

**CITY OF CORPUS CHRISTI**

**Check Register 02/01/2018 to 02/28/2018**

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/1/2018	PM Construction & Rehab LLC	Construction contract	550910	4252-064	702,364.64
2/1/2018	PM Construction & Rehab LLC	Construction contract	550910	4252-064	36,966.55
2/1/2018	Pyrotecnico Fireworks Inc	Big Bang Celebration	202895	1020	15,000.00
2/1/2018	Munro Safety Apparel LLC	Clothing	520040	5612-40510-005	100.00
2/1/2018	Munro Safety Apparel LLC	Due from empl-boots/uniforms	115940	6030	40.73
2/1/2018	Munro Safety Apparel LLC	Clothing	520040	5612-40510-005	100.00
2/1/2018	Munro Safety Apparel LLC	Due from empl-boots/uniforms	115940	6030	78.56
2/1/2018	Boris R Falcon Herrera	Municipal Court Refunds	200750	1020	25.00
2/1/2018	Purvis Bearing Service	Maint & repairs	520130	4010-31010-062	1,094.00
2/1/2018	Purvis Bearing Service	Maint & repairs	520130	4010-31010-062	139.00
2/1/2018	CDW Government Inc	Office Supplies	520120	4010-30020-072	1,279.52
2/1/2018	CDW Government Inc	Office Supplies	520120	4010-30020-072	107.82
2/1/2018	Titan Pipe & Supply Co Inc	Maint & repairs	520130	4010-31010-062	18,222.00
2/1/2018	Titan Pipe & Supply Co Inc	Maint & repairs	520130	4010-31010-062	2,668.00
2/1/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	1020-12600-101	160.50
2/1/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	1020-12680-083	39.32
2/1/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	1020-12900-142	85.66
2/1/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	1020-13490-734	39.49
2/1/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	1041-12400-051	30.79
2/1/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	4010-30010-183	34.63
2/1/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	4010-31520-041	39.48
2/1/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	4200-33120-064	41.47
2/1/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	4670-11200-284	30.79
2/1/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	4670-11300-281	70.12
2/1/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	4670-12201-281	30.79
2/1/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	5210-40420-242	84.23
2/1/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	5210-40430-241	179.74
2/1/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	5210-40495-242	156.85
2/1/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	5310-11150-011	92.40
2/1/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	5310-11150-012	41.47
2/1/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	5310-11190-011	30.79
2/1/2018	Higginbotham Insurance Agency	Professional services	530000	1020-10420-232	50.00
2/1/2018	Higginbotham Insurance Agency	Professional services	530000	1020-10420-232	50.00
2/1/2018	TX Comptroller of Public Accts	CNG state motor fuel tax	200405	4130	2,945.41
2/1/2018	Federal Express Corp	Postage & express charges	530140	1020-12500-033	36.91

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2/1/2018	Federal Express Corp	Postage & express charges	530140	1020-12500-033	70.37
2/1/2018	Veronica Byrne	Mileage reimbursement	530170	9100-715	11.77
2/1/2018	Spectrum	Building maint & service	530210	4610-35040-271	104.56
2/1/2018	TX Secretary of State	Professional services	530000	1020-10420-232	21.00
2/1/2018	TX Secretary of State	Professional services	530000	1020-10420-232	21.00
2/1/2018	U-Haul Company of Texas	Rentals	530160	4010-30005-041	238.00
2/1/2018	United Parcel Service Inc	Postage & express charges	530140	1020-11450-007	10.94
2/1/2018	United Parcel Service Inc	Postage & express charges	530140	1020-11450-007	20.19
2/1/2018	United Parcel Service Inc	Postage & express charges	530140	1020-11451-007	7.59
2/1/2018	United Parcel Service Inc	Postage & express charges	530140	1020-12080-093	35.04
2/1/2018	Linebarger Goggan Blair Sampso	Professional services	530000	1020-10751-181	2,264.64
2/1/2018	Federal Express Corp	Postage & express charges	530140	4610-35055-272	21.11
2/1/2018	Greyhound Package Express	Postage & express charges	530140	1020-12680-083	42.25
2/1/2018	Nevill Document Solutions LLC	Rentals	530160	4670-12201-281	222.27
2/1/2018	STWLG	Memberships, licenses & dues	530250	1020-13030-142	40.00
2/1/2018	STWLG	Memberships, licenses & dues	530250	1020-13030-142	40.00
2/1/2018	STWLG	Memberships, licenses & dues	530250	1067-142	40.00
2/1/2018	H&H Towing/Erika's Wreckers	Vehicle repairs	530100	5110-40170-202	60.00
2/1/2018	TX Dept of Public Safety	#N/A	202794	1020	48.00
2/1/2018	Federal Express Corp	Professional services	530000	1059-131	6.53
2/1/2018	Frontier Comm of the Southwest	Telephone/telegraph service	530200	4010-30250-061	70.57
2/1/2018	Nueces County	Memberships, licenses & dues	530250	4610-35055-272	7.50
2/1/2018	Nueces County	Memberships, licenses & dues	530250	4610-35005-271	7.50
2/1/2018	Nueces County	Memberships, licenses & dues	530250	4610-35040-271	7.50
2/1/2018	Nueces County	Memberships, licenses & dues	530250	4610-35050-272	7.50
2/1/2018	National Safety Council	Memberships, licenses & dues	530250	5613-11460-005	65.00
2/1/2018	ADT Security Services	Professional services	530000	1020-13105-142	90.00
2/1/2018	H&H Towing/Erika's Wreckers	Vehicle repairs	530100	5110-40170-202	60.00
2/1/2018	Verizon Southwest Inc	Telephone/telegraph service	530200	1020-11860-155	1,200.00
2/1/2018	Verizon Southwest Inc	Telephone/telegraph service	530200	1020-11860-155	1,200.00
2/1/2018	John Jay Valdez	Professional services	530000	1020-13041-142	75.00
2/1/2018	Franklin Harrison	Professional services	530000	1020-13041-142	45.00
2/1/2018	Ramon Trevino	Professional services	530000	1020-13041-142	60.00
2/1/2018	Keith Scoon	Professional services	530000	1020-13041-142	150.00
2/1/2018	Jessica Hill	Professional services	530000	1020-13041-142	30.00

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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/1/2018	Johnny J Mata Sr	Professional services	530000	1020-13041-142	90.00
2/1/2018	Baker & Taylor	Books and Periodicals	520060	1020-12800-111	26.82
2/1/2018	Baker & Taylor	Books and Periodicals	520060	1020-12800-111	112.69
2/1/2018	Baker & Taylor	Books and Periodicals	520060	1020-12800-111	26.41
2/1/2018	Baker & Taylor	Books and Periodicals	520060	1020-12800-111	16.17
2/1/2018	Baker & Taylor	Books and Periodicals	520060	1020-12800-111	46.03
2/1/2018	Baker & Taylor	Books and Periodicals	520060	1020-12800-111	46.82
2/1/2018	Baker & Taylor	Books and Periodicals	520060	1020-12800-111	82.12
2/1/2018	Baker & Taylor	Books and Periodicals	520060	1020-12800-111	15.63
2/1/2018	Baker & Taylor	Books and Periodicals	520060	1020-12800-111	4.83
2/1/2018	Baker & Taylor	Books and Periodicals	520060	1020-12800-111	16.21
2/1/2018	Baker & Taylor	Books and Periodicals	520060	1020-12800-111	68.11
2/1/2018	Baker & Taylor	Books and Periodicals	520060	1020-12800-111	10.19
2/1/2018	Baker & Taylor	Books and Periodicals	520060	1020-12800-111	25.25
2/1/2018	Baker & Taylor	Books and Periodicals	520060	1020-12800-111	33.56
2/1/2018	MAX Underground Const LLC	Construction contract	550910	3551-051	6,507.50
2/1/2018	MAX Underground Const LLC	Construction contract	550910	3551-051	342.50
2/1/2018	MAX Underground Const LLC	Construction contract	550910	3551-051	5,931.82
2/1/2018	MAX Underground Const LLC	Construction contract	550910	3551-051	312.20
2/1/2018	MAX Underground Const LLC	Construction contract	550910	3551-051	4,750.00
2/1/2018	MAX Underground Const LLC	Construction contract	550910	3551-051	250.00
2/1/2018	MAX Underground Const LLC	Construction contract	550910	4097-041	12,658.86
2/1/2018	MAX Underground Const LLC	Construction contract	550910	4097-041	666.25
2/1/2018	MAX Underground Const LLC	Construction contract	550910	4097-041	3,779.82
2/1/2018	MAX Underground Const LLC	Construction contract	550910	4097-041	198.93
2/1/2018	MAX Underground Const LLC	Construction contract	550910	4531-043	3,779.82
2/1/2018	MAX Underground Const LLC	Construction contract	550910	4531-043	198.93
2/1/2018	Baker & Taylor	Books and Periodicals	520060	1020-12800-111	59.31
2/1/2018	Baker & Taylor	Books and Periodicals	520060	1020-12800-111	31.64
2/1/2018	Baker & Taylor	Books and Periodicals	520060	1020-12800-111	15.80
2/1/2018	Baker & Taylor	Books and Periodicals	520060	1020-12800-111	67.02
2/1/2018	Baker & Taylor	Books and Periodicals	520060	1020-12800-111	20.97
2/1/2018	Baker & Taylor	Books and Periodicals	520060	1020-12800-111	15.91
2/1/2018	Baker & Taylor	Books and Periodicals	520060	1020-12800-111	34.46
2/1/2018	Baker & Taylor	Books and Periodicals	520060	1020-12800-111	33.42

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/1/2018	Baker & Taylor	Books and Periodicals	520060	1020-12800-111	25.18
2/1/2018	Baker & Taylor	Books and Periodicals	520060	1020-12800-111	127.51
2/1/2018	Baker & Taylor	Books and Periodicals	520060	1020-12800-111	23.87
2/1/2018	Baker & Taylor	Books and Periodicals	520060	1020-12800-111	38.28
2/1/2018	Baker & Taylor	Books and Periodicals	520060	1020-12800-111	11.91
2/1/2018	Baker & Taylor	Books and Periodicals	520060	1020-12800-111	16.90
2/1/2018	Baker & Taylor	Books and Periodicals	520060	1020-12800-111	17.09
2/1/2018	Baker & Taylor	Books and Periodicals	520060	1020-12800-111	25.96
2/1/2018	Baker & Taylor	Books and Periodicals	520060	1020-12800-111	25.49
2/1/2018	Baker & Taylor	Books and Periodicals	520060	1020-12800-111	70.36
2/1/2018	Baker & Taylor	Books and Periodicals	520060	1020-12800-111	16.11
2/1/2018	Baker & Taylor	Books and Periodicals	520060	1020-12800-111	17.09
2/1/2018	Baker & Taylor	Books and Periodicals	520060	1020-12800-111	69.89
2/1/2018	Baker & Taylor	Books and Periodicals	520060	1020-12800-111	36.39
2/1/2018	Baker & Taylor	Books and Periodicals	520060	1020-12800-111	25.12
2/1/2018	Baker & Taylor	Books and Periodicals	520060	1020-12800-111	73.30
2/1/2018	Baker & Taylor	Books and Periodicals	520060	1020-12800-111	14.34
2/1/2018	Baker & Taylor	Books and Periodicals	520060	1020-12800-111	27.87
2/1/2018	Haas Anderson Construction	Construction contract	550910	3494-043	66,859.58
2/1/2018	Haas Anderson Construction	Construction contract	550910	3494-043	3,518.92
2/1/2018	Haas Anderson Construction	Construction contract	550910	3494-043	66,859.58
2/1/2018	Haas Anderson Construction	Construction contract	550910	3494-043	3,518.92
2/1/2018	Haas Anderson Construction	Construction contract	550910	3551-051	106,777.81
2/1/2018	Haas Anderson Construction	Construction contract	550910	3551-051	5,619.88
2/1/2018	Haas Anderson Construction	Construction contract	550910	3551-051	106,777.80
2/1/2018	Haas Anderson Construction	Construction contract	550910	3551-051	5,619.88
2/1/2018	Haas Anderson Construction	Construction contract	550910	4091-041	178,613.30
2/1/2018	Haas Anderson Construction	Construction contract	550910	4091-041	9,400.70
2/1/2018	Haas Anderson Construction	Construction contract	550910	4091-041	99,461.20
2/1/2018	Haas Anderson Construction	Construction contract	550910	4091-041	5,234.80
2/1/2018	Baker & Taylor	Books and Periodicals	520060	1020-12800-111	33.23
2/1/2018	Garver	Professional services	530000	4610-35010-272	3,176.00
2/1/2018	Corpus Christi Caller Times	Printing outside print shops	530520	3542-051	873.00
2/1/2018	Baker & Taylor	Books and Periodicals	520060	1020-12800-111	20.60
2/1/2018	Garver	Incidental expenses	550970	3020-274	15,953.49

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/1/2018	Garver	Incidental expenses	550970	3026-274	1,772.61
2/1/2018	Baker & Taylor	Books and Periodicals	520060	1020-12800-111	13.12
2/1/2018	Baker & Taylor	Books and Periodicals	520060	1020-12800-111	10.19
2/1/2018	Garver	Testing	550920	3018-274	146.96
2/1/2018	Garver	Incidental expenses	550970	3018-274	2,324.12
2/1/2018	Garver	Testing	550920	3020-274	1,322.64
2/1/2018	Garver	Incidental expenses	550970	3020-274	20,917.02
2/1/2018	Baker & Taylor	Books and Periodicals	520060	1020-12800-111	17.14
2/1/2018	Baker & Taylor	Books and Periodicals	520060	1020-12800-111	30.58
2/1/2018	Baker & Taylor	Books and Periodicals	520060	1020-12800-111	24.29
2/1/2018	Baker & Taylor	Books and Periodicals	520060	1020-12800-111	45.92
2/1/2018	Baker & Taylor	Books and Periodicals	520060	1020-12800-111	64.26
2/1/2018	Baker & Taylor	Books and Periodicals	520060	1020-12800-111	11.94
2/1/2018	Baker & Taylor	Books and Periodicals	520060	1020-12800-111	60.52
2/1/2018	Baker & Taylor	Books and Periodicals	520060	1020-12800-111	13.00
2/1/2018	Baker & Taylor	Books and Periodicals	520060	1020-12800-111	63.20
2/1/2018	Baker & Taylor	Books and Periodicals	520060	1020-12800-111	24.49
2/1/2018	Baker & Taylor	Books and Periodicals	520060	1020-12800-111	87.96
2/1/2018	Baker & Taylor	Books and Periodicals	520060	1020-12800-111	15.26
2/1/2018	Baker & Taylor	Books and Periodicals	520060	1020-12800-111	15.28
2/1/2018	Baker & Taylor	Books and Periodicals	520060	1020-12800-111	26.57
2/1/2018	CHEM Hill Engineers Inc	Outside consultants	550950	3551-051	96,522.50
2/1/2018	CHEM Hill Engineers Inc	Outside consultants	550950	3551-051	1,977.69
2/1/2018	AT&T	Telephone/telegraph service	530200	5310-11145-701	16.46
2/1/2018	Baker & Taylor	Books and Periodicals	520060	1020-12800-111	14.32
2/1/2018	Baker & Taylor	Books and Periodicals	520060	1020-12800-111	31.49
2/1/2018	Baker & Taylor	Books and Periodicals	520060	1020-12800-111	30.22
2/1/2018	Baker & Taylor	Books and Periodicals	520060	1020-12800-111	60.03
2/1/2018	Baker & Taylor	Books and Periodicals	520060	1020-12800-111	32.69
2/1/2018	Baker & Taylor	Books and Periodicals	520060	1020-12800-111	99.24
2/1/2018	Baker & Taylor	Books and Periodicals	520060	1020-12800-111	86.64
2/1/2018	Baker & Taylor	Books and Periodicals	520060	1020-12800-111	32.27
2/1/2018	Baker & Taylor	Books and Periodicals	520060	1020-12800-111	13.19
2/1/2018	Baker & Taylor	Books and Periodicals	520060	1020-12800-111	32.37
2/1/2018	Baker & Taylor	Books and Periodicals	520060	1020-12800-111	437.10

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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/1/2018	Baker & Taylor	Books and Periodicals	520060	1020-12800-111	312.80
2/1/2018	Baker & Taylor	Books and Periodicals	520060	1020-12800-111	225.00
2/1/2018	Baker & Taylor	Books and Periodicals	520060	1020-12800-111	75.01
2/1/2018	Baker & Taylor	Books and Periodicals	520060	1020-12800-111	49.95
2/1/2018	Baker & Taylor	Books and Periodicals	520060	1020-12800-111	31.00
2/1/2018	Baker & Taylor	Books and Periodicals	520060	1020-12800-111	43.80
2/1/2018	Baker & Taylor	Books and Periodicals	520060	1020-12800-111	39.17
2/1/2018	Baker & Taylor	Books and Periodicals	520060	1020-12800-111	15.80
2/1/2018	Baker & Taylor	Office Supplies	520120	1068-111	11.34
2/1/2018	Baker & Taylor	Books and Periodicals	520060	1020-12800-111	90.32
2/1/2018	Baker & Taylor	Books and Periodicals	520060	1020-12800-111	83.82
2/1/2018	Baker & Taylor	Books and Periodicals	520060	1020-12800-111	14.96
2/1/2018	Baker & Taylor	Books and Periodicals	520060	1020-12800-111	9.10
2/1/2018	Baker & Taylor	Books and Periodicals	520060	1020-12800-111	40.99
2/1/2018	Baker & Taylor	Books and Periodicals	520060	1020-12800-111	9.36
2/1/2018	Baker & Taylor	Books and Periodicals	520060	1020-12800-111	65.98
2/1/2018	Baker & Taylor	Books and Periodicals	520060	1020-12800-111	33.62
2/1/2018	Baker & Taylor	Books and Periodicals	520060	1020-12800-111	14.16
2/1/2018	Baker & Taylor	Books and Periodicals	520060	1020-12800-111	69.02
2/1/2018	Baker & Taylor	Books and Periodicals	520060	1020-12800-111	27.53
2/1/2018	Baker & Taylor	Books and Periodicals	520060	1020-12800-111	13.23
2/1/2018	Baker & Taylor	Books and Periodicals	520060	1020-12800-111	70.44
2/1/2018	Baker & Taylor	Books and Periodicals	520060	1020-12800-111	38.12
2/1/2018	Baker & Taylor	Books and Periodicals	520060	1020-12800-111	23.96
2/1/2018	Baker & Taylor	Books and Periodicals	520060	1020-12800-111	9.66
2/1/2018	Baker & Taylor	Books and Periodicals	520060	1020-12800-111	16.36
2/1/2018	Baker & Taylor	Books and Periodicals	520060	1020-12800-111	12.52
2/1/2018	Baker & Taylor	Books and Periodicals	520060	1020-12800-111	13.23
2/1/2018	Baker & Taylor	Books and Periodicals	520060	1020-12800-111	98.36
2/1/2018	Baker & Taylor	Books and Periodicals	520060	1020-12800-111	98.55
2/1/2018	Baker & Taylor	Books and Periodicals	520060	1020-12800-111	177.89
2/1/2018	Baker & Taylor	Books and Periodicals	520060	1020-12800-111	209.42
2/1/2018	Baker & Taylor	Books and Periodicals	520060	1020-12800-111	203.78
2/1/2018	Baker & Taylor	Books and Periodicals	520060	1020-12800-111	240.16
2/1/2018	Baker & Taylor	Books and Periodicals	520060	1020-12800-111	103.57

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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/1/2018	Baker & Taylor	Books and Periodicals	520060	1020-12800-111	82.23
2/1/2018	Baker & Taylor	Books and Periodicals	520060	1020-12800-111	459.52
2/1/2018	Baker & Taylor	Books and Periodicals	520060	1020-12800-111	392.46
2/1/2018	Baker & Taylor	Books and Periodicals	520060	1020-12800-111	181.49
2/1/2018	Baker & Taylor	Books and Periodicals	520060	1020-12800-111	117.78
2/1/2018	Baker & Taylor	Books and Periodicals	520060	1020-12800-111	91.67
2/1/2018	Baker & Taylor	Books and Periodicals	520060	1020-12800-111	287.39
2/1/2018	Baker & Taylor	Books and Periodicals	520060	1020-12800-111	92.52
2/1/2018	Baker & Taylor	Books and Periodicals	520060	1020-12800-111	30.45
2/1/2018	Baker & Taylor	Books and Periodicals	520060	1020-12800-111	244.62
2/1/2018	Baker & Taylor	Books and Periodicals	520060	1020-12800-111	78.33
2/1/2018	Baker & Taylor	Books and Periodicals	520060	1020-12800-111	409.29
2/1/2018	Baker & Taylor	Books and Periodicals	520060	1020-12800-111	117.06
2/1/2018	Baker & Taylor	Books and Periodicals	520060	1020-12800-111	124.44
2/1/2018	Baker & Taylor	Books and Periodicals	520060	1020-12800-111	218.02
2/1/2018	Baker & Taylor	Books and Periodicals	520060	1020-12800-111	201.07
2/1/2018	Baker & Taylor	Books and Periodicals	520060	1020-12800-111	68.82
2/1/2018	Baker & Taylor	Books and Periodicals	520060	1020-12800-111	560.55
2/1/2018	Baker & Taylor	Books and Periodicals	520060	1020-12800-111	98.18
2/1/2018	Baker & Taylor	Books and Periodicals	520060	1020-12800-111	138.28
2/1/2018	Baker & Taylor	Books and Periodicals	520060	1020-12800-111	154.06
2/1/2018	Baker & Taylor	Books and Periodicals	520060	1020-12800-111	100.91
2/1/2018	Baker & Taylor	Books and Periodicals	520060	1020-12800-111	236.69
2/1/2018	Baker & Taylor	Books and Periodicals	520060	1020-12800-111	391.67
2/1/2018	Baker & Taylor	Books and Periodicals	520060	1020-12800-111	323.75
2/1/2018	Baker & Taylor	Books and Periodicals	520060	1020-12800-111	105.00
2/1/2018	Baker & Taylor	Books and Periodicals	520060	1020-12800-111	113.07
2/1/2018	Baker & Taylor	Books and Periodicals	520060	1020-12800-111	228.75
2/1/2018	Baker & Taylor	Books and Periodicals	520060	1020-12800-111	142.85
2/1/2018	Baker & Taylor	Books and Periodicals	520060	1020-12800-111	245.58
2/1/2018	Baker & Taylor	Books and Periodicals	520060	1020-12800-111	184.89
2/1/2018	Baker & Taylor	Books and Periodicals	520060	1020-12800-111	519.91
2/1/2018	Baker & Taylor	Books and Periodicals	520060	1020-12800-111	83.63
2/1/2018	Baker & Taylor	Books and Periodicals	520060	1020-12800-111	111.53
2/1/2018	Baker & Taylor	Books and Periodicals	520060	1020-12800-111	102.41

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/1/2018	Baker & Taylor	Books and Periodicals	520060	1020-12800-111	176.69
2/1/2018	Baker & Taylor	Books and Periodicals	520060	1020-12800-111	414.12
2/1/2018	Baker & Taylor	Books and Periodicals	520060	1020-12800-111	116.96
2/1/2018	Baker & Taylor	Books and Periodicals	520060	1020-12800-111	81.83
2/1/2018	Baker & Taylor	Books and Periodicals	520060	1020-12800-111	136.26
2/1/2018	Baker & Taylor	Books and Periodicals	520060	1020-12800-111	150.83
2/1/2018	Baker & Taylor	Books and Periodicals	520060	1020-12800-111	91.12
2/1/2018	Baker & Taylor	Books and Periodicals	520060	1020-12800-111	632.22
2/1/2018	Baker & Taylor	Books and Periodicals	520060	1020-12800-111	319.65
2/1/2018	Siemens Industry Inc	Infrastructure maintenance	530235	1020-12460-053	38,088.73
2/1/2018	Siemens Industry Inc	Infrastructure maintenance	530235	1020-12460-053	2,004.67
2/1/2018	Baker & Taylor	Books and Periodicals	520060	1020-12800-111	110.11
2/1/2018	Baker & Taylor	Books and Periodicals	520060	1020-12800-111	192.17
2/1/2018	Baker & Taylor	Books and Periodicals	520060	1020-12800-111	230.89
2/1/2018	Baker & Taylor	Books and Periodicals	520060	1020-12800-111	176.61
2/1/2018	Baker & Taylor	Books and Periodicals	520060	1020-12800-111	250.51
2/1/2018	Baker & Taylor	Books and Periodicals	520060	1020-12800-111	512.17
2/1/2018	Baker & Taylor	Books and Periodicals	520060	1020-12800-111	618.69
2/1/2018	Baker & Taylor	Books and Periodicals	520060	1020-12800-111	414.23
2/1/2018	Baker & Taylor	Books and Periodicals	520060	1020-12800-111	639.92
2/1/2018	Baker & Taylor	Books and Periodicals	520060	1020-12800-111	436.29
2/1/2018	Baker & Taylor	Books and Periodicals	520060	1020-12800-111	374.88
2/1/2018	Baker & Taylor	Books and Periodicals	520060	1020-12800-111	553.01
2/1/2018	Baker & Taylor	Books and Periodicals	520060	1020-12800-111	489.53
2/1/2018	Baker & Taylor	Books and Periodicals	520060	1020-12800-111	101.31
2/1/2018	Baker & Taylor	Books and Periodicals	520060	1020-12800-111	718.27
2/1/2018	Baker & Taylor	Books and Periodicals	520060	1020-12800-111	751.03
2/1/2018	Baker & Taylor	Books and Periodicals	520060	1020-12800-111	962.70
2/1/2018	Baker & Taylor	Books and Periodicals	520060	1020-12800-111	1,017.55
2/1/2018	Baker & Taylor	Books and Periodicals	520060	1020-12800-111	1,217.54
2/1/2018	Baker & Taylor	Books and Periodicals	520060	1020-12800-111	480.43
2/1/2018	Baker & Taylor	Books and Periodicals	520060	1020-12800-111	992.59
2/1/2018	Firefighter Bookstore Inc	Books and Periodicals	520060	1020-12030-093	1,872.85
2/1/2018	Dynamark Security Cntrs	Building maint & service	530210	1020-13031-142	38.00
2/1/2018	Dynamark Security Cntrs	Professional services	530000	1020-13031-142	32.95



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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/1/2018	Dynamark Security Cntrs	Building maint & service	530210	1020-13030-142	32.95
2/1/2018	Dynamark Security Cntrs	Building maint & service	530210	1020-13030-142	38.00
2/1/2018	Continental Battery Co	Vehicle repairs	530100	1020-12050-093	145.90
2/1/2018	Continental Battery Co	Vehicle repairs	530100	1020-35100-093	269.85
2/1/2018	Uline Inc	Chem/hsld supplies	520030	4610-35020-271	186.00
2/1/2018	Uline Inc	Chem/hsld supplies	520030	4610-35020-271	94.00
2/1/2018	Uline Inc	Clothing	520040	4610-35040-271	25.00
2/1/2018	Uline Inc	Maint & repairs	520130	4610-35040-271	578.00
2/1/2018	Uline Inc	Postage & express charges	530140	4610-35040-271	84.30
2/1/2018	York Risk Services Group Inc	Third Party Admin - W/C	537204	5612-40510-005	1,200.00
2/1/2018	Lynn Peavey Co	Minor tools & equip	520090	1020-11740-151	2,625.00
2/1/2018	Lynn Peavey Co	Minor tools & equip	520090	1020-11740-151	55.00
2/1/2018	Unifirst Holdings Inc	Rentals	530160	1020-12500-031	4.08
2/1/2018	Unifirst Holdings Inc	Rentals	530160	1020-12500-031	1.31
2/1/2018	Unifirst Holdings Inc	Rentals	530160	1020-12500-031	9.61
2/1/2018	Unifirst Holdings Inc	Rentals	530160	1020-12500-031	1.68
2/1/2018	Unifirst Holdings Inc	Rentals	530160	1020-12500-032	1.02
2/1/2018	Unifirst Holdings Inc	Rentals	530160	1020-12500-032	0.33
2/1/2018	Unifirst Holdings Inc	Rentals	530160	1020-12500-032	2.40
2/1/2018	Unifirst Holdings Inc	Rentals	530160	1020-12500-032	0.42
2/1/2018	Unifirst Holdings Inc	Rentals	530160	1020-12500-033	2.18
2/1/2018	Unifirst Holdings Inc	Rentals	530160	1020-12500-033	0.70
2/1/2018	Unifirst Holdings Inc	Rentals	530160	1020-12500-033	5.15
2/1/2018	Unifirst Holdings Inc	Rentals	530160	1020-12500-033	0.90
2/1/2018	The Hon Company LLC	Minor office equipment	520110	1041-12320-053	353.76
2/1/2018	The Hon Company LLC	Minor office equipment	520110	1041-12320-053	30.69
2/1/2018	The Hon Company LLC	Minor office equipment	520110	1041-12320-053	24.42
2/1/2018	The Hon Company LLC	Minor office equipment	520110	1041-12320-053	87.12
2/1/2018	The Hon Company LLC	Minor office equipment	520110	1041-12320-053	38.28
2/1/2018	The Hon Company LLC	Minor office equipment	520110	1041-12320-053	44.88
2/1/2018	The Hon Company LLC	Minor office equipment	520110	1041-12320-053	94.38
2/1/2018	The Hon Company LLC	Minor office equipment	520110	1041-12320-053	99.66
2/1/2018	The Hon Company LLC	Minor office equipment	520110	1041-12320-053	56.76
2/1/2018	The Hon Company LLC	Minor office equipment	520110	1041-12320-053	256.58
2/1/2018	The Hon Company LLC	Minor office equipment	520110	1041-12320-053	105.27

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/1/2018	The Hon Company LLC	Minor office equipment	520110	1041-12320-053	353.76
2/1/2018	The Hon Company LLC	Minor office equipment	520110	1041-12320-053	488.57
2/1/2018	The Hon Company LLC	Minor office equipment	520110	1041-12320-053	193.55
2/1/2018	The Hon Company LLC	Minor office equipment	520110	1041-12320-053	61.05
2/1/2018	The Hon Company LLC	Minor office equipment	520110	1041-12320-053	61.05
2/1/2018	The Hon Company LLC	Minor office equipment	520110	1041-12320-053	122.10
2/1/2018	The Hon Company LLC	Minor office equipment	520110	1041-12320-053	96.03
2/1/2018	The Hon Company LLC	Minor office equipment	520110	1041-12320-053	24.42
2/1/2018	The Hon Company LLC	Minor office equipment	520110	1041-12320-053	24.42
2/1/2018	The Hon Company LLC	Minor office equipment	520110	1041-12320-053	35.31
2/1/2018	The Hon Company LLC	Minor office equipment	520110	1041-12320-053	17.82
2/1/2018	The Hon Company LLC	Minor office equipment	520110	1041-12320-053	33.99
2/1/2018	The Hon Company LLC	Minor office equipment	520110	1041-12320-053	47.03
2/1/2018	The Hon Company LLC	Minor office equipment	520110	1041-12320-053	33.33
2/1/2018	The Hon Company LLC	Minor office equipment	520110	1041-12320-053	33.33
2/1/2018	The Hon Company LLC	Minor office equipment	520110	1041-12320-053	27.23
2/1/2018	The Hon Company LLC	Minor office equipment	520110	1041-12320-053	217.14
2/1/2018	The Hon Company LLC	Minor office equipment	520110	1041-12320-053	134.97
2/1/2018	The Hon Company LLC	Minor office equipment	520110	1041-12320-053	212.85
2/1/2018	The Hon Company LLC	Minor office equipment	520110	1041-12320-053	46.20
2/1/2018	The Hon Company LLC	Minor office equipment	520110	1041-12320-053	1,273.92
2/1/2018	The Hon Company LLC	Minor office equipment	520110	1041-12320-053	123.75
2/1/2018	The Hon Company LLC	Minor office equipment	520110	1041-12320-053	41.25
2/1/2018	The Hon Company LLC	Minor office equipment	520110	1041-12320-053	39.60
2/1/2018	The Hon Company LLC	Minor office equipment	520110	1041-12320-053	7.26
2/1/2018	The Hon Company LLC	Minor office equipment	520110	1041-12320-053	14.85
2/1/2018	The Hon Company LLC	Minor office equipment	520110	1041-12320-053	39.60
2/1/2018	The Hon Company LLC	Minor office equipment	520110	4300-32003-051	353.76
2/1/2018	The Hon Company LLC	Minor office equipment	520110	4300-32003-051	30.69
2/1/2018	The Hon Company LLC	Minor office equipment	520110	4300-32003-051	24.42
2/1/2018	The Hon Company LLC	Minor office equipment	520110	4300-32003-051	87.12
2/1/2018	The Hon Company LLC	Minor office equipment	520110	4300-32003-051	38.28
2/1/2018	The Hon Company LLC	Minor office equipment	520110	4300-32003-051	44.88
2/1/2018	The Hon Company LLC	Minor office equipment	520110	4300-32003-051	94.38

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/1/2018	The Hon Company LLC	Minor office equipment	520110	4300-32003-051	99.66
2/1/2018	The Hon Company LLC	Minor office equipment	520110	4300-32003-051	56.76
2/1/2018	The Hon Company LLC	Minor office equipment	520110	4300-32003-051	256.57
2/1/2018	The Hon Company LLC	Minor office equipment	520110	4300-32003-051	105.27
2/1/2018	The Hon Company LLC	Minor office equipment	520110	4300-32003-051	353.76
2/1/2018	The Hon Company LLC	Minor office equipment	520110	4300-32003-051	488.56
2/1/2018	The Hon Company LLC	Minor office equipment	520110	4300-32003-051	193.54
2/1/2018	The Hon Company LLC	Minor office equipment	520110	4300-32003-051	61.05
2/1/2018	The Hon Company LLC	Minor office equipment	520110	4300-32003-051	61.05
2/1/2018	The Hon Company LLC	Minor office equipment	520110	4300-32003-051	122.10
2/1/2018	The Hon Company LLC	Minor office equipment	520110	4300-32003-051	96.03
2/1/2018	The Hon Company LLC	Minor office equipment	520110	4300-32003-051	24.42
2/1/2018	The Hon Company LLC	Minor office equipment	520110	4300-32003-051	24.42
2/1/2018	The Hon Company LLC	Minor office equipment	520110	4300-32003-051	24.42
2/1/2018	The Hon Company LLC	Minor office equipment	520110	4300-32003-051	35.31
2/1/2018	The Hon Company LLC	Minor office equipment	520110	4300-32003-051	17.82
2/1/2018	The Hon Company LLC	Minor office equipment	520110	4300-32003-051	33.99
2/1/2018	The Hon Company LLC	Minor office equipment	520110	4300-32003-051	47.02
2/1/2018	The Hon Company LLC	Minor office equipment	520110	4300-32003-051	33.33
2/1/2018	The Hon Company LLC	Minor office equipment	520110	4300-32003-051	33.33
2/1/2018	The Hon Company LLC	Minor office equipment	520110	4300-32003-051	27.22
2/1/2018	The Hon Company LLC	Minor office equipment	520110	4300-32003-051	217.14
2/1/2018	The Hon Company LLC	Minor office equipment	520110	4300-32003-051	134.97
2/1/2018	The Hon Company LLC	Minor office equipment	520110	4300-32003-051	212.85
2/1/2018	The Hon Company LLC	Minor office equipment	520110	4300-32003-051	46.20
2/1/2018	The Hon Company LLC	Minor office equipment	520110	4300-32003-051	123.75
2/1/2018	The Hon Company LLC	Minor office equipment	520110	4300-32003-051	41.25
2/1/2018	The Hon Company LLC	Minor office equipment	520110	4300-32003-051	39.60
2/1/2018	The Hon Company LLC	Minor office equipment	520110	4300-32003-051	7.26
2/1/2018	The Hon Company LLC	Minor office equipment	520110	4300-32003-051	14.85
2/1/2018	The Hon Company LLC	Minor office equipment	520110	4300-32003-051	39.60
2/1/2018	Galls	Uniforms & Protective Clothing	540045	1020-12010-093	890.00
2/1/2018	Galls	Uniforms & Protective Clothing	540045	1020-12010-093	356.00
2/1/2018	Galls	Uniforms & Protective Clothing	540045	1020-12010-093	3,204.00
2/1/2018	Galls	Uniforms & Protective Clothing	540045	1020-12010-093	3,204.00

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/1/2018	Galls	Uniforms & Protective Clothing	540045	1020-12010-093	20.00
2/1/2018	Ergon Asphalt & Emulsions Inc	Street materials inventory	119000	1041	3,478.31
2/1/2018	South Texas Restaurant Equip	Equipment maintenance	530230	1067-142	93.48
2/1/2018	Zeph Pease III	Professional services	530000	1020-10400-722	250.00
2/1/2018	Unifirst Holdings Inc	Uniform rentals	530150	4610-35020-271	46.41
2/1/2018	Alfa Laval Inc	Other Equipment	550040	4200-33110-064	8,361.00
2/1/2018	Alfa Laval Inc	Other Equipment	550040	4200-33110-064	150.00
2/1/2018	ALS Group USA Corp	Professional services	530000	4010-31700-063	40.00
2/1/2018	ALS Group USA Corp	Professional services	530000	4010-31700-063	30.00
2/1/2018	ALS Group USA Corp	Professional services	530000	4010-31700-063	60.00
2/1/2018	ALS Group USA Corp	Professional services	530000	4010-31700-063	320.00
2/1/2018	ALS Group USA Corp	Professional services	530000	4010-31700-063	20.00
2/1/2018	ALS Group USA Corp	Professional services	530000	4010-31700-063	20.00
2/1/2018	ALS Group USA Corp	Professional services	530000	4010-31700-063	265.00
2/1/2018	ALS Group USA Corp	Professional services	530000	4010-31700-063	110.00
2/1/2018	ALS Group USA Corp	Professional services	530000	4010-31700-063	40.00
2/1/2018	ALS Group USA Corp	Professional services	530000	4010-31700-063	45.00
2/1/2018	ALS Group USA Corp	Professional services	530000	4010-31700-063	45.00
2/1/2018	ALS Group USA Corp	Professional services	530000	4010-31700-063	60.00
2/1/2018	ALS Group USA Corp	Professional services	530000	4010-31700-063	35.00
2/1/2018	ALS Group USA Corp	Professional services	530000	4010-31700-063	35.00
2/1/2018	ALS Group USA Corp	Professional services	530000	4010-31700-063	132.00
2/1/2018	ALS Group USA Corp	Professional services	530000	4010-31700-063	600.00
2/1/2018	ALS Group USA Corp	Professional services	530000	4010-31700-063	50.00
2/1/2018	South Texas Restaurant Equip	Equipment maintenance	530230	1067-142	280.35
2/1/2018	South Texas Restaurant Equip	Equipment maintenance	530230	1067-142	110.06
2/1/2018	South Texas Restaurant Equip	Equipment maintenance	530230	1067-142	157.08
2/1/2018	South Texas Restaurant Equip	Equipment maintenance	530230	1067-142	261.00
2/1/2018	South Texas Restaurant Equip	Equipment maintenance	530230	1067-142	217.50
2/1/2018	Republic Services Inc	Rentals	530160	4010-30200-061	45.96
2/1/2018	Republic Services Inc	Rentals	530160	4010-30200-061	9.75
2/1/2018	Republic Services Inc	Rentals	530160	4010-30200-061	36.25
2/1/2018	Republic Services Inc	Rentals	530160	4010-30200-061	9.54
2/1/2018	Bentley Systems Inc	Professional services	530000	4010-30000-041	4,719.60
2/1/2018	Bentley Systems Inc	Professional services	530000	4200-33000-042	4,719.60

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/1/2018	Bentley Systems Inc	Professional services	530000	4670-11200-284	44,560.80
2/1/2018	Bentley Systems Inc	Professional services	530000	4010-30000-041	5,244.00
2/1/2018	Bentley Systems Inc	Professional services	530000	4200-33000-042	5,244.00
2/1/2018	Bentley Systems Inc	Professional services	530000	4670-11200-284	49,512.00
2/1/2018	Bay Area Time	Minor tools & equip	520090	5010-10900-185	55.00
2/1/2018	Core & Main LP	Other Equipment	550040	4200-33120-064	1,845.00
2/1/2018	Core & Main LP	Other Equipment	550040	4200-33120-064	19,105.50
2/1/2018	Core & Main LP	Other Equipment	550040	4200-33120-064	1,890.00
2/1/2018	Core & Main LP	Other Equipment	550040	4200-33120-064	19,575.50
2/1/2018	Core & Main LP	PO Receipt Accrual	200351	1000	840.00
2/1/2018	Core & Main LP	PO Receipt Accrual	200351	1000	990.00
2/1/2018	Core & Main LP	PO Receipt Accrual	200351	1000	710.40
2/1/2018	Core & Main LP	PO Receipt Accrual	200351	1000	202.00
2/1/2018	NDS Leasing	Rentals	530160	4610-35000-272	346.42
2/1/2018	NDS Leasing	Rentals	530160	4610-35000-272	21.12
2/1/2018	G & G Pest Control	Professional services	530000	1020-13038-142	40.00
2/1/2018	Labatt Food Services	Food and food supplies	520070	1067-142	361.18
2/1/2018	Core & Main LP	PO Receipt Accrual	200351	1000	234.00
2/1/2018	Labatt Food Services	Food and food supplies	520070	1067-142	8,845.66
2/1/2018	Core & Main LP	PO Receipt Accrual	200351	1000	465.20
2/1/2018	Labatt Food Services	Food and food supplies	520070	1067-142	1,252.15
2/1/2018	Labatt Food Services	Food and food supplies	520070	1067-142	146.22
2/1/2018	Cintas Corp	Clothing	520040	1020-12940-141	64.55
2/1/2018	Labatt Food Services	Food and food supplies	520070	1067-142	513.96
2/1/2018	Labatt Food Services	Food and food supplies	520070	1067-142	510.95
2/1/2018	Labatt Food Services	Food and food supplies	520070	1067-142	336.21
2/1/2018	Labatt Food Services	Food and food supplies	520070	1067-142	9,316.07
2/1/2018	Labatt Food Services	Food and food supplies	520070	1067-142	117.48
2/1/2018	Labatt Food Services	Food and food supplies	520070	1067-142	121.75
2/1/2018	Dunbar Armored Inc	Armored car service	530490	1066-103	111.84
2/1/2018	Dunbar Armored Inc	Armored car service	530490	1020-12630-101	111.84
2/1/2018	Dunbar Armored Inc	Armored car service	530490	1066-103	111.84
2/1/2018	Dunbar Armored Inc	Armored car service	530490	1020-12615-102	111.83
2/1/2018	Dunbar Armored Inc	Armored car service	530490	9100-715	111.83
2/1/2018	Labatt Food Services	Food and food supplies	520070	1067-142	512.29

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/1/2018	Labatt Food Services	Food and food supplies	520070	1067-142	194.84
2/1/2018	Labatt Food Services	Food and food supplies	520070	1067-142	726.06
2/1/2018	Dunbar Armored Inc	Armored car service	530490	1020-10840-184	345.32
2/1/2018	Dunbar Armored Inc	Armored car service	530490	4670-12201-281	345.32
2/1/2018	Dunbar Armored Inc	Armored car service	530490	1020-11700-151	345.32
2/1/2018	Dunbar Armored Inc	Armored car service	530490	1020-11700-151	345.32
2/1/2018	Dunbar Armored Inc	Armored car service	530490	1020-10440-231	345.32
2/1/2018	Dunbar Armored Inc	Armored car service	530490	1020-12504-033	345.32
2/1/2018	Dunbar Armored Inc	Armored car service	530490	4610-35030-272	422.13
2/1/2018	Labatt Food Services	Food and food supplies	520070	1067-142	3,972.86
2/1/2018	Labatt Food Services	Food and food supplies	520070	1067-142	242.62
2/1/2018	Labatt Food Services	Food and food supplies	520070	1067-142	72.20
2/1/2018	Labatt Food Services	Food and food supplies	520070	1067-142	291.46
2/1/2018	Labatt Food Services	Food and food supplies	520070	1067-142	5,747.79
2/1/2018	Labatt Food Services	Food and food supplies	520070	1067-142	1,707.88
2/1/2018	Labatt Food Services	Food and food supplies	520070	1067-142	107.95
2/1/2018	Labatt Food Services	Food and food supplies	520070	1067-142	3,980.64
2/1/2018	Labatt Food Services	Food and food supplies	520070	1067-142	274.00
2/1/2018	Labatt Food Services	Food and food supplies	520070	1067-142	23.23
2/1/2018	Labatt Food Services	Food and food supplies	520070	1067-142	3,606.63
2/1/2018	Univar USA Inc	Purification chemicals	520010	4010-31010-062	3,207.88
2/1/2018	Univar USA Inc	Purification chemicals	520010	4010-31010-062	3,188.31
2/1/2018	Univar USA Inc	Purification chemicals	520010	4010-31010-062	3,139.36
2/1/2018	Univar USA Inc	Purification chemicals	520010	4010-31010-062	3,231.66
2/1/2018	Univar USA Inc	Purification chemicals	520010	4010-31010-062	3,170.13
2/1/2018	Chemtrade Chemicals Corp	Purification chemicals	520010	4010-31010-062	2,855.75
2/1/2018	Chemtrade Chemicals Corp	Purification chemicals	520010	4010-31010-062	2,851.15
2/1/2018	Chemtrade Chemicals Corp	Purification chemicals	520010	4010-31010-062	2,860.58
2/1/2018	Chemtrade Chemicals Corp	Purification chemicals	520010	4010-31010-062	2,855.75
2/1/2018	Chemtrade Chemicals Corp	Purification chemicals	520010	4010-31010-062	2,859.40
2/1/2018	Chemtrade Chemicals Corp	Purification chemicals	520010	4010-31010-062	2,888.87
2/1/2018	Sweet Spot Tennis	Professional services	530000	1020-13222-142	3,166.00
2/1/2018	Sweet Spot Tennis	Professional services	530000	1020-13210-142	4,138.00
2/1/2018	Galls	Clothing	520040	1020-12680-083	2,175.00
2/1/2018	Galls	Clothing	520040	1020-12680-083	1,595.00

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Payment						Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount	
2/1/2018	Galls	Clothing	520040	1020-11500-157	59.00	
2/1/2018	Galls	Clothing	520040	1020-11740-151	59.99	
2/1/2018	Galls	Clothing	520040	1020-11740-151	6.00	
2/1/2018	Galls	Clothing	520040	1020-11740-151	6.00	
2/1/2018	Galls	Minor tools & equip	520090	1020-11700-151	690.64	
2/1/2018	Galls	Minor tools & equip	520090	1020-11790-151	13,122.16	
2/1/2018	Galls	Clothing	520040	1020-11790-151	78.00	
2/1/2018	Galls	Clothing	520040	1020-11790-151	78.00	
2/1/2018	Chemtrade Chemicals Corp	Purification chemicals	520010	4010-31010-062	2,874.61	
2/1/2018	Chemtrade Chemicals Corp	Purification chemicals	520010	4010-31010-062	2,867.53	
2/1/2018	Chemtrade Chemicals Corp	Purification chemicals	520010	4010-31010-062	2,856.93	
2/1/2018	Chemtrade Chemicals Corp	Purification chemicals	520010	4010-31010-062	2,870.01	
2/1/2018	Chemtrade Chemicals Corp	Purification chemicals	520010	4010-31010-062	2,876.96	
2/1/2018	Chemtrade Chemicals Corp	Purification chemicals	520010	4010-31010-062	2,859.40	
2/1/2018	Law Enforce Imprest Fund	Professional services	530000	1020-11730-151	5,000.00	
2/1/2018	Chemtrade Chemicals Corp	Purification chemicals	520010	4010-31010-062	2,879.44	
2/1/2018	Chemtrade Chemicals Corp	Purification chemicals	520010	4010-31010-062	2,876.96	
2/1/2018	Chemtrade Chemicals Corp	Purification chemicals	520010	4010-31010-062	2,862.70	
2/1/2018	Chemtrade Chemicals Corp	Purification chemicals	520010	4010-31010-062	2,878.26	
2/1/2018	Chemtrade Chemicals Corp	Purification chemicals	520010	4010-31010-062	2,875.78	
2/1/2018	Chemtrade Chemicals Corp	Purification chemicals	520010	4010-31010-062	2,868.83	
2/1/2018	Chemtrade Chemicals Corp	Purification chemicals	520010	4010-31010-062	2,867.53	
2/1/2018	Chemtrade Chemicals Corp	Purification chemicals	520010	4010-31010-062	2,867.53	
2/1/2018	Chemtrade Chemicals Corp	Purification chemicals	520010	4010-31010-062	2,861.76	
2/1/2018	Chemtrade Chemicals Corp	Purification chemicals	520010	4010-31010-062	2,892.17	
2/1/2018	Univar USA Inc	Purification chemicals	520010	4010-31010-062	3,198.10	
2/1/2018	Kathleen Holmes	Travel	547010	4670-11305-284	235.94	
2/1/2018	Kathleen Holmes	Travel	547010	4670-11305-284	36.80	
2/1/2018	Kathleen Holmes	Travel	547010	4670-11305-284	25.00	
2/1/2018	Kathleen Holmes	Travel	547010	4670-11305-284	31.00	
2/1/2018	Kathleen Holmes	Travel	547010	4670-11305-284	44.00	
2/1/2018	Univar USA Inc	Purification chemicals	520010	4010-31010-062	3,168.73	
2/1/2018	Univar USA Inc	Purification chemicals	520010	4010-31010-062	3,168.73	
2/1/2018	Univar USA Inc	Purification chemicals	520010	4010-31010-062	3,230.26	
2/1/2018	Univar USA Inc	Purification chemicals	520010	4010-31010-062	3,220.47	

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/1/2018	Univar USA Inc	Purification chemicals	520010	4010-31010-062	3,207.88
2/1/2018	Univar USA Inc	Purification chemicals	520010	4010-31010-062	3,535.10
2/1/2018	Univar USA Inc	Purification chemicals	520010	4010-31010-062	3,188.31
2/1/2018	Univar USA Inc	Purification chemicals	520010	4010-31010-062	3,209.28
2/1/2018	Univar USA Inc	Purification chemicals	520010	4010-31010-062	3,151.95
2/1/2018	Univar USA Inc	Purification chemicals	520010	4010-31010-062	3,146.36
2/1/2018	Univar USA Inc	Purification chemicals	520010	4010-31010-062	3,123.98
2/1/2018	Univar USA Inc	Purification chemicals	520010	4010-31010-062	3,128.18
2/1/2018	Univar USA Inc	Purification chemicals	520010	4010-31010-062	3,172.92
2/1/2018	Univar USA Inc	Purification chemicals	520010	4010-31010-062	3,156.14
2/1/2018	Univar USA Inc	Purification chemicals	520010	4010-31010-062	3,181.31
2/1/2018	Univar USA Inc	Purification chemicals	520010	4010-31010-062	3,216.27
2/1/2018	Kilpatrick Townsend & Stockton	Legal services - CIP	550810	4510-064	83,776.69
2/1/2018	Kilpatrick Townsend & Stockton	Legal services - CIP	550810	4510-064	6,783.96
2/1/2018	Kilpatrick Townsend & Stockton	Legal services - CIP	550810	4510-064	58,765.25
2/1/2018	Univar USA Inc	Purification chemicals	520010	4010-31010-062	3,193.90
2/1/2018	Univar USA Inc	Purification chemicals	520010	4010-31010-062	27.97
2/1/2018	Univar USA Inc	Purification chemicals	520010	4010-31010-062	3,157.54
2/1/2018	Univar USA Inc	Purification chemicals	520010	4010-31010-062	1.40
2/1/2018	Univar USA Inc	Purification chemicals	520010	4010-31010-062	3,160.34
2/1/2018	Univar USA Inc	Purification chemicals	520010	4010-31010-062	33.56
2/1/2018	Univar USA Inc	Purification chemicals	520010	4010-31010-062	3,185.51
2/1/2018	Univar USA Inc	Purification chemicals	520010	4010-31010-062	9.79
2/1/2018	Univar USA Inc	Purification chemicals	520010	4010-31010-062	3,207.88
2/1/2018	Univar USA Inc	Purification chemicals	520010	4010-31010-062	9.79
2/1/2018	Univar USA Inc	Purification chemicals	520010	4010-31010-062	3,207.88
2/1/2018	Univar USA Inc	Purification chemicals	520010	4010-31010-062	9.79
2/1/2018	Univar USA Inc	Purification chemicals	520010	4010-31010-062	3,146.35
2/1/2018	Univar USA Inc	Purification chemicals	520010	4010-31010-062	9.79
2/1/2018	Univar USA Inc	Purification chemicals	520010	4010-31010-062	3,219.07
2/1/2018	Univar USA Inc	Purification chemicals	520010	4010-31010-062	2.80
2/1/2018	Univar USA Inc	Purification chemicals	520010	4010-31010-062	3,158.94
2/1/2018	Haas Anderson Construction	Inventory Invoice Tolerance	520213	1020-10751-181	0.01
2/1/2018	Haas Anderson Construction	Street materials inventory	119000	1041	3,150.08
2/1/2018	Haas Anderson Construction	Street materials inventory	119000	1041	196.59



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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/1/2018	Haas Anderson Construction	Street materials inventory	119000	1041	3,150.08
2/1/2018	Midwest Veterinary Supply Inc	Clinical Supplies	520020	1020-12680-083	2.70
2/1/2018	Midwest Veterinary Supply Inc	Clinical Supplies	520020	1020-12680-083	36.66
2/1/2018	Midwest Veterinary Supply Inc	Clinical Supplies	520020	1020-12680-083	12.74
2/1/2018	Midwest Veterinary Supply Inc	Clinical Supplies	520020	1020-12680-083	15.15
2/1/2018	Midwest Veterinary Supply Inc	Clinical Supplies	520020	1020-12680-083	15.15
2/1/2018	Midwest Veterinary Supply Inc	Clinical Supplies	520020	1020-12680-083	37.34
2/1/2018	Midwest Veterinary Supply Inc	Clinical Supplies	520020	1020-12680-083	254.85
2/1/2018	Midwest Veterinary Supply Inc	Clinical Supplies	520020	1020-12680-083	36.96
2/1/2018	Midwest Veterinary Supply Inc	Clinical Supplies	520020	1020-12680-083	12.45
2/1/2018	FasClampitt	Office Supplies	520120	5010-40010-172	534.30
2/1/2018	Midwest Veterinary Supply Inc	Clinical Supplies	520020	1020-12680-083	36.66
2/1/2018	Midwest Veterinary Supply Inc	Clinical Supplies	520020	1020-12680-083	18.33
2/1/2018	Midwest Veterinary Supply Inc	Clinical Supplies	520020	1020-12680-083	54.99
2/1/2018	Midwest Veterinary Supply Inc	Clinical Supplies	520020	1020-12680-083	18.33
2/1/2018	Midwest Veterinary Supply Inc	Clinical Supplies	520020	1020-12680-083	64.29
2/1/2018	MyBinding.com	Office Supplies	520120	5010-40010-172	434.34
2/1/2018	Morningside Research & Consult	Professional services	530000	1059-131	4,620.00
2/1/2018	McKesson Medical-Surgical Inc	Clinical Supplies	520020	1066-102	79.20
2/1/2018	McKesson Medical-Surgical Inc	Clinical Supplies	520020	1066-102	113.56
2/1/2018	Petroleum Solutions Inc	Maint & repairs	520130	4632-35065-271	307.38
2/1/2018	Environmental Improvements Inc	Minor tools & equip	520090	4010-31010-062	760.00
2/1/2018	Environmental Improvements Inc	Minor tools & equip	520090	4010-31010-062	40.00
2/1/2018	Four Winds Interactive LLC	Computer equip & software non-	520100	1036-10481-231	333.00
2/1/2018	Four Winds Interactive LLC	Computer equip & software non-	520100	1036-10481-231	1,850.00
2/1/2018	Lara Gephart #6451	Clothing	520040	5612-40510-005	100.00
2/1/2018	Galls	Clothing	520040	1020-11740-151	0.30
2/1/2018	Galls	Clothing	520040	1020-11740-151	44.98
2/1/2018	Advanced Discovery Inc	Legal services - CIP	550810	4510-064	437.50
2/1/2018	Advanced Discovery Inc	Legal services - CIP	550810	4510-064	318.75
2/1/2018	Advanced Discovery Inc	Legal services - CIP	550810	4510-064	1,556.00
2/1/2018	Advanced Discovery Inc	Legal services - CIP	550810	4510-064	8,385.48
2/1/2018	TML Texas Municipal League	Prepaid insurance	119500	5611	14,963.43
2/1/2018	TML Texas Municipal League	Excess Gas Util Liability	537060	5611-40520-005	45,054.71
2/1/2018	Hill Country Dairy	Food and food supplies	520070	1067-142	190.82

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/1/2018	Hill Country Dairy	Food and food supplies	520070	1067-142	477.05
2/1/2018	Galls	Clothing	520040	1020-11860-155	149.25
2/1/2018	Hill Country Dairy	Food and food supplies	520070	1067-142	218.08
2/1/2018	Hill Country Dairy	Food and food supplies	520070	1067-142	361.95
2/1/2018	Galls	Clothing	520040	1020-11780-152	55.00
2/1/2018	Galls	Clothing	520040	1020-11780-152	55.00
2/1/2018	Galls	Clothing	520040	1020-11780-152	21.00
2/1/2018	Galls	Clothing	520040	1020-11780-152	38.50
2/1/2018	Galls	Clothing	520040	1020-11780-152	385.00
2/1/2018	Galls	Clothing	520040	1020-11780-152	134.85
2/1/2018	Galls	Clothing	520040	1020-11780-152	494.45
2/1/2018	Hill Country Dairy	Food and food supplies	520070	1067-142	334.69
2/1/2018	Hill Country Dairy	Food and food supplies	520070	1067-142	354.38
2/1/2018	Hill Country Dairy	Food and food supplies	520070	1067-142	327.12
2/1/2018	Hill Country Dairy	Food and food supplies	520070	1067-142	26.56
2/1/2018	Hill Country Dairy	Food and food supplies	520070	1067-142	40.89
2/1/2018	Hill Country Dairy	Food and food supplies	520070	1067-142	40.89
2/1/2018	Hill Country Dairy	Food and food supplies	520070	1067-142	40.89
2/1/2018	Hill Country Dairy	Food and food supplies	520070	1067-142	40.89
2/1/2018	Dell Financial Services LLC	Non-Capital Lease Payments	530180	1020-10100-705	51.90
2/1/2018	Dell Financial Services LLC	Non-Capital Lease Payments	530180	1020-11500-157	15.48
2/1/2018	Dell Financial Services LLC	Non-Capital Lease Payments	530180	1020-11801-151	15.49
2/1/2018	Dell Financial Services LLC	Non-Capital Lease Payments	530180	1020-11801-151	177.34
2/1/2018	Dell Financial Services LLC	Non-Capital Lease Payments	530180	1020-12010-093	77.45
2/1/2018	Dell Financial Services LLC	Non-Capital Lease Payments	530180	1020-12500-032	15.49
2/1/2018	Dell Financial Services LLC	Non-Capital Lease Payments	530180	1020-13041-142	15.49
2/1/2018	Dell Financial Services LLC	Non-Capital Lease Payments	530180	4010-10200-701	22.44
2/1/2018	Dell Financial Services LLC	Non-Capital Lease Payments	530180	4010-30005-062	15.49
2/1/2018	Dell Financial Services LLC	Non-Capital Lease Payments	530180	4010-31010-062	15.49
2/1/2018	Dell Financial Services LLC	Non-Capital Lease Payments	530180	4200-33100-064	15.49
2/1/2018	Dell Financial Services LLC	Non-Capital Lease Payments	530180	4200-33210-065	30.98
2/1/2018	Dell Financial Services LLC	Non-Capital Lease Payments	530180	5210-40430-242	44.87
2/1/2018	Dell Financial Services LLC	Non-Capital Lease Payments	530180	5210-40495-242	401.14
2/1/2018	Dell Financial Services LLC	Non-Capital Lease Payments	530180	5310-11150-011	46.47
2/1/2018	Dell Financial Services LLC	Non-Capital Lease Payments	530180	5310-11160-011	44.88

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/1/2018	Hill Country Dairy	Food and food supplies	520070	1067-142	40.89
2/1/2018	Cintas Corp	Professional services	530000	1020-12820-111	2.48
2/1/2018	Cintas Corp	Professional services	530000	1020-12820-111	4.29
2/1/2018	Cintas Corp	Professional services	530000	1020-12820-111	1.35
2/1/2018	Cintas Corp	Professional services	530000	1020-12820-111	13.15
2/1/2018	Cintas Corp	Professional services	530000	1020-12820-111	4.07
2/1/2018	Cintas Corp	Professional services	530000	1020-12820-111	12.44
2/1/2018	Hill Country Dairy	Food and food supplies	520070	1067-142	40.89
2/1/2018	Hill Country Dairy	Food and food supplies	520070	1067-142	68.15
2/1/2018	Hill Country Dairy	Food and food supplies	520070	1067-142	54.52
2/1/2018	Hill Country Dairy	Food and food supplies	520070	1067-142	54.52
2/1/2018	U-Haul Company of Texas	Civil Service Board Subpoenas	530460	4130-34000-022	229.95
2/1/2018	Hill Country Dairy	Food and food supplies	520070	1067-142	40.89
2/1/2018	Hill Country Dairy	Food and food supplies	520070	1067-142	54.52
2/1/2018	Hill Country Dairy	Food and food supplies	520070	1067-142	68.15
2/1/2018	U-Haul Company of Texas	Rentals	530160	4130-34000-022	229.95
2/1/2018	Hill Country Dairy	Food and food supplies	520070	1067-142	27.26
2/1/2018	Hill Country Dairy	Food and food supplies	520070	1067-142	54.52
2/1/2018	Lamar Companies	Printing advertising & PR	530500	9100-715	1,800.00
2/1/2018	Corpus Christi Metro Ministrie	Professional services	530000	1059-131	511.77
2/1/2018	Hill Country Dairy	Food and food supplies	520070	1067-142	27.26
2/1/2018	Unifirst Holdings Inc	Uniform rentals	530150	5110-40110-202	86.00
2/1/2018	Hill Country Dairy	Food and food supplies	520070	1067-142	27.26
2/1/2018	Unifirst Holdings Inc	Uniform rentals	530150	5110-40110-202	25.46
2/1/2018	Hill Country Dairy	Food and food supplies	520070	1067-142	13.63
2/1/2018	Unifirst Holdings Inc	Uniform rentals	530150	4610-35020-271	46.41
2/1/2018	Unifirst Holdings Inc	Uniform rentals	530150	5110-40110-202	13.30
2/1/2018	Hill Country Dairy	Food and food supplies	520070	1067-142	40.89
2/1/2018	Hill Country Dairy	Food and food supplies	520070	1067-142	53.58
2/1/2018	Unifirst Holdings Inc	Uniform rentals	530150	5110-40110-202	57.13
2/1/2018	Corpus Christi Metro Ministrie	Professional services	530000	1059-131	21,762.97
2/1/2018	Hill Country Dairy	Food and food supplies	520070	1067-142	40.89
2/1/2018	Unifirst Holdings Inc	Uniform rentals	530150	5110-40110-202	27.88
2/1/2018	Hill Country Dairy	Food and food supplies	520070	1067-142	27.26
2/1/2018	Unifirst Holdings Inc	Uniform rentals	530150	5110-40110-202	2.99

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/1/2018	Hill Country Dairy	Food and food supplies	520070	1067-142	40.89
2/1/2018	Unifirst Holdings Inc	Uniform rentals	530150	5110-40110-202	27.88
2/1/2018	Hill Country Dairy	Food and food supplies	520070	1067-142	39.84
2/1/2018	Unifirst Holdings Inc	Uniform rentals	530150	5110-40110-202	25.46
2/1/2018	Hill Country Dairy	Food and food supplies	520070	1067-142	39.84
2/1/2018	Hill Country Dairy	Food and food supplies	520070	1067-142	39.84
2/1/2018	VWR International Inc	Chem/hsld supplies	520030	4010-31700-063	28.68
2/1/2018	VWR International Inc	Chem/hsld supplies	520030	4010-31700-063	1,027.30
2/1/2018	VWR International Inc	Chem/hsld supplies	520030	4010-31700-063	214.10
2/1/2018	VWR International Inc	Clinical Supplies	520020	1066-103	50.88
2/1/2018	VWR International Inc	Clinical Supplies	520020	1066-103	127.38
2/1/2018	Unifirst Holdings Inc	Building maint & service	530210	5110-40170-202	1.00
2/1/2018	Unifirst Holdings Inc	Building maint & service	530210	5110-40170-202	1.00
2/1/2018	Unifirst Holdings Inc	Building maint & service	530210	5110-40170-202	7.28
2/1/2018	Unifirst Holdings Inc	Building maint & service	530210	5110-40170-202	1.82
2/1/2018	Unifirst Holdings Inc	Building maint & service	530210	5110-40170-202	1.82
2/1/2018	Unifirst Holdings Inc	Building maint & service	530210	5110-40170-202	1.00
2/1/2018	Unifirst Holdings Inc	Building maint & service	530210	5110-40170-202	6.00
2/1/2018	Unifirst Holdings Inc	Building maint & service	530210	5110-40170-202	1.40
2/1/2018	Unifirst Holdings Inc	Building maint & service	530210	5110-40170-202	2.00
2/1/2018	Unifirst Holdings Inc	Building maint & service	530210	5110-40170-202	5.46
2/1/2018	Unifirst Holdings Inc	Building maint & service	530210	5110-40170-202	1.00
2/1/2018	Unifirst Holdings Inc	Building maint & service	530210	5110-40170-202	7.28
2/1/2018	Unifirst Holdings Inc	Building maint & service	530210	5110-40170-202	1.82
2/1/2018	Unifirst Holdings Inc	Building maint & service	530210	5110-40170-202	20.02
2/1/2018	Unifirst Holdings Inc	Building maint & service	530210	5110-40170-202	1.00
2/1/2018	Unifirst Holdings Inc	Building maint & service	530210	5110-40170-202	7.28
2/1/2018	Unifirst Holdings Inc	Building maint & service	530210	5110-40170-202	2.86
2/1/2018	Hill Country Dairy	Food and food supplies	520070	1067-142	26.56
2/1/2018	Unifirst Holdings Inc	Uniform rentals	530150	5110-40110-202	2.99
2/1/2018	Hill Country Dairy	Food and food supplies	520070	1067-142	26.56
2/1/2018	Unifirst Holdings Inc	Uniform rentals	530150	5110-40110-202	13.30
2/1/2018	Hill Country Dairy	Food and food supplies	520070	1067-142	81.78
2/1/2018	Hill Country Dairy	Food and food supplies	520070	1067-142	68.15
2/1/2018	Unifirst Holdings Inc	Uniform rentals	530150	5110-40110-202	27.88

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/1/2018	Hill Country Dairy	Food and food supplies	520070	1067-142	27.26
2/1/2018	Unifirst Holdings Inc	Uniform rentals	530150	5110-40110-202	25.46
2/1/2018	Hill Country Dairy	Food and food supplies	520070	1067-142	40.89
2/1/2018	Hill Country Dairy	Food and food supplies	520070	1067-142	53.12
2/1/2018	Hill Country Dairy	Food and food supplies	520070	1067-142	40.19
2/1/2018	Tuff Shed, Inc	Building maint & service	530210	1020-12504-033	3,130.90
2/1/2018	Galls	Clothing	520040	1020-11790-151	78.00
2/1/2018	Tuff Shed, Inc	Building maint & service	530210	1020-12504-033	2,814.90
2/1/2018	Galls	Clothing	520040	1020-11790-151	1,444.00
2/1/2018	Galls	Clothing	520040	1020-11790-151	55.00
2/1/2018	Galls	Clothing	520040	1020-11790-151	55.00
2/1/2018	Galls	Clothing	520040	1020-11790-151	55.00
2/1/2018	TX Excavation Safety System In	Professional services	530000	4010-31510-041	455.95
2/1/2018	TX Excavation Safety System In	Professional services	530000	4200-33400-042	455.95
2/1/2018	TX Excavation Safety System In	Professional services	530000	4300-32005-043	455.95
2/1/2018	TX Excavation Safety System In	Professional services	530000	4130-34110-022	455.96
2/1/2018	Galls	Clothing	520040	1020-11790-151	55.00
2/1/2018	Galls	Clothing	520040	1020-11790-151	55.00
2/1/2018	Galls	Clothing	520040	1020-11790-151	55.00
2/1/2018	Galls	Clothing	520040	1020-11790-151	55.00
2/1/2018	Galls	Clothing	520040	1020-11790-151	55.00
2/1/2018	Tejano Y Grupero News	Printing advertising & PR	530500	4200-33100-064	1,000.00
2/1/2018	Terry K Orf AIA	Professional services	530000	1020-12461-053	400.00
2/1/2018	Galls	Clothing	520040	1020-11790-151	165.00
2/1/2018	Total Protection Systems	Building maint & service	530210	5115-40310-191	67.50
2/1/2018	Galls	Clothing	520040	1020-11790-151	55.00
2/1/2018	Galls	Clothing	520040	1020-11790-151	55.00
2/1/2018	Galls	Clothing	520040	1020-11790-151	55.00
2/1/2018	Galls	Clothing	520040	1020-11790-151	55.00
2/1/2018	Spectrum	Telephone/telegraph service	530200	1020-13037-142	54.36
2/1/2018	Galls	Clothing	520040	1020-11790-151	55.00
2/1/2018	Galls	Clothing	520040	1020-11790-151	55.00
2/1/2018	Galls	Clothing	520040	1020-11790-151	55.00
2/1/2018	Galls	Clothing	520040	1020-11790-151	55.00
2/1/2018	Galls	Clothing	520040	1020-11790-151	5.00

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2/1/2018	Galls	Clothing	520040	1020-11790-151	234.00
2/1/2018	A Plus Janitorial & Mowing Scv	Building maint & service	530210	1020-12010-093	300.00
2/1/2018	Galls	Clothing	520040	1020-11790-151	78.00
2/1/2018	Galls	Clothing	520040	1020-11790-151	78.00
2/1/2018	Roche Diagnostics Corp	Clinical Supplies	520020	9100-715	180.00
2/1/2018	Roche Diagnostics Corp	Clinical Supplies	520020	9100-715	2,600.00
2/1/2018	Roche Diagnostics Corp	Clinical Supplies	520020	9100-715	80.00
2/1/2018	Roche Diagnostics Corp	Clinical Supplies	520020	9100-715	34.00
2/1/2018	Rapid Air	Building maint & service	530210	1020-12010-093	300.00
2/1/2018	Positive Promotions	Incentive Awards	530345	9100-715	217.50
2/1/2018	Positive Promotions	Incentive Awards	530345	9100-715	30.00
2/1/2018	Positive Promotions	Incentive Awards	530345	9100-715	89.00
2/1/2018	Positive Promotions	Incentive Awards	530345	9100-715	30.00
2/1/2018	Positive Promotions	Incentive Awards	530345	9100-715	272.50
2/1/2018	Positive Promotions	Incentive Awards	530345	9100-715	30.00
2/1/2018	Positive Promotions	Incentive Awards	530345	9100-715	330.00
2/1/2018	Positive Promotions	Incentive Awards	530345	9100-715	85.90
2/1/2018	One Shoreline Properties LTD	Rentals	530160	1020-11801-151	290.28
2/1/2018	One Shoreline Properties LTD	Rentals	530160	1020-11801-151	13,040.00
2/1/2018	Netsync Netwok Solutions	Computer equip & software non-	520100	5210-70002-530	2,000.00
2/1/2018	Netsync Netwok Solutions	Computer equip & software non-	520100	5210-70002-530	240.00
2/1/2018	Netsync Netwok Solutions	Computer equip & software non-	520100	5210-70002-530	240.00
2/1/2018	Netsync Netwok Solutions	Computer equip & software non-	520100	5210-70002-530	800.00
2/1/2018	Netsync Netwok Solutions	Computer equip & software non-	520100	5210-70002-530	1,200.00
2/1/2018	Netsync Netwok Solutions	Computer equip & software non-	520100	5210-70002-530	400.00
2/1/2018	Netsync Netwok Solutions	Computer equip & software non-	520100	5210-70002-530	720.00
2/1/2018	Netsync Netwok Solutions	Computer equip & software non-	520100	5210-70002-530	880.00
2/1/2018	Netsync Netwok Solutions	Computer equip & software non-	520100	5210-70002-530	1,320.00
2/1/2018	Netsync Netwok Solutions	Computer equip & software non-	520100	5210-70002-530	120.00
2/1/2018	Netsync Netwok Solutions	Computer equip & software non-	520100	5210-70002-530	1,976.00
2/1/2018	Netsync Netwok Solutions	Computer equip & software non-	520100	5210-70002-530	2,266.00
2/1/2018	Netsync Netwok Solutions	Computer equip & software non-	520100	5210-70002-530	600.00
2/1/2018	Netsync Netwok Solutions	Computer equip & software non-	520100	5210-70002-530	12,340.00
2/1/2018	Netsync Netwok Solutions	Computer equip & software non-	520100	5210-70002-530	3,300.00
2/1/2018	Netsync Netwok Solutions	Computer equip & software non-	520100	5210-70002-530	7,920.00

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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/1/2018	Netsync Netwok Solutions	Computer equip & software non-	520100	5210-70002-530	8,720.00
2/1/2018	Netsync Netwok Solutions	Computer equip & software non-	520100	5210-70002-530	4,000.00
2/1/2018	Moore Supply Co	PO Receipt Accrual	200351	1000	612.24
2/1/2018	Mobile-Crete	Senior meal reimbursement	530130	4300-32003-051	1,057.00
2/1/2018	Modular Space Corp	Rentals	530160	5010-40000-185	670.70
2/1/2018	Modular Space Corp	Rentals	530160	5010-40000-185	670.70
2/1/2018	Kennedy Wire Rope & Sling Co	PO Receipt Accrual	200351	1000	525.60
2/1/2018	Kennedy Wire Rope & Sling Co	PO Receipt Accrual	200351	1000	264.90
2/1/2018	Kennedy Wire Rope & Sling Co	PO Receipt Accrual	200351	1000	93.90
2/1/2018	Intech Southwest Services LLC	Computer equip & software non-	520100	4200-33120-064	215.00
2/1/2018	Intech Southwest Services LLC	Computer equip & software non-	520100	4200-33120-064	1,100.00
2/1/2018	Intech Southwest Services LLC	Computer equip & software non-	520100	4200-33120-064	110.00
2/1/2018	Intech Southwest Services LLC	Computer equip & software non-	520100	4200-33120-064	22.00
2/1/2018	Intech Southwest Services LLC	Computer equip & software non-	520100	4200-33120-064	23.00
2/1/2018	Carus Corporation	Purification chemicals	520010	4010-31010-062	42,120.00
2/1/2018	G & G Pest Control	Building maint & service	530210	4010-30210-061	10.00
2/1/2018	G & G Pest Control	Building maint & service	530210	4010-30210-061	35.00
2/1/2018	G & G Pest Control	Building maint & service	530210	4010-30210-061	35.00
2/1/2018	G & G Pest Control	Building maint & service	530210	4010-30210-061	10.00
2/1/2018	Fastenal Co	PO Receipt Accrual	200351	1000	431.04
2/1/2018	COBAN Technologies Inc	Professional services	530000	5210-40495-242	250.00
2/1/2018	COBAN Technologies Inc	Professional services	530000	5210-40495-242	115.00
2/1/2018	C&J Landscaping	Mowing & grounds maintenance	530225	5115-40300-191	900.00
2/1/2018	Dynamark Security Cntrs	Building maint & service	530210	1020-13030-142	32.95
2/1/2018	CDW Government Inc	Office Supplies	520120	4010-30020-072	241.53
2/1/2018	CDW Government Inc	Minor office equipment	520110	4200-33140-064	451.30
2/1/2018	Core & Main LP	PO Receipt Accrual	200351	1000	775.00
2/1/2018	Core & Main LP	PO Receipt Accrual	200351	1000	871.92
2/1/2018	Core & Main LP	PO Receipt Accrual	200351	1000	812.70
2/1/2018	Core & Main LP	PO Receipt Accrual	200351	1000	1,498.00
2/1/2018	Core & Main LP	PO Receipt Accrual	200351	1000	1,498.00
2/1/2018	Hill Country Dairy	Food and food supplies	520070	1067-142	281.30
2/1/2018	Bradley's Inc	Other Equipment	550040	4200-33210-065	5,183.75
2/1/2018	Bradley's Inc	Other Equipment	550040	4200-33210-065	350.00
2/1/2018	Southern Ionics Inc	Purification chemicals	520010	4200-33110-064	3,337.01

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2/1/2018	Southern Ionics Inc	Purification chemicals	520010	4200-33110-064	116.91
2/1/2018	Southern Ionics Inc	Purification chemicals	520010	4200-33110-064	3,337.01
2/1/2018	Southern Ionics Inc	Purification chemicals	520010	4200-33110-064	158.02
2/1/2018	Arrow Exterminators Inc	Building maint & service	530210	1041-12310-053	22.50
2/1/2018	Arrow Exterminators Inc	Building maint & service	530210	1041-12320-053	22.50
2/1/2018	Arrow Exterminators Inc	Building maint & service	530210	1041-12400-051	15.00
2/1/2018	Arrow Exterminators Inc	Building maint & service	530210	1041-12400-053	15.00
2/1/2018	Southern Ionics Inc	Minor office equipment	520110	4200-33130-064	3,578.55
2/1/2018	Southern Ionics Inc	Purification chemicals	520010	4200-33100-064	3,355.09
2/1/2018	Arrow Exterminators Inc	Building maint & service	530210	1041-12310-053	15.00
2/1/2018	Arrow Exterminators Inc	Building maint & service	530210	1041-12320-053	15.00
2/1/2018	Safety Kleen Inc	Professional services	530000	4130-34105-021	155.00
2/1/2018	Advanced Discovery Inc	Legal services - CIP	550810	4510-064	368.75
2/1/2018	Smartsheet Inc	Professional services	530000	1020-11470-171	2,100.00
2/1/2018	Smartsheet Inc	Professional services	530000	1020-11470-171	343.00
2/1/2018	VWR International Inc	Chem/hsld supplies	520030	4010-31700-063	82.48
2/1/2018	Armstrong Lumber Co	PO Receipt Accrual	200351	1000	965.00
2/1/2018	VWR International Inc	Chem/hsld supplies	520030	4010-31700-063	178.72
2/1/2018	VWR International Inc	Chem/hsld supplies	520030	4010-31700-063	239.60
2/1/2018	VWR International Inc	Chem/hsld supplies	520030	4010-31700-063	540.00
2/1/2018	Asphalt Patch Ent Inc	PO Receipt Accrual	200351	1000	7,620.48
2/1/2018	Asphalt Patch Ent Inc	PO Receipt Accrual	200351	1000	7,620.48
2/1/2018	WW Grainger Inc	Chem/hsld supplies	520030	4010-31501-063	78.80
2/1/2018	WW Grainger Inc	Chem/hsld supplies	520030	4010-31501-063	11.40
2/1/2018	WW Grainger Inc	Chem/hsld supplies	520030	4010-31501-063	16.68
2/1/2018	WW Grainger Inc	Chem/hsld supplies	520030	4010-31501-063	50.88
2/1/2018	WW Grainger Inc	Chem/hsld supplies	520030	4010-31501-063	215.92
2/1/2018	CC Alarm Program	Rentals	530160	1020-13031-142	60.00
2/1/2018	Dynamark Security Cntrs	Building maint & service	530210	1020-13022-142	31.95
2/1/2018	Dynamark Security Cntrs	Building maint & service	530210	1020-13023-142	31.95
2/1/2018	Dynamark Security Cntrs	Building maint & service	530210	1020-13025-142	31.95
2/1/2018	Dynamark Security Cntrs	Building maint & service	530210	1020-13026-142	31.95
2/1/2018	G & G Pest Control	Professional services	530000	1020-12850-111	40.00
2/1/2018	Grunwald Printing Co Inc	Printing advertising & PR	530500	1020-12950-141	319.09
2/1/2018	Izone	Professional services	530000	4720-21440-141	99.40



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2/1/2018	Izone	Professional services	530000	4720-21440-141	150.00
2/1/2018	Izone	Professional services	530000	4720-21440-141	28.73
2/1/2018	Izone	Professional services	530000	4720-21440-141	45.00
2/1/2018	Indepth Utility Solutions LLC	Minor tools & equip	520090	4200-33400-042	572.53
2/1/2018	Indepth Utility Solutions LLC	Minor tools & equip	520090	4200-33400-042	450.00
2/1/2018	Indepth Utility Solutions LLC	Minor tools & equip	520090	4200-33400-042	35.00
2/1/2018	Iconic Imprint	Professional services	530000	4010-31520-041	1,539.30
2/1/2018	Lone Star Overnight LP	Postage & express charges	530140	1066-102	136.44
2/1/2018	Republic Services Inc	Rentals	530160	4010-30205-061	535.75
2/1/2018	Southern Crushed Concrete Inc	Professional services	530000	1020-12504-033	18,362.26
2/1/2018	Southern Crushed Concrete Inc	Professional services	530000	1020-12504-033	5,967.76
2/1/2018	Southern Crushed Concrete Inc	Professional services	530000	1020-12504-033	1,004.91
2/1/2018	Thomson Reuters - West	Professional services	530000	1020-10400-722	47.00
2/1/2018	U-Haul Company of Texas	Rentals	530160	4130-34000-022	229.95
2/1/2018	Cintas Corp	Janitorial supplies	520035	4010-30000-041	167.80
2/1/2018	Cintas Corp	Janitorial supplies	520035	4200-33000-064	167.81
2/1/2018	Cintas Corp	Janitorial supplies	520035	4010-30000-041	167.80
2/1/2018	Cintas Corp	Janitorial supplies	520035	4200-33000-064	167.81
2/1/2018	Cintas Corp	Janitorial supplies	520035	4010-30000-041	167.80
2/1/2018	Cintas Corp	Janitorial supplies	520035	4200-33000-064	167.81
2/1/2018	Cintas Corp	Uniform rentals	530150	4010-31520-041	153.19
2/1/2018	Cintas Corp	Uniform rentals	530150	4200-33400-042	157.12
2/1/2018	Cintas Corp	Uniform rentals	530150	4010-31510-041	84.68
2/1/2018	Haas Anderson Construction	Street materials inventory	119000	1041	1,820.62
2/1/2018	Haas Anderson Construction	Street materials inventory	119000	1041	4,430.24
2/1/2018	Haas Anderson Construction	Street materials inventory	119000	1041	165.69
2/1/2018	Haas Anderson Construction	Street materials inventory	119000	1041	1,820.62
2/1/2018	Haas Anderson Construction	Street materials inventory	119000	1041	4,430.24
2/1/2018	Cintas Corp	Uniform rentals	530150	4300-32005-043	70.52
2/1/2018	Cintas Corp	Uniform rentals	530150	4010-30005-041	2.40
2/1/2018	Cintas Corp	Uniform rentals	530150	4010-30200-061	24.19
2/1/2018	Cintas Corp	Uniform rentals	530150	4300-32040-067	15.40
2/1/2018	Cintas Corp	Uniform rentals	530150	4200-33120-064	39.70
2/1/2018	Cintas Corp	Uniform rentals	530150	4200-33110-064	51.93
2/1/2018	Cintas Corp	Uniform rentals	530150	4200-33500-064	18.63

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2/1/2018	Cintas Corp	Uniform rentals	530150	4200-33210-065	38.31
2/1/2018	Cintas Corp	Uniform rentals	530150	4010-31501-063	35.67
2/1/2018	Cintas Corp	Uniform rentals	530150	4010-30250-061	6.27
2/1/2018	Cintas Corp	Uniform rentals	530150	4200-33130-064	25.97
2/1/2018	Cintas Corp	Uniform rentals	530150	4200-33140-064	27.97
2/1/2018	Cintas Corp	Uniform rentals	530150	4200-33100-064	35.81
2/1/2018	Cintas Corp	Uniform rentals	530150	4200-33150-064	12.03
2/1/2018	Graybar Electric Co Inc	Minor tools & equip	520090	4200-33110-064	2,038.35
2/1/2018	Cintas Corp	Uniform rentals	530150	4010-30210-061	15.56
2/1/2018	Cintas Corp	Uniform rentals	530150	4200-33300-064	9.62
2/1/2018	Gear Cleaning Solutions LLC	Uniforms & Protective Clothing	540045	1020-12010-093	3,440.97
2/1/2018	Cintas Corp	Uniform rentals	530150	4010-31010-062	97.90
2/1/2018	Ferguson Enterprises Inc	PO Receipt Accrual	200351	1000	1,998.50
2/1/2018	Cintas Corp	Uniform rentals	530150	4200-33120-064	39.70
2/1/2018	Ferguson Enterprises Inc	PO Receipt Accrual	200351	1000	2,157.75
2/1/2018	Ferguson Enterprises Inc	PO Receipt Accrual	200351	1000	982.29
2/1/2018	Ferguson Enterprises Inc	PO Receipt Accrual	200351	1000	152.94
2/1/2018	Ferguson Enterprises Inc	PO Receipt Accrual	200351	1000	125.24
2/1/2018	Cintas Corp	Uniform rentals	530150	4200-33110-064	311.75
2/1/2018	Cintas Corp	Uniform rentals	530150	4200-33500-064	18.63
2/1/2018	Ferguson Enterprises Inc	PO Receipt Accrual	200351	1000	86.85
2/1/2018	Ferguson Enterprises Inc	PO Receipt Accrual	200351	1000	195.85
2/1/2018	Ferguson Enterprises Inc	PO Receipt Accrual	200351	1000	90.83
2/1/2018	Ferguson Enterprises Inc	PO Receipt Accrual	200351	1000	17,099.00
2/1/2018	Cintas Corp	Uniform rentals	530150	4200-33210-065	38.31
2/1/2018	Ferguson Enterprises Inc	PO Receipt Accrual	200351	1000	1,999.99
2/1/2018	Cintas Corp	Uniform rentals	530150	4010-31501-063	35.67
2/1/2018	Ferguson Enterprises Inc	PO Receipt Accrual	200351	1000	180.00
2/1/2018	Ferguson Enterprises Inc	PO Receipt Accrual	200351	1000	360.00
2/1/2018	Cintas Corp	Uniform rentals	530150	4010-30250-061	6.27
2/1/2018	Cintas Corp	Uniform rentals	530150	4200-33130-064	25.97
2/1/2018	Cintas Corp	Uniform rentals	530150	4200-33140-064	27.97
2/1/2018	Cintas Corp	Uniform rentals	530150	4200-33100-064	61.53
2/1/2018	Cintas Corp	Uniform rentals	530150	4200-33150-064	9.02
2/1/2018	Cintas Corp	Uniform rentals	530150	4010-30210-061	15.56

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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/1/2018	Cintas Corp	Uniform rentals	530150	4200-33300-064	9.62
2/1/2018	Cintas Corp	Uniform rentals	530150	4010-31010-062	97.90
2/1/2018	Cintas Corp	Uniform rentals	530150	4010-31520-041	155.77
2/1/2018	Cintas Corp	Uniform rentals	530150	4200-33400-042	320.30
2/1/2018	Cintas Corp	Uniform rentals	530150	4010-31510-041	122.64
2/1/2018	Cintas Corp	Uniform rentals	530150	4300-32005-043	92.98
2/1/2018	Cintas Corp	Uniform rentals	530150	4300-32040-067	15.40
2/1/2018	Cintas Corp	Uniform rentals	530150	4010-30005-041	2.40
2/1/2018	Cintas Corp	Uniform rentals	530150	4010-30200-061	136.50
2/1/2018	Direct TV	Rentals	530160	4610-35050-272	131.97
2/1/2018	Dawson Recycling Inc	Rentals	530160	4010-31520-041	335.90
2/1/2018	Dawson Recycling Inc	Rentals	530160	4010-31520-041	736.46
2/1/2018	Dawson Recycling Inc	Rentals	530160	4010-31520-041	751.20
2/1/2018	Cintas Corp	Clothing	520040	1020-12940-141	64.55
2/1/2018	Dawson Recycling Inc	Rentals	530160	4010-31520-041	733.63
2/1/2018	NCH Corporation	PO Receipt Accrual	200351	1000	1,690.00
2/1/2018	Dawson Recycling Inc	Rentals	530160	4010-31520-041	793.00
2/1/2018	Champion Industrial Sales Co	PO Receipt Accrual	200351	1000	131.52
2/1/2018	Champion Industrial Sales Co	PO Receipt Accrual	200351	1000	66.00
2/1/2018	Champion Industrial Sales Co	PO Receipt Accrual	200351	1000	128.00
2/1/2018	Champion Industrial Sales Co	PO Receipt Accrual	200351	1000	616.00
2/1/2018	Buster's Butane Gas Co Inc	Fuel & lubricants	520050	1041-12320-053	47.31
2/1/2018	Kyrish Government Group	Vehicle repairs	530100	1020-12050-093	2,877.57
2/1/2018	Spectrum	Telephone/telegraph service	530200	1020-12040-093	207.90
2/1/2018	Spectrum	Telephone/telegraph service	530200	5210-40430-241	1,608.40
2/1/2018	Communities In Schools	Professional services	530000	1060-142	7,461.19
2/1/2018	Spectrum	Building maint & service	530210	4610-35040-271	130.25
2/1/2018	Corpus Christi Dental Plan	Discount Dental Payable	200542	5614	918.85
2/1/2018	United Parcel Service Inc	Postage & express charges	530140	1020-10751-181	8.02
2/1/2018	ANGI Energy Systems LLC	Maint & repairs	520130	4130-34105-021	2,699.61
2/1/2018	ANGI Energy Systems LLC	Maint & repairs	520130	4130-34105-021	300.00
2/1/2018	Mobile-Crete	Senior meal reimbursement	530130	4300-32003-051	250.75
2/1/2018	Siddons Martin Emergency Grp	Vehicle repairs	530100	1020-12050-093	1,731.99
2/1/2018	Siddons Martin Emergency Grp	Vehicle repairs	530100	1020-35100-093	1,731.99
2/1/2018	Siddons Martin Emergency Grp	Vehicle repairs	530100	1020-12050-093	466.72

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2/1/2018	Siddons Martin Emergency Grp	Vehicle repairs	530100	1020-35100-093	466.72
2/1/2018	Siddons Martin Emergency Grp	Vehicle repairs	530100	1020-12050-093	133.47
2/1/2018	Siddons Martin Emergency Grp	Vehicle repairs	530100	1020-35100-093	133.46
2/1/2018	Siddons Martin Emergency Grp	Vehicle repairs	530100	1020-12050-093	126.88
2/1/2018	Siddons Martin Emergency Grp	Vehicle repairs	530100	1020-35100-093	126.87
2/1/2018	Regional Steel Products Inc	PO Receipt Accrual	200351	1000	637.50
2/1/2018	Signs & Safety Equip Inc	PO Receipt Accrual	200351	1000	900.00
2/1/2018	Signs & Safety Equip Inc	PO Receipt Accrual	200351	1000	900.00
2/1/2018	Signs & Safety Equip Inc	PO Receipt Accrual	200351	1000	172.50
2/1/2018	Sheinberg Tool Co Inc	PO Receipt Accrual	200351	1000	72.90
2/1/2018	Fisher Scientific Co	Chem/hsls supplies	520030	4010-31700-063	591.10
2/1/2018	Fisher Scientific Co	Chem/hsls supplies	520030	4010-31700-063	114.00
2/1/2018	Galls	Minor tools & equip	520090	1020-11790-151	21.18
2/1/2018	Galls	Minor tools & equip	520090	1020-11790-151	580.00
2/1/2018	Galls	Minor tools & equip	520090	1020-11790-151	1,679.80
2/1/2018	Galls	Minor tools & equip	520090	1020-11790-151	320.00
2/1/2018	Galls	Minor tools & equip	520090	1020-11790-151	460.00
2/1/2018	Galls	Minor tools & equip	520090	1020-11790-151	270.00
2/1/2018	Galls	Minor tools & equip	520090	1020-11790-151	760.00
2/1/2018	Galls	Minor tools & equip	520090	1020-11790-151	210.00
2/1/2018	Galls	Minor tools & equip	520090	1020-11790-151	110.00
2/1/2018	Galls	Minor tools & equip	520090	1020-11790-151	15.50
2/1/2018	Kinloch Equip & Supply Inc	Fleet parts	119025	5110	44.09
2/1/2018	Kinloch Equip & Supply Inc	Postage & express charges	530140	5110-40180-202	11.67
2/1/2018	Gexa Energy LP	Convention Center - TESS Syst	112892	4710	15,240.16
2/1/2018	Gexa Energy LP	Convention Center - TESS Syst	112892	4710	1,569.47
2/1/2018	Gexa Energy LP	Art Museum-TESS system	112885	4710	3,873.19
2/1/2018	Gexa Energy LP	Light heat & power	530080	1020-13490-734	19,355.73
2/1/2018	Gexa Energy LP	Harbor Playhouse-TESS system	112890	4710	461.47
2/1/2018	Gexa Energy LP	Light heat & power	530080	4010-30280-061	2,675.99
2/1/2018	Gexa Energy LP	Light heat & power	530080	1020-12461-053	681.56
2/1/2018	Gexa Energy LP	Light heat & power	530080	1020-13210-142	4,009.39
2/1/2018	Gexa Energy LP	Light heat & power	530080	1020-13222-142	807.90
2/1/2018	Gexa Energy LP	Light heat & power	530080	1020-13041-142	3,455.62
2/1/2018	Gexa Energy LP	Light heat & power	530080	4300-32005-043	15.74

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/1/2018	Gexa Energy LP	Light heat & power	530080	4300-32040-067	2,273.66
2/1/2018	Gexa Energy LP	Light heat & power	530080	9030-14715-132	113.09
2/1/2018	Gexa Energy LP	Light heat & power	530080	1041-12400-053	1,623.77
2/1/2018	Gexa Energy LP	Light heat & power	530080	1020-12460-053	11.87
2/1/2018	Gexa Energy LP	Light heat & power	530080	4010-30250-061	19,271.48
2/1/2018	Gexa Energy LP	Light heat & power	530080	5310-11190-011	754.50
2/1/2018	Federal Express Corp	Postage & express charges	530140	5110-40180-202	10.43
2/1/2018	Gexa Energy LP	Light heat & power	530080	5210-40430-241	2,386.61
2/1/2018	Gexa Energy LP	Light heat & power	530080	1020-11870-156	570.20
2/1/2018	Gexa Energy LP	Light heat & power	530080	1020-12610-101	8,301.65
2/1/2018	Gexa Energy LP	Light heat & power	530080	4610-35040-271	30,272.11
2/1/2018	Gexa Energy LP	Light heat & power	530080	4710-12930-141	810.52
2/1/2018	Gexa Energy LP	Light heat & power	530080	1020-12680-083	3,556.18
2/1/2018	Gexa Energy LP	Light heat & power	530080	1020-13490-734	3,558.19
2/1/2018	Gexa Energy LP	Light heat & power	530080	1020-12800-111	5,592.01
2/1/2018	Gexa Energy LP	Light heat & power	530080	1020-12810-111	1,649.65
2/1/2018	Gexa Energy LP	Light heat & power	530080	1020-12820-111	2,470.56
2/1/2018	Gexa Energy LP	Light heat & power	530080	1020-12830-111	1,449.64
2/1/2018	Gexa Energy LP	Light heat & power	530080	1020-12840-111	1,192.41
2/1/2018	Gexa Energy LP	Light heat & power	530080	1020-12850-111	1,395.30
2/1/2018	Gexa Energy LP	Light heat & power	530080	4010-30000-041	958.79
2/1/2018	Gexa Energy LP	Light heat & power	530080	4010-30000-061	4.77
2/1/2018	Gexa Energy LP	Light heat & power	530080	4010-30000-062	4.40
2/1/2018	Gexa Energy LP	Light heat & power	530080	4010-30000-063	4.40
2/1/2018	Gexa Energy LP	Light heat & power	530080	4010-30000-041	111.78
2/1/2018	Gexa Energy LP	Light heat & power	530080	4010-30205-061	238.98
2/1/2018	Gexa Energy LP	Light heat & power	530080	4300-32003-053	491.46
2/1/2018	Gexa Energy LP	Light heat & power	530080	4300-32005-043	491.46
2/1/2018	Gexa Energy LP	Light heat & power	530080	4200-33000-042	960.25
2/1/2018	Gexa Energy LP	Light heat & power	530080	4200-33000-064	6.24
2/1/2018	Gexa Energy LP	Light heat & power	530080	4200-33000-065	5.87
2/1/2018	Gexa Energy LP	Light heat & power	530080	4130-34000-022	745.38
2/1/2018	Praxair Distribution Inc	Rentals	530160	5110-40100-202	225.91
2/1/2018	Gexa Energy LP	Light heat & power	530080	4010-30251-061	259.79
2/1/2018	Gexa Energy LP	Light heat & power	530080	4010-31520-041	142.80

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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/1/2018	Gexa Energy LP	Light heat & power	530080	1020-12500-033	359.36
2/1/2018	Gexa Energy LP	Light heat & power	530080	1020-12504-033	492.39
2/1/2018	Gexa Energy LP	Light heat & power	530080	1020-12520-033	5,801.61
2/1/2018	Gexa Energy LP	Light heat & power	530080	1020-11870-156	22,345.45
2/1/2018	Gexa Energy LP	Light heat & power	530080	1020-13700-142	3,162.98
2/1/2018	Gexa Energy LP	Light heat & power	530080	1020-11870-151	578.69
2/1/2018	Gexa Energy LP	Light heat & power	530080	5010-40000-185	421.83
2/1/2018	Gexa Energy LP	Light heat & power	530080	5110-40100-202	3,102.73
2/1/2018	Gexa Energy LP	Light heat & power	530080	5110-40200-202	11.42
2/1/2018	Gexa Energy LP	Light heat & power	530080	5115-40300-191	507.63
2/1/2018	Gexa Energy LP	Light heat & power	530080	5115-40305-191	6,929.64
2/1/2018	Gexa Energy LP	Light heat & power	530080	5115-40310-191	24,677.69
2/1/2018	Gexa Energy LP	Light heat & power	530080	4130-34000-021	879.34
2/1/2018	Gexa Energy LP	Light heat & power	530080	4130-34105-021	5,853.00
2/1/2018	Gexa Energy LP	Light heat & power	530080	4130-34000-022	2,976.34
2/1/2018	Gexa Energy LP	Light heat & power	530080	4130-34130-022	62.18
2/1/2018	Gexa Energy LP	Light heat & power	530080	4130-34000-023	219.84
2/1/2018	Gexa Energy LP	Light heat & power	530080	4130-34000-024	219.84
2/1/2018	Gexa Energy LP	Light heat & power	530080	1020-11870-151	119.61
2/1/2018	Gexa Energy LP	Light heat & power	530080	4200-33100-064	61,684.19
2/1/2018	Gexa Energy LP	Light heat & power	530080	4200-33110-064	111,449.00
2/1/2018	Gexa Energy LP	Light heat & power	530080	4200-33120-064	45,061.20
2/1/2018	Gexa Energy LP	Light heat & power	530080	4200-33130-064	49,891.13
2/1/2018	Gexa Energy LP	Light heat & power	530080	4200-33140-064	22,123.48
2/1/2018	Gexa Energy LP	Light heat & power	530080	4200-33150-064	10,236.79
2/1/2018	Gexa Energy LP	Light heat & power	530080	4200-33210-065	144.29
2/1/2018	Gexa Energy LP	Light heat & power	530080	4010-31010-062	249,013.61
2/1/2018	Gexa Energy LP	Light heat & power	530080	4010-30251-061	24,242.52
2/1/2018	Gexa Energy LP	Light heat & power	530080	4010-31010-062	16,860.18
2/1/2018	Gexa Energy LP	Light heat & power	530080	1041-12310-053	6,310.46
2/1/2018	Gexa Energy LP	Light heat & power	530080	1020-13115-141	5,810.08
2/1/2018	Gexa Energy LP	Light heat & power	530080	1020-12940-141	22.60
2/1/2018	Gexa Energy LP	Light heat & power	530080	1020-13022-142	230.93
2/1/2018	Gexa Energy LP	Light heat & power	530080	1020-13023-142	548.73
2/1/2018	Gexa Energy LP	Light heat & power	530080	1020-13025-142	362.49

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/1/2018	Gexa Energy LP	Light heat & power	530080	1020-13026-142	1,070.22
2/1/2018	Gexa Energy LP	Light heat & power	530080	1020-13700-142	507.76
2/1/2018	Gexa Energy LP	Light heat & power	530080	4010-30205-061	5,406.99
2/1/2018	Gexa Energy LP	Light heat & power	530080	4010-30200-061	1,750.15
2/1/2018	Gexa Energy LP	Light heat & power	530080	4200-33210-065	50,815.53
2/1/2018	Gexa Energy LP	Light heat & power	530080	4200-33210-065	618.08
2/1/2018	Gexa Energy LP	Light heat & power	530080	4700-35300-121	4,719.78
2/1/2018	Gexa Energy LP	Light heat & power	530080	4700-35300-122	3,298.83
2/1/2018	Gexa Energy LP	Light heat & power	530080	4700-35300-123	2,277.11
2/1/2018	Gexa Energy LP	Light heat & power	530080	1020-12910-141	6,509.83
2/1/2018	Gexa Energy LP	Light heat & power	530080	1020-12915-141	519.44
2/1/2018	Gexa Energy LP	Light heat & power	530080	1020-12460-053	19,144.98
2/1/2018	Gexa Energy LP	Light heat & power	530080	1020-12010-093	13,454.84
2/1/2018	Gexa Energy LP	Light heat & power	530080	1020-12940-141	283.95
2/1/2018	Gexa Energy LP	Light heat & power	530080	4710-12930-141	2,381.98
2/1/2018	Gexa Energy LP	Light heat & power	530080	1020-12460-053	252,219.45
2/1/2018	Gexa Energy LP	Light heat & power	530080	1020-12460-053	132.32
2/1/2018	Champion Energy Srvc LLC	Light heat & power	530080	1020-12506-033	3.78
2/1/2018	Foresight Corpus Christi Golf	Buildings	550010	4691-35210-141	4,372.00
2/1/2018	Frontier Comm of the Southwest	Telephone/telegraph service	530200	4010-30250-061	79.57
2/1/2018	Texas A&M University	Professional services	530000	4010-31501-063	5,733.00
2/1/2018	Texas A&M University	Professional services	530000	4010-30220-061	7,606.33
2/1/2018	Haas Anderson Construction	Construction contract	550910	3549-051	16,072.12
2/1/2018	Haas Anderson Construction	Construction contract	550910	3549-051	845.90
2/1/2018	Haas Anderson Construction	Construction contract	550910	3549-051	325,595.02
2/1/2018	Haas Anderson Construction	Construction contract	550910	3549-051	17,136.57
2/1/2018	Haas Anderson Construction	Construction contract	550910	4094-041	523.45
2/1/2018	Haas Anderson Construction	Construction contract	550910	4094-041	27.55
2/1/2018	Haas Anderson Construction	Construction contract	550910	4253-042	11,590.00
2/1/2018	Haas Anderson Construction	Construction contract	550910	4253-042	610.00
2/1/2018	Haas Anderson Construction	Construction contract	550910	4558-022	2,251.50
2/1/2018	Haas Anderson Construction	Construction contract	550910	4558-022	118.50
2/1/2018	MPM Development LP	Tap Fees	324271	4130-34000-888	200.00
2/1/2018	MPM Development LP	Tap Fees	324271	4130-34000-888	200.00
2/1/2018	MPM Development LP	Dep-Distr Main Ext Trust	330937	4030-21806-888	60.75

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/1/2018	MPM Development LP	Dep-Arter.Trans & Grid Main Tr	330935	4030-21805-888	182.25
2/1/2018	MPM Development LP	Dep-Sewer Collection Ln Trust	330933	4220-21801-888	69.25
2/1/2018	MPM Development LP	Dep-Sanitary Swr Trk Ln Trust	330931	4220-21800-888	207.75
2/1/2018	MPM Development LP	Tap Fees	324271	4200-33000-888	111.00
2/1/2018	MPM Development LP	Tap Fees	324271	4010-30000-888	201.30
2/1/2018	MPM Development LP	Plan review fee	302050	4670-12201-888	234.41
2/1/2018	MPM Development LP	Plumbing permits	302020	4670-12201-888	937.63
2/1/2018	United States Marshals Service	Professional services	530000	1074-151	1,363.63
2/1/2018	Audrey Hagemann	Multicultural rental deposits	202966	4710	250.00
2/1/2018	Talon Accreditation Coalition	Memberships, licenses & dues	530250	1020-11700-151	25.00
2/1/2018	Donna Marie Thomas	Lost book charges	309720	1020-12800-888	8.50
2/1/2018	The Cornell Lab of Ornithology	Books and Periodicals	520060	1020-12800-111	445.00
2/1/2018	Francisco I Lopez	Professional services	530000	1020-13041-142	30.00
2/1/2018	Dennis Trevino Jr	Professional services	530000	1020-13041-142	60.00
2/1/2018	Albert Rodriguez	Court Costs Jdg & Record	540010	1020-10440-231	6.00
2/1/2018	Amanda Gonzalez	Court Costs Jdg & Record	540010	1020-10440-231	6.00
2/1/2018	Antonio Hinojosa	Court Costs Jdg & Record	540010	1020-10440-231	6.00
2/1/2018	Dora Alicia Phillips	Court Costs Jdg & Record	540010	1020-10440-231	6.00
2/1/2018	Kira M King	Court Costs Jdg & Record	540010	1020-10440-231	6.00
2/1/2018	Paul Elton Presley	Court Costs Jdg & Record	540010	1020-10440-231	6.00
2/1/2018	Superion, LLC	Rentals	530160	5210-40470-242	31,116.39
2/1/2018	Veronica Soliz	Latchkey	310800	1020-13405-888	49.00
2/1/2018	Zachary Cleveland	Memberships, licenses & dues	530250	1020-35100-093	96.00
2/1/2018	T-Mobile USA Inc	Inventory Other	119200	5210	43,621.55
2/1/2018	GL Contracting LLC	Construction contract	550910	3020-274	53,532.29
2/1/2018	GL Contracting LLC	Construction contract	550910	3024-274	43,069.56
2/1/2018	GL Contracting LLC	Construction contract	550910	3026-274	32,985.82
2/1/2018	Haas Anderson Construction	Construction contract	550910	3551-051	24,253.36
2/1/2018	Haas Anderson Construction	Construction contract	550910	3551-051	1,276.49
2/1/2018	STWLG	Memberships, licenses & dues	530250	1067-142	40.00
2/1/2018	Worth Hydrochem of CC	Building maint & service	530210	1020-12800-111	67.96
2/1/2018	Worth Hydrochem of CC	Building maint & service	530210	1020-12810-111	51.00
2/1/2018	Worth Hydrochem of CC	Building maint & service	530210	1020-12820-111	59.54
2/1/2018	Worth Hydrochem of CC	Building maint & service	530210	4010-30000-062	178.50
2/1/2018	Worth Hydrochem of CC	Professional services	530000	4130-34000-022	178.50



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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/1/2018	Worth Hydrochem of CC	Equipment maintenance	530230	5115-40300-191	331.50
2/1/2018	Worth Hydrochem of CC	Equipment maintenance	530230	5115-40310-191	408.00
2/1/2018	Corpus Christi Freightliner	Vehicle repairs	530100	5110-40170-202	489.63
2/1/2018	Southern Tire Mart	Vehicle repairs	530100	5110-40170-202	165.85
2/1/2018	Southern Tire Mart	Vehicle repairs	530100	5110-40170-202	95.00
2/1/2018	Southern Tire Mart	Vehicle repairs	530100	5110-40170-202	101.95
2/1/2018	Southern Tire Mart	Vehicle repairs	530100	5110-40170-202	170.85
2/1/2018	H&H Towing/Erika's Wreckers	Vehicle repairs	530100	5110-40170-202	60.00
2/1/2018	Carlisle Insurance Agency	Property Insurance	537420	5611-40520-005	24,135.00
2/1/2018	Two Men And A Truck	Professional services	530000	5310-11150-011	700.00
2/1/2018	U-Haul Company of Texas	Professional services	530000	5310-11150-011	209.95
2/1/2018	U-Haul Company of Texas	Professional services	530000	5310-11150-011	239.95
2/1/2018	U-Haul Company of Texas	Professional services	530000	5310-11150-011	209.95
2/1/2018	U-Haul Company of Texas	Professional services	530000	5310-11150-011	309.95
2/1/2018	U-Haul Company of Texas	Professional services	530000	5310-11150-011	209.95
2/1/2018	U-Haul Company of Texas	Professional services	530000	5310-11150-011	129.95
2/1/2018	U-Haul Company of Texas	Professional services	530000	5310-11150-011	149.95
2/1/2018	H&H Towing/Erika's Wreckers	Vehicle repairs	530100	5110-40170-202	60.00
2/1/2018	Brand Advantage Group	Office Supplies	520120	1020-10751-181	953.83
2/1/2018	Brand Advantage Group	Office Supplies	520120	1020-10751-181	557.17
2/1/2018	Gary W Williams	Travel	547010	1020-11700-151	28.00
2/1/2018	Gary W Williams	Travel	547010	1020-11700-151	51.00
2/1/2018	David Zarate #9148	Travel	547010	1020-12010-093	28.00
2/1/2018	David Zarate #9148	Travel	547010	1020-12010-093	51.00
2/1/2018	David Zarate #9148	Travel	547010	1020-12010-093	51.00
2/1/2018	David Zarate #9148	Travel	547010	1020-12010-093	51.00
2/1/2018	David Zarate #9148	Travel	547010	1020-12010-093	28.00
2/1/2018	Sylvia Carrillo-Trevino	Travel	547010	1020-10150-701	158.36
2/1/2018	Sylvia Carrillo-Trevino	Travel	547010	1020-10150-701	33.00
2/1/2018	Sylvia Utley-May	Travel	547010	1020-11803-151	276.60
2/1/2018	Sylvia Utley-May	Travel	547010	1020-11803-151	51.00
2/1/2018	Sylvia Utley-May	Travel	547010	1020-11803-151	51.00
2/1/2018	Sylvia Utley-May	Travel	547010	1020-11803-151	51.00
2/1/2018	Sylvia Utley-May	Travel	547010	1020-11803-151	51.00
2/1/2018	Southern Tire Mart	Vehicle repairs	530100	5110-40170-202	80.00

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/1/2018	Nueces County	Memberships, licenses & dues	530250	4610-35050-272	7.50
2/1/2018	US Postal Service	Postage & express charges	530140	9100-715	131.00
2/1/2018	US Postal Service	Postage & express charges	530140	1020-12600-101	131.00
2/1/2018	Hill Country Dairy	Food and food supplies	520070	1067-142	40.89
2/1/2018	Galls	Clothing	520040	1020-11790-151	55.00
2/1/2018	G & G Pest Control	Professional services	530000	1020-12850-111	40.00
2/1/2018	CCMJV LLC	Professional services	530000	1020-13490-734	5,000.00
2/1/2018	UnitedHealthCare Ins Co Inc	United Health Care cash	111629	1000	482,685.40
2/1/2018	Corpus Christi Convention	Professional services	530000	1030-13800-734	416,833.25
2/1/2018	CCMJV LLC	Outside Agency Exp	540290	1020-13490-734	100,761.67
2/2/2018	PM Construction & Rehab LLC	Construction contract	550910	4249-064	503,709.92
2/2/2018	PM Construction & Rehab LLC	Construction contract	550910	4249-064	26,511.04
2/2/2018	PM Construction & Rehab LLC	Construction contract	550910	4252-064	156,063.03
2/2/2018	PM Construction & Rehab LLC	Construction contract	550910	4252-064	8,213.84
2/2/2018	PM Construction & Rehab LLC	Construction contract	550910	4249-042	151,422.59
2/2/2018	PM Construction & Rehab LLC	Construction contract	550910	4249-042	7,969.60
2/2/2018	PM Construction & Rehab LLC	Construction contract	550910	4249-042	439,718.48
2/2/2018	PM Construction & Rehab LLC	Construction contract	550910	4249-042	23,143.07
2/2/2018	PM Construction & Rehab LLC	Construction contract	550910	4249-064	512,084.95
2/2/2018	PM Construction & Rehab LLC	Construction contract	550910	4249-064	26,951.83
2/2/2018	PM Construction & Rehab LLC	Construction contract	550910	4249-042	363,912.44
2/2/2018	PM Construction & Rehab LLC	Construction contract	550910	4249-042	19,153.28
2/2/2018	PM Construction & Rehab LLC	Construction contract	550910	4254-064	42,474.75
2/2/2018	PM Construction & Rehab LLC	Construction contract	550910	4254-064	2,235.51
2/2/2018	PM Construction & Rehab LLC	Construction contract	550910	4254-064	133,350.32
2/2/2018	PM Construction & Rehab LLC	Construction contract	550910	4254-064	7,018.43
2/2/2018	PM Construction & Rehab LLC	Construction contract	550910	4249-042	114,211.40
2/2/2018	PM Construction & Rehab LLC	Construction contract	550910	4249-042	6,011.12
2/2/2018	PM Construction & Rehab LLC	Construction contract	550910	4254-064	92,863.89
2/2/2018	PM Construction & Rehab LLC	Construction contract	550910	4254-064	4,887.57
2/2/2018	PM Construction & Rehab LLC	Construction contract	550910	4249-064	4,360.46
2/2/2018	PM Construction & Rehab LLC	Construction contract	550910	4249-064	229.49
2/2/2018	PM Construction & Rehab LLC	Construction contract	550910	4254-064	553,900.97
2/2/2018	PM Construction & Rehab LLC	Construction contract	550910	4254-064	29,152.68
2/2/2018	PM Construction & Rehab LLC	Construction contract	550910	4254-064	74,889.49

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/2/2018	PM Construction & Rehab LLC	Construction contract	550910	4254-064	3,941.55
2/2/2018	PM Construction & Rehab LLC	Construction contract	550910	4249-042	1,824.44
2/2/2018	PM Construction & Rehab LLC	Construction contract	550910	4249-042	96.02
2/2/2018	PM Construction & Rehab LLC	Construction contract	550910	4249-042	125,268.59
2/2/2018	PM Construction & Rehab LLC	Construction contract	550910	4249-042	6,593.08
2/2/2018	PM Construction & Rehab LLC	Construction contract	550910	4254-064	102,652.32
2/2/2018	PM Construction & Rehab LLC	Construction contract	550910	4254-064	5,402.75
2/2/2018	PM Construction & Rehab LLC	Construction contract	550910	4254-064	14,191.10
2/2/2018	PM Construction & Rehab LLC	Construction contract	550910	4254-064	746.90
2/2/2018	PM Construction & Rehab LLC	Construction contract	550910	4249-042	3,135.00
2/2/2018	PM Construction & Rehab LLC	Construction contract	550910	4249-042	165.00
2/2/2018	PM Construction & Rehab LLC	Construction contract	550910	4249-042	27,043.30
2/2/2018	PM Construction & Rehab LLC	Construction contract	550910	4249-042	1,423.33
2/2/2018	PM Construction & Rehab LLC	Construction contract	550910	4249-064	6,635.75
2/2/2018	PM Construction & Rehab LLC	Construction contract	550910	4249-064	349.25
2/2/2018	PM Construction & Rehab LLC	Construction contract	550910	4249-064	170,112.13
2/2/2018	PM Construction & Rehab LLC	Construction contract	550910	4249-064	8,953.27
2/2/2018	PM Construction & Rehab LLC	Construction contract	550910	4254-064	31,817.19
2/2/2018	PM Construction & Rehab LLC	Construction contract	550910	4254-064	1,674.58
2/2/2018	PM Construction & Rehab LLC	Construction contract	550910	4249-042	139,294.59
2/2/2018	PM Construction & Rehab LLC	Construction contract	550910	4249-042	7,331.29
2/2/2018	PM Construction & Rehab LLC	Construction contract	550910	4249-042	24,667.23
2/2/2018	PM Construction & Rehab LLC	Construction contract	550910	4249-042	1,298.27
2/2/2018	PM Construction & Rehab LLC	Construction contract	550910	4249-042	46,849.97
2/2/2018	PM Construction & Rehab LLC	Construction contract	550910	4249-042	2,465.78
2/2/2018	PM Construction & Rehab LLC	Construction contract	550910	4249-064	33.44
2/2/2018	PM Construction & Rehab LLC	Construction contract	550910	4249-064	1.76
2/2/2018	PM Construction & Rehab LLC	Construction contract	550910	4249-042	13,714.22
2/2/2018	PM Construction & Rehab LLC	Construction contract	550910	4249-042	721.80
2/2/2018	PM Construction & Rehab LLC	Construction contract	550910	4249-042	223.38
2/2/2018	PM Construction & Rehab LLC	Construction contract	550910	4249-042	11.75
2/2/2018	PM Construction & Rehab LLC	Construction contract	550910	4249-042	125.40
2/2/2018	PM Construction & Rehab LLC	Construction contract	550910	4249-042	6.60
2/2/2018	PM Construction & Rehab LLC	Construction contract	550910	4249-042	5,036.90
2/2/2018	PM Construction & Rehab LLC	Construction contract	550910	4249-042	265.10

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/2/2018	PM Construction & Rehab LLC	Construction contract	550910	4249-042	3,805.32
2/2/2018	PM Construction & Rehab LLC	Construction contract	550910	4249-042	200.28
2/2/2018	PM Construction & Rehab LLC	Construction contract	550910	4249-042	7,439.36
2/2/2018	PM Construction & Rehab LLC	Construction contract	550910	4249-042	391.54
2/2/2018	JE Construction Services LLC	Outside consultants	550950	3293-141	56,230.98
2/2/2018	JE Construction Services LLC	Outside consultants	550950	3293-141	2,959.52
2/2/2018	PM Construction & Rehab LLC	Construction contract	550910	4249-042	132.46
2/2/2018	PM Construction & Rehab LLC	Construction contract	550910	4249-042	6.97
2/2/2018	PM Construction & Rehab LLC	Construction contract	550910	4249-042	57,305.82
2/2/2018	PM Construction & Rehab LLC	Construction contract	550910	4249-042	3,016.09
2/2/2018	JE Construction Services LLC	Outside consultants	550950	3293-141	234,391.60
2/2/2018	JE Construction Services LLC	Outside consultants	550950	3293-141	12,336.40
2/2/2018	PM Construction & Rehab LLC	Construction contract	550910	4249-042	88,473.32
2/2/2018	PM Construction & Rehab LLC	Construction contract	550910	4249-042	4,656.49
2/2/2018	JE Construction Services LLC	Construction contract	550910	3293-141	16,150.00
2/2/2018	JE Construction Services LLC	Construction contract	550910	3293-141	850.00
2/2/2018	JE Construction Services LLC	Construction contract	550910	3293-141	2,375.00
2/2/2018	JE Construction Services LLC	Construction contract	550910	3293-141	125.00
2/2/2018	JE Construction Services LLC	Outside consultants	550950	3293-141	273,556.30
2/2/2018	JE Construction Services LLC	Outside consultants	550950	3293-141	14,397.70
2/2/2018	PM Construction & Rehab LLC	Construction contract	550910	4249-064	236,651.65
2/2/2018	PM Construction & Rehab LLC	Construction contract	550910	4249-064	12,455.34
2/2/2018	PM Construction & Rehab LLC	Construction contract	550910	4249-064	139,070.23
2/2/2018	PM Construction & Rehab LLC	Construction contract	550910	4249-064	7,319.48
2/2/2018	PM Construction & Rehab LLC	Construction contract	550910	4249-042	66,606.51
2/2/2018	PM Construction & Rehab LLC	Construction contract	550910	4249-042	3,505.60
2/2/2018	PM Construction & Rehab LLC	Construction contract	550910	4249-042	2,422.73
2/2/2018	PM Construction & Rehab LLC	Construction contract	550910	4249-042	127.51
2/2/2018	PM Construction & Rehab LLC	Construction contract	550910	4249-042	24,240.61
2/2/2018	PM Construction & Rehab LLC	Construction contract	550910	4249-042	1,275.82
2/2/2018	CML Services LLC	Mowing & grounds maintenance	530225	1020-12910-141	952.49
2/2/2018	JE Construction Services LLC	Outside consultants	550950	3293-141	124,685.13
2/2/2018	JE Construction Services LLC	Outside consultants	550950	3293-141	6,562.37
2/2/2018	JE Construction Services LLC	Construction contract	550910	3551-051	8,498.70
2/2/2018	JE Construction Services LLC	Construction contract	550910	3551-051	447.30

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/2/2018	Dahill Industries	Rentals	530160	4670-12201-281	203.75
2/2/2018	Dahill Industries	Rentals	530160	4670-11300-282	116.90
2/2/2018	Dahill Industries	Rentals	530160	4670-11200-284	102.80
2/2/2018	Dailey-Wells Communications	Radio maintenance	530240	1020-12040-093	210.00
2/2/2018	Dailey-Wells Communications	Radio maintenance	530240	1020-12040-093	835.33
2/2/2018	Dailey-Wells Communications	Radio maintenance	530240	1020-12040-093	54.50
2/2/2018	Dailey-Wells Communications	Radio maintenance	530240	1020-12040-093	90.00
2/2/2018	Dailey-Wells Communications	Radio maintenance	530240	1020-12040-093	81.51
2/2/2018	Dailey-Wells Communications	Radio maintenance	530240	1020-12040-093	367.50
2/2/2018	Ensemble Group	Printing advertising & PR	530500	4610-35000-272	250.00
2/2/2018	TX Water Utilities Assoc	Training-General	530362	4200-33110-064	360.00
2/2/2018	Rozella Puente	Mileage reimbursement	530170	1020-13005-142	121.98
2/2/2018	Deborah Henry	Mileage reimbursement	530170	1020-13032-142	115.03
2/2/2018	Rozella Puente	Mileage reimbursement	530170	1020-13005-142	50.29
2/2/2018	Oscar Alcocer	Mileage reimbursement	530170	1020-13405-142	49.76
2/2/2018	Ninfa Chavera	Mileage reimbursement	530170	1020-13033-142	26.75
2/2/2018	Deborah Henry	Mileage reimbursement	530170	1020-13032-142	36.92
2/2/2018	Angel Martinez	Mileage reimbursement	530170	1067-142	47.08
2/2/2018	Diana Bueno	Mileage reimbursement	530170	1020-13034-142	11.88
2/2/2018	Sonia Garza	Mileage reimbursement	530170	1020-13034-142	12.31
2/2/2018	Sandra Alvarez	Mileage reimbursement	530170	1020-13405-142	39.22
2/2/2018	Melinda Curiel	Mileage reimbursement	530170	1020-13405-142	28.89
2/2/2018	Alfredo Segura	Mileage reimbursement	530170	1020-13035-142	21.94
2/2/2018	Mickela Hernandez	Mileage reimbursement	530170	1020-13405-142	100.58
2/2/2018	Magdalena Medrano-Ponce	Mileage reimbursement	530170	1020-13035-142	9.10
2/2/2018	Marissa Perez-Brambila #11249	Mileage reimbursement	530170	1020-13405-142	54.04
2/2/2018	Brianna Castillo	Mileage reimbursement	530170	1020-13005-142	89.35
2/2/2018	Tammy R Womack	Mileage reimbursement	530170	1020-13036-142	16.05
2/2/2018	Richard Quintanilla	Mileage reimbursement	530170	1020-13022-142	17.87
2/2/2018	Jessica Nicole Wimbish	Mileage reimbursement	530170	1020-13405-142	47.08
2/2/2018	James Childre	Mileage reimbursement	530170	1067-142	24.29
2/2/2018	Maryann Rodriguez	Mileage reimbursement	530170	1020-12950-141	13.32
2/2/2018	Valerie Irigoyen	Mileage reimbursement	530170	1020-13033-142	7.49
2/2/2018	Christina Amo	Mileage reimbursement	530170	1020-13105-142	56.55
2/2/2018	Zandra Parkany	Mileage reimbursement	530170	1020-13034-142	14.77

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/2/2018	Charles Gurley	Mileage reimbursement	530170	1020-12940-141	107.54
2/2/2018	Ashley Rioux	Mileage reimbursement	530170	1020-13105-142	64.63
2/2/2018	David Sanchez	Mileage reimbursement	530170	1020-13041-142	22.47
2/2/2018	H&H Towing/Erika's Wreckers	Vehicle repairs	530100	5110-40170-202	60.00
2/2/2018	H&H Towing/Erika's Wreckers	Vehicle repairs	530100	5110-40170-202	120.00
2/2/2018	H&H Towing/Erika's Wreckers	Vehicle repairs	530100	5110-40170-202	60.00
2/2/2018	H&H Towing/Erika's Wreckers	Vehicle repairs	530100	5110-40170-202	60.00
2/2/2018	H&H Towing/Erika's Wreckers	Vehicle repairs	530100	5110-40170-202	60.00
2/2/2018	H&H Towing/Erika's Wreckers	Vehicle repairs	530100	5110-40170-202	60.00
2/2/2018	H&H Towing/Erika's Wreckers	Vehicle repairs	530100	5110-40170-202	60.00
2/2/2018	H&H Towing/Erika's Wreckers	Vehicle repairs	530100	5110-40170-202	60.00
2/2/2018	H&H Towing/Erika's Wreckers	Vehicle repairs	530100	5110-40170-202	60.00
2/2/2018	Tolunay Wong Engineers Inc	Professional services	530000	1020-12530-033	4,465.00
2/2/2018	LNV Engineering Inc	Professional services	530000	1041-12415-051	7,461.17
2/2/2018	HDR Inc	Outside consultants	550950	3293-141	640.00
2/2/2018	Bay Ltd	Maint & repairs-contracted	530215	1041-12415-051	245,569.60
2/2/2018	Bay Ltd	Maint & repairs-contracted	530215	1041-12415-051	12,924.71
2/2/2018	Bay Ltd	Maint & repairs-contracted	530215	1041-12415-051	80,832.21
2/2/2018	Bay Ltd	Maint & repairs-contracted	530215	1041-12415-051	4,254.32
2/2/2018	Bay Ltd	Construction contract	550910	3551-051	33,899.51
2/2/2018	Bay Ltd	Construction contract	550910	3551-051	1,784.18
2/2/2018	Bay Ltd	Construction contract	550910	4091-041	21,161.59
2/2/2018	Bay Ltd	Construction contract	550910	4091-041	1,113.76
2/2/2018	Bay Ltd	Construction contract	550910	4091-041	41,092.27
2/2/2018	Bay Ltd	Construction contract	550910	4091-041	2,162.75
2/2/2018	Bay Ltd	Construction contract	550910	4531-043	140,671.63
2/2/2018	Bay Ltd	Construction contract	550910	4531-043	7,403.77
2/2/2018	Hanson Professional Svcs Inc	Outside consultants	550950	3551-051	1,430.00
2/2/2018	Hanson Professional Svcs Inc	Outside consultants	550950	4096-041	1,430.00
2/2/2018	Hanson Professional Svcs Inc	Outside consultants	550950	4254-042	1,430.00
2/2/2018	Hanson Professional Svcs Inc	Outside consultants	550950	4530-043	1,430.00
2/2/2018	Hanson Professional Svcs Inc	Outside consultants	550950	3550-051	6,670.62
2/2/2018	HDR Inc	Professional services	530000	1020-12940-141	804.05
2/2/2018	Gateway	Office Supplies	520120	1020-11740-151	12.64
2/2/2018	American Process Group Inc	Construction contract	550910	4093-041	476,579.98

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/2/2018	American Process Group Inc	Construction contract	550910	4093-041	25,083.15
2/2/2018	American Process Group Inc	Construction contract	550910	4480-041	228,874.45
2/2/2018	American Process Group Inc	Construction contract	550910	4480-041	12,046.02
2/2/2018	Gateway	Office Supplies	520120	1020-11800-151	126.32
2/2/2018	Gateway	Office Supplies	520120	1020-11800-151	75.05
2/2/2018	JE Construction Services LLC	Buildings	550010	5115-40300-191	3,050.45
2/2/2018	JE Construction Services LLC	Buildings	550010	5115-40300-191	160.55
2/2/2018	JE Construction Services LLC	Buildings	550010	5115-40310-191	56,631.40
2/2/2018	JE Construction Services LLC	Buildings	550010	5115-40310-191	2,980.60
2/2/2018	Gateway	Office Supplies	520120	1020-10500-001	29.99
2/2/2018	Gateway	Office Supplies	520120	1020-10500-001	168.21
2/2/2018	LNV Engineering Inc	Outside consultants	550950	4254-042	4,316.82
2/2/2018	Gateway	Office Supplies	520120	1020-10500-001	40.50
2/2/2018	LNV Engineering Inc	Professional services	530000	4010-30000-041	548.75
2/2/2018	LNV Engineering Inc	Outside consultants	550950	3550-051	1,946.15
2/2/2018	LNV Engineering Inc	Outside consultants	550950	3550-051	3,210.00
2/2/2018	Gateway	Computer equip & software non-	520100	1020-10500-001	110.99
2/2/2018	LNV Engineering Inc	Maint & repairs	520130	1030-13606-734	593.25
2/2/2018	LNV Engineering Inc	Professional services	530000	1041-12415-051	57,948.16
2/2/2018	LNV Engineering Inc	Outside consultants	550950	4094-041	3,120.00
2/2/2018	Chiang Patel & Yerby Inc	Professional services	530000	4010-31010-062	3,615.00
2/2/2018	Gateway	Computer equip & software non-	520100	1020-10500-001	28.00
2/2/2018	Gateway	Computer equip & software non-	520100	1020-10500-001	3.78
2/2/2018	Gateway	Computer equip & software non-	520100	1020-10500-001	15.31
2/2/2018	Gateway	Office Supplies	520120	1020-10500-001	36.65
2/2/2018	Gateway	Office Supplies	520120	1020-10500-001	140.56
2/2/2018	Gateway	Computer equip & software non-	520100	1020-10500-001	27.12
2/2/2018	J Carroll Weaver Inc	Maint & repairs-contracted	530215	1041-12415-051	37,358.86
2/2/2018	J Carroll Weaver Inc	Maint & repairs-contracted	530215	1041-12415-051	1,966.25
2/2/2018	Gateway	Office Supplies	520120	1020-10500-001	398.51
2/2/2018	Gateway	Office Supplies	520120	1020-10500-001	17.70
2/2/2018	Bay Ltd	Construction contract	550910	3495-043	65,296.56
2/2/2018	Bay Ltd	Construction contract	550910	3495-043	3,436.66
2/2/2018	Bay Ltd	Construction contract	550910	3549-051	464,217.37
2/2/2018	Bay Ltd	Construction contract	550910	3549-051	24,432.49

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/2/2018	Gateway	Office Supplies	520120	1020-10500-001	201.12
2/2/2018	Tolunay Wong Engineers Inc	Testing	550920	3549-051	1,051.00
2/2/2018	Rock Engineering & Testing Lab	Testing	550920	3549-051	2,438.00
2/2/2018	LJA Engineering Inc	Outside consultants	550950	3551-051	12,108.03
2/2/2018	LJA Engineering Inc	Outside consultants	550950	3549-051	2,777.50
2/2/2018	LJA Engineering Inc	Outside consultants	550950	3494-043	95.00
2/2/2018	Reytec Construction Resources	Construction contract	550910	3549-051	285,875.18
2/2/2018	Reytec Construction Resources	Construction contract	550910	3549-051	15,046.06
2/2/2018	Reytec Construction Resources	Construction contract	550910	4249-042	5,700.00
2/2/2018	Reytec Construction Resources	Construction contract	550910	4249-042	300.00
2/2/2018	Reytec Construction Resources	Construction contract	550910	3551-051	8,051.17
2/2/2018	Reytec Construction Resources	Construction contract	550910	3551-051	423.74
2/2/2018	Reytec Construction Resources	Construction contract	550910	4094-041	42,712.00
2/2/2018	Reytec Construction Resources	Construction contract	550910	4094-041	2,248.00
2/2/2018	Reytec Construction Resources	Construction contract	550910	4252-042	70,776.90
2/2/2018	Reytec Construction Resources	Construction contract	550910	4252-042	3,725.10
2/2/2018	Reytec Construction Resources	Construction contract	550910	4561-022	3,040.00
2/2/2018	Reytec Construction Resources	Construction contract	550910	4561-022	160.00
2/2/2018	J Carroll Weaver Inc	Maint & repairs-contracted	530215	1041-12415-051	10,224.38
2/2/2018	J Carroll Weaver Inc	Maint & repairs-contracted	530215	1041-12415-051	538.12
2/2/2018	Dahill Industries	Non-Capital Lease Payments	530180	5310-11190-011	98.50
2/2/2018	Dahill Industries	Non-Capital Lease Payments	530180	5310-11145-701	102.80
2/2/2018	Dahill Industries	Non-Capital Lease Payments	530180	5310-11150-011	102.80
2/2/2018	Bay Ltd	Construction contract	550910	3495-043	46,574.79
2/2/2018	Bay Ltd	Construction contract	550910	3495-043	2,451.30
2/2/2018	Bay Ltd	Construction contract	550910	4097-041	33,222.70
2/2/2018	Bay Ltd	Construction contract	550910	4097-041	1,748.56
2/2/2018	Bath Engineering Corp	Professional services	530000	4010-31010-062	8,948.75
2/2/2018	Urban Engineering	Outside consultants	550950	4093-041	24,083.21
2/2/2018	Urban Engineering	Outside consultants	550950	4480-041	1,000.00
2/2/2018	Urban Engineering	Outside consultants	550950	4093-041	12,846.33
2/2/2018	Martinez Guy & Maybik Inc	Outside consultants	550950	3550-051	6,157.00
2/2/2018	Rock Engineering & Testing Lab	Testing	550920	3551-051	1,649.00
2/2/2018	Rock Engineering & Testing Lab	Testing	550920	3551-051	2,804.00
2/2/2018	HDR Inc	Outside consultants	550950	3550-051	5,674.63



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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/2/2018	HDR Inc	Outside consultants	550950	3551-051	6,043.49
2/2/2018	HDR Inc	Outside consultants	550950	3552-051	146.70
2/2/2018	Reytec Construction Resources	Construction contract	550910	3549-051	17,739.54
2/2/2018	Reytec Construction Resources	Construction contract	550910	3549-051	933.65
2/2/2018	Bridges Specialties Inc	Construction contract	550910	4530-043	109,330.75
2/2/2018	Bridges Specialties Inc	Construction contract	550910	4530-043	5,754.25
2/2/2018	LNV Engineering Inc	Outside consultants	550950	4093-041	7,851.75
2/2/2018	Gateway	Office Supplies	520120	5010-10900-185	74.65
2/2/2018	GT Distributors Inc	Minor tools & equip	520090	1020-11790-151	7,832.75
2/2/2018	GT Distributors Inc	Minor tools & equip	520090	1020-11790-151	25.00
2/2/2018	Gateway	Office Supplies	520120	4610-35010-274	1,306.97
2/2/2018	Gateway	Office Supplies	520120	5010-10900-185	60.73
2/2/2018	Gateway	Office Supplies	520120	4130-12220-022	208.85
2/2/2018	Gateway	Office Supplies	520120	4130-34110-022	93.82
2/2/2018	Gateway	Office Supplies	520120	4130-34110-022	134.11
2/2/2018	Gateway	Office Supplies	520120	4200-33110-064	160.77
2/2/2018	Gateway	Office Supplies	520120	4200-33500-065	571.94
2/2/2018	Gateway	Office Supplies	520120	4200-33400-042	85.04
2/2/2018	Gateway	Office Supplies	520120	4200-33400-042	7.63
2/2/2018	Gateway	Office Supplies	520120	4200-33400-042	19.99
2/2/2018	Gateway	Office Supplies	520120	4200-33400-042	19.57
2/2/2018	Gateway	Office Supplies	520120	4200-33400-042	31.02
2/2/2018	Gateway	Office Supplies	520120	4200-33400-042	13.43
2/2/2018	Gateway	Office Supplies	520120	4200-33400-042	19.76
2/2/2018	Gateway	Office Supplies	520120	4010-30005-041	82.37
2/2/2018	Gateway	Office Supplies	520120	4010-30005-041	11.34
2/2/2018	Gateway	Office Supplies	520120	4200-33130-064	24.56
2/2/2018	Gateway	Office Supplies	520120	4010-31700-063	20.67
2/2/2018	Gateway	Office Supplies	520120	4010-31700-063	84.68
2/2/2018	Gateway	Office Supplies	520120	4010-30005-041	643.84
2/2/2018	Gateway	Office Supplies	520120	4300-32005-043	167.73
2/2/2018	Gateway	Office Supplies	520120	4200-33300-064	126.80
2/2/2018	Gateway	Office Supplies	520120	4010-30001-041	31.01
2/2/2018	Gateway	Office Supplies	520120	4010-30005-041	61.45
2/2/2018	Dailey-Wells Communications	Radio maintenance	530240	4300-32001-043	6.00

**CITY OF CORPUS CHRISTI**

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/2/2018	Dailey-Wells Communications	Radio maintenance	530240	4300-32001-043	49.51
2/2/2018	Dailey-Wells Communications	Radio maintenance	530240	4300-32001-043	20.00
2/2/2018	Dailey-Wells Communications	Radio maintenance	530240	4300-32001-043	100.00
2/2/2018	Dailey-Wells Communications	Radio maintenance	530240	4300-32001-043	85.00
2/2/2018	Richard A Bovolick	Professional services	530000	1020-12504-033	1,863.00
2/2/2018	Gateway	Office Supplies	520120	1020-13700-142	57.88
2/2/2018	Gateway	Office Supplies	520120	5010-10900-185	32.78
2/2/2018	Gateway	Office Supplies	520120	5010-10900-185	2.68
2/2/2018	Gateway	Office Supplies	520120	5010-10900-185	17.25
2/2/2018	Gateway	Office Supplies	520120	5010-10900-185	18.79
2/2/2018	Gateway	Office Supplies	520120	5010-10900-185	45.81
2/2/2018	Safeguard Universal BF&P	Clothing	520040	1020-13030-142	391.50
2/2/2018	Safeguard Universal BF&P	Clothing	520040	1020-13030-142	77.50
2/2/2018	Safeguard Universal BF&P	Clothing	520040	1020-13030-142	66.00
2/2/2018	Advanced Temporaries Inc	Temporary services	530070	4670-12201-281	539.60
2/2/2018	Beasley Tire Serv Houston Inc	Vehicle repairs	530100	1020-12050-093	354.86
2/2/2018	Beasley Tire Serv Houston Inc	Vehicle repairs	530100	1020-35100-093	152.08
2/2/2018	Beasley Tire Serv Houston Inc	Vehicle repairs	530100	1020-12050-093	380.80
2/2/2018	Beasley Tire Serv Houston Inc	Vehicle repairs	530100	1020-35100-093	163.20
2/2/2018	Oil Patch Petroleum Inc	Fuel & lubricants	520050	1020-12940-141	122.22
2/2/2018	Cup Graphics & Screen Printing	Clothing	520040	1020-12940-141	255.00
2/2/2018	Alicia Lawn Service	Demolition/clean-up service	530220	1020-11500-157	144.03
2/2/2018	Alicia Lawn Service	Demolition/clean-up service	530220	1020-11500-157	94.10
2/2/2018	Alicia Lawn Service	Demolition/clean-up service	530220	1059-157	190.00
2/2/2018	Four Seasons Lawn & Landscapin	Demolition/clean-up service	530220	1020-11500-157	109.11
2/2/2018	Four Seasons Lawn & Landscapin	Demolition/clean-up service	530220	1059-157	137.50
2/2/2018	Four Seasons Lawn & Landscapin	Demolition/clean-up service	530220	1059-157	115.00
2/2/2018	Four Seasons Lawn & Landscapin	Demolition/clean-up service	530220	1059-157	117.25
2/2/2018	Pioneer Lawn Services	Demolition/clean-up service	530220	1059-157	108.32
2/2/2018	Pioneer Lawn Services	Demolition/clean-up service	530220	1020-11500-157	118.02
2/2/2018	Pioneer Lawn Services	Demolition/clean-up service	530220	1020-11500-157	118.02
2/2/2018	Pioneer Lawn Services	Demolition/clean-up service	530220	1020-11500-157	118.02
2/2/2018	Pioneer Lawn Services	Demolition/clean-up service	530220	1059-157	91.15
2/2/2018	Pioneer Lawn Services	Demolition/clean-up service	530220	1059-157	193.90
2/2/2018	Gulley Hurst Landfill	Professional services	530000	1020-12506-033	2,533.41

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/2/2018	Gulley Hurst Landfill	Professional services	530000	1020-12506-033	3,905.95
2/2/2018	GP Transport Inc	Demolition/clean-up service	530220	4300-32003-051	350.00
2/2/2018	Gateway	Office Supplies	520120	1020-13405-142	1,251.33
2/2/2018	Gateway	Recreational supplies/eqp	520170	1020-13405-142	64.05
2/2/2018	Gateway	Office Supplies	520120	6060-21700-091	308.79
2/2/2018	Gateway	Office Supplies	520120	4670-11200-284	357.26
2/2/2018	Gateway	Office Supplies	520120	4200-33110-064	471.78
2/2/2018	Gateway	Office Supplies	520120	4010-30030-074	73.76
2/2/2018	Gateway	Office Supplies	520120	4200-33110-064	71.99
2/2/2018	Gateway	Office Supplies	520120	1020-12921-142	180.78
2/2/2018	Gateway	Office Supplies	520120	1020-12921-142	264.00
2/2/2018	Gateway	Office Supplies	520120	1020-10475-231	107.64
2/2/2018	Gateway	Office Supplies	520120	1020-12611-106	288.10
2/2/2018	Gateway	Office Supplies	520120	1020-12611-106	66.20
2/2/2018	Gateway	Office Supplies	520120	4200-33140-064	57.28
2/2/2018	Gateway	Office Supplies	520120	4200-33130-064	52.95
2/2/2018	Gateway	Office Supplies	520120	4200-33110-064	71.72
2/2/2018	Gateway	Office Supplies	520120	1066-102	27.05
2/2/2018	Gateway	Office Supplies	520120	1066-102	14.91
2/2/2018	Hanson Professional Svcs Inc	Professional services	530000	3554-051	4,966.00
2/2/2018	Hanson Professional Svcs Inc	Outside consultants	550950	3554-051	83,303.46
2/2/2018	Base Security & Fire Consultan	Building maint & service	530210	5115-40305-191	1,180.00
2/2/2018	Base Security & Fire Consultan	Building maint & service	530210	5115-40310-191	5,870.50
2/2/2018	General Parts, Inc	Fleet parts	119025	5110	197.96
2/2/2018	Autonation	Fleet parts	119025	5110	25.38
2/2/2018	CAP Fleet Upfitters	Fleet parts	119025	5110	325.00
2/2/2018	CAP Fleet Upfitters	Postage & express charges	530140	5110-40180-202	50.00
2/2/2018	Corpus Christi Freightliner	Fleet parts	119025	5110	193.94
2/2/2018	EB Creager Tire & Battery	Fleet parts	119025	5110	2,505.00
2/2/2018	Flanagans Muffler Shop Inc	Fleet parts	119025	5110	232.00
2/2/2018	Husky Trailer & Parts Inc	Fleet parts	119025	5110	99.99
2/2/2018	Husky Trailer & Parts Inc	Fleet parts	119025	5110	129.99
2/2/2018	Husky Trailer & Parts Inc	Fleet parts	119025	5110	6.99
2/2/2018	Husky Trailer & Parts Inc	Fleet parts	119025	5110	39.99
2/2/2018	McNeilus Financial Inc	Fleet parts	119025	5110	436.90

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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/2/2018	Sames Crow Ford	Fleet parts	119025	5110	79.48
2/2/2018	Sames Crow Ford	Fleet parts	119025	5110	16.15
2/2/2018	Sames Crow Ford	Fleet parts	119025	5110	36.43
2/2/2018	Southern Tire Mart	Fleet parts	119025	5110	1,760.00
2/2/2018	Southern Tire Mart	Fleet parts	119025	5110	723.10
2/2/2018	Southwest Companies Ltd	Fleet parts	119025	5110	4.16
2/2/2018	Southwest Companies Ltd	Fleet parts	119025	5110	5.02
2/2/2018	Southwest Companies Ltd	Fleet parts	119025	5110	5.20
2/2/2018	Southwest Companies Ltd	Fleet parts	119025	5110	74.48
2/2/2018	Southwest Companies Ltd	Fleet parts	119025	5110	143.06
2/2/2018	Southwest Companies Ltd	Fleet parts	119025	5110	143.06
2/2/2018	Pest Control Service Inc	Building maint & service	530210	1020-12010-093	60.00
2/2/2018	Pest Control Service Inc	Building maint & service	530210	1020-12010-093	60.00
2/2/2018	Pest Control Service Inc	Building maint & service	530210	1020-12010-093	70.00
2/2/2018	Pest Control Service Inc	Building maint & service	530210	1020-12010-093	60.00
2/2/2018	Gateway	Office Supplies	520120	1066-102	93.63
2/2/2018	Pest Control Service Inc	Building maint & service	530210	1020-12010-093	60.00
2/2/2018	Gateway	Office Supplies	520120	1020-11730-151	135.88
2/2/2018	Gateway	Office Supplies	520120	1020-11700-151	49.02
2/2/2018	Pest Control Service Inc	Building maint & service	530210	1020-12010-093	60.00
2/2/2018	Gateway	Office Supplies	520120	1020-12020-091	508.22
2/2/2018	Pest Control Service Inc	Building maint & service	530210	1020-12010-093	60.00
2/2/2018	Gateway	Office Supplies	520120	4610-35050-272	452.19
2/2/2018	Pest Control Service Inc	Building maint & service	530210	1020-12010-093	60.00
2/2/2018	Gateway	Office Supplies	520120	4610-35055-272	233.30
2/2/2018	Pest Control Service Inc	Building maint & service	530210	1020-12010-093	60.00
2/2/2018	Gateway	Office Supplies	520120	1020-11720-152	578.00
2/2/2018	Gateway	Office Supplies	520120	1020-12500-031	269.71
2/2/2018	Gateway	Office Supplies	520120	1020-12500-032	67.43
2/2/2018	Gateway	Office Supplies	520120	1020-12500-033	144.49
2/2/2018	Pest Control Service Inc	Building maint & service	530210	1020-12010-093	62.00
2/2/2018	Gateway	Office Supplies	520120	1020-10420-232	491.64
2/2/2018	Gateway	Office Supplies	520120	1020-12010-093	105.20
2/2/2018	Pest Control Service Inc	Building maint & service	530210	1020-12010-093	60.00
2/2/2018	Gateway	Office Supplies	520120	9100-715	217.51

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/2/2018	Pest Control Service Inc	Building maint & service	530210	1020-12010-093	60.00
2/2/2018	Pest Control Service Inc	Building maint & service	530210	1020-12010-093	60.00
2/2/2018	Pest Control Service Inc	Building maint & service	530210	1020-12010-093	60.00
2/2/2018	Pest Control Service Inc	Building maint & service	530210	1020-12010-093	60.00
2/2/2018	Gateway	Office Supplies	520120	9100-715	93.58
2/2/2018	Pest Control Service Inc	Building maint & service	530210	1020-12010-093	60.00
2/2/2018	Pest Control Service Inc	Building maint & service	530210	1020-12010-093	60.00
2/2/2018	Gateway	Office Supplies	520120	1020-12910-141	33.02
2/2/2018	Pest Control Service Inc	Building maint & service	530210	1020-12010-093	60.00
2/2/2018	Gateway	Office Supplies	520120	1020-12910-141	36.05
2/2/2018	Pest Control Service Inc	Building maint & service	530210	1020-12010-093	70.00
2/2/2018	Pest Control Service Inc	Building maint & service	530210	1020-12010-093	60.00
2/2/2018	Pest Control Service Inc	Building maint & service	530210	1020-12010-093	75.00
2/2/2018	Base Security & Fire Consultan	Professional services	530000	1020-12850-111	250.75
2/2/2018	Hero Pressure Washing LLC	Professional services	530000	1020-12504-033	47.54
2/2/2018	Hero Pressure Washing LLC	Professional services	530000	1020-12504-033	6.79
2/2/2018	Hero Pressure Washing LLC	Maint & repairs	520130	1020-12510-031	446.24
2/2/2018	Hero Pressure Washing LLC	Maint & repairs	520130	1020-12510-031	63.75
2/2/2018	Hero Pressure Washing LLC	Maint & repairs	520130	1020-12511-031	101.22
2/2/2018	Hero Pressure Washing LLC	Maint & repairs	520130	1020-12511-031	14.46
2/2/2018	Base Security & Fire Consultan	Professional services	530000	1020-12850-111	320.81
2/2/2018	Base Security & Fire Consultan	Professional services	530000	1020-12840-111	309.75
2/2/2018	Hose of South TX Inc	Maint & repairs-contracted	530215	4200-33400-042	47.69
2/2/2018	Base Security & Fire Consultan	Professional services	530000	1020-12840-111	217.56
2/2/2018	Hose of South TX Inc	Maint & repairs-contracted	530215	4200-33400-042	52.60
2/2/2018	Hose of South TX Inc	Maint & repairs-contracted	530215	4200-33400-042	47.69
2/2/2018	Hose of South TX Inc	Maint & repairs-contracted	530215	4200-33400-042	31.67
2/2/2018	Base Security & Fire Consultan	Professional services	530000	1020-12840-111	342.94
2/2/2018	Base Security & Fire Consultan	Professional services	530000	1020-12820-111	357.69
2/2/2018	Base Security & Fire Consultan	Professional services	530000	1020-12820-111	357.69
2/2/2018	Base Security & Fire Consultan	Professional services	530000	1020-12820-111	435.13
2/2/2018	Base Security & Fire Consultan	Professional services	530000	1020-12800-111	553.13
2/2/2018	Base Security & Fire Consultan	Professional services	530000	1020-12800-111	545.75
2/2/2018	USA Blue Book	Minor tools & equip	520090	4200-33130-064	6,434.50
2/2/2018	Base Security & Fire Consultan	Professional services	530000	1020-12800-111	539.56

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/2/2018	Base Security & Fire Consultan	Professional services	530000	1020-12800-111	601.06
2/2/2018	Base Security & Fire Consultan	Professional services	530000	1020-12800-111	88.48
2/2/2018	Base Security & Fire Consultan	Professional services	530000	4010-31010-062	1,312.75
2/2/2018	Base Security & Fire Consultan	Professional services	530000	4010-31010-062	1,312.75
2/2/2018	Base Security & Fire Consultan	Professional services	530000	1020-12850-111	250.75
2/2/2018	Base Security & Fire Consultan	Professional services	530000	4610-35055-272	2,065.00
2/2/2018	Northern Safety Company Inc	PO Receipt Accrual	200351	1000	81.00
2/2/2018	Northern Safety Company Inc	PO Receipt Accrual	200351	1000	81.00
2/2/2018	Ensemble Group	Professional services	530000	1020-12900-142	960.00
2/2/2018	Ewald Kubota Inc	Vehicle repairs	530100	1020-12915-141	10.56
2/2/2018	Ewald Kubota Inc	Vehicle repairs	530100	1020-12915-141	13.90
2/2/2018	Ewald Kubota Inc	Vehicle repairs	530100	1020-12915-141	65.20
2/2/2018	Ewald Kubota Inc	Vehicle repairs	530100	1020-12915-141	769.24
2/2/2018	Ewald Kubota Inc	Vehicle repairs	530100	1020-12915-141	35.95
2/2/2018	Dahill Industries	Rentals	530160	1020-12500-031	167.87
2/2/2018	Dahill Industries	Rentals	530160	1020-12500-032	41.97
2/2/2018	Dahill Industries	Rentals	530160	1020-12500-033	89.93
2/2/2018	Dahill Industries	Rentals	530160	1041-12400-051	299.77
2/2/2018	Gateway	Office Supplies	520120	1020-11400-211	97.48
2/2/2018	Gateway	Office Supplies	520120	5618-11465-213	59.25
2/2/2018	Doggett Heavy Machinery Srvcs	Non-Capital Lease Payments	530180	1032-13836-141	19,867.00
2/2/2018	Gateway	Office Supplies	520120	1020-12900-142	253.73
2/2/2018	Sec-Ops Inc	Professional services	530000	1020-10475-231	2,653.23
2/2/2018	Sec-Ops Inc	Professional services	530000	1035-10491-231	1,739.68
2/2/2018	Computer Solutions	Equipment maintenance	530230	1020-12506-033	6,676.80
2/2/2018	Computer Solutions	Equipment maintenance	530230	1020-12506-033	1,950.00
2/2/2018	Computer Solutions	Equipment maintenance	530230	1020-12506-033	405.69
2/2/2018	Computer Solutions	Equipment maintenance	530230	1020-12506-033	1,716.00
2/2/2018	Dahill Industries	Rentals	530160	5010-40010-172	116.00
2/2/2018	Dahill Industries	Rentals	530160	5010-40010-172	552.07
2/2/2018	Dahill Industries	Non-Capital Lease Payments	530180	1020-12030-093	35.52
2/2/2018	Dahill Industries	Non-Capital Lease Payments	530180	1036-10481-231	958.16
2/2/2018	Scott Electric Co	Building maint & service	530210	1020-12504-033	113.75
2/2/2018	Scott Electric Co	Building maint & service	530210	1020-12506-033	113.75
2/2/2018	Dahill Industries	Non-Capital Lease Payments	530180	1036-10481-231	756.35

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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/2/2018	Scott Electric Co	Building maint & service	530210	1020-12010-093	173.54
2/2/2018	Dahill Industries	Postage & express charges	530140	5614-40610-213	102.80
2/2/2018	Dahill Industries	Postage & express charges	530140	5614-40610-213	25.45
2/2/2018	Computer Solutions	Rentals	530160	5210-40420-241	2,979.25
2/2/2018	Quincy Compressor LLC	Professional services	530000	4010-31010-062	511.00
2/2/2018	Pioneer Lawn Services	Demolition/clean-up service	530220	1059-157	108.00
2/2/2018	Pioneer Lawn Services	Demolition/clean-up service	530220	1059-157	70.00
2/2/2018	Pioneer Lawn Services	Demolition/clean-up service	530220	1059-157	143.54
2/2/2018	Dahill Industries	Non-Capital Lease Payments	530180	1020-12030-093	93.00
2/2/2018	Mid Coast Electric Supply	Minor tools & equip	520090	4010-31010-062	584.00
2/2/2018	Mid Coast Electric Supply	Minor tools & equip	520090	4010-31010-062	584.00
2/2/2018	Hub City Overhead Door Co	Building maint & service	530210	1020-12010-093	619.50
2/2/2018	Gateway	Professional services	530000	1020-11770-151	79.90
2/2/2018	Gateway	Office Supplies	520120	1020-11730-151	17.98
2/2/2018	Gateway	Office Supplies	520120	1032-13836-141	39.57
2/2/2018	Gateway	Office Supplies	520120	5115-40310-191	132.10
2/2/2018	Gateway	Office Supplies	520120	5115-40300-191	377.70
2/2/2018	Four Seasons Lawn & Landscapin	Demolition/clean-up service	530220	1059-157	121.30
2/2/2018	Four Seasons Lawn & Landscapin	Demolition/clean-up service	530220	1059-157	161.44
2/2/2018	Gateway	Office Supplies	520120	5010-10900-185	3.35
2/2/2018	Corpus Christi Fire Fighter As	Sworn Empl - Dental	537390	1020-12010-093	11,430.00
2/2/2018	Envirotest Inc	Professional services	530000	5115-40300-191	450.00
2/2/2018	Envirotest Inc	Professional services	530000	5115-40300-191	100.00
2/2/2018	Envirotest Inc	Professional services	530000	5115-40300-191	150.00
2/2/2018	Envirotest Inc	Professional services	530000	5115-40300-191	250.00
2/2/2018	Envirotest Inc	Professional services	530000	5115-40300-191	25.00
2/2/2018	Envirotest Inc	Building maint & service	530210	1020-12900-142	550.00
2/2/2018	Envirotest Inc	Building maint & service	530210	1020-12900-142	180.00
2/2/2018	Envirotest Inc	Building maint & service	530210	1020-12900-142	150.00
2/2/2018	Envirotest Inc	Building maint & service	530210	1020-12900-142	25.00
2/2/2018	Envirotest Inc	Building maint & service	530210	1020-12900-142	50.00
2/2/2018	Coastline Refrigeration Srvcs	Maint & repairs-contracted	530215	5115-40310-191	2,085.28
2/2/2018	CC Distributors Inc	PO Receipt Accrual	200351	1000	332.50
2/2/2018	CC Distributors Inc	PO Receipt Accrual	200351	1000	348.00
2/2/2018	CC Distributors Inc	PO Receipt Accrual	200351	1000	710.00

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/2/2018	Dahill Industries	Rentals	530160	1020-11950-093	31.63
2/2/2018	Dahill Industries	Rentals	530160	1020-11950-095	102.80
2/2/2018	Dahill Industries	Rentals	530160	1020-12000-093	102.80
2/2/2018	Dahill Industries	Rentals	530160	1020-12000-093	266.88
2/2/2018	Dahill Industries	Rentals	530160	1020-35100-095	86.85
2/2/2018	Dahill Industries	Rentals	530160	1020-35100-095	48.87
2/2/2018	Dahill Industries	Rentals	530160	5115-40300-191	102.80
2/2/2018	Dahill Industries	Rentals	530160	5115-40300-191	78.67
2/2/2018	Ashmore Paint Co	PO Receipt Accrual	200351	1000	227.94
2/2/2018	A&W Office Supply Inc	Minor office equipment	520110	5115-40300-191	308.19
2/2/2018	A&W Office Supply Inc	Minor office equipment	520110	5115-40300-191	482.88
2/2/2018	A&W Office Supply Inc	Minor office equipment	520110	5115-40300-191	308.02
2/2/2018	A&W Office Supply Inc	Minor office equipment	520110	5115-40300-191	108.55
2/2/2018	Alicia Lawn Service	Demolition/clean-up service	530220	1059-157	147.75
2/2/2018	All City Management Svcs Inc	Professional services	530000	1045-11851-155	4,131.32
2/2/2018	Dailey-Wells Communications	Equipment maintenance	530230	1020-11801-151	132.50
2/2/2018	Gateway	Office Supplies	520120	1020-11780-152	8.65
2/2/2018	Gulf Coast Nut & Bolt LLC	PO Receipt Accrual	200351	1000	680.40
2/2/2018	Gulf Coast Nut & Bolt LLC	PO Receipt Accrual	200351	1000	1,806.72
2/2/2018	Gulf Coast Nut & Bolt LLC	PO Receipt Accrual	200351	1000	288.00
2/2/2018	Gulf Coast Nut & Bolt LLC	PO Receipt Accrual	200351	1000	404.75
2/2/2018	Gulf Coast Nut & Bolt LLC	PO Receipt Accrual	200351	1000	424.80
2/2/2018	NARDIS Inc	Clothing	520040	1020-10475-231	118.99
2/2/2018	NARDIS Inc	Clothing	520040	1020-10475-231	136.99
2/2/2018	Nueces Electric Coop Inc	Light heat & power	530080	5210-40430-241	360.00
2/2/2018	Gateway	Office Supplies	520120	5613-11460-005	914.53
2/2/2018	Gateway	Office Supplies	520120	1020-11720-152	404.27
2/2/2018	Gateway	Minor office equipment	520110	1020-13030-142	18.22
2/2/2018	Gateway	Office Supplies	520120	1067-142	52.38
2/2/2018	Gateway	Minor office equipment	520110	1020-13033-142	7.20
2/2/2018	Gateway	Minor office equipment	520110	1020-13033-142	4.08
2/2/2018	Gateway	Minor office equipment	520110	1020-13034-142	24.56
2/2/2018	Gateway	Office Supplies	520120	1041-12400-051	48.52
2/2/2018	Gateway	Office Supplies	520120	1041-12400-053	48.52
2/2/2018	Gulf Coast Paper Co Inc	PO Receipt Accrual	200351	1000	1,420.56



**CITY OF CORPUS CHRISTI**

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/2/2018	Gulf Coast Paper Co Inc	PO Receipt Accrual	200351	1000	413.00
2/2/2018	Gulf Coast Paper Co Inc	PO Receipt Accrual	200351	1000	85.72
2/2/2018	Dorame General Repair & Lawn	Mowing & grounds maintenance	530225	1020-12915-141	1,230.25
2/2/2018	Dorame General Repair & Lawn	Mowing & grounds maintenance	530225	1020-12915-141	1,853.63
2/2/2018	Dorame General Repair & Lawn	Mowing & grounds maintenance	530225	4710-12930-141	1,535.00
2/2/2018	J&J Insulation & Acoustics	Professional services	530000	5115-40300-191	2,060.00
2/2/2018	J&J Insulation & Acoustics	Professional services	530000	5115-40300-191	2,180.00
2/2/2018	J&J Insulation & Acoustics	Professional services	530000	5115-40300-191	300.00
2/2/2018	CC Coating & Machine	Equipment maintenance	530230	4200-33120-064	1,850.00
2/2/2018	Fulton Coastcon	Building permits	302000	4670-12201-888	5,950.00
2/2/2018	Fulton Coastcon	Building permits	302000	4670-12201-888	1,820.00
2/2/2018	Petroleum Traders Corp	Fuel & lubricants	520050	4610-35005-271	74.58
2/2/2018	Petroleum Traders Corp	Fuel & lubricants	520050	4610-35040-271	529.85
2/2/2018	Petroleum Traders Corp	Fuel & lubricants	520050	4610-35050-272	902.25
2/2/2018	Petroleum Traders Corp	Fuel & lubricants	520050	4610-35055-272	903.95
2/2/2018	SMG American Bank Cntr	Outside Agency Exp	540290	4710-13600-734	125,000.00
2/2/2018	SMG American Bank Cntr	Outside Agency Exp	540290	4710-13600-734	125,000.00
2/2/2018	Beasley Tire Serv Houston Inc	Vehicle repairs	530100	1020-12050-093	919.56
2/2/2018	Beasley Tire Serv Houston Inc	Vehicle repairs	530100	1020-35100-093	394.10
2/2/2018	Daniel Grimsbo	Mileage reimbursement	530170	4010-30003-701	168.95
2/2/2018	Beasley Tire Serv Houston Inc	Vehicle repairs	530100	1020-12050-093	655.76
2/2/2018	Beasley Tire Serv Houston Inc	Vehicle repairs	530100	1020-35100-093	281.04
2/2/2018	Beasley Tire Serv Houston Inc	Vehicle repairs	530100	1020-12050-093	34.30
2/2/2018	Beasley Tire Serv Houston Inc	Vehicle repairs	530100	1020-35100-093	14.70
2/2/2018	Northern Safety Company Inc	PO Receipt Accrual	200351	1000	120.00
2/2/2018	Northern Safety Company Inc	PO Receipt Accrual	200351	1000	933.12
2/2/2018	Petroleum Traders Corp	Fuel & lubricants	520050	1020-12940-141	775.12
2/2/2018	Ferguson Enterprises Inc	PO Receipt Accrual	200351	1000	341.70
2/2/2018	Dahill Industries	Rentals	530160	5010-40010-172	86.85
2/2/2018	Dahill Industries	Rentals	530160	5010-40010-172	86.85
2/2/2018	Dahill Industries	Rentals	530160	5010-40010-172	111.70
2/2/2018	Dahill Industries	Rentals	530160	5010-40010-172	155.60
2/2/2018	Dahill Industries	Rentals	530160	5010-40010-172	102.80
2/2/2018	Dahill Industries	Rentals	530160	5010-40010-172	98.50
2/2/2018	Dahill Industries	Rentals	530160	5010-40010-172	112.60

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/2/2018	Dahill Industries	Rentals	530160	5010-40010-172	112.60
2/2/2018	Dahill Industries	Rentals	530160	5010-40010-172	112.60
2/2/2018	Dahill Industries	Rentals	530160	5010-40010-172	112.60
2/2/2018	Dahill Industries	Rentals	530160	5010-40010-172	112.60
2/2/2018	Dahill Industries	Rentals	530160	5010-40010-172	169.00
2/2/2018	Dahill Industries	Rentals	530160	5010-40010-172	151.30
2/2/2018	Dahill Industries	Rentals	530160	5010-40010-172	112.60
2/2/2018	Dahill Industries	Rentals	530160	5010-40010-172	112.60
2/2/2018	Dahill Industries	Rentals	530160	5010-40010-172	112.60
2/2/2018	Dahill Industries	Rentals	530160	5010-40010-172	144.00
2/2/2018	Dahill Industries	Rentals	530160	5010-40010-172	391.45
2/2/2018	Dahill Industries	Rentals	530160	5010-40010-172	116.20
2/2/2018	Dahill Industries	Rentals	530160	5010-40010-172	116.00
2/2/2018	Dahill Industries	E-Gov Applications	540037	5210-11475-172	86.85
2/2/2018	Dahill Industries	Rentals	530160	5010-40010-172	391.45
2/2/2018	Dahill Industries	Rentals	530160	5010-40010-172	5,139.40
2/2/2018	General Parts, Inc	Fleet parts	119025	5110	19.82
2/2/2018	General Parts, Inc	Fleet parts	119025	5110	30.22
2/2/2018	General Parts, Inc	Fleet parts	119025	5110	50.69
2/2/2018	General Parts, Inc	Fleet parts	119025	5110	50.69
2/2/2018	General Parts, Inc	Fleet parts	119025	5110	65.00
2/2/2018	General Parts, Inc	Fleet parts	119025	5110	65.00
2/2/2018	Corpus Christi Freightliner	Fleet parts	119025	5110	366.20
2/2/2018	Crafco Inc	Fleet parts	119025	5110	4.03
2/2/2018	Crafco Inc	Fleet parts	119025	5110	30.59
2/2/2018	Crafco Inc	Fleet parts	119025	5110	134.09
2/2/2018	Crafco Inc	Postage & express charges	530140	5110-40180-202	12.23
2/2/2018	Federal Iron & Metal Co	Fleet parts	119025	5110	48.00
2/2/2018	Federal Iron & Metal Co	Fleet parts	119025	5110	50.13
2/2/2018	Federal Iron & Metal Co	Fleet parts	119025	5110	496.00
2/2/2018	Holt Cat	Fleet parts	119025	5110	13.52
2/2/2018	LITHIA Chrysler Jeep Dodge	Fleet parts	119025	5110	5.50
2/2/2018	LITHIA Chrysler Jeep Dodge	Fleet parts	119025	5110	16.48
2/2/2018	LITHIA Chrysler Jeep Dodge	Fleet parts	119025	5110	72.75
2/2/2018	LITHIA Chrysler Jeep Dodge	Fleet parts	119025	5110	85.14



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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/2/2018	Gateway	Office Supplies	520120	1020-11750-151	762.14
2/2/2018	Gateway	Office Supplies	520120	1020-12820-111	8.92
2/2/2018	Gateway	Office Supplies	520120	1020-11750-151	815.92
2/2/2018	Gateway	Office Supplies	520120	1020-12810-111	192.00
2/2/2018	Gateway	Office Supplies	520120	1020-11720-152	595.30
2/2/2018	Champion Energy Srvc LLC	Light heat & power	530080	1020-12506-033	3.78
2/2/2018	Champion Energy Srvc LLC	Light heat & power	530080	1020-12506-033	4.98
2/2/2018	Champion Energy Srvc LLC	Light heat & power	530080	1020-12506-033	2.41
2/2/2018	Champion Energy Srvc LLC	Light heat & power	530080	1020-12506-033	1.22
2/2/2018	Champion Energy Srvc LLC	Light heat & power	530080	1020-12506-033	3.65
2/2/2018	Urban Engineering	Outside consultants	550950	4254-065	4,150.00
2/2/2018	Urban Engineering	Outside consultants	550950	4254-065	1,704.00
2/2/2018	Clark Pipeline Services	Construction contract	550910	3551-051	76,115.90
2/2/2018	Clark Pipeline Services	Construction contract	550910	3551-051	4,006.09
2/2/2018	Clark Pipeline Services	Construction contract	550910	4097-041	1,898.34
2/2/2018	Clark Pipeline Services	Construction contract	550910	4097-041	99.91
2/2/2018	Clark Pipeline Services	Construction contract	550910	4249-042	26,414.83
2/2/2018	Clark Pipeline Services	Construction contract	550910	4249-042	1,390.25
2/2/2018	Clark Pipeline Services	Construction contract	550910	4530-043	14,312.94
2/2/2018	Clark Pipeline Services	Construction contract	550910	4530-043	753.31
2/2/2018	Bay Ltd	Construction contract	550910	3496-043	64,637.11
2/2/2018	Bay Ltd	Construction contract	550910	3496-043	3,401.95
2/2/2018	Bay Ltd	Construction contract	550910	3498-043	21,782.74
2/2/2018	Bay Ltd	Construction contract	550910	3498-043	1,146.46
2/2/2018	Bay Ltd	Construction contract	550910	3549-051	133,282.12
2/2/2018	Bay Ltd	Construction contract	550910	3549-051	7,014.84
2/2/2018	Bay Ltd	Construction contract	550910	4094-041	22,274.54
2/2/2018	Bay Ltd	Construction contract	550910	4094-041	1,172.34
2/2/2018	Bay Ltd	Construction contract	550910	4253-042	2,348.40
2/2/2018	Bay Ltd	Construction contract	550910	4253-042	123.60
2/2/2018	Mo-Con Service Inc	Construction contract	550910	3551-051	89,519.01
2/2/2018	Mo-Con Service Inc	Construction contract	550910	3551-051	4,711.52
2/2/2018	Barcom Construction Inc	Maint & repairs-contracted	530215	1020-70002-532	911.59
2/2/2018	Barcom Construction Inc	Maint & repairs-contracted	530215	1020-70002-532	4,393.52
2/2/2018	LNV Engineering Inc	Outside consultants	550950	4096-041	27,828.52

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/2/2018	HDR Inc	Outside consultants	550950	3272-707	971.13
2/2/2018	LNV Engineering Inc	Outside consultants	550950	4096-041	2,286.50
2/2/2018	Rock Engineering & Testing Lab	Testing	550920	4480-041	5,950.00
2/2/2018	Dahill Industries	Non-Capital Lease Payments	530180	5310-11190-011	679.85
2/2/2018	Pepper-Lawson Waterworks LLC	Construction contract	550910	4249-042	67,135.01
2/2/2018	Pepper-Lawson Waterworks LLC	Construction contract	550910	4249-042	3,533.42
2/2/2018	General Parts, Inc	Fleet parts	119025	5110	6.85
2/2/2018	General Parts, Inc	Fleet parts	119025	5110	6.85
2/2/2018	General Parts, Inc	Fleet parts	119025	5110	12.21
2/2/2018	General Parts, Inc	Fleet parts	119025	5110	24.00
2/2/2018	General Parts, Inc	Fleet parts	119025	5110	31.40
2/2/2018	General Parts, Inc	Fleet parts	119025	5110	93.43
2/2/2018	General Parts, Inc	Fleet parts	119025	5110	197.96
2/2/2018	General Parts, Inc	Fleet parts	119025	5110	41.10
2/2/2018	General Parts, Inc	Fleet parts	119025	5110	47.95
2/2/2018	American Collision Repair Cntr	Vehicle repairs	530100	5110-40170-202	4,594.25
2/2/2018	Autonation	Fleet parts	119025	5110	42.37
2/2/2018	Autonation	Fleet parts	119025	5110	44.83
2/2/2018	Corpus Christi Freightliner	Vehicle repairs	530100	5110-40170-202	869.36
2/2/2018	Cyclone Tire Srvc	Vehicle repairs	530100	5110-40170-202	75.00
2/2/2018	Cyclone Tire Srvc	Vehicle repairs	530100	5110-40170-202	160.00
2/2/2018	Cyclone Tire Srvc	Vehicle repairs	530100	5110-40170-202	120.00
2/2/2018	Cyclone Tire Srvc	Vehicle repairs	530100	5110-40170-202	260.00
2/2/2018	Cyclone Tire Srvc	Vehicle repairs	530100	5110-40170-202	125.00
2/2/2018	Cyclone Tire Srvc	Vehicle repairs	530100	5110-40170-202	125.00
2/2/2018	Cyclone Tire Srvc	Vehicle repairs	530100	5110-40170-202	40.00
2/2/2018	Cyclone Tire Srvc	Vehicle repairs	530100	5110-40170-202	155.00
2/2/2018	Cyclone Tire Srvc	Vehicle repairs	530100	5110-40170-202	120.00
2/2/2018	Flanagans Muffler Shop Inc	Vehicle repairs	530100	5110-40170-202	285.00
2/2/2018	Gonzalez Tire Service	Vehicle repairs	530100	5110-40170-202	100.00
2/2/2018	Insignia Design Solutions LLC	Vehicle repairs	530100	5110-40170-202	45.00
2/2/2018	Insignia Design Solutions LLC	Vehicle repairs	530100	5110-40170-202	15.00
2/2/2018	McNeilus Financial Inc	Fleet parts	119025	5110	476.42
2/2/2018	National Auto Glass	Vehicle repairs	530100	5110-40170-202	500.00
2/2/2018	National Auto Glass	Vehicle repairs	530100	5110-40170-202	40.00

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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/2/2018	National Auto Glass	Vehicle repairs	530100	5110-40170-202	350.00
2/2/2018	National Auto Glass	Vehicle repairs	530100	5110-40170-202	300.00
2/2/2018	National Auto Glass	Vehicle repairs	530100	5110-40170-202	150.00
2/2/2018	National Auto Glass	Vehicle repairs	530100	5110-40170-202	150.00
2/2/2018	National Auto Glass	Vehicle repairs	530100	5110-40170-202	350.00
2/2/2018	Nueces County	Vehicle repairs	530100	5110-40170-202	7.50
2/2/2018	Nueces County	Vehicle repairs	530100	5110-40170-202	22.00
2/2/2018	Nueces County	Vehicle repairs	530100	5110-40170-202	22.00
2/2/2018	Nueces County	Vehicle repairs	530100	5110-40170-202	7.50
2/2/2018	Nueces County	Vehicle repairs	530100	5110-40170-202	7.50
2/2/2018	Nueces County	Vehicle repairs	530100	5110-40170-202	7.50
2/2/2018	Nueces County	Vehicle repairs	530100	5110-40170-202	7.50
2/2/2018	Nueces County	Vehicle repairs	530100	5110-40170-202	7.50
2/2/2018	Sames Crow Ford	Fleet parts	119025	5110	15.92
2/2/2018	Sames Crow Ford	Vehicle repairs	530100	5110-40170-202	105.40
2/2/2018	Sames Crow Ford	Vehicle repairs	530100	5110-40170-202	170.89
2/2/2018	South Texas Fleet & Tire	Vehicle repairs	530100	5110-40170-202	622.00
2/2/2018	South Texas Fleet & Tire	Vehicle repairs	530100	5110-40170-202	622.00
2/2/2018	Southern Tire Mart	Vehicle repairs	530100	5110-40170-202	41.95
2/2/2018	H&H Towing/Erika's Wreckers	Vehicle repairs	530100	5110-40170-202	60.00
2/2/2018	H&H Towing/Erika's Wreckers	Vehicle repairs	530100	5110-40170-202	60.00
2/2/2018	H&H Towing/Erika's Wreckers	Vehicle repairs	530100	5110-40170-202	60.00
2/2/2018	H&H Towing/Erika's Wreckers	Vehicle repairs	530100	5110-40170-202	60.00
2/2/2018	Rush Truck Centers of Texas	Vehicles & Machinery	550020	4010-31510-041	400.00
2/2/2018	Rush Truck Centers of Texas	Vehicles & Machinery	550020	4010-31510-041	44,649.00
2/2/2018	Rush Truck Centers of Texas	Vehicles & Machinery	550020	4010-31510-041	2,000.00
2/2/2018	Regulo H Garza	Retirement	511000	5611-40500-005	810.44
2/2/2018	Gulf Coast Nut & Bolt LLC	Warehouse stores inventory	119010	5010	332.06
2/2/2018	J&J Insulation & Acoustics	Demolition/clean-up service	530220	1059-157	4,369.00
2/2/2018	H&H Towing/Erika's Wreckers	Vehicle repairs	530100	5110-40170-202	60.00
2/2/2018	H&H Towing/Erika's Wreckers	Vehicle repairs	530100	5110-40170-202	60.00
2/2/2018	H&H Towing/Erika's Wreckers	Vehicle repairs	530100	5110-40170-202	65.00
2/2/2018	H&H Towing/Erika's Wreckers	Vehicle repairs	530100	5110-40170-202	60.00
2/2/2018	H&H Towing/Erika's Wreckers	Vehicle repairs	530100	5110-40170-202	60.00
2/2/2018	H&H Towing/Erika's Wreckers	Vehicle repairs	530100	5110-40170-202	60.00

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/2/2018	H&H Towing/Erika's Wreckers	Vehicle repairs	530100	5110-40170-202	60.00
2/2/2018	H&H Towing/Erika's Wreckers	Vehicle repairs	530100	5110-40170-202	75.00
2/2/2018	Corpus Christi Freightliner	Vehicle repairs	530100	5110-40170-202	1,200.00
2/2/2018	Ed Hicks Imports	Fleet parts	119025	5110	76.28
2/2/2018	Flanagans Muffler Shop Inc	Vehicle repairs	530100	5110-40170-202	110.00
2/2/2018	Goodyear Commercial Tire	Fleet parts	119025	5110	1,348.76
2/2/2018	Heil of Texas	Fleet parts	119025	5110	215.42
2/2/2018	Heil of Texas	Postage & express charges	530140	5110-40180-202	18.73
2/2/2018	Heil of Texas	Fleet parts	119025	5110	975.36
2/2/2018	Heil of Texas	Fleet parts	119025	5110	4,842.04
2/2/2018	Heil of Texas	Postage & express charges	530140	5110-40180-202	220.00
2/2/2018	Heil of Texas	Vehicle repairs	530100	5110-40170-202	440.63
2/2/2018	Insignia Design Solutions LLC	Vehicle repairs	530100	5110-40170-202	45.00
2/2/2018	Insignia Design Solutions LLC	Vehicle repairs	530100	5110-40170-202	15.00
2/2/2018	Nueces County	Vehicle repairs	530100	5110-40170-202	7.50
2/2/2018	Nueces County	Vehicle repairs	530100	5110-40170-202	16.75
2/2/2018	Nueces County	Vehicle repairs	530100	5110-40170-202	16.75
2/2/2018	Nueces County	Vehicle repairs	530100	5110-40170-202	16.75
2/2/2018	Nueces County	Vehicle repairs	530100	5110-40170-202	16.75
2/2/2018	Nueces County	Vehicle repairs	530100	5110-40170-202	7.50
2/2/2018	Nueces County	Vehicle repairs	530100	5110-40170-202	7.50
2/2/2018	Nueces County	Vehicle repairs	530100	5110-40170-202	7.50
2/2/2018	Nueces County	Vehicle repairs	530100	5110-40170-202	7.50
2/2/2018	Nueces County	Vehicle repairs	530100	5110-40170-202	7.50
2/2/2018	Nueces County	Vehicle repairs	530100	5110-40170-202	7.50
2/2/2018	Nueces County	Vehicle repairs	530100	5110-40170-202	7.50
2/2/2018	Rush Truck Centers of Texas	Vehicle repairs	530100	5110-40170-202	2,315.22
2/2/2018	Sames Crow Ford	Fleet parts	119025	5110	27.30
2/2/2018	Sames Crow Ford	Fleet parts	119025	5110	14.48
2/2/2018	Sames Crow Ford	Fleet parts	119025	5110	39.67
2/2/2018	Sames Crow Ford	Fleet parts	119025	5110	57.91
2/2/2018	Sames Crow Ford	Fleet parts	119025	5110	150.00
2/2/2018	Sames Crow Ford	Fleet parts	119025	5110	648.32
2/2/2018	Sames Crow Ford	Fleet parts	119025	5110	55.17
2/2/2018	Sames Crow Ford	Fleet parts	119025	5110	41.54
2/2/2018	Soliz Tire Service	Vehicle repairs	530100	5110-40170-202	95.00

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/2/2018	Soliz Tire Service	Vehicle repairs	530100	5110-40170-202	95.00
2/2/2018	Soliz Tire Service	Vehicle repairs	530100	5110-40170-202	175.00
2/2/2018	Soliz Tire Service	Vehicle repairs	530100	5110-40170-202	95.00
2/2/2018	Soliz Tire Service	Vehicle repairs	530100	5110-40170-202	95.00
2/2/2018	Soliz Tire Service	Vehicle repairs	530100	5110-40170-202	115.00
2/2/2018	South Texas Fleet & Tire	Vehicle repairs	530100	5110-40170-202	40.00
2/2/2018	South Texas Fleet & Tire	Vehicle repairs	530100	5110-40170-202	697.00
2/2/2018	South Texas Fleet & Tire	Vehicle repairs	530100	5110-40170-202	40.00
2/2/2018	South Texas Fleet & Tire	Vehicle repairs	530100	5110-40170-202	672.00
2/2/2018	Southern Tire Mart	Fleet parts	119025	5110	723.10
2/2/2018	Stewart Dean Bearing Co	Fleet parts	119025	5110	18.75
2/2/2018	Truckers Equip Inc	Fleet parts	119025	5110	84.00
2/2/2018	Dailey-Wells Communications	Equipment maintenance	530230	1020-11801-151	132.50
2/2/2018	Gateway	Office Supplies	520120	4010-30030-074	73.76
2/2/2018	Frost National Bank	Lease purchase payments	530190	1020-11500-157	3,938.44
2/2/2018	Frost National Bank	Lease purchase payments	530190	1020-12010-091	7,479.19
2/2/2018	Frost National Bank	Lease purchase payments	530190	1020-12010-091	9,267.12
2/2/2018	Frost National Bank	Lease purchase payments	530190	1020-12010-093	10,556.38
2/2/2018	Frost National Bank	Lease purchase payments	530190	1020-12010-093	21,132.72
2/2/2018	Frost National Bank	Lease purchase payments	530190	1020-12010-093	11,222.38
2/2/2018	Frost National Bank	Lease purchase payments	530190	1020-12500-031	521.51
2/2/2018	Frost National Bank	Lease purchase payments	530190	1020-12504-031	3,173.70
2/2/2018	Frost National Bank	Lease purchase payments	530190	1020-12504-031	4,216.84
2/2/2018	Frost National Bank	Lease purchase payments	530190	1020-12504-031	685.22
2/2/2018	Frost National Bank	Lease purchase payments	530190	1020-12504-031	685.64
2/2/2018	Frost National Bank	Lease purchase payments	530190	1020-12504-031	6,457.56
2/2/2018	Frost National Bank	Lease purchase payments	530190	1020-12504-031	1,522.81
2/2/2018	Frost National Bank	Lease purchase payments	530190	1020-12504-033	3,314.55
2/2/2018	Frost National Bank	Lease purchase payments	530190	1020-12504-033	6,114.90
2/2/2018	Frost National Bank	Lease purchase payments	530190	1020-12504-033	8,026.03
2/2/2018	Frost National Bank	Lease purchase payments	530190	1020-12506-031	523.36
2/2/2018	Frost National Bank	Lease purchase payments	530190	1020-12506-031	521.51
2/2/2018	Frost National Bank	Lease purchase payments	530190	1020-12506-031	262.50
2/2/2018	Frost National Bank	Lease purchase payments	530190	1020-12510-031	20,775.70
2/2/2018	Frost National Bank	Lease purchase payments	530190	1020-12510-031	4,622.50



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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/2/2018	Frost National Bank	Lease purchase payments	530190	1020-12510-031	752.08
2/2/2018	Frost National Bank	Lease purchase payments	530190	1020-12510-031	19,050.95
2/2/2018	Frost National Bank	Lease purchase payments	530190	1020-12510-031	8,665.99
2/2/2018	Frost National Bank	Lease purchase payments	530190	1020-12510-031	7,175.46
2/2/2018	Frost National Bank	Lease purchase payments	530190	1020-12510-031	16,721.16
2/2/2018	Frost National Bank	Lease purchase payments	530190	1020-12510-031	562.44
2/2/2018	Frost National Bank	Lease purchase payments	530190	1020-12510-031	1,043.02
2/2/2018	Frost National Bank	Lease purchase payments	530190	1020-12510-031	8,312.84
2/2/2018	Frost National Bank	Lease purchase payments	530190	1020-12510-031	1,114.54
2/2/2018	Frost National Bank	Lease purchase payments	530190	1020-12510-031	706.69
2/2/2018	Frost National Bank	Lease purchase payments	530190	1020-12510-031	8,932.64
2/2/2018	Frost National Bank	Lease purchase payments	530190	1020-12510-031	7,953.73
2/2/2018	Frost National Bank	Lease purchase payments	530190	1020-12510-032	5,154.26
2/2/2018	Frost National Bank	Lease purchase payments	530190	1020-12510-032	21,830.54
2/2/2018	Frost National Bank	Lease purchase payments	530190	1020-12510-032	14,345.06
2/2/2018	Frost National Bank	Lease purchase payments	530190	1020-12510-032	11,550.92
2/2/2018	Frost National Bank	Lease purchase payments	530190	1020-12511-031	3,434.56
2/2/2018	Frost National Bank	Lease purchase payments	530190	1020-12511-031	13,908.09
2/2/2018	Frost National Bank	Lease purchase payments	530190	1020-12511-031	13,869.23
2/2/2018	Frost National Bank	Lease purchase payments	530190	1020-12511-031	5,214.36
2/2/2018	Frost National Bank	Lease purchase payments	530190	1020-12511-031	1,089.95
2/2/2018	Frost National Bank	Lease purchase payments	530190	1020-12511-031	9,139.30
2/2/2018	Frost National Bank	Lease purchase payments	530190	1020-12511-031	2,597.77
2/2/2018	Frost National Bank	Lease purchase payments	530190	1020-12511-031	521.51
2/2/2018	Frost National Bank	Lease purchase payments	530190	1020-12511-031	596.35
2/2/2018	Frost National Bank	Lease purchase payments	530190	1020-12512-032	752.44
2/2/2018	Frost National Bank	Lease purchase payments	530190	1020-12512-032	1,168.10
2/2/2018	Frost National Bank	Lease purchase payments	530190	1020-12512-032	16,721.15
2/2/2018	Frost National Bank	Lease purchase payments	530190	1020-12512-032	1,353.36
2/2/2018	Frost National Bank	Lease purchase payments	530190	1020-12512-032	1,454.27
2/2/2018	Frost National Bank	Lease purchase payments	530190	1020-12512-032	1,571.70
2/2/2018	Frost National Bank	Lease purchase payments	530190	1020-12600-101	1,765.47
2/2/2018	Frost National Bank	Lease purchase payments	530190	1020-12600-101	3,219.48
2/2/2018	Frost National Bank	Lease purchase payments	530190	1020-12600-101	573.78
2/2/2018	Frost National Bank	Lease purchase payments	530190	1020-12680-081	1,057.23

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/2/2018	Frost National Bank	Lease purchase payments	530190	1020-12680-086	562.03
2/2/2018	Frost National Bank	Lease purchase payments	530190	1020-12680-086	4,065.35
2/2/2018	Frost National Bank	Lease purchase payments	530190	1020-12910-141	1,277.32
2/2/2018	Frost National Bank	Lease purchase payments	530190	1020-12910-141	3,273.71
2/2/2018	Frost National Bank	Lease purchase payments	530190	1020-12910-141	2,184.62
2/2/2018	Frost National Bank	Lease purchase payments	530190	1020-12910-141	398.78
2/2/2018	Frost National Bank	Lease purchase payments	530190	1020-12910-141	1,596.91
2/2/2018	Frost National Bank	Lease purchase payments	530190	1020-12910-141	1,012.16
2/2/2018	Frost National Bank	Lease purchase payments	530190	1020-13405-142	720.10
2/2/2018	Frost National Bank	Lease purchase payments	530190	1020-35100-093	4,738.39
2/2/2018	Frost National Bank	Lease purchase payments	530190	1020-35100-093	4,975.72
2/2/2018	Frost National Bank	Lease purchase payments	530190	1020-35100-093	5,364.71
2/2/2018	Frost National Bank	Lease purchase payments	530190	1020-35100-093	5,640.05
2/2/2018	Frost National Bank	Lease purchase payments	530190	1041-12300-053	514.90
2/2/2018	Frost National Bank	Lease purchase payments	530190	1041-12310-051	3,322.57
2/2/2018	Frost National Bank	Lease purchase payments	530190	1041-12310-052	2,321.14
2/2/2018	Frost National Bank	Lease purchase payments	530190	1041-12310-053	1,185.27
2/2/2018	Frost National Bank	Lease purchase payments	530190	1041-12320-053	3,116.74
2/2/2018	Frost National Bank	Lease purchase payments	530190	1041-12420-051	2,541.58
2/2/2018	Frost National Bank	Lease purchase payments	530190	1041-12430-051	5,922.32
2/2/2018	Frost National Bank	Lease purchase payments	530190	1041-12430-051	3,804.75
2/2/2018	Frost National Bank	Lease purchase payments	530190	1041-12430-051	3,423.09
2/2/2018	Frost National Bank	Lease purchase payments	530190	1041-12430-051	1,703.81
2/2/2018	Frost National Bank	Lease purchase payments	530190	1041-12430-051	1,974.21
2/2/2018	Frost National Bank	Lease purchase payments	530190	1041-12430-051	4,859.53
2/2/2018	Frost National Bank	Lease purchase payments	530190	1041-12430-051	4,877.14
2/2/2018	Frost National Bank	Lease purchase payments	530190	1041-12430-051	446.98
2/2/2018	Frost National Bank	Lease purchase payments	530190	1041-12430-051	423.75
2/2/2018	Frost National Bank	Lease purchase payments	530190	1041-12430-051	1,241.41
2/2/2018	Frost National Bank	Lease purchase payments	530190	1041-12430-051	2,506.22
2/2/2018	Frost National Bank	Lease purchase payments	530190	1041-12430-051	4,920.66
2/2/2018	Frost National Bank	Lease purchase payments	530190	1041-12430-051	3,808.89
2/2/2018	Frost National Bank	Lease purchase payments	530190	1041-12430-051	4,983.61
2/2/2018	Frost National Bank	Lease purchase payments	530190	4010-30010-183	1,028.67
2/2/2018	Frost National Bank	Lease purchase payments	530190	4010-31510-041	12,303.40

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/2/2018	Frost National Bank	Lease purchase payments	530190	4010-31510-041	1,340.28
2/2/2018	Frost National Bank	Lease purchase payments	530190	4130-34110-021	1,543.45
2/2/2018	Frost National Bank	Lease purchase payments	530190	4130-34110-021	6,936.81
2/2/2018	Frost National Bank	Lease purchase payments	530190	4130-34120-021	557.97
2/2/2018	Frost National Bank	Lease purchase payments	530190	4130-34120-021	770.76
2/2/2018	Frost National Bank	Lease purchase payments	530190	4130-34120-021	1,192.93
2/2/2018	Frost National Bank	Lease purchase payments	530190	4130-34130-021	5,022.67
2/2/2018	Frost National Bank	Lease purchase payments	530190	4130-34130-021	1,543.45
2/2/2018	Frost National Bank	Lease purchase payments	530190	4130-34130-021	329.56
2/2/2018	Frost National Bank	Lease purchase payments	530190	4130-34130-021	1,538.01
2/2/2018	Frost National Bank	Lease purchase payments	530190	4130-34130-021	3,005.94
2/2/2018	Frost National Bank	Lease purchase payments	530190	4130-34130-021	422.35
2/2/2018	Frost National Bank	Lease purchase payments	530190	4130-34130-021	514.98
2/2/2018	Frost National Bank	Lease purchase payments	530190	4130-34130-021	2,385.86
2/2/2018	Frost National Bank	Lease purchase payments	530190	4200-33100-064	2,963.00
2/2/2018	Frost National Bank	Lease purchase payments	530190	4200-33120-064	2,963.09
2/2/2018	Frost National Bank	Lease purchase payments	530190	4200-33130-064	2,963.63
2/2/2018	Frost National Bank	Lease purchase payments	530190	4200-33130-064	2,963.00
2/2/2018	Frost National Bank	Lease purchase payments	530190	4200-33150-064	2,963.64
2/2/2018	Frost National Bank	Lease purchase payments	530190	4200-33400-042	2,993.91
2/2/2018	Frost National Bank	Lease purchase payments	530190	4200-33400-042	3,930.33
2/2/2018	Frost National Bank	Lease purchase payments	530190	4200-33400-042	3,335.48
2/2/2018	Frost National Bank	Lease purchase payments	530190	4200-33400-042	6,376.26
2/2/2018	Frost National Bank	Lease purchase payments	530190	4200-33400-042	12,911.51
2/2/2018	Frost National Bank	Lease purchase payments	530190	4300-32001-043	5,604.06
2/2/2018	Frost National Bank	Lease purchase payments	530190	4300-32003-051	3,074.00
2/2/2018	Frost National Bank	Lease purchase payments	530190	5110-40120-201	1,251.74
2/2/2018	Frost National Bank	Lease purchase payments	530190	5110-40120-201	7,084.86
2/2/2018	Frost National Bank	Lease purchase payments	530190	5115-40310-191	589.20
2/2/2018	Frost National Bank	Lease purchase payments	530190	5115-40310-191	942.50
2/2/2018	Frost National Bank	Lease purchase payments	530190	5210-40430-241	3,462.55
2/2/2018	Frost National Bank	Lease purchase payments	530190	5310-11190-011	3,573.57
2/2/2018	Frost National Bank	Lease purchase payments	530190	5310-11190-011	392.71
2/2/2018	Frost National Bank	Lease purchase payments	530190	5310-11190-011	3,907.53
2/2/2018	Frost National Bank	Lease purchase payments	530190	5310-11190-012	526.73

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/2/2018	ETS Corporation	Interest & Bank Charges	540030	1020-10440-231	1,635.39
2/2/2018	ETS Corporation	Interest & Bank Charges	540030	1020-10440-231	4,571.84
2/5/2018	Petroleum Traders Corp	Gas & oil	119005	5110	16,878.48
2/5/2018	Petroleum Traders Corp	Gas & oil	119005	5110	16,159.83
2/5/2018	Petroleum Traders Corp	Gas & oil	119005	5110	16,842.46
2/5/2018	Arnold Oil Company	Fleet parts	119025	5110	99.36
2/5/2018	Doggett Heavy Machinery Srvcs	Fleet parts	119025	5110	66.42
2/5/2018	Doggett Heavy Machinery Srvcs	Fleet parts	119025	5110	81.86
2/5/2018	Doggett Heavy Machinery Srvcs	Postage & express charges	530140	5110-40180-202	52.50
2/5/2018	O'Reilly Auto Parts	Fleet parts	119025	5110	11.00
2/5/2018	O'Reilly Auto Parts	Fleet parts	119025	5110	125.57
2/5/2018	O'Reilly Auto Parts	Fleet parts	119025	5110	117.80
2/5/2018	Rush Truck Centers of Texas	Fleet parts	119025	5110	9.99
2/5/2018	Rush Truck Centers of Texas	Fleet parts	119025	5110	83.90
2/5/2018	Rush Truck Centers of Texas	Fleet parts	119025	5110	290.00
2/5/2018	Rush Truck Centers of Texas	Postage & express charges	530140	5110-40180-202	75.00
2/5/2018	Rush Truck Centers of Texas	Fleet parts	119025	5110	119.60
2/5/2018	Rush Truck Centers of Texas	Fleet parts	119025	5110	380.00
2/5/2018	Rush Truck Centers of Texas	Postage & express charges	530140	5110-40180-202	85.00
2/5/2018	Rush Truck Centers of Texas	Fleet parts	119025	5110	110.00
2/5/2018	Petroleum Traders Corp	Gas & oil	119005	5110	16,298.63
2/5/2018	Petroleum Traders Corp	Gas & oil	119005	5110	17,102.17
2/5/2018	Anderson Machinery Co	Fleet parts	119025	5110	24.75
2/5/2018	Anderson Machinery Co	Fleet parts	119025	5110	29.22
2/5/2018	Anderson Machinery Co	Fleet parts	119025	5110	31.20
2/5/2018	Anderson Machinery Co	Fleet parts	119025	5110	44.29
2/5/2018	Anderson Machinery Co	Fleet parts	119025	5110	104.60
2/5/2018	Anderson Machinery Co	Fleet parts	119025	5110	104.60
2/5/2018	Anderson Machinery Co	Fleet parts	119025	5110	359.94
2/5/2018	Anderson Machinery Co	Postage & express charges	530140	5110-40180-202	82.50
2/5/2018	Arnold Oil Company	Fleet parts	119025	5110	3.86
2/5/2018	Arnold Oil Company	Fleet parts	119025	5110	14.94
2/5/2018	Arnold Oil Company	Fleet parts	119025	5110	16.95
2/5/2018	Arnold Oil Company	Fleet parts	119025	5110	47.34
2/5/2018	Arnold Oil Company	Fleet parts	119025	5110	73.80

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/5/2018	Arnold Oil Company	Fleet parts	119025	5110	5.58
2/5/2018	Arnold Oil Company	Fleet parts	119025	5110	13.95
2/5/2018	Arnold Oil Company	Fleet parts	119025	5110	21.75
2/5/2018	Arnold Oil Company	Fleet parts	119025	5110	26.34
2/5/2018	Arnold Oil Company	Fleet parts	119025	5110	15.18
2/5/2018	Arnold Oil Company	Fleet parts	119025	5110	19.92
2/5/2018	Arnold Oil Company	Fleet parts	119025	5110	23.67
2/5/2018	H&V Equipment Service Inc	Fleet parts	119025	5110	6.70
2/5/2018	H&V Equipment Service Inc	Fleet parts	119025	5110	6.70
2/5/2018	H&V Equipment Service Inc	Fleet parts	119025	5110	6.70
2/5/2018	H&V Equipment Service Inc	Postage & express charges	530140	5110-40180-202	9.98
2/5/2018	Hose of South TX Inc	Fleet parts	119025	5110	86.57
2/5/2018	Hose of South TX Inc	Fleet parts	119025	5110	171.63
2/5/2018	Hose of South TX Inc	Fleet parts	119025	5110	1.06
2/5/2018	Hose of South TX Inc	Fleet parts	119025	5110	2.52
2/5/2018	Hose of South TX Inc	Fleet parts	119025	5110	57.92
2/5/2018	Hose of South TX Inc	Fleet parts	119025	5110	73.32
2/5/2018	Hose of South TX Inc	Fleet parts	119025	5110	6.04
2/5/2018	Hose of South TX Inc	Fleet parts	119025	5110	8.59
2/5/2018	Hose of South TX Inc	Fleet parts	119025	5110	23.97
2/5/2018	Hose of South TX Inc	Fleet parts	119025	5110	32.09
2/5/2018	Hose of South TX Inc	Fleet parts	119025	5110	42.43
2/5/2018	Hose of South TX Inc	Fleet parts	119025	5110	0.34
2/5/2018	Hose of South TX Inc	Fleet parts	119025	5110	0.60
2/5/2018	Hose of South TX Inc	Fleet parts	119025	5110	26.90
2/5/2018	Hose of South TX Inc	Fleet parts	119025	5110	69.85
2/5/2018	Hose of South TX Inc	Fleet parts	119025	5110	162.90
2/5/2018	Hose of South TX Inc	Fleet parts	119025	5110	200.50
2/5/2018	Hose of South TX Inc	Fleet parts	119025	5110	58.56
2/5/2018	Hose of South TX Inc	Fleet parts	119025	5110	128.92
2/5/2018	O'Reilly Auto Parts	Fleet parts	119025	5110	4.99
2/5/2018	O'Reilly Auto Parts	Fleet parts	119025	5110	8.99
2/5/2018	O'Reilly Auto Parts	Fleet parts	119025	5110	2.89
2/5/2018	O'Reilly Auto Parts	Fleet parts	119025	5110	4.82
2/5/2018	O'Reilly Auto Parts	Fleet parts	119025	5110	50.00

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/5/2018	O'Reilly Auto Parts	Fleet parts	119025	5110	53.36
2/5/2018	O'Reilly Auto Parts	Fleet parts	119025	5110	98.98
2/5/2018	O'Reilly Auto Parts	Fleet parts	119025	5110	7.98
2/5/2018	O'Reilly Auto Parts	Fleet parts	119025	5110	7.98
2/5/2018	O'Reilly Auto Parts	Fleet parts	119025	5110	0.89
2/5/2018	O'Reilly Auto Parts	Fleet parts	119025	5110	5.40
2/5/2018	O'Reilly Auto Parts	Fleet parts	119025	5110	7.77
2/5/2018	Rush Truck Centers of Texas	Fleet parts	119025	5110	130.00
2/5/2018	Rush Truck Centers of Texas	Postage & express charges	530140	5110-40180-202	55.00
2/5/2018	Rush Truck Centers of Texas	Fleet parts	119025	5110	540.00
2/5/2018	Rush Truck Centers of Texas	Fleet parts	119025	5110	3,270.00
2/5/2018	Rush Truck Centers of Texas	Fleet parts	119025	5110	2.19
2/5/2018	Rush Truck Centers of Texas	Fleet parts	119025	5110	48.90
2/5/2018	Rush Truck Centers of Texas	Fleet parts	119025	5110	955.00
2/5/2018	A10 in Safes & Locks	Fleet parts	119025	5110	6.50
2/5/2018	Arnold Oil Company	Fleet parts	119025	5110	23.67
2/5/2018	Arnold Oil Company	Fleet parts	119025	5110	32.95
2/5/2018	Arnold Oil Company	Fleet parts	119025	5110	32.95
2/5/2018	Arnold Oil Company	Fleet parts	119025	5110	73.06
2/5/2018	Arnold Oil Company	Fleet parts	119025	5110	39.75
2/5/2018	Corpus Christi Battery Co Inc	Fleet parts	119025	5110	165.00
2/5/2018	Doggett Heavy Machinery Srvcs	Fleet parts	119025	5110	2,232.34
2/5/2018	FastServ Supply Inc	Fleet parts	119025	5110	0.24
2/5/2018	FastServ Supply Inc	Fleet parts	119025	5110	0.26
2/5/2018	FastServ Supply Inc	Fleet parts	119025	5110	4.50
2/5/2018	Gulf Coast Graphics LLC	Vehicle repairs	530100	5110-40170-202	50.50
2/5/2018	International Electronics	Fleet parts	119025	5110	9.90
2/5/2018	O'Reilly Auto Parts	Fleet parts	119025	5110	3.00
2/5/2018	O'Reilly Auto Parts	Fleet parts	119025	5110	18.00
2/5/2018	O'Reilly Auto Parts	Fleet parts	119025	5110	101.35
2/5/2018	O'Reilly Auto Parts	Fleet parts	119025	5110	34.91
2/5/2018	O'Reilly Auto Parts	Fleet parts	119025	5110	60.29
2/5/2018	O'Reilly Auto Parts	Fleet parts	119025	5110	5.19
2/5/2018	O'Reilly Auto Parts	Fleet parts	119025	5110	330.00
2/5/2018	O'Reilly Auto Parts	Fleet parts	119025	5110	1,394.85

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/5/2018	O'Reilly Auto Parts	Fleet parts	119025	5110	7.98
2/5/2018	Rush Truck Centers of Texas	Fleet parts	119025	5110	87.80
2/5/2018	Rush Truck Centers of Texas	Fleet parts	119025	5110	169.80
2/5/2018	Rush Truck Centers of Texas	Fleet parts	119025	5110	375.00
2/5/2018	Rush Truck Centers of Texas	Fleet parts	119025	5110	179.40
2/5/2018	Rush Truck Centers of Texas	Fleet parts	119025	5110	105.00
2/5/2018	Rush Truck Centers of Texas	Fleet parts	119025	5110	310.00
2/5/2018	Rush Truck Centers of Texas	Fleet parts	119025	5110	380.00
2/5/2018	Waukesha-Pearce Industries LLC	Fleet parts	119025	5110	4.20
2/5/2018	Waukesha-Pearce Industries LLC	Fleet parts	119025	5110	39.14
2/5/2018	Waukesha-Pearce Industries LLC	Fleet parts	119025	5110	80.44
2/5/2018	Waukesha-Pearce Industries LLC	Postage & express charges	530140	5110-40180-202	15.65
2/5/2018	C&S Plating & Bumper Inc	Vehicle repairs	530100	5110-40170-202	367.50
2/5/2018	C&S Plating & Bumper Inc	Vehicle repairs	530100	5110-40170-202	367.50
2/5/2018	Corpus Christi Battery Co Inc	Vehicle repairs	530100	5110-40170-202	283.60
2/5/2018	Diesel Bros Fleetwash	Vehicle repairs	530100	5110-40170-202	250.00
2/5/2018	Doggett Heavy Machinery Srvcs	Fleet parts	119025	5110	69.43
2/5/2018	Doggett Heavy Machinery Srvcs	Fleet parts	119025	5110	114.43
2/5/2018	Doggett Heavy Machinery Srvcs	Fleet parts	119025	5110	154.70
2/5/2018	Doggett Heavy Machinery Srvcs	Postage & express charges	530140	5110-40180-202	15.00
2/5/2018	Gulf Coast Graphics LLC	Vehicle repairs	530100	5110-40170-202	50.50
2/5/2018	Gulf Coast Graphics LLC	Vehicle repairs	530100	5110-40170-202	50.50
2/5/2018	Gulf Coast Graphics LLC	Vehicle repairs	530100	5110-40170-202	50.50
2/5/2018	Gulf Coast Graphics LLC	Vehicle repairs	530100	5110-40170-202	50.50
2/5/2018	Gulf Coast Graphics LLC	Vehicle repairs	530100	5110-40170-202	50.50
2/5/2018	Gulf Coast Graphics LLC	Vehicle repairs	530100	5110-40170-202	50.50
2/5/2018	Gulf Coast Graphics LLC	Vehicle repairs	530100	5110-40170-202	50.50
2/5/2018	Gulf Coast Graphics LLC	Vehicle repairs	530100	5110-40170-202	625.00
2/5/2018	O'Reilly Auto Parts	Fleet parts	119025	5110	57.30
2/5/2018	O'Reilly Auto Parts	Fleet parts	119025	5110	35.27
2/5/2018	O'Reilly Auto Parts	Fleet parts	119025	5110	10.00
2/5/2018	O'Reilly Auto Parts	Fleet parts	119025	5110	168.07
2/5/2018	O'Reilly Auto Parts	Fleet parts	119025	5110	219.98
2/5/2018	O'Reilly Auto Parts	Fleet parts	119025	5110	7.63
2/5/2018	Rush Truck Centers of Texas	Vehicle repairs	530100	5110-40170-202	389.00

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2/5/2018	Rush Truck Centers of Texas	Fleet parts	119025	5110	175.00
2/5/2018	Rush Truck Centers of Texas	Fleet parts	119025	5110	830.00
2/5/2018	Rush Truck Centers of Texas	Fleet parts	119025	5110	1,270.00
2/5/2018	Shaffers Muffler & Automotive	Vehicle repairs	530100	5110-40170-202	354.33
2/5/2018	Shaffers Muffler & Automotive	Vehicle repairs	530100	5110-40170-202	354.33
2/5/2018	Shaffers Muffler & Automotive	Vehicle repairs	530100	5110-40170-202	7.00
2/5/2018	Waukesha-Pearce Industries LLC	Fleet parts	119025	5110	563.05
2/5/2018	Waukesha-Pearce Industries LLC	Postage & express charges	530140	5110-40180-202	17.80
2/5/2018	Frost National Bank	Lease purchase payments	530190	1020-11500-157	3,938.44
2/5/2018	Frost National Bank	Lease purchase payments	530190	1020-12010-091	7,479.19
2/5/2018	Frost National Bank	Lease purchase payments	530190	1020-12010-091	9,267.12
2/5/2018	Frost National Bank	Lease purchase payments	530190	1020-12010-093	10,556.38
2/5/2018	Frost National Bank	Lease purchase payments	530190	1020-12010-093	21,132.72
2/5/2018	Frost National Bank	Lease purchase payments	530190	1020-12010-093	11,222.38
2/5/2018	Frost National Bank	Lease purchase payments	530190	1020-12500-031	521.51
2/5/2018	Frost National Bank	Lease purchase payments	530190	1020-12504-031	3,173.70
2/5/2018	Frost National Bank	Lease purchase payments	530190	1020-12504-031	4,216.84
2/5/2018	Frost National Bank	Lease purchase payments	530190	1020-12504-031	685.22
2/5/2018	Frost National Bank	Lease purchase payments	530190	1020-12504-031	685.64
2/5/2018	Frost National Bank	Lease purchase payments	530190	1020-12504-031	6,457.56
2/5/2018	Frost National Bank	Lease purchase payments	530190	1020-12504-031	1,522.81
2/5/2018	Frost National Bank	Lease purchase payments	530190	1020-12504-033	3,314.55
2/5/2018	Frost National Bank	Lease purchase payments	530190	1020-12504-033	6,114.90
2/5/2018	Frost National Bank	Lease purchase payments	530190	1020-12504-033	8,026.03
2/5/2018	Frost National Bank	Lease purchase payments	530190	1020-12506-031	523.36
2/5/2018	Frost National Bank	Lease purchase payments	530190	1020-12506-031	521.51
2/5/2018	Frost National Bank	Lease purchase payments	530190	1020-12506-031	262.50
2/5/2018	Frost National Bank	Lease purchase payments	530190	1020-12510-031	20,775.70
2/5/2018	Frost National Bank	Lease purchase payments	530190	1020-12510-031	4,622.50
2/5/2018	Frost National Bank	Lease purchase payments	530190	1020-12510-031	752.08
2/5/2018	Frost National Bank	Lease purchase payments	530190	1020-12510-031	19,050.95
2/5/2018	Frost National Bank	Lease purchase payments	530190	1020-12510-031	8,665.99
2/5/2018	Frost National Bank	Lease purchase payments	530190	1020-12510-031	7,175.46
2/5/2018	Frost National Bank	Lease purchase payments	530190	1020-12510-031	16,721.16
2/5/2018	Frost National Bank	Lease purchase payments	530190	1020-12510-031	562.44



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2/5/2018	Frost National Bank	Lease purchase payments	530190	1020-12510-031	1,043.02
2/5/2018	Frost National Bank	Lease purchase payments	530190	1020-12510-031	8,312.84
2/5/2018	Frost National Bank	Lease purchase payments	530190	1020-12510-031	1,114.54
2/5/2018	Frost National Bank	Lease purchase payments	530190	1020-12510-031	706.69
2/5/2018	Frost National Bank	Lease purchase payments	530190	1020-12510-031	8,932.64
2/5/2018	Frost National Bank	Lease purchase payments	530190	1020-12510-031	7,953.73
2/5/2018	Frost National Bank	Lease purchase payments	530190	1020-12510-032	5,154.26
2/5/2018	Frost National Bank	Lease purchase payments	530190	1020-12510-032	21,830.54
2/5/2018	Frost National Bank	Lease purchase payments	530190	1020-12510-032	14,345.06
2/5/2018	Frost National Bank	Lease purchase payments	530190	1020-12510-032	11,550.92
2/5/2018	Frost National Bank	Lease purchase payments	530190	1020-12511-031	3,434.56
2/5/2018	Frost National Bank	Lease purchase payments	530190	1020-12511-031	13,908.09
2/5/2018	Frost National Bank	Lease purchase payments	530190	1020-12511-031	13,869.23
2/5/2018	Frost National Bank	Lease purchase payments	530190	1020-12511-031	5,214.36
2/5/2018	Frost National Bank	Lease purchase payments	530190	1020-12511-031	1,089.95
2/5/2018	Frost National Bank	Lease purchase payments	530190	1020-12511-031	9,139.30
2/5/2018	Frost National Bank	Lease purchase payments	530190	1020-12511-031	2,597.77
2/5/2018	Frost National Bank	Lease purchase payments	530190	1020-12511-031	521.51
2/5/2018	Frost National Bank	Lease purchase payments	530190	1020-12511-031	596.35
2/5/2018	Frost National Bank	Lease purchase payments	530190	1020-12512-032	752.44
2/5/2018	Frost National Bank	Lease purchase payments	530190	1020-12512-032	1,168.10
2/5/2018	Frost National Bank	Lease purchase payments	530190	1020-12512-032	16,721.15
2/5/2018	Frost National Bank	Lease purchase payments	530190	1020-12512-032	1,353.36
2/5/2018	Frost National Bank	Lease purchase payments	530190	1020-12512-032	1,454.27
2/5/2018	Frost National Bank	Lease purchase payments	530190	1020-12512-032	1,571.70
2/5/2018	Frost National Bank	Lease purchase payments	530190	1020-12600-101	1,765.47
2/5/2018	Frost National Bank	Lease purchase payments	530190	1020-12600-101	3,219.48
2/5/2018	Frost National Bank	Lease purchase payments	530190	1020-12600-101	573.78
2/5/2018	Frost National Bank	Lease purchase payments	530190	1020-12680-081	1,057.23
2/5/2018	Frost National Bank	Lease purchase payments	530190	1020-12680-086	562.03
2/5/2018	Frost National Bank	Lease purchase payments	530190	1020-12680-086	4,065.35
2/5/2018	Frost National Bank	Lease purchase payments	530190	1020-12910-141	1,277.32
2/5/2018	Frost National Bank	Lease purchase payments	530190	1020-12910-141	3,273.71
2/5/2018	Frost National Bank	Lease purchase payments	530190	1020-12910-141	2,184.62
2/5/2018	Frost National Bank	Lease purchase payments	530190	1020-12910-141	398.78

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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/5/2018	Frost National Bank	Lease purchase payments	530190	1020-12910-141	1,596.91
2/5/2018	Frost National Bank	Lease purchase payments	530190	1020-12910-141	1,012.16
2/5/2018	Frost National Bank	Lease purchase payments	530190	1020-13405-142	720.10
2/5/2018	Frost National Bank	Lease purchase payments	530190	1020-35100-093	4,738.39
2/5/2018	Frost National Bank	Lease purchase payments	530190	1020-35100-093	4,975.72
2/5/2018	Frost National Bank	Lease purchase payments	530190	1020-35100-093	5,364.71
2/5/2018	Frost National Bank	Lease purchase payments	530190	1020-35100-093	5,640.05
2/5/2018	Frost National Bank	Lease purchase payments	530190	1041-12300-053	514.90
2/5/2018	Frost National Bank	Lease purchase payments	530190	1041-12310-051	3,322.57
2/5/2018	Frost National Bank	Lease purchase payments	530190	1041-12310-052	2,321.14
2/5/2018	Frost National Bank	Lease purchase payments	530190	1041-12310-053	1,185.27
2/5/2018	Frost National Bank	Lease purchase payments	530190	1041-12320-053	3,116.74
2/5/2018	Frost National Bank	Lease purchase payments	530190	1041-12420-051	2,541.58
2/5/2018	Frost National Bank	Lease purchase payments	530190	1041-12430-051	5,922.32
2/5/2018	Frost National Bank	Lease purchase payments	530190	1041-12430-051	3,804.75
2/5/2018	Frost National Bank	Lease purchase payments	530190	1041-12430-051	3,423.09
2/5/2018	Frost National Bank	Lease purchase payments	530190	1041-12430-051	1,703.81
2/5/2018	Frost National Bank	Lease purchase payments	530190	1041-12430-051	1,974.21
2/5/2018	Frost National Bank	Lease purchase payments	530190	1041-12430-051	4,859.53
2/5/2018	Frost National Bank	Lease purchase payments	530190	1041-12430-051	4,877.14
2/5/2018	Frost National Bank	Lease purchase payments	530190	1041-12430-051	446.98
2/5/2018	Frost National Bank	Lease purchase payments	530190	1041-12430-051	423.75
2/5/2018	Frost National Bank	Lease purchase payments	530190	1041-12430-051	1,241.41
2/5/2018	Frost National Bank	Lease purchase payments	530190	1041-12430-051	2,506.22
2/5/2018	Frost National Bank	Lease purchase payments	530190	1041-12430-051	4,920.66
2/5/2018	Frost National Bank	Lease purchase payments	530190	1041-12430-051	3,808.89
2/5/2018	Frost National Bank	Lease purchase payments	530190	1041-12430-051	4,983.61
2/5/2018	Frost National Bank	Lease purchase payments	530190	4010-30010-183	1,028.67
2/5/2018	Frost National Bank	Lease purchase payments	530190	4010-31510-041	12,303.40
2/5/2018	Frost National Bank	Lease purchase payments	530190	4010-31510-041	1,340.28
2/5/2018	Frost National Bank	Lease purchase payments	530190	4130-34110-021	1,543.45
2/5/2018	Frost National Bank	Lease purchase payments	530190	4130-34110-021	6,936.81
2/5/2018	Frost National Bank	Lease purchase payments	530190	4130-34120-021	557.97
2/5/2018	Frost National Bank	Lease purchase payments	530190	4130-34120-021	770.76
2/5/2018	Frost National Bank	Lease purchase payments	530190	4130-34120-021	1,192.93

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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/5/2018	Frost National Bank	Lease purchase payments	530190	4130-34130-021	5,022.67
2/5/2018	Frost National Bank	Lease purchase payments	530190	4130-34130-021	1,543.45
2/5/2018	Frost National Bank	Lease purchase payments	530190	4130-34130-021	329.56
2/5/2018	Frost National Bank	Lease purchase payments	530190	4130-34130-021	1,538.01
2/5/2018	Frost National Bank	Lease purchase payments	530190	4130-34130-021	3,005.94
2/5/2018	Frost National Bank	Lease purchase payments	530190	4130-34130-021	422.35
2/5/2018	Frost National Bank	Lease purchase payments	530190	4130-34130-021	514.98
2/5/2018	Frost National Bank	Lease purchase payments	530190	4130-34130-021	2,385.86
2/5/2018	Frost National Bank	Lease purchase payments	530190	4200-33100-064	2,963.00
2/5/2018	Frost National Bank	Lease purchase payments	530190	4200-33120-064	2,963.09
2/5/2018	Frost National Bank	Lease purchase payments	530190	4200-33130-064	2,963.63
2/5/2018	Frost National Bank	Lease purchase payments	530190	4200-33130-064	2,963.00
2/5/2018	Frost National Bank	Lease purchase payments	530190	4200-33150-064	2,963.64
2/5/2018	Frost National Bank	Lease purchase payments	530190	4200-33400-042	2,993.91
2/5/2018	Frost National Bank	Lease purchase payments	530190	4200-33400-042	3,930.33
2/5/2018	Frost National Bank	Lease purchase payments	530190	4200-33400-042	3,335.48
2/5/2018	Frost National Bank	Lease purchase payments	530190	4200-33400-042	6,376.26
2/5/2018	Frost National Bank	Lease purchase payments	530190	4200-33400-042	12,911.51
2/5/2018	Frost National Bank	Lease purchase payments	530190	4300-32001-043	5,604.06
2/5/2018	Frost National Bank	Lease purchase payments	530190	4300-32003-051	3,074.00
2/5/2018	Frost National Bank	Lease purchase payments	530190	5110-40120-201	1,251.74
2/5/2018	Frost National Bank	Lease purchase payments	530190	5110-40120-201	7,084.86
2/5/2018	Frost National Bank	Lease purchase payments	530190	5115-40310-191	589.20
2/5/2018	Frost National Bank	Lease purchase payments	530190	5115-40310-191	942.50
2/5/2018	Frost National Bank	Lease purchase payments	530190	5210-40430-241	3,462.55
2/5/2018	Frost National Bank	Lease purchase payments	530190	5310-11190-011	3,573.57
2/5/2018	Frost National Bank	Lease purchase payments	530190	5310-11190-011	392.71
2/5/2018	Frost National Bank	Lease purchase payments	530190	5310-11190-011	3,907.53
2/5/2018	Frost National Bank	Lease purchase payments	530190	5310-11190-012	526.73
2/5/2018	American Express Travel	Interest & Bank Charges	540030	1020-10840-184	266.78
2/5/2018	American Express Travel	Interest & Bank Charges	540030	1020-12520-033	236.83
2/5/2018	American Express Travel	Interest & Bank Charges	540030	4670-11300-281	6,661.22
2/5/2018	American Express Travel	Interest & Bank Charges	540030	4700-35300-121	143.43
2/5/2018	American Express Travel	Interest & Bank Charges	540030	1020-12600-101	0.06
2/5/2018	American Express Travel	Interest & Bank Charges	540030	4610-35000-272	11.92

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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/5/2018	American Express Travel	Interest & Bank Charges	540030	4010-30010-183	1,217.34
2/7/2018	Nueces County	Loan Related Costs	570006	9040-48003-132	10.00
2/7/2018	SV Construction	Contractor's warranty HCD	203100	1059	21,200.00
2/7/2018	Esther Morales	Relocation Grant	570015	9040-48003-132	108.23
2/7/2018	Rose C Llanes	Escrow deposits	203077	9047	67.09
2/7/2018	Minerva Moreno	Escrow deposits	203077	9047	199.00
2/7/2018	Shirley Rhodes	Escrow deposits	203077	9047	144.82
2/7/2018	Isabel & Lupita & Delia Deleon	Escrow deposits	203077	9047	361.94
2/7/2018	Mateo Morales	Escrow deposits	203077	9047	56.96
2/7/2018	Maria A Basquez	Escrow deposits	203077	9047	782.65
2/7/2018	Mauro & Monica Avila	Escrow deposits	203077	9047	67.78
2/7/2018	Cassandra Wilson	Escrow deposits	203077	9047	220.91
2/7/2018	Maricella Noyola	Escrow deposits	203077	9047	392.10
2/7/2018	Zolia Davila	Escrow deposits	203077	9047	163.03
2/7/2018	Joann A Garcia	Escrow deposits	203077	9047	77.49
2/7/2018	Mauro C Rodriguez	Escrow deposits	203077	9047	83.32
2/7/2018	Viola Cuevas	Escrow deposits	203077	9047	129.37
2/7/2018	Jeffrey Edwards	Escrow deposits	203077	9047	72.40
2/7/2018	Magdalena F Lonzano	Escrow deposits	203077	9047	257.49
2/7/2018	Ernesto Martinez	Escrow deposits	203077	9047	216.31
2/7/2018	Julia M Smith	Escrow deposits	203077	9047	418.02
2/7/2018	Robert Benavides &	Escrow deposits	203077	9047	100.00
2/7/2018	Francisca M Pena	Escrow deposits	203077	9047	189.75
2/7/2018	Richard Cisneros	Escrow deposits	203077	9047	486.22
2/7/2018	Martiniana Isabel Cruz	Escrow deposits	203077	9047	1,306.97
2/7/2018	Francisca A Juarez	Escrow deposits	203077	9047	439.81
2/7/2018	Teresa Ruiz	Escrow deposits	203077	9047	91.82
2/7/2018	Bertha Rosales	Escrow deposits	203077	9047	873.92
2/7/2018	William Lenheart	Escrow deposits	203077	9047	477.47
2/7/2018	Gloria Campbell	Escrow deposits	203077	9047	90.98
2/7/2018	Miltan A Martiz	Escrow deposits	203077	9047	329.60
2/7/2018	Diana C Munoz	Escrow deposits	203077	9047	665.06
2/7/2018	Maria H Marquez	Escrow deposits	203077	9047	57.38
2/7/2018	Ricky Zapata & Cynthia Trejo	Escrow deposits	203077	9047	860.04
2/7/2018	Carlos D & Gloria M Villarreal	Escrow deposits	203077	9047	192.68

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/7/2018	Priscilla Herrera	Escrow deposits	203077	9047	101.66
2/7/2018	Rafael Gonzalez	Escrow deposits	203077	9047	244.70
2/7/2018	Consuelo B Tejada	Escrow deposits	203077	9047	301.35
2/7/2018	Gracie Flores	Escrow deposits	203077	9047	976.77
2/7/2018	Maria D Lara	Escrow deposits	203077	9047	90.88
2/7/2018	Albert & Yvonne Cavazos	Escrow deposits	203077	9047	199.92
2/7/2018	Nathaniel Johnson	Escrow deposits	203077	9047	1,246.36
2/7/2018	Ramiro E Martinez	Escrow deposits	203077	9047	360.91
2/7/2018	Cynthia Louise Maxwell	Escrow deposits	203077	9047	397.05
2/7/2018	Mary Helen Curiel	Escrow deposits	203077	9047	59.78
2/7/2018	Gloria P Martinez	Escrow deposits	203077	9047	1,674.52
2/7/2018	Bank of New York Mellon	Pooled Cash Equivalents	111630	1111	1,743,040.65
2/8/2018	MAX Underground Const LLC	Construction contract	550910	4097-041	4,037.50
2/8/2018	MAX Underground Const LLC	Construction contract	550910	4097-041	212.50
2/8/2018	MAX Underground Const LLC	Construction contract	550910	4531-043	4,037.50
2/8/2018	MAX Underground Const LLC	Construction contract	550910	4531-043	212.50
2/8/2018	MAX Underground Const LLC	Construction contract	550910	3551-051	5,890.00
2/8/2018	MAX Underground Const LLC	Construction contract	550910	3551-051	310.00
2/8/2018	MAX Underground Const LLC	Construction contract	550910	4097-041	59,709.40
2/8/2018	MAX Underground Const LLC	Construction contract	550910	4097-041	3,142.60
2/8/2018	MAX Underground Const LLC	Construction contract	550910	4531-043	43,851.53
2/8/2018	MAX Underground Const LLC	Construction contract	550910	4531-043	2,307.97
2/8/2018	MAX Underground Const LLC	Construction contract	550910	4561-022	3,429.50
2/8/2018	MAX Underground Const LLC	Construction contract	550910	4561-022	180.50
2/8/2018	MAX Underground Const LLC	Construction contract	550910	3551-051	120,947.83
2/8/2018	MAX Underground Const LLC	Construction contract	550910	3551-051	6,365.67
2/8/2018	MAX Underground Const LLC	Construction contract	550910	4097-041	3,814.02
2/8/2018	MAX Underground Const LLC	Construction contract	550910	4097-041	200.73
2/8/2018	MAX Underground Const LLC	Construction contract	550910	4531-043	16,823.79
2/8/2018	MAX Underground Const LLC	Construction contract	550910	4531-043	885.46
2/8/2018	ENV Services Inc	Equipment maintenance	530230	1020-12615-102	450.00
2/8/2018	ENV Services Inc	Equipment maintenance	530230	1020-12615-102	121.30
2/8/2018	ENV Services Inc	Equipment maintenance	530230	1020-12615-102	380.00
2/8/2018	Texas Throne LLC	Rentals	530160	1020-12504-033	127.74
2/8/2018	Upton, Mickits & Heymann LLP	Outside consultants	550950	4095-041	1,500.00

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/8/2018	Steve's Homes	Professional services	530000	4130-34160-023	1,000.00
2/8/2018	Ricks Homes LLC	Professional services	530000	4130-34160-023	1,000.00
2/8/2018	Resendez Custom Building LLC	Professional services	530000	4130-34160-023	1,000.00
2/8/2018	MPM Development LP	Professional services	530000	4130-34160-023	1,075.00
2/8/2018	MPM Development LP	Professional services	530000	4130-34160-023	1,000.00
2/8/2018	MPM Development LP	Professional services	530000	4130-34160-023	1,000.00
2/8/2018	MPM Development LP	Professional services	530000	4130-34160-023	1,000.00
2/8/2018	MPM Development LP	Professional services	530000	4130-34160-023	1,000.00
2/8/2018	MPM Development LP	Professional services	530000	4130-34160-023	1,000.00
2/8/2018	MPM Development LP	Professional services	530000	4130-34160-023	1,000.00
2/8/2018	MPM Development LP	Professional services	530000	4130-34160-023	1,000.00
2/8/2018	Mostaghasi Enterprises	Professional services	530000	4130-34160-023	350.00
2/8/2018	H&M Homes	Professional services	530000	4130-34160-023	1,000.00
2/8/2018	H&M Homes	Professional services	530000	4130-34160-023	1,000.00
2/8/2018	Fox Home Builders II	Professional services	530000	4130-34160-023	175.00
2/8/2018	Fox Home Builders II	Professional services	530000	4130-34160-023	1,000.00
2/8/2018	Devonshire Custom Homes Inc	Professional services	530000	4130-34160-023	1,000.00
2/8/2018	Devonshire Custom Homes Inc	Professional services	530000	4130-34160-023	1,000.00
2/8/2018	Devonshire Custom Homes Inc	Professional services	530000	4130-34160-023	1,000.00
2/8/2018	Devonshire Custom Homes Inc	Professional services	530000	4130-34160-023	1,000.00
2/8/2018	Crown L Co	Professional services	530000	4130-34160-023	1,000.00
2/8/2018	Crown L Co	Professional services	530000	4130-34160-023	1,000.00
2/8/2018	Crown L Co	Professional services	530000	4130-34160-023	1,000.00
2/8/2018	Crown L Co	Professional services	530000	4130-34160-023	1,000.00
2/8/2018	Braselton Homes Inc	Professional services	530000	4130-34160-023	1,000.00
2/8/2018	Braselton Homes Inc	Professional services	530000	4130-34160-023	1,000.00
2/8/2018	Braselton Homes Inc	Professional services	530000	4130-34160-023	1,000.00
2/8/2018	Braselton Homes Inc	Professional services	530000	4130-34160-023	1,000.00
2/8/2018	Braselton Homes Inc	Professional services	530000	4130-34160-023	1,075.00
2/8/2018	Braselton Homes Inc	Professional services	530000	4130-34160-023	1,000.00
2/8/2018	Braselton Homes Inc	Professional services	530000	4130-34160-023	1,000.00
2/8/2018	Ricks Homes LLC	Professional services	530000	4130-34160-023	1,000.00
2/8/2018	Ricks Homes LLC	Professional services	530000	4130-34160-023	1,000.00
2/8/2018	Ricks Homes LLC	Professional services	530000	4130-34160-023	1,000.00
2/8/2018	Ricks Homes LLC	Professional services	530000	4130-34160-023	1,000.00
2/8/2018	Devonshire Custom Homes Inc	Professional services	530000	4130-34160-023	1,000.00

**CITY OF CORPUS CHRISTI**

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/8/2018	Devonshire Custom Homes Inc	Professional services	530000	4130-34160-023	1,000.00
2/8/2018	Devonshire Custom Homes Inc	Professional services	530000	4130-34160-023	1,000.00
2/8/2018	Verizon Southwest Inc	Telephone/telegraph service	530200	1020-11860-155	438.56
2/8/2018	H&H Towing/Erika's Wreckers	Professional services	530000	1020-11770-151	3,960.00
2/8/2018	Erika's Wrecker	Professional services	530000	1020-11770-151	2,730.00
2/8/2018	Sanford's 24 Hr Wrecker Srvc	Professional services	530000	1020-11770-151	3,360.00
2/8/2018	Amey's Wrecker Service	Professional services	530000	1020-11770-151	3,080.00
2/8/2018	City of Corpus Christi	Interdepart-services	530010	4200-33110-064	5,225.00
2/8/2018	City of Corpus Christi	Interdepart-services	530010	4200-33300-064	95.00
2/8/2018	City of Corpus Christi	Interdepart-services	530010	4200-33130-064	5,447.00
2/8/2018	City of Corpus Christi	Interdepart-services	530010	4200-33120-064	4,907.00
2/8/2018	City of Corpus Christi	Interdepart-services	530010	4200-33100-064	5,916.00
2/8/2018	City of Corpus Christi	Interdepart-services	530010	4200-33140-064	1,702.00
2/8/2018	City of Corpus Christi	Interdepart-services	530010	4200-33150-064	2,291.00
2/8/2018	Library Petty Cash Fund	Books and Periodicals	520060	1020-12840-111	14.00
2/8/2018	Library Petty Cash Fund	Food and food supplies	520070	1020-12840-113	28.86
2/8/2018	Library Petty Cash Fund	Office Supplies	520120	1020-12840-113	7.99
2/8/2018	Oso Creek Animal Hospital	Professional services	530000	1020-12680-083	129.51
2/8/2018	Unifirst Holdings Inc	Professional services	530000	1020-11780-152	65.39
2/8/2018	Spectrum	Equipment maintenance	530230	5210-40470-242	71.28
2/8/2018	Natl Recreation & Park Assoc	Memberships, licenses & dues	530250	1020-12900-142	480.00
2/8/2018	Garrett Holder	Memberships, licenses & dues	530250	1020-35100-093	96.00
2/8/2018	Globalstar USA LLC	Uniform rentals	530150	1020-12050-093	83.11
2/8/2018	Federal Express Corp	Postage & express charges	530140	1020-12500-033	228.25
2/8/2018	Bell Media	Printing advertising & PR	530500	4610-35000-272	2,000.00
2/8/2018	PrinterOn	Computer equip & software non-	520100	1020-12800-111	595.00
2/8/2018	TX Secretary of State	Misc Charges	540250	1020-10020-714	25.00
2/8/2018	TX Dept of Licensing & Reg	Memberships, licenses & dues	530250	1020-11700-151	350.00
2/8/2018	Unifirst Holdings Inc	Uniform rentals	530150	1020-12050-093	17.48
2/8/2018	Volunteer Software Inc	Memberships, licenses & dues	530250	1067-142	300.00
2/8/2018	AFLAC	Critical Care Ins Payble-AFLAC	200549	5614	14,589.93
2/8/2018	Cintas Corp	Uniform rentals	530150	1020-12915-141	240.94
2/8/2018	Cintas Corp	Uniform rentals	530150	1020-12915-141	186.78
2/8/2018	Cintas Corp	Uniform rentals	530150	1020-12915-141	177.94
2/8/2018	Cintas Corp	Uniform rentals	530150	1020-12915-141	199.06

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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/8/2018	Cintas Corp	Uniform rentals	530150	1020-12915-141	204.79
2/8/2018	Cintas Corp	Uniform rentals	530150	1020-12910-141	485.43
2/8/2018	Cintas Corp	Uniform rentals	530150	1020-12910-141	506.62
2/8/2018	Cintas Corp	Uniform rentals	530150	1020-12910-141	121.63
2/8/2018	Cintas Corp	Uniform rentals	530150	1020-12910-141	459.30
2/8/2018	Cintas Corp	Uniform rentals	530150	1020-12910-141	428.45
2/8/2018	Cintas Corp	Uniform rentals	530150	1020-12910-141	506.03
2/8/2018	Cintas Corp	Uniform rentals	530150	1020-12910-141	570.97
2/8/2018	Cintas Corp	Uniform rentals	530150	1020-12910-141	911.28
2/8/2018	Cintas Corp	Uniform rentals	530150	1020-12910-141	442.69
2/8/2018	Cintas Corp	Uniform rentals	530150	1020-12910-141	452.54
2/8/2018	Cintas Corp	Uniform rentals	530150	1020-12910-141	688.61
2/8/2018	Cintas Corp	Uniform rentals	530150	1020-12915-141	382.33
2/8/2018	Cintas Corp	Uniform rentals	530150	1020-12915-141	130.53
2/8/2018	Cintas Corp	Uniform rentals	530150	1020-12915-141	276.46
2/8/2018	Cintas Corp	Uniform rentals	530150	1020-12915-141	139.31
2/8/2018	Cintas Corp	Uniform rentals	530150	1020-12915-141	139.31
2/8/2018	Cintas Corp	Uniform rentals	530150	1020-12915-141	149.08
2/8/2018	ABM Texas General Services Inc	Professional services	530000	1020-12080-093	1,133.99
2/8/2018	Smartpros Ltd	Training-General	530362	1020-10751-181	952.60
2/8/2018	Cobb, Fendley & Associates Inc	Outside consultants	550950	3549-051	27,974.34
2/8/2018	Absolute Wrecker	Professional services	530000	1020-11770-151	1,825.00
2/8/2018	Ferguson Enterprises Inc	PO Receipt Accrual	200351	1000	240.40
2/8/2018	Ferguson Enterprises Inc	PO Receipt Accrual	200351	1000	1,728.00
2/8/2018	Ferguson Enterprises Inc	PO Receipt Accrual	200351	1000	618.16
2/8/2018	Ferguson Enterprises Inc	PO Receipt Accrual	200351	1000	227.31
2/8/2018	Ferguson Enterprises Inc	PO Receipt Accrual	200351	1000	127.50
2/8/2018	Ferguson Enterprises Inc	PO Receipt Accrual	200351	1000	1,320.00
2/8/2018	Carollo Engineers PC	Outside consultants	550950	4249-064	427.50
2/8/2018	G & G Pest Control	Professional services	530000	1020-13032-142	40.00
2/8/2018	G & G Pest Control	Professional services	530000	1020-13035-142	40.00
2/8/2018	G & G Pest Control	Professional services	530000	1020-13031-142	35.00
2/8/2018	Gulf Coast Graphics LLC	Vehicles & Machinery	550020	1020-11500-157	100.00
2/8/2018	Gulf Coast Graphics LLC	Vehicles & Machinery	550020	1020-11500-157	325.00
2/8/2018	Aviation Mgmt Consulting Grp	Professional services	530000	4610-35000-272	10,000.00



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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/8/2018	Bell Media	Printing advertising & PR	530500	4610-35000-272	2,000.00
2/8/2018	BK Corrosion LLC	PO Receipt Accrual	200351	1000	39,225.00
2/8/2018	BK Corrosion LLC	PO Receipt Accrual	200351	1000	1,222.22
2/8/2018	Buster's Butane Gas Co Inc	Fuel & lubricants	520050	1041-12430-051	49.02
2/8/2018	Continental Battery Co	Vehicle repairs	530100	1020-12050-093	37.00
2/8/2018	Continental Battery Co	Vehicle repairs	530100	1020-12050-093	413.70
2/8/2018	Continental Battery Co	Vehicle repairs	530100	1020-12050-093	72.95
2/8/2018	Core & Main LP	PO Receipt Accrual	200351	1000	855.50
2/8/2018	Core & Main LP	PO Receipt Accrual	200351	1000	1,700.00
2/8/2018	Core & Main LP	PO Receipt Accrual	200351	1000	781.20
2/8/2018	Core & Main LP	PO Receipt Accrual	200351	1000	536.80
2/8/2018	Crawford Electric Supply Co	PO Receipt Accrual	200351	1000	423.00
2/8/2018	Core & Main LP	PO Receipt Accrual	200351	1000	3,400.00
2/8/2018	Champion Industrial Sales Co	PO Receipt Accrual	200351	1000	400.00
2/8/2018	Stanbio Laboratory	Clinical Supplies	520020	1066-102	1,920.00
2/8/2018	Stanbio Laboratory	Clinical Supplies	520020	1066-102	38.00
2/8/2018	Enterprise Rent a Car	Rentals	530160	1020-11730-151	278.50
2/8/2018	Enterprise Rent a Car	Rentals	530160	1061-151	630.00
2/8/2018	Fastenal Co	Maint & repairs	520130	1020-12940-141	309.60
2/8/2018	Fastenal Co	Maint & repairs	520130	1020-12940-141	18.57
2/8/2018	Idexx Laboratories Inc	Clinical Supplies	520020	1066-103	2,163.00
2/8/2018	Idexx Laboratories Inc	Clinical Supplies	520020	1066-103	2,884.00
2/8/2018	K&K Chemical	PO Receipt Accrual	200351	1000	980.00
2/8/2018	Kathryn W Soward PhD	Professional services	530000	1020-11700-151	600.00
2/8/2018	Kathryn W Soward PhD	Professional services	530000	1020-11700-151	150.00
2/8/2018	Building Specialties	PO Receipt Accrual	200351	1000	684.80
2/8/2018	Labatt Food Services	Food and food supplies	520070	1067-142	78.05
2/8/2018	Labatt Food Services	Food and food supplies	520070	1067-142	468.26
2/8/2018	Life-Assist Inc	Chem/hslsd supplies	520030	1020-35100-093	2,715.00
2/8/2018	Mark Dunning Industries Inc	Professional services	530000	1020-11870-151	60.79
2/8/2018	University of North Texas	Professional services	530000	1071-717	12,125.90
2/8/2018	University of North Texas	Professional services	530000	1071-717	3,210.42
2/8/2018	Driscoll Children's Hospital	Professional services	530000	1020-11700-152	14,395.00
2/8/2018	American Council on Exercise	Training-General	530362	9100-715	599.00
2/8/2018	Unifirst Holdings Inc	Uniform rentals	530150	5110-40110-202	13.30

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/8/2018	Unifirst Holdings Inc	Uniform rentals	530150	5110-40110-202	2.99
2/8/2018	Amy's Typesetting & Printing	Printing outside print shops	530520	1020-12510-031	500.00
2/8/2018	Unifirst Holdings Inc	Uniform rentals	530150	5110-40110-202	2.99
2/8/2018	Unifirst Holdings Inc	Uniform rentals	530150	5110-40110-202	27.88
2/8/2018	Unifirst Holdings Inc	Uniform rentals	530150	5110-40110-202	13.30
2/8/2018	American Society of Civil Eng	Memberships, licenses & dues	530250	4670-11300-281	311.00
2/8/2018	Unifirst Holdings Inc	Building maint & service	530210	5110-40170-202	1.00
2/8/2018	Unifirst Holdings Inc	Building maint & service	530210	5110-40170-202	7.28
2/8/2018	Unifirst Holdings Inc	Building maint & service	530210	5110-40170-202	2.86
2/8/2018	ISS Facility Srvc Inc	Building maint & service	530210	5115-40310-191	9,160.00
2/8/2018	Unifirst Holdings Inc	Uniform rentals	530150	5110-40110-202	13.30
2/8/2018	Unifirst Holdings Inc	Uniform rentals	530150	5110-40110-202	2.99
2/8/2018	ISS Facility Srvc Inc	Building maint & service	530210	5115-40305-191	3,500.00
2/8/2018	VWR International Inc	Clinical Supplies	520020	1066-103	139.95
2/8/2018	VWR International Inc	Clinical Supplies	520020	1066-103	161.28
2/8/2018	VWR International Inc	Clinical Supplies	520020	1066-103	162.00
2/8/2018	G & G Pest Control	Professional services	530000	1020-12840-111	40.00
2/8/2018	G & G Pest Control	Professional services	530000	1020-12800-111	80.00
2/8/2018	G & G Pest Control	Professional services	530000	1020-12810-111	40.00
2/8/2018	G & G Pest Control	Professional services	530000	1020-12820-111	40.00
2/8/2018	G & G Pest Control	Professional services	530000	1020-12830-111	40.00
2/8/2018	GlobaFone Inc	Professional services	530000	9100-715	176.00
2/8/2018	Unifirst Holdings Inc	Rentals	530160	1020-12500-031	4.08
2/8/2018	Unifirst Holdings Inc	Rentals	530160	1020-12500-031	1.31
2/8/2018	Unifirst Holdings Inc	Rentals	530160	1020-12500-031	9.61
2/8/2018	Unifirst Holdings Inc	Rentals	530160	1020-12500-031	1.68
2/8/2018	Unifirst Holdings Inc	Rentals	530160	1020-12500-032	1.02
2/8/2018	Unifirst Holdings Inc	Rentals	530160	1020-12500-032	0.33
2/8/2018	Unifirst Holdings Inc	Rentals	530160	1020-12500-032	2.40
2/8/2018	Unifirst Holdings Inc	Rentals	530160	1020-12500-032	0.42
2/8/2018	Unifirst Holdings Inc	Rentals	530160	1020-12500-033	2.18
2/8/2018	Unifirst Holdings Inc	Rentals	530160	1020-12500-033	0.70
2/8/2018	Unifirst Holdings Inc	Rentals	530160	1020-12500-033	5.15
2/8/2018	Unifirst Holdings Inc	Rentals	530160	1020-12500-033	0.90
2/8/2018	VWR International Inc	Clinical Supplies	520020	1066-103	67.22

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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/8/2018	TCN Inc	Professional services	530000	1020-10440-231	71.38
2/8/2018	VWR International Inc	Clinical Supplies	520020	1066-103	41.91
2/8/2018	VWR International Inc	Clinical Supplies	520020	1066-103	59.92
2/8/2018	Corpus Christi Caller Times	Printing advertising & PR	530500	5010-10900-185	659.60
2/8/2018	TM Television	Professional services	530000	1020-11470-171	825.00
2/8/2018	TM Television	Professional services	530000	1020-11470-171	825.00
2/8/2018	Vulcan Construction Materials	Street materials inventory	119000	1041	22,735.58
2/8/2018	Vulcan Construction Materials	Street materials inventory	119000	1041	0.01
2/8/2018	Tony's Lawn Service	Mowing & grounds maintenance	530225	4300-32001-043	2,366.77
2/8/2018	Tony's Lawn Service	Mowing & grounds maintenance	530225	4300-32001-043	1,734.16
2/8/2018	VWR International Inc	Clinical Supplies	520020	1066-103	139.04
2/8/2018	VWR International Inc	Clinical Supplies	520020	1066-103	102.34
2/8/2018	Texas Excellence Detail Svc	Vehicle repairs	530100	1020-12070-142	300.00
2/8/2018	VWR International Inc	Clinical Supplies	520020	1066-103	70.84
2/8/2018	Tony's Lawn Service	Mowing & grounds maintenance	530225	1020-12915-141	960.00
2/8/2018	Tony's Lawn Service	Mowing & grounds maintenance	530225	4300-32001-043	265.36
2/8/2018	Tony's Lawn Service	Mowing & grounds maintenance	530225	4300-32001-043	2,819.55
2/8/2018	Tony's Lawn Service	Mowing & grounds maintenance	530225	1020-12915-141	960.00
2/8/2018	Phenova	Clinical Supplies	520020	1066-103	62.06
2/8/2018	Phenova	Clinical Supplies	520020	1066-103	8.00
2/8/2018	Phenova	Clinical Supplies	520020	1066-103	84.00
2/8/2018	Phenova	Clinical Supplies	520020	1066-103	84.00
2/8/2018	Safeguard Systems Inc	Building maint & service	530210	5115-40300-191	54.00
2/8/2018	Safeguard Systems Inc	Building maint & service	530210	5115-40300-191	40.00
2/8/2018	Safeguard Systems Inc	Building maint & service	530210	5115-40300-191	40.00
2/8/2018	Safeguard Systems Inc	Building maint & service	530210	5115-40300-191	40.00
2/8/2018	Safeguard Systems Inc	Building maint & service	530210	5115-40300-191	40.00
2/8/2018	Safeguard Systems Inc	Building maint & service	530210	5115-40300-191	40.00
2/8/2018	Safeguard Systems Inc	Building maint & service	530210	5115-40300-191	40.00
2/8/2018	QED Environmental Systems Inc	Professional services	530000	1020-12504-033	350.00
2/8/2018	Rosendin Electric	Building maint & service	530210	1020-12010-093	261.91
2/8/2018	S&J Fence Co	Professional services	530000	1020-11770-155	2,412.96
2/8/2018	S&J Fence Co	Professional services	530000	1020-11770-155	4,992.00
2/8/2018	Randall Lee Simonsen MD PLLC	Professional services	530000	1066-103	500.00
2/8/2018	Mark Dunning Industries Inc	Building maint & service	530210	5115-40310-191	911.90

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/8/2018	Mark Dunning Industries Inc	Building maint & service	530210	5115-40300-191	60.79
2/8/2018	Chemtrade Chemicals Corp	Purification chemicals	520010	4010-31010-062	2,874.61
2/8/2018	Corpus Christi Caller Times	Printing advertising & PR	530500	1059-131	431.65
2/8/2018	Mark Dunning Industries Inc	Rentals	530160	1020-13041-142	96.19
2/8/2018	Chemtrade Chemicals Corp	Purification chemicals	520010	4010-31010-062	2,839.37
2/8/2018	Chemtrade Chemicals Corp	Purification chemicals	520010	4010-31010-062	21.21
2/8/2018	Chemtrade Chemicals Corp	Purification chemicals	520010	4010-31010-062	2,819.33
2/8/2018	Mark Dunning Industries Inc	Rentals	530160	1020-13210-142	91.19
2/8/2018	Chemtrade Chemicals Corp	Purification chemicals	520010	4010-31010-062	21.21
2/8/2018	Chemtrade Chemicals Corp	Purification chemicals	520010	4010-31010-062	2,819.33
2/8/2018	Mark Dunning Industries Inc	Rentals	530160	4710-13710-141	60.79
2/8/2018	Morehead Dotts Rybak Inc	Professional services	530000	1020-12500-031	1,400.00
2/8/2018	Morehead Dotts Rybak Inc	Professional services	530000	1020-12500-032	350.00
2/8/2018	Morehead Dotts Rybak Inc	Professional services	530000	1020-12500-033	750.00
2/8/2018	Corpus Christi Caller Times	Printing advertising & PR	530500	1059-131	1,459.85
2/8/2018	Chemtrade Chemicals Corp	Purification chemicals	520010	4010-31010-062	20.04
2/8/2018	Chemtrade Chemicals Corp	Purification chemicals	520010	4010-31010-062	2,845.14
2/8/2018	Life Technologies Corp	Maint & repairs	520130	1066-103	9,500.04
2/8/2018	Life Technologies Corp	Maint & repairs	520130	1066-103	10,489.63
2/8/2018	Haas Anderson Construction	Street materials inventory	119000	1041	4,753.07
2/8/2018	Libdata	Books and Periodicals	520060	1020-12800-111	2,400.00
2/8/2018	Haas Anderson Construction	Street materials inventory	119000	1041	1,983.02
2/8/2018	Haas Anderson Construction	Street materials inventory	119000	1041	113.75
2/8/2018	Haas Anderson Construction	Street materials inventory	119000	1041	8,296.34
2/8/2018	Haas Anderson Construction	Street materials inventory	119000	1041	113.75
2/8/2018	Haas Anderson Construction	Street materials inventory	119000	1041	1,983.02
2/8/2018	Haas Anderson Construction	Street materials inventory	119000	1041	4,639.98
2/8/2018	Kathryn W Soward PhD	Professional services	530000	1020-10420-232	500.00
2/8/2018	Haas Anderson Construction	Street materials inventory	119000	1041	113.09
2/8/2018	Haas Anderson Construction	Street materials inventory	119000	1041	6,623.00
2/8/2018	Cintas Corp	Chem/hsl'd supplies	520030	1020-11870-151	69.20
2/8/2018	Cintas Corp	Chem/hsl'd supplies	520030	1020-11870-151	57.08
2/8/2018	Cintas Corp	Chem/hsl'd supplies	520030	1020-11870-151	79.46
2/8/2018	Chemtrade Chemicals Corp	Purification chemicals	520010	4010-31010-062	20.04
2/8/2018	Chemtrade Chemicals Corp	Purification chemicals	520010	4010-31010-062	2,840.54

**CITY OF CORPUS CHRISTI**

**Check Register 02/01/2018 to 02/28/2018**

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/8/2018	Cintas Corp	Chem/hsld supplies	520030	1020-11870-151	98.12
2/8/2018	Cintas Corp	Chem/hsld supplies	520030	1020-11870-151	65.54
2/8/2018	Cintas Corp	Chem/hsld supplies	520030	1020-11870-151	98.12
2/8/2018	DLT Solutions LLC	Rentals	530160	5210-40470-242	2,231.24
2/8/2018	Cintas Corp	Chem/hsld supplies	520030	1020-11870-151	85.06
2/8/2018	Cintas Corp	Chem/hsld supplies	520030	1020-11870-151	601.76
2/8/2018	Aclara Technologies	Pipe, fittings, drng	520160	5210-40470-242	15,000.00
2/8/2018	Aclara Technologies	Pipe, fittings, drng	520160	5210-40470-242	15,166.00
2/8/2018	Cintas Corp	Chem/hsld supplies	520030	1020-11870-151	657.73
2/8/2018	Cintas Corp	Chem/hsld supplies	520030	1020-11870-151	545.79
2/8/2018	Cintas Corp	Chem/hsld supplies	520030	1020-11870-151	657.73
2/8/2018	Cintas Corp	Chem/hsld supplies	520030	1020-11870-151	657.73
2/8/2018	Cintas Corp	Chem/hsld supplies	520030	1020-11870-151	657.73
2/8/2018	Cintas Corp	Chem/hsld supplies	520030	1020-11870-151	657.73
2/8/2018	Cintas Corp	Chem/hsld supplies	520030	1020-11870-151	545.79
2/8/2018	Cintas Corp	Chem/hsld supplies	520030	1020-11870-151	523.41
2/8/2018	Cintas Corp	Chem/hsld supplies	520030	1020-11870-151	545.79
2/8/2018	Cintas Corp	Chem/hsld supplies	520030	1020-11870-151	696.90
2/8/2018	Cintas Corp	Chem/hsld supplies	520030	1020-11870-151	562.58
2/8/2018	Cintas Corp	Chem/hsld supplies	520030	1020-11870-151	562.58
2/8/2018	Eva Padilla	Mileage reimbursement	530170	1020-11470-171	27.93
2/8/2018	Yvette Garcia-Jones	Mileage reimbursement	530170	1020-11470-171	36.11
2/8/2018	Core & Main LP	PO Receipt Accrual	200351	1000	500.00
2/8/2018	Cintas Corp	Chem/hsld supplies	520030	1020-11870-151	562.58
2/8/2018	Ferguson Enterprises Inc	PO Receipt Accrual	200351	1000	848.93
2/8/2018	Ferguson Enterprises Inc	PO Receipt Accrual	200351	1000	834.75
2/8/2018	Ferguson Enterprises Inc	PO Receipt Accrual	200351	1000	317.23
2/8/2018	Ferguson Enterprises Inc	PO Receipt Accrual	200351	1000	120.00
2/8/2018	Ferguson Enterprises Inc	PO Receipt Accrual	200351	1000	360.00
2/8/2018	Reinforcing Steel Supply LTD	PO Receipt Accrual	200351	1000	452.43
2/8/2018	Reinforcing Steel Supply LTD	PO Receipt Accrual	200351	1000	904.86
2/8/2018	Reinforcing Steel Supply LTD	PO Receipt Accrual	200351	1000	452.43
2/8/2018	Reinforcing Steel Supply LTD	PO Receipt Accrual	200351	1000	325.00
2/8/2018	Southern Ionics Inc	Purification chemicals	520010	4200-33110-064	3,337.01
2/8/2018	Southern Ionics Inc	Purification chemicals	520010	4200-33110-064	5.31

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**Check Register 02/01/2018 to 02/28/2018**

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/8/2018	Southern Ionics Inc	Purification chemicals	520010	4200-33110-064	3,375.32
2/8/2018	Southern Ionics Inc	Purification chemicals	520010	4200-33110-064	5.31
2/8/2018	WW Grainger Inc	Minor tools & equip	520090	4010-31010-062	38.96
2/8/2018	WW Grainger Inc	Minor tools & equip	520090	4010-31010-062	19.86
2/8/2018	WW Grainger Inc	Minor tools & equip	520090	4010-31010-062	20.25
2/8/2018	WW Grainger Inc	Minor tools & equip	520090	4010-31010-062	69.93
2/8/2018	WW Grainger Inc	Minor tools & equip	520090	4010-31010-062	608.82
2/8/2018	WW Grainger Inc	Minor tools & equip	520090	4010-31010-062	608.82
2/8/2018	WW Grainger Inc	Minor tools & equip	520090	4010-31010-062	912.70
2/8/2018	WW Grainger Inc	Minor tools & equip	520090	4010-31010-062	129.17
2/8/2018	South Texas Safety & Supplies	PO Receipt Accrual	200351	1000	752.00
2/8/2018	Unifirst Holdings Inc	Building maint & service	530210	5110-40170-202	1.00
2/8/2018	Unifirst Holdings Inc	Building maint & service	530210	5110-40170-202	6.00
2/8/2018	Unifirst Holdings Inc	Building maint & service	530210	5110-40170-202	1.40
2/8/2018	Unifirst Holdings Inc	Building maint & service	530210	5110-40170-202	2.00
2/8/2018	Unifirst Holdings Inc	Building maint & service	530210	5110-40170-202	5.46
2/8/2018	Unifirst Holdings Inc	Building maint & service	530210	5110-40170-202	1.00
2/8/2018	Unifirst Holdings Inc	Building maint & service	530210	5110-40170-202	1.00
2/8/2018	Unifirst Holdings Inc	Building maint & service	530210	5110-40170-202	7.28
2/8/2018	Unifirst Holdings Inc	Building maint & service	530210	5110-40170-202	1.82
2/8/2018	Unifirst Holdings Inc	Building maint & service	530210	5110-40170-202	1.82
2/8/2018	Unifirst Holdings Inc	Uniform rentals	530150	5110-40110-202	57.13
2/8/2018	Unifirst Holdings Inc	Uniform rentals	530150	5110-40110-202	25.46
2/8/2018	Unifirst Holdings Inc	Uniform rentals	530150	5110-40110-202	25.46
2/8/2018	Unifirst Holdings Inc	Uniform rentals	530150	5110-40110-202	57.13
2/8/2018	Unifirst Holdings Inc	Uniform rentals	530150	5110-40110-202	27.88
2/8/2018	Corpus Christi Caller Times	Printing advertising & PR	530500	1020-11500-157	863.30
2/8/2018	Unifirst Holdings Inc	Uniform rentals	530150	5110-40110-202	27.88
2/8/2018	Unifirst Holdings Inc	Uniform rentals	530150	5110-40110-202	25.46
2/8/2018	Unifirst Holdings Inc	Uniform rentals	530150	5110-40110-202	57.13
2/8/2018	Keith Scoon	Professional services	530000	1020-13041-142	180.00
2/8/2018	Johnny J Mata Sr	Professional services	530000	1020-13041-142	90.00
2/8/2018	Curtis Taylor	Professional services	530000	1020-13041-142	60.00
2/8/2018	Jacolby Satterwhite	Professional services	530000	1020-13041-142	60.00
2/8/2018	Franklin Harrison	Professional services	530000	1020-13041-142	15.00

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**Check Register 02/01/2018 to 02/28/2018**

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/8/2018	Francisco I Lopez	Professional services	530000	1020-13041-142	75.00
2/8/2018	Customer Contact Services	Professional services	530000	9100-715	70.05
2/8/2018	Mark Dunning Industries Inc	Rentals	530160	1041-12430-051	121.58
2/8/2018	Mayfield Pool Supply	PO Receipt Accrual	200351	1000	1,888.00
2/8/2018	Total Safety Inc	Minor tools & equip	520090	4200-33110-064	682.00
2/8/2018	Woodstock Tree Surgeons	Mowing & grounds maintenance	530225	1020-12910-141	12,645.00
2/8/2018	Safeguard Systems Inc	Building maint & service	530210	1067-142	20.00
2/8/2018	Siddons Martin Emergency Grp	Vehicle repairs	530100	1020-12050-093	60.30
2/8/2018	Siddons Martin Emergency Grp	Vehicle repairs	530100	1020-35100-093	60.30
2/8/2018	Safeguard Systems Inc	Building maint & service	530210	1067-142	20.00
2/8/2018	Siddons Martin Emergency Grp	Vehicle repairs	530100	1020-12050-093	102.39
2/8/2018	Siddons Martin Emergency Grp	Vehicle repairs	530100	1020-35100-093	102.39
2/8/2018	Texas Excellence Detail Svc	Maint & repairs	520130	1020-12940-141	2,298.00
2/8/2018	T F Harper & Associates	Recreational supplies/eqp	520170	1020-12920-141	2,250.00
2/8/2018	T F Harper & Associates	Recreational supplies/eqp	520170	1020-12920-141	328.00
2/8/2018	Alarm Security & Cont Inc	Building maint & service	530210	1020-12010-093	35.00
2/8/2018	TransUnion Risk & Alternative	Professional services	530000	1020-10475-231	150.00
2/8/2018	Center For Disease Detection	Professional services	530000	9100-715	860.00
2/8/2018	BSN Sports	Minor tools & equip	520090	1020-13115-141	16.55
2/8/2018	BSN Sports	Minor tools & equip	520090	1020-13115-141	1,026.00
2/8/2018	Kevin Hensley	Mileage reimbursement	530170	9100-715	44.69
2/8/2018	Life-Assist Inc	Chem/hsld supplies	520030	1020-35100-093	63.00
2/8/2018	Life-Assist Inc	Chem/hsld supplies	520030	1020-35100-093	21.60
2/8/2018	Life-Assist Inc	Chem/hsld supplies	520030	1020-35100-093	392.50
2/8/2018	Life-Assist Inc	Chem/hsld supplies	520030	1020-35100-093	2,870.00
2/8/2018	Life-Assist Inc	Chem/hsld supplies	520030	1020-35100-093	2,314.00
2/8/2018	Life-Assist Inc	Chem/hsld supplies	520030	1020-35100-093	36.00
2/8/2018	Life-Assist Inc	Chem/hsld supplies	520030	1020-35100-093	255.00
2/8/2018	Life-Assist Inc	Chem/hsld supplies	520030	1020-35100-093	136.80
2/8/2018	Life-Assist Inc	Chem/hsld supplies	520030	1020-35100-093	135.00
2/8/2018	The Swim Team Store	Minor tools & equip	520090	1020-13115-141	125.00
2/8/2018	The Swim Team Store	Minor tools & equip	520090	1020-13115-141	1,272.00
2/8/2018	Nueces County	Professional services	530000	1020-10860-714	20,743.77
2/8/2018	Wells Fargo Bank	Rentals	530160	1020-13036-142	46.08
2/8/2018	Wells Fargo Bank	Rentals	530160	1020-13037-142	46.08

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## Check Register 02/01/2018 to 02/28/2018

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/8/2018	Munoz Engineering	Outside consultants	550950	3280-141	30,000.00
2/8/2018	Carollo Engineers PC	Outside consultants	550950	4249-064	37,316.00
2/8/2018	City of Mathis	Light heat & power	530080	4010-30205-061	761.75
2/8/2018	Ground Control Systems Inc	Professional services	530000	9100-715	389.00
2/8/2018	Ground Control Systems Inc	Telephone/telegraph service	530200	1020-12600-101	389.00
2/8/2018	Galls	Clothing	520040	1020-11740-151	36.74
2/8/2018	Galls	Clothing	520040	1020-11740-151	156.00
2/8/2018	Galls	Clothing	520040	1020-11740-151	232.48
2/8/2018	Galls	Clothing	520040	1020-11740-151	242.00
2/8/2018	Galls	Clothing	520040	1020-11740-151	112.50
2/8/2018	Galls	Clothing	520040	1020-11740-151	42.00
2/8/2018	Galls	Clothing	520040	1020-11740-151	35.00
2/8/2018	Galls	Clothing	520040	1020-11740-151	35.99
2/8/2018	Galls	Clothing	520040	1020-11740-151	120.00
2/8/2018	Galls	Clothing	520040	1020-11740-151	69.00
2/8/2018	Galls	Clothing	520040	1020-11740-151	19.49
2/8/2018	Galls	Clothing	520040	1020-11740-151	150.00
2/8/2018	Galls	Clothing	520040	1020-11740-151	240.00
2/8/2018	Galls	Clothing	520040	1020-11740-151	120.00
2/8/2018	Galls	Clothing	520040	1020-11740-151	138.00
2/8/2018	Galls	Clothing	520040	1020-11740-151	127.00
2/8/2018	Galls	Clothing	520040	1020-11740-151	128.00
2/8/2018	Galls	Clothing	520040	1020-11740-151	192.00
2/8/2018	Galls	Clothing	520040	1020-11740-151	120.00
2/8/2018	Galls	Clothing	520040	1020-11740-151	150.00
2/8/2018	Galls	Clothing	520040	1020-11740-151	252.00
2/8/2018	Galls	Clothing	520040	1020-11740-151	138.00
2/8/2018	Galls	Clothing	520040	1020-11740-151	120.00
2/8/2018	Galls	Clothing	520040	1020-11740-151	130.00
2/8/2018	Galls	Clothing	520040	1020-11740-151	10.79
2/8/2018	Haas Anderson Construction	Construction contract	550910	3555-051	194,417.58
2/8/2018	Haas Anderson Construction	Construction contract	550910	3555-051	10,232.50
2/8/2018	Haas Anderson Construction	Construction contract	550910	3555-051	201,036.56
2/8/2018	Haas Anderson Construction	Construction contract	550910	3555-051	10,580.87
2/8/2018	Haas Anderson Construction	Construction contract	550910	3555-051	272,025.26



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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/8/2018	Haas Anderson Construction	Construction contract	550910	3555-051	14,317.11
2/8/2018	Midwest Veterinary Supply Inc	Clinical Supplies	520020	1020-12680-083	36.66
2/8/2018	Midwest Veterinary Supply Inc	Clinical Supplies	520020	1020-12680-083	18.33
2/8/2018	Midwest Veterinary Supply Inc	Clinical Supplies	520020	1020-12680-083	54.99
2/8/2018	Midwest Veterinary Supply Inc	Clinical Supplies	520020	1020-12680-083	18.33
2/8/2018	Midwest Veterinary Supply Inc	Clinical Supplies	520020	1020-12680-083	64.29
2/8/2018	Butler Rental & Sales, Inc	Maint & repairs	520130	1020-70002-503	131.02
2/8/2018	Butler Rental & Sales, Inc	Maint & repairs	520130	1020-70002-503	153.80
2/8/2018	Unifirst Holdings Inc	Uniform rentals	530150	5110-40110-202	25.46
2/8/2018	Unifirst Holdings Inc	Uniform rentals	530150	5110-40110-202	27.88
2/8/2018	Unifirst Holdings Inc	Uniform rentals	530150	5110-40110-202	61.25
2/8/2018	Unifirst Holdings Inc	Uniform rentals	530150	5110-40110-202	2.99
2/8/2018	Unifirst Holdings Inc	Uniform rentals	530150	5110-40110-202	13.30
2/8/2018	United Corpus Christi Chamber	Printing advertising & PR	530500	4610-35000-272	500.00
2/8/2018	Safeguard Mini Storage	Rentals	530160	5613-11460-005	75.00
2/8/2018	Enterprise Rent A Car	Travel	547010	4010-30030-071	81.23
2/8/2018	Texas Dept of Motor Vehicles	Professional services	530000	1020-12514-033	23.00
2/8/2018	Mark Dunning Industries Inc	Rentals	530160	4610-35020-271	182.38
2/8/2018	Sheinberg Tool Co Inc	Minor tools & equip	520090	1020-12910-141	382.50
2/8/2018	Kilpatrick Townsend & Stockton	Legal services - CIP	550810	4510-064	51,779.20
2/8/2018	Izone	Maint & repairs	520130	1032-13838-141	25.00
2/8/2018	Izone	Maint & repairs	520130	1032-13838-141	150.00
2/8/2018	Izone	Maint & repairs	520130	1032-13838-141	45.00
2/8/2018	Izone	Maint & repairs	520130	1032-13838-141	380.46
2/8/2018	Izone	Maint & repairs	520130	1032-13838-141	380.46
2/8/2018	Izone	Maint & repairs	520130	1032-13838-141	146.57
2/8/2018	Pyrotecnico Fireworks Inc	Big Bang Celebration	202895	1020	22,500.00
2/8/2018	DPC Industries Inc	Purification chemicals	520010	4010-31010-062	3,625.00
2/8/2018	AllMax Software	Professional services	530000	4200-33110-064	4,750.00
2/8/2018	Corpus Christi Caller Times	Printing advertising & PR	530500	5010-10900-185	679.00
2/8/2018	Chemtrade Chemicals Corp	Purification chemicals	520010	4010-31010-062	4,412.35
2/8/2018	Leroy and Richards Automotive	Vehicle repairs	530100	1020-12050-093	44.99
2/8/2018	Corpus Christi Caller Times	Printing advertising & PR	530500	5010-10900-185	688.70
2/8/2018	Leroy and Richards Automotive	Vehicle repairs	530100	1020-12050-093	472.97
2/8/2018	Chemtrade Chemicals Corp	Purification chemicals	520010	4010-31010-062	4,432.04

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/8/2018	Corpus Christi Caller Times	Printing advertising & PR	530500	5010-10900-185	572.30
2/8/2018	Leroy and Richards Automotive	Vehicle repairs	530100	1020-12050-093	899.92
2/8/2018	Leroy and Richards Automotive	Vehicle repairs	530100	1020-12050-093	789.22
2/8/2018	Leroy and Richards Automotive	Vehicle repairs	530100	1020-12050-093	297.96
2/8/2018	Leroy and Richards Automotive	Vehicle repairs	530100	1020-12050-093	44.99
2/8/2018	Corpus Christi Caller Times	Printing advertising & PR	530500	5010-10900-185	582.00
2/8/2018	Leroy and Richards Automotive	Vehicle repairs	530100	1020-12050-093	39.99
2/8/2018	Leroy and Richards Automotive	Vehicle repairs	530100	1020-12050-093	39.99
2/8/2018	Leroy and Richards Automotive	Vehicle repairs	530100	1020-12050-093	54.99
2/8/2018	Corpus Christi Caller Times	Printing advertising & PR	530500	5010-10900-185	708.10
2/8/2018	Leroy and Richards Automotive	Vehicle repairs	530100	1020-12050-093	44.99
2/8/2018	Leroy and Richards Automotive	Vehicle repairs	530100	1020-12050-093	388.34
2/8/2018	Corpus Christi Caller Times	Printing advertising & PR	530500	5010-10900-185	746.90
2/8/2018	Leroy and Richards Automotive	Vehicle repairs	530100	1020-12050-093	562.27
2/8/2018	Leroy and Richards Automotive	Vehicle repairs	530100	1020-12050-093	44.99
2/8/2018	Corpus Christi Caller Times	Printing advertising & PR	530500	5010-10900-185	756.60
2/8/2018	Leroy and Richards Automotive	Vehicle repairs	530100	1020-12050-093	39.99
2/8/2018	Leroy and Richards Automotive	Vehicle repairs	530100	1020-12050-093	39.99
2/8/2018	Leroy and Richards Automotive	Vehicle repairs	530100	1020-12050-093	44.99
2/8/2018	Chemtrade Chemicals Corp	Purification chemicals	520010	4010-31010-062	2,870.01
2/8/2018	Corpus Christi Caller Times	Printing advertising & PR	530500	5010-10900-185	572.30
2/8/2018	Chemtrade Chemicals Corp	Purification chemicals	520010	4010-31010-062	2,868.83
2/8/2018	Chemtrade Chemicals Corp	Purification chemicals	520010	4010-31010-062	2,870.01
2/8/2018	Chemtrade Chemicals Corp	Purification chemicals	520010	4010-31010-062	2,848.79
2/8/2018	Corpus Christi Caller Times	Printing advertising & PR	530500	5010-10900-185	572.30
2/8/2018	Chemtrade Chemicals Corp	Purification chemicals	520010	4010-31010-062	2,862.70
2/8/2018	Chemtrade Chemicals Corp	Purification chemicals	520010	4010-31010-062	2,872.13
2/8/2018	Corpus Christi Caller Times	Printing advertising & PR	530500	5010-10900-185	649.90
2/8/2018	Chemtrade Chemicals Corp	Purification chemicals	520010	4010-31010-062	2,849.97
2/8/2018	Chemtrade Chemicals Corp	Purification chemicals	520010	4010-31010-062	2,880.62
2/8/2018	Corpus Christi Caller Times	Printing advertising & PR	530500	5010-10900-185	582.00
2/8/2018	Chemtrade Chemicals Corp	Purification chemicals	520010	4010-31010-062	2,873.43
2/8/2018	Corpus Christi Caller Times	Printing advertising & PR	530500	5010-10900-185	620.80
2/8/2018	Unifirst Holdings Inc	Uniform rentals	530150	1020-12050-093	17.48
2/8/2018	Chemtrade Chemicals Corp	Purification chemicals	520010	4010-31010-062	2,875.78

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/8/2018	Corpus Christi Caller Times	Printing advertising & PR	530500	5010-10900-185	717.80
2/8/2018	Kyrish Government Group	Vehicle repairs	530100	1020-12050-093	2,873.81
2/8/2018	Video Pipeline Inspections Inc	Professional services	530000	4010-31010-062	1,800.00
2/8/2018	Video Pipeline Inspections Inc	Professional services	530000	4010-31010-062	250.00
2/8/2018	Total Protection Systems	Maint & repairs	520130	4010-31010-062	2,860.75
2/8/2018	West Safety Services Inc	Telephone/telegraph service	530200	1020-11802-151	4,732.00
2/8/2018	West Safety Services Inc	Telephone/telegraph service	530200	1020-11802-151	2,089.31
2/8/2018	West Safety Services Inc	Telephone/telegraph service	530200	1020-11802-151	468.00
2/8/2018	WW Grainger Inc	Minor tools & equip	520090	4010-31010-062	966.40
2/8/2018	WW Grainger Inc	Minor tools & equip	520090	4010-31010-062	245.56
2/8/2018	Safeguard Mini Storage	Rentals	530160	1020-10751-181	57.00
2/8/2018	WW Grainger Inc	Minor tools & equip	520090	4010-31010-062	275.85
2/8/2018	WW Grainger Inc	Minor tools & equip	520090	4010-31010-062	74.10
2/8/2018	WW Grainger Inc	Minor tools & equip	520090	4010-31010-062	187.20
2/8/2018	WW Grainger Inc	Minor tools & equip	520090	4010-31010-062	187.20
2/8/2018	WW Grainger Inc	Minor tools & equip	520090	4010-31010-062	187.20
2/8/2018	WW Grainger Inc	Minor tools & equip	520090	4010-31010-062	56.20
2/8/2018	WW Grainger Inc	Minor tools & equip	520090	4010-31010-062	827.67
2/8/2018	Safeguard Mini Storage	Rentals	530160	1020-10751-181	95.00
2/8/2018	WW Grainger Inc	Minor tools & equip	520090	4010-31010-062	54.38
2/8/2018	Unifirst Holdings Inc	Uniform rentals	530150	4610-35020-271	46.41
2/8/2018	VWR International Inc	Chem/hsltd supplies	520030	4010-31700-063	149.48
2/8/2018	Univar USA Inc	Purification chemicals	520010	4010-31010-062	5,095.68
2/8/2018	Univar USA Inc	Purification chemicals	520010	4010-31010-062	5,077.51
2/8/2018	Univar USA Inc	Purification chemicals	520010	4010-31010-062	5,095.68
2/8/2018	Univar USA Inc	Purification chemicals	520010	4010-31010-062	5,511.23
2/8/2018	Univar USA Inc	Purification chemicals	520010	4010-31010-062	5,229.65
2/8/2018	Univar USA Inc	Purification chemicals	520010	4010-31010-062	5,179.69
2/8/2018	Univar USA Inc	Purification chemicals	520010	4010-31010-062	5,225.11
2/8/2018	Univar USA Inc	Purification chemicals	520010	4010-31010-062	5,209.22
2/8/2018	Univar USA Inc	Purification chemicals	520010	4010-31010-062	5,277.34
2/8/2018	Univar USA Inc	Purification chemicals	520010	4010-31010-062	5,191.05
2/8/2018	Univar USA Inc	Purification chemicals	520010	4010-31010-062	5,086.59
2/8/2018	Univar USA Inc	Purification chemicals	520010	4010-31010-062	5,186.51
2/8/2018	Univar USA Inc	Purification chemicals	520010	4010-31010-062	3,228.86

**CITY OF CORPUS CHRISTI**

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/8/2018	Total Protection Systems	Computer equip & software non-	520100	4010-31010-062	2,782.00
2/8/2018	Total Protection Systems	Building maint & service	530210	4130-34000-022	170.00
2/8/2018	TCEQ	Regulatory and permit fees	530255	4010-30240-068	2,676.00
2/8/2018	Southern Ionics Inc	Purification chemicals	520010	4200-33100-064	3,302.68
2/8/2018	Southern Ionics Inc	Purification chemicals	520010	4200-33140-064	3,374.24
2/8/2018	Southern Ionics Inc	Purification chemicals	520010	4200-33110-064	3,628.08
2/8/2018	Cintas Corp	Clothing	520040	1041-12320-053	59.97
2/8/2018	Cintas Corp	Clothing	520040	1041-12320-053	80.97
2/8/2018	Cintas Corp	Clothing	520040	1041-12320-053	107.10
2/8/2018	Cintas Corp	Clothing	520040	1041-12320-053	131.94
2/8/2018	Petroleum Solutions Inc	Maint & repairs	520130	4632-35065-271	307.38
2/8/2018	Petroleum Solutions Inc	Maint & repairs	520130	4632-35065-271	40.00
2/8/2018	Cintas Corp	Clothing	520040	1041-12420-051	29.50
2/8/2018	Cintas Corp	Clothing	520040	1041-12420-051	229.90
2/8/2018	Cintas Corp	Clothing	520040	1041-12420-051	35.96
2/8/2018	Cintas Corp	Clothing	520040	1041-12420-051	79.96
2/8/2018	Cintas Corp	Clothing	520040	1041-12420-051	53.94
2/8/2018	Cintas Corp	Clothing	520040	1041-12420-051	59.97
2/8/2018	Dneacia White	Professional services	530000	1020-13041-142	60.00
2/8/2018	Praxair Distribution Inc	Maint & repairs	520130	4200-33100-064	14.12
2/8/2018	Praxair Distribution Inc	Maint & repairs	520130	4200-33120-064	14.12
2/8/2018	Praxair Distribution Inc	Maint & repairs	520130	4200-33140-064	14.13
2/8/2018	Praxair Distribution Inc	Maint & repairs	520130	4200-33210-065	14.13
2/8/2018	Praxair Distribution Inc	Maint & repairs	520130	4200-33400-042	14.13
2/8/2018	Praxair Distribution Inc	Maint & repairs	520130	4200-33100-064	28.25
2/8/2018	Praxair Distribution Inc	Maint & repairs	520130	4200-33120-064	28.25
2/8/2018	Praxair Distribution Inc	Maint & repairs	520130	4200-33140-064	28.25
2/8/2018	Praxair Distribution Inc	Maint & repairs	520130	4200-33210-065	28.25
2/8/2018	Praxair Distribution Inc	Maint & repairs	520130	4200-33400-042	28.24
2/8/2018	Praxair Distribution Inc	Maint & repairs	520130	4200-33100-064	27.44
2/8/2018	U Stor McArdle	Rentals	530160	1041-12310-053	332.00
2/8/2018	Unifirst Holdings Inc	Rentals	530160	1041-12310-053	1.98
2/8/2018	Unifirst Holdings Inc	Rentals	530160	1041-12310-053	2.44
2/8/2018	Unifirst Holdings Inc	Rentals	530160	1041-12310-053	2.44
2/8/2018	Unifirst Holdings Inc	Rentals	530160	1041-12310-053	3.02

**CITY OF CORPUS CHRISTI**

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/8/2018	Unifirst Holdings Inc	Rentals	530160	1041-12310-053	2.86
2/8/2018	Unifirst Holdings Inc	Rentals	530160	1041-12310-053	1.14
2/8/2018	Unifirst Holdings Inc	Rentals	530160	1041-12320-053	1.98
2/8/2018	Unifirst Holdings Inc	Rentals	530160	1041-12320-053	2.44
2/8/2018	Unifirst Holdings Inc	Rentals	530160	1041-12320-053	2.44
2/8/2018	Unifirst Holdings Inc	Rentals	530160	1041-12320-053	3.02
2/8/2018	Unifirst Holdings Inc	Rentals	530160	1041-12320-053	2.86
2/8/2018	Unifirst Holdings Inc	Rentals	530160	1041-12320-053	1.17
2/8/2018	Unifirst Holdings Inc	Rentals	530160	1041-12400-051	18.50
2/8/2018	Unifirst Holdings Inc	Rentals	530160	1041-12400-051	10.01
2/8/2018	Unifirst Holdings Inc	Rentals	530160	1041-12400-051	1.14
2/8/2018	Unifirst Holdings Inc	Rentals	530160	1041-12400-051	1.82
2/8/2018	Unifirst Holdings Inc	Rentals	530160	1041-12400-053	18.50
2/8/2018	Unifirst Holdings Inc	Rentals	530160	1041-12400-053	10.01
2/8/2018	Unifirst Holdings Inc	Rentals	530160	1041-12400-053	1.82
2/8/2018	Labatt Food Services	Food and food supplies	520070	1067-142	104.25
2/8/2018	Labatt Food Services	Food and food supplies	520070	1067-142	1,557.81
2/8/2018	Labatt Food Services	Food and food supplies	520070	1067-142	294.22
2/8/2018	Labatt Food Services	Food and food supplies	520070	1067-142	7,662.87
2/8/2018	Harriol Griffin	Instructors & officials	530002	1020-13025-142	13.00
2/8/2018	Haas Anderson Construction	Street materials inventory	119000	1041	7,761.79
2/8/2018	Jacob Murphy	Instructors & officials	530002	1020-13022-142	156.00
2/8/2018	Hughes Network Systems	Professional services	530000	4300-32040-067	159.98
2/8/2018	BioQuip Products Inc	Chem/hsls supplies	520030	1020-12680-086	226.40
2/8/2018	BioQuip Products Inc	Chem/hsls supplies	520030	1020-12680-086	30.06
2/8/2018	Gear Cleaning Solutions LLC	Uniforms & Protective Clothing	540045	1020-12010-093	2,419.61
2/8/2018	Environmental Improvements Inc	Minor tools & equip	520090	4010-31010-062	872.00
2/8/2018	Environmental Improvements Inc	Minor tools & equip	520090	4010-31010-062	55.00
2/8/2018	Environmental Improvements Inc	Minor tools & equip	520090	4200-33100-064	3,155.00
2/8/2018	Environmental Improvements Inc	Minor tools & equip	520090	4200-33100-064	50.00
2/8/2018	WW Grainger Inc	Chem/hsls supplies	520030	4010-31501-063	862.70
2/8/2018	Dawson Recycling Inc	Rentals	530160	4010-31520-041	788.25
2/8/2018	Chastang Chrysler Dodge Jeep	Vehicles & Machinery	550020	1045-12335-155	25,934.00
2/8/2018	Cintas Corp	Janitorial supplies	520035	4010-30000-041	167.80
2/8/2018	Cintas Corp	Janitorial supplies	520035	4200-33000-064	167.81

# CITY OF CORPUS CHRISTI

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/8/2018	City of Corpus Christi	Professional services	530000	4200-33130-064	40.00
2/8/2018	City of Corpus Christi	Professional services	530000	1066-102	110.00
2/8/2018	Alarm Security & Cont Inc	Maint & repairs-contracted	530215	4010-30205-061	380.50
2/8/2018	Autonation	Vehicles & Machinery	550020	1032-13836-141	34,950.00
2/8/2018	Autonation	Vehicles & Machinery	550020	1032-13836-141	34,950.00
2/8/2018	Autonation	Vehicles & Machinery	550020	1032-13836-141	34,950.00
2/8/2018	Autonation	Vehicles & Machinery	550020	1032-13836-141	34,950.00
2/8/2018	Autonation	Vehicles & Machinery	550020	1032-13836-141	34,950.00
2/8/2018	Linda Martinez #1456	Memberships, licenses & dues	530250	1020-35100-093	96.00
2/8/2018	CC Chamber Music Society	Professional services	530000	1030-13815-142	7,500.00
2/8/2018	Southern Comfort Homes	Professional services	530000	4130-34160-023	425.00
2/8/2018	Gat Airline	Airport Badging Fees	320420	4610-35050-888	215.00
2/8/2018	ADT Security Services	Building maint & service	530210	1020-13035-142	147.87
2/8/2018	ADT Security Services	Building maint & service	530210	1020-13035-142	2.22
2/8/2018	ADT Security Services	Building maint & service	530210	1020-13035-142	2.22
2/8/2018	ADT Security Services	Building maint & service	530210	1020-13035-142	2.22
2/8/2018	ADT Security Services	Building maint & service	530210	1020-13035-142	2.22
2/8/2018	David Valadez #10710	Memberships, licenses & dues	530250	1020-35100-093	96.00
2/8/2018	Zoe N Hill	Municipal Court Refunds	200750	1020	25.00
2/8/2018	Saul E Sifuentes	Other Pay	510300	1020-12510-031	61.00
2/8/2018	Tracey Jackson	Other Pay	510300	1020-12510-031	61.00
2/8/2018	Patricia A Nagel	Municipal Court Refunds	200750	1020	20.49
2/8/2018	Maria Ann Millhouse	Municipal Court Refunds	200750	1020	25.00
2/8/2018	Matthew Vela	Municipal Court Refunds	200750	1020	25.00
2/8/2018	Michael Wayne Brandt	Municipal Court Refunds	200750	1020	25.00
2/8/2018	BBTeas Inc	Minor tools & equip	520090	1020-12680-083	1,452.00
2/8/2018	BBTeas Inc	Minor tools & equip	520090	1020-12680-083	145.00
2/8/2018	BBTeas Inc	Minor tools & equip	520090	1020-12680-083	5.00
2/8/2018	BBTeas Inc	Minor tools & equip	520090	1020-12680-083	175.75
2/8/2018	BBTeas Inc	Minor tools & equip	520090	1020-12680-083	491.85
2/8/2018	BBTeas Inc	Minor tools & equip	520090	1020-12680-083	50.00
2/8/2018	Faith Adkins	Multicultural rental deposits	202966	4710	250.00
2/8/2018	Eleanor Hall Seger	Municipal Court Refunds	200750	1020	25.00
2/8/2018	Elizabeth Elifonsa Vera	Municipal Court Refunds	200750	1020	25.00
2/8/2018	Erica Colchado	Municipal Court Refunds	200750	1020	25.00

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/8/2018	Christy Wood	Municipal Court Refunds	200750	1020	25.00
2/8/2018	Crystal Ann Juarez	Municipal Court Refunds	200750	1020	25.00
2/8/2018	Mariah Queenzhel Reaves	Municipal Court Refunds	200750	1020	25.00
2/8/2018	Bonnie A Roberts	Municipal Court Refunds	200750	1020	25.00
2/8/2018	Albert James Harvey II	Municipal Court Refunds	200750	1020	25.00
2/8/2018	Catalina Moir	Latchkey	310800	1020-13405-888	49.00
2/8/2018	Paypal Inc	Interdepart-services	530010	4670-11300-281	30.50
2/8/2018	Paypal Inc	Interest & Bank Charges	540030	4010-30010-183	1,634.30
2/8/2018	Paypal Inc	Interest & Bank Charges	540030	4010-30010-183	1,953.45
2/8/2018	Navigant Consulting Inc	Legal services - CIP	550810	4510-064	10,183.75
2/8/2018	MCFSA, Ltd	Maint & repairs	520130	1020-70002-503	105.00
2/8/2018	Brenda Herring	Mileage reimbursement	530170	5210-40470-242	49.05
2/8/2018	Rex Halsey	Food service permits	309590	1020-12640-888	480.00
2/8/2018	United Parcel Service Inc	Postage & express charges	530140	1020-11450-007	40.26
2/8/2018	United Parcel Service Inc	Postage & express charges	530140	1020-11451-007	7.59
2/8/2018	United Parcel Service Inc	Postage & express charges	530140	1020-11450-007	14.20
2/8/2018	United Parcel Service Inc	Postage & express charges	530140	1020-11451-007	3.62
2/8/2018	Linebarger Goggan Blair Sampso	Muni Crt-Collection Fee	200755	1020	51,853.68
2/8/2018	HDR Inc	Airport badge deposits	203395	4610	200.00
2/8/2018	John W Hock Company	Minor tools & equip	520090	1020-12680-086	360.00
2/8/2018	John W Hock Company	Minor tools & equip	520090	1020-12680-086	114.18
2/8/2018	John W Hock Company	Minor tools & equip	520090	1020-12680-086	885.00
2/8/2018	Michael Olivarez	Mileage reimbursement	530170	4010-31520-041	165.13
2/8/2018	Mastec North America	Airport badge deposits	203395	4610	800.00
2/8/2018	PV Rentals LLC	Rentals	530160	4010-31510-041	1,020.00
2/8/2018	PV Rentals LLC	Rentals	530160	4010-31510-041	1,020.00
2/8/2018	PV Rentals LLC	Rentals	530160	4010-31510-041	1,020.00
2/8/2018	PV Rentals LLC	Rentals	530160	4010-31510-041	1,020.00
2/8/2018	PV Rentals LLC	Rentals	530160	4010-31510-041	1,020.00
2/8/2018	PV Rentals LLC	Rentals	530160	4010-31510-041	1,020.00
2/8/2018	ALS Group USA Corp	Testing	550920	4481-072	5,108.00
2/8/2018	ALS Group USA Corp	Professional services	530000	4010-31700-063	2,340.00
2/8/2018	ALS Group USA Corp	Professional services	530000	4200-33000-064	88.00
2/8/2018	ALS Group USA Corp	Professional services	530000	4200-33120-064	250.00
2/8/2018	ALS Group USA Corp	Professional services	530000	4200-33100-064	10.00

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/8/2018	American Council on Exercise	Training-General	530362	9100-715	998.00
2/8/2018	ACFE	Memberships, licenses & dues	530250	1020-10300-718	195.00
2/8/2018	Bank of New York Mellon	Professional services	530000	4400-55040-777	103.64
2/8/2018	Bank of New York Mellon	Professional services	530000	4410-55040-777	222.24
2/8/2018	Bank of New York Mellon	Professional services	530000	4420-55040-777	16.82
2/8/2018	Bank of New York Mellon	Professional services	530000	4430-55040-777	157.30
2/8/2018	Bank of New York Mellon	Professional services	530000	1131-55040-777	500.00
2/8/2018	City of Corpus Christi	Health Ins. - Police	537217	5609-40603-213	932.13
2/8/2018	Nueces County Water Cntrl Imp	Light heat & power	530080	4200-33210-065	44.22
2/8/2018	Safeguard Systems Inc	Equipment maintenance	530230	1066-102	488.95
2/8/2018	James Patrick Kelly Estate	Land and Right-of-way CIP	550701	4481-072	4,000.00
2/8/2018	Valero Marketing & Supply Co	Fuel & lubricants	520050	1020-12050-093	4,833.37
2/8/2018	Valero Marketing & Supply Co	Fuel & lubricants	520050	1020-12050-093	10,179.49
2/8/2018	Valero Marketing & Supply Co	Fuel & lubricants	520050	1020-35100-093	10,725.89
2/8/2018	Valero Marketing & Supply Co	Fuel & lubricants	520050	1020-35100-093	509.88
2/8/2018	Valero Marketing & Supply Co	Fuel & lubricants	520050	6060-21700-091	62.49
2/8/2018	Valero Marketing & Supply Co	Fuel & lubricants	520050	1020-12050-093	6,047.78
2/8/2018	Valero Marketing & Supply Co	Fuel & lubricants	520050	1020-12050-093	9,962.33
2/8/2018	Valero Marketing & Supply Co	Fuel & lubricants	520050	1020-35100-093	11,733.31
2/8/2018	Valero Marketing & Supply Co	Fuel & lubricants	520050	1020-35100-093	203.31
2/8/2018	Valero Marketing & Supply Co	Fuel & lubricants	520050	6060-21700-091	64.24
2/8/2018	Rodriguez Auto Srv Collision	Vehicle repairs	530100	1020-12050-093	1,337.60
2/8/2018	Rodriguez Auto Srv Collision	Vehicle repairs	530100	1020-12050-093	5.50
2/8/2018	Rodriguez Auto Srv Collision	Vehicle repairs	530100	1020-12050-093	187.50
2/8/2018	Rodriguez Auto Srv Collision	Vehicle repairs	530100	1020-12050-093	396.80
2/8/2018	Rodriguez Auto Srv Collision	Vehicle repairs	530100	1020-12050-093	32.00
2/8/2018	Thomson Reuters - West	Legal services - CIP	550810	4510-064	282.75
2/8/2018	Thomson Reuters - West	Legal services - CIP	550810	4510-064	282.75
2/8/2018	Thomson Reuters - West	Legal services - CIP	550810	4510-064	282.75
2/8/2018	French Ellison Truck Cntr Inc	Vehicle repairs	530100	1020-12050-093	1,827.50
2/8/2018	French Ellison Truck Cntr Inc	Vehicle repairs	530100	1020-12050-093	189.00
2/8/2018	French Ellison Truck Cntr Inc	Vehicle repairs	530100	1020-12050-093	146.20
2/8/2018	Infor US Inc	Rentals	530160	5210-40470-242	17,472.00
2/8/2018	Infor US Inc	Rentals	530160	5210-40470-242	4,576.00
2/8/2018	Israel Salinas Jr	Travel	547010	4130-34160-023	159.67



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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/8/2018	Building Officials Assoc of Tx	Memberships, licenses & dues	530250	4670-12201-281	50.00
2/8/2018	Unifirst Holdings Inc	Uniform rentals	530150	1020-12050-093	17.48
2/8/2018	United Parcel Service Inc	Postage & express charges	530140	1020-12000-093	11.62
2/8/2018	UNUM Providence	Long-Term Care Ins. Payable	200544	5614	252.10
2/8/2018	Veronica Byrne	Mileage reimbursement	530170	9100-715	143.93
2/8/2018	Ace 1 Wrecker Srvc LLC	Professional services	530000	1020-11770-151	2,840.00
2/8/2018	Catherine J Harrison	Professional services	530000	1020-13405-142	117.00
2/8/2018	Thomson Reuters - West	Legal services - CIP	550810	4510-064	282.75
2/8/2018	CLIA	Memberships, licenses & dues	530250	1066-103	430.00
2/8/2018	Thomson Reuters - West	Legal services - CIP	550810	4510-064	282.00
2/8/2018	Thomson Reuters - West	Legal services - CIP	550810	4510-064	0.75
2/8/2018	Dailey-Wells Communications	Radio maintenance	530240	1020-12040-093	87.50
2/8/2018	Baker & Taylor	Books and Periodicals	520060	1020-12800-111	817.76
2/8/2018	Galaxy Business Products	Professional services	530000	1059-131	223.30
2/8/2018	Galaxy Business Products	Professional services	530000	1059-131	693.25
2/8/2018	Lamar Companies	Printing advertising & PR	530500	4130-34160-024	2,610.00
2/8/2018	City of Corpus Christi	A/R overpayments-suspense	290015	1020	168.50
2/8/2018	DURAN's Custom Homes	Contractor's warranty HCD	203100	1059	1,243.00
2/8/2018	Paul Bass	Travel	547010	1020-12500-031	64.00
2/8/2018	Samantha Baldwin	Travel	547010	1020-11790-151	31.00
2/8/2018	Samantha Baldwin	Travel	547010	1020-11790-151	59.00
2/8/2018	Clarence Clark	Travel	547010	1020-12511-031	64.00
2/8/2018	Clarence Clark	Travel	547010	1020-12511-031	159.14
2/8/2018	Sylvia Ozuna	Travel	547010	1059-131	152.83
2/8/2018	Sylvia Ozuna	Travel	547010	1059-131	49.00
2/8/2018	Sylvia Ozuna	Travel	547010	1059-131	64.00
2/8/2018	Sylvia Ozuna	Travel	547010	1059-131	64.00
2/8/2018	Sylvia Ozuna	Travel	547010	1059-131	36.00
2/8/2018	Gloria Fonseca	Travel	547010	1059-131	49.00
2/8/2018	Gloria Fonseca	Travel	547010	1059-131	64.00
2/8/2018	Gloria Fonseca	Travel	547010	1059-131	64.00
2/8/2018	Gloria Fonseca	Travel	547010	1059-131	36.00
2/8/2018	Gloria Fonseca	Travel	547010	1059-131	37.49
2/8/2018	Yolanda Balli #9087	Travel	547010	1020-11790-151	49.00
2/8/2018	Yolanda Balli #9087	Travel	547010	1020-11790-151	64.00

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/8/2018	Yolanda Balli #9087	Travel	547010	1020-11790-151	64.00
2/8/2018	Yolanda Balli #9087	Travel	547010	1020-11790-151	64.00
2/8/2018	Yolanda Balli #9087	Travel	547010	1020-11790-151	64.00
2/8/2018	Yolanda Balli #9087	Travel	547010	1020-11790-151	25.28
2/8/2018	Yolanda Balli #9087	Travel	547010	1020-11790-151	7.00
2/8/2018	Kenneth Knirght	Travel	547010	4010-31010-062	31.00
2/8/2018	Kenneth Knirght	Travel	547010	4010-31010-062	59.00
2/8/2018	Kenneth Knirght	Travel	547010	4010-31010-062	59.00
2/8/2018	Kenneth Knirght	Travel	547010	4010-31010-062	18.00
2/8/2018	Stephanie Juarez	Travel	547010	1020-12800-111	46.00
2/8/2018	Stephanie Juarez	Travel	547010	1020-12800-111	31.00
2/8/2018	PV Rentals LLC	Rentals	530160	4010-31510-041	1,020.00
2/8/2018	Chemtrade Chemicals Corp	Purification chemicals	520010	4010-31010-062	2,851.15
2/8/2018	Chemtrade Chemicals Corp	Purification chemicals	520010	4010-31010-062	2,875.78
2/8/2018	Chemtrade Chemicals Corp	Purification chemicals	520010	4010-31010-062	2,868.83
2/8/2018	Fajitaville Grille	Rentals	530160	1020-11455-071	200.00
2/8/2018	Cintas Corp	Clothing	520040	1041-12430-051	11.80
2/8/2018	Cintas Corp	Clothing	520040	1041-12430-051	31.96
2/8/2018	Cintas Corp	Clothing	520040	1041-12430-051	79.96
2/8/2018	Cintas Corp	Clothing	520040	1041-12430-051	59.97
2/8/2018	Cintas Corp	Clothing	520040	1041-12430-051	59.97
2/8/2018	Cintas Corp	Clothing	520040	1041-12430-051	68.97
2/8/2018	Cintas Corp	Clothing	520040	1041-12430-051	59.97
2/8/2018	Cintas Corp	Clothing	520040	1041-12430-051	68.97
2/8/2018	Cintas Corp	Clothing	520040	1041-12430-051	59.97
2/8/2018	Cintas Corp	Clothing	520040	1041-12430-051	79.96
2/8/2018	Cintas Corp	Uniform rentals	530150	1020-12910-141	1,066.85
2/8/2018	Cintas Corp	Chem/hsld supplies	520030	1020-11870-151	85.06
2/8/2018	Corpus Christi Caller Times	Printing advertising & PR	530500	5010-10900-185	679.00
2/8/2018	Lisa Newell	Payroll payable	200460	6030	527.77
2/8/2018	CC City Employee Credit Union	Credit union deduction	200610	6030	202,397.55
2/8/2018	UnitedHealthCare Ins Co Inc	United Health Care cash	111629	1000	750,401.81
2/8/2018	UnitedHealthCare Ins Co Inc	Stop Loss Premium	537385	5608-40602-213	21,811.13
2/8/2018	UnitedHealthCare Ins Co Inc	Stop loss premium - Retiree	537386	5608-40602-213	3,429.76
2/8/2018	UnitedHealthCare Ins Co Inc	Stop Loss Premium	537385	5609-40603-213	21,382.41

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2/8/2018	UnitedHealthCare Ins Co Inc	Stop loss premium - Retiree	537386	5609-40603-213	2,250.78
2/8/2018	UnitedHealthCare Ins Co Inc	Stop Loss Premium	537385	5609-40605-213	2,304.37
2/8/2018	UnitedHealthCare Ins Co Inc	Stop loss premium - Retiree	537386	5609-40605-213	160.77
2/8/2018	UnitedHealthCare Ins Co Inc	Stop Loss Premium	537385	5610-40600-213	72,261.82
2/8/2018	UnitedHealthCare Ins Co Inc	Stop loss premium - Retiree	537386	5610-40600-213	1,018.21
2/8/2018	UnitedHealthCare Ins Co Inc	Stop Loss Premium	537385	5610-40604-213	11,361.08
2/8/2018	UnitedHealthCare Ins Co Inc	Stop loss premium - Retiree	537386	5610-40604-213	53.59
2/9/2018	National Power Rodding Corp	Construction contract	550910	4254-042	316,624.57
2/9/2018	National Power Rodding Corp	Construction contract	550910	4254-042	16,664.45
2/9/2018	National Power Rodding Corp	Construction contract	550910	4254-042	644,701.66
2/9/2018	National Power Rodding Corp	Construction contract	550910	4254-042	33,931.66
2/9/2018	National Power Rodding Corp	Construction contract	550910	4254-042	162,877.13
2/9/2018	National Power Rodding Corp	Construction contract	550910	4254-042	8,572.48
2/9/2018	National Power Rodding Corp	Construction contract	550910	4254-042	330,009.83
2/9/2018	National Power Rodding Corp	Construction contract	550910	4254-042	17,368.93
2/9/2018	National Power Rodding Corp	Construction contract	550910	4254-042	120,481.80
2/9/2018	National Power Rodding Corp	Construction contract	550910	4254-042	6,341.14
2/9/2018	National Power Rodding Corp	Construction contract	550910	4254-042	438,635.80
2/9/2018	National Power Rodding Corp	Construction contract	550910	4254-042	23,086.09
2/9/2018	National Power Rodding Corp	Construction contract	550910	4254-042	390,389.24
2/9/2018	National Power Rodding Corp	Construction contract	550910	4254-042	20,546.80
2/9/2018	National Power Rodding Corp	Construction contract	550910	4254-042	78,679.38
2/9/2018	National Power Rodding Corp	Construction contract	550910	4254-042	4,141.02
2/9/2018	National Power Rodding Corp	Construction contract	550910	4254-042	208,780.00
2/9/2018	National Power Rodding Corp	Construction contract	550910	4254-042	10,988.42
2/9/2018	National Power Rodding Corp	Construction contract	550910	4254-042	8,060.78
2/9/2018	National Power Rodding Corp	Construction contract	550910	4254-042	424.25
2/9/2018	National Power Rodding Corp	Construction contract	550910	4255-042	485,312.14
2/9/2018	National Power Rodding Corp	Construction contract	550910	4255-042	25,542.74
2/9/2018	Bay Ltd	Construction contract	550910	3551-051	146,906.20
2/9/2018	Bay Ltd	Construction contract	550910	3551-051	7,731.90
2/9/2018	Bay Ltd	Construction contract	550910	3551-051	58,782.28
2/9/2018	Bay Ltd	Construction contract	550910	3551-051	3,093.80
2/9/2018	Bay Ltd	Construction contract	550910	4533-043	87,494.62
2/9/2018	Bay Ltd	Construction contract	550910	4533-043	4,604.98

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Payment						Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount	
2/9/2018	Bay Ltd	Construction contract	550910	3551-051	216,047.29	
2/9/2018	Bay Ltd	Construction contract	550910	3551-051	11,370.91	
2/9/2018	Bay Ltd	Construction contract	550910	4099-041	114,565.25	
2/9/2018	Bay Ltd	Construction contract	550910	4099-041	6,029.75	
2/9/2018	Bay Ltd	Construction contract	550910	4479-041	83,600.00	
2/9/2018	Bay Ltd	Construction contract	550910	4479-041	4,400.00	
2/9/2018	Bay Ltd	Construction contract	550910	4504-042	8,816.00	
2/9/2018	Bay Ltd	Construction contract	550910	4504-042	464.00	
2/9/2018	Bay Ltd	Construction contract	550910	4529-043	74,231.48	
2/9/2018	Bay Ltd	Construction contract	550910	4529-043	3,906.92	
2/9/2018	Bay Ltd	Construction contract	550910	4551-022	3,092.25	
2/9/2018	Bay Ltd	Construction contract	550910	4551-022	162.75	
2/9/2018	Bay Ltd	Construction contract	550910	3551-051	147,065.93	
2/9/2018	Bay Ltd	Construction contract	550910	3551-051	7,740.31	
2/9/2018	Bay Ltd	Construction contract	550910	4099-041	13,511.47	
2/9/2018	Bay Ltd	Construction contract	550910	4099-041	711.13	
2/9/2018	Bay Ltd	Construction contract	550910	4257-042	41,599.13	
2/9/2018	Bay Ltd	Construction contract	550910	4257-042	2,189.42	
2/9/2018	Bay Ltd	Construction contract	550910	4479-041	5,652.50	
2/9/2018	Bay Ltd	Construction contract	550910	4479-041	297.50	
2/9/2018	Bay Ltd	Construction contract	550910	4529-043	2,718.52	
2/9/2018	Bay Ltd	Construction contract	550910	4529-043	143.08	
2/9/2018	Bay Ltd	Construction contract	550910	4533-043	46,337.58	
2/9/2018	Bay Ltd	Construction contract	550910	4533-043	2,438.82	
2/9/2018	Bay Ltd	Construction contract	550910	3551-051	243,113.85	
2/9/2018	Bay Ltd	Construction contract	550910	3551-051	12,795.46	
2/9/2018	Bay Ltd	Construction contract	550910	4099-041	86,777.75	
2/9/2018	Bay Ltd	Construction contract	550910	4099-041	4,567.25	
2/9/2018	Bay Ltd	Construction contract	550910	4533-043	10,516.50	
2/9/2018	Bay Ltd	Construction contract	550910	4533-043	553.50	
2/9/2018	Bay Ltd	Construction contract	550910	3551-051	145,858.11	
2/9/2018	Bay Ltd	Construction contract	550910	3551-051	7,676.74	
2/9/2018	Bay Ltd	Construction contract	550910	4504-042	18,681.19	
2/9/2018	Bay Ltd	Construction contract	550910	4504-042	983.22	
2/9/2018	National Power Rodding Corp	Construction contract	550910	4255-042	73,780.19	

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/9/2018	National Power Rodding Corp	Construction contract	550910	4255-042	3,883.16
2/9/2018	Bay Ltd	Construction contract	550910	3551-051	110,810.11
2/9/2018	Bay Ltd	Construction contract	550910	3551-051	5,832.11
2/9/2018	Bay Ltd	Construction contract	550910	4097-041	25,522.84
2/9/2018	Bay Ltd	Construction contract	550910	4097-041	1,343.30
2/9/2018	Gateway	Office Supplies	520120	1066-102	50.48
2/9/2018	Hose of South TX Inc	Maint & repairs	520130	1020-12506-033	175.50
2/9/2018	Hose of South TX Inc	Maint & repairs	520130	1020-12506-033	53.65
2/9/2018	Hogan Building Co #1 LP	Professional services	530000	4130-34160-023	1,000.00
2/9/2018	Hogan Building Co #1 LP	Professional services	530000	4130-34160-023	1,000.00
2/9/2018	Raymond Villarreal	Mileage reimbursement	530170	5613-11460-005	174.40
2/9/2018	Paradise Towing and Auto Inc	Professional services	530000	1020-11770-151	600.00
2/9/2018	Paradise Towing and Auto Inc	Professional services	530000	1020-11770-151	1,980.00
2/9/2018	Oso Towing LLC	Professional services	530000	1020-11770-151	5,510.00
2/9/2018	Gateway	Office Supplies	520120	1020-12680-083	24.30
2/9/2018	Dahill Industries	Rentals	530160	4670-12201-281	111.18
2/9/2018	Dahill Industries	Rentals	530160	4670-11200-284	64.70
2/9/2018	Dahill Industries	Rentals	530160	4670-11300-282	1,311.82
2/9/2018	Alicia Lawn Service	Demolition/clean-up service	530220	1059-157	100.00
2/9/2018	Alicia Lawn Service	Demolition/clean-up service	530220	1020-11500-157	145.00
2/9/2018	CC Academy 12 Lawn Service	Demolition/clean-up service	530220	1059-157	60.00
2/9/2018	CC Academy 12 Lawn Service	Demolition/clean-up service	530220	1059-157	86.11
2/9/2018	Four Seasons Lawn & Landscapin	Demolition/clean-up service	530220	1059-157	145.00
2/9/2018	Four Seasons Lawn & Landscapin	Demolition/clean-up service	530220	1059-157	250.65
2/9/2018	Four Seasons Lawn & Landscapin	Demolition/clean-up service	530220	1020-11500-157	55.00
2/9/2018	RH Construction & Mowing	Demolition/clean-up service	530220	1059-157	2,086.00
2/9/2018	RH Construction & Mowing	Demolition/clean-up service	530220	1059-157	190.00
2/9/2018	Rock Engineering & Testing Lab	Testing	550920	4480-041	7,500.00
2/9/2018	Pioneer Lawn Services	Demolition/clean-up service	530220	1020-11500-157	132.96
2/9/2018	Pioneer Lawn Services	Demolition/clean-up service	530220	1059-157	97.50
2/9/2018	JE Construction Services LLC	Maint & repairs-contracted	530215	1042-12440-051	2,182.15
2/9/2018	JE Construction Services LLC	Maint & repairs-contracted	530215	1042-12440-051	114.85
2/9/2018	A Ortiz Construction & Intl	Maint & repairs-contracted	530215	1041-12430-051	37,230.48
2/9/2018	A Ortiz Construction & Intl	Maint & repairs-contracted	530215	1041-12430-051	1,959.49
2/9/2018	Clutch Towing	Professional services	530000	1020-11770-151	1,800.00

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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/9/2018	R H Shackelford Inc	Outside consultants	550950	4096-041	9,819.26
2/9/2018	Rock Engineering & Testing Lab	Professional services	530000	1042-12440-051	1,368.00
2/9/2018	Gateway	Office Supplies	520120	1032-13841-142	79.51
2/9/2018	Gateway	Office Supplies	520120	9100-715	481.13
2/9/2018	Gateway	Office Supplies	520120	1020-12921-142	15.81
2/9/2018	Gateway	Office Supplies	520120	1020-12921-142	68.60
2/9/2018	HDR Inc	Buildings	550010	4010-70002-520	2,631.13
2/9/2018	Gateway	Office Supplies	520120	1020-12010-093	11.30
2/9/2018	Rock Engineering & Testing Lab	Testing	550920	3552-051	1,051.00
2/9/2018	Rock Engineering & Testing Lab	Testing	550920	3552-051	189.00
2/9/2018	Gateway	Office Supplies	520120	9100-715	84.80
2/9/2018	Rock Engineering & Testing Lab	Testing	550920	3552-051	1,503.00
2/9/2018	Rock Engineering & Testing Lab	Testing	550920	3551-051	945.00
2/9/2018	HDR Inc	Professional services	530000	1054-068	18,216.35
2/9/2018	HDR Inc	Outside consultants	550950	4010-30230-072	18,216.36
2/9/2018	Gateway	Office Supplies	520120	1020-11455-071	92.31
2/9/2018	Gateway	Office Supplies	520120	1020-11800-151	709.28
2/9/2018	Gateway	Office Supplies	520120	1020-11780-152	34.28
2/9/2018	Gateway	Office Supplies	520120	1020-11780-152	165.21
2/9/2018	Gateway	Minor office equipment	520110	1020-13034-142	51.58
2/9/2018	Gateway	Office Supplies	520120	1020-11720-152	301.81
2/9/2018	Gulley Hurst Landfill	Professional services	530000	1020-12506-033	4,964.09
2/9/2018	Hero Pressure Washing LLC	Professional services	530000	1020-12504-033	54.33
2/9/2018	Hero Pressure Washing LLC	Maint & repairs	520130	1020-12510-031	509.99
2/9/2018	Hero Pressure Washing LLC	Maint & repairs	520130	1020-12511-031	115.68
2/9/2018	Hub City Overhead Door Co	Building maint & service	530210	1020-12010-093	130.00
2/9/2018	Hub City Overhead Door Co	Building maint & service	530210	1020-12010-093	233.00
2/9/2018	Advanced Temporaries Inc	Temporary services	530070	4670-12201-281	539.60
2/9/2018	Gateway	Postage & express charges	530140	3551-051	196.80
2/9/2018	Gateway	Printing outside print shops	530520	3551-051	43.20
2/9/2018	Ashmore Paint Co	PO Receipt Accrual	200351	1000	987.74
2/9/2018	Boys & Girls Clubs of the	Professional services	530000	1060-142	6,991.87
2/9/2018	Base Security & Fire Consultan	Professional services	530000	1020-12610-101	645.31
2/9/2018	Base Security & Fire Consultan	Professional services	530000	1020-12610-101	663.75
2/9/2018	Braswell Office Systems Inc	Rentals	530160	1020-13031-142	8.40

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2/9/2018	Braswell Office Systems Inc	Rentals	530160	1020-13032-142	8.40
2/9/2018	Braswell Office Systems Inc	Rentals	530160	1020-13033-142	8.40
2/9/2018	Braswell Office Systems Inc	Rentals	530160	1020-13034-142	8.40
2/9/2018	Braswell Office Systems Inc	Rentals	530160	1020-13038-142	8.40
2/9/2018	Atlantis Aquatic Group	Construction contract	550910	3293-141	71,977.70
2/9/2018	Atlantis Aquatic Group	Construction contract	550910	3293-141	3,788.30
2/9/2018	Braswell Office Systems Inc	Rentals	530160	1020-13031-142	3.40
2/9/2018	Braswell Office Systems Inc	Rentals	530160	1020-13032-142	3.40
2/9/2018	Braswell Office Systems Inc	Rentals	530160	1020-13033-142	3.40
2/9/2018	Braswell Office Systems Inc	Rentals	530160	1020-13034-142	3.40
2/9/2018	Braswell Office Systems Inc	Rentals	530160	1020-13038-142	3.40
2/9/2018	Coastal Maint Concepts LLC	Professional services	530000	1020-12506-032	417.13
2/9/2018	Coastal Maint Concepts LLC	Professional services	530000	1020-12506-032	6,794.44
2/9/2018	Coastal Maint Concepts LLC	Professional services	530000	1020-12506-032	2,702.50
2/9/2018	Coastal Maint Concepts LLC	Professional services	530000	1020-12506-032	149.81
2/9/2018	101 Shoreline Ltd	Rentals	530160	1020-11870-151	139.02
2/9/2018	LNV Engineering Inc	Professional services	530000	4010-31010-062	14,389.69
2/9/2018	LNV Engineering Inc	Professional services	530000	4010-31010-062	776.25
2/9/2018	LNV Engineering Inc	Professional services	530000	4010-31010-062	2,587.50
2/9/2018	LNV Engineering Inc	Outside consultants	550950	4096-062	3,993.73
2/9/2018	LNV Engineering Inc	Outside consultants	550950	4096-062	1,687.50
2/9/2018	LNV Engineering Inc	Outside consultants	550950	4096-062	1,941.84
2/9/2018	101 Shoreline Ltd	Rentals	530160	1020-11870-151	6,759.02
2/9/2018	Grace Paving & Construction	Maint & repairs-contracted	530215	1041-12430-051	342,452.22
2/9/2018	Grace Paving & Construction	Maint & repairs-contracted	530215	1041-12430-051	18,023.80
2/9/2018	Datamars Inc	Minor tools & equip	520090	1020-12680-085	13.07
2/9/2018	Datamars Inc	Minor tools & equip	520090	1020-12680-085	1,194.00
2/9/2018	Johnson Controls Inc	Building maint & service	530210	1020-12010-093	312.80
2/9/2018	Johnson Controls Inc	Building maint & service	530210	1020-12010-093	494.05
2/9/2018	Johnson Controls Inc	Building maint & service	530210	1020-12010-093	2,841.10
2/9/2018	Republic Parking System Inc	Professional services	530000	4610-35000-272	28,034.68
2/9/2018	Grace Paving & Construction	Maint & repairs-contracted	530215	1041-12430-051	138,284.71
2/9/2018	Grace Paving & Construction	Maint & repairs-contracted	530215	1041-12430-051	7,278.14
2/9/2018	Grace Paving & Construction	Maint & repairs-contracted	530215	1041-12430-051	24,460.64
2/9/2018	Grace Paving & Construction	Maint & repairs-contracted	530215	1041-12430-051	1,287.40

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/9/2018	Thomas A Niskala	Outside consultants	550950	3551-051	303.58
2/9/2018	Thomas A Niskala	Outside consultants	550950	3551-051	303.57
2/9/2018	Thomas A Niskala	Outside consultants	550950	3551-051	303.57
2/9/2018	Thomas A Niskala	Outside consultants	550950	3551-051	303.57
2/9/2018	Thomas A Niskala	Outside consultants	550950	3551-051	303.57
2/9/2018	Thomas A Niskala	Outside consultants	550950	3551-051	303.57
2/9/2018	Thomas A Niskala	Outside consultants	550950	3551-051	303.57
2/9/2018	Dahill Industries	Professional services	530000	1036-10481-231	569.00
2/9/2018	Dailey-Wells Communications	Radio maintenance	530240	4300-32001-043	49.51
2/9/2018	Dailey-Wells Communications	Radio maintenance	530240	4300-32001-043	20.00
2/9/2018	Dailey-Wells Communications	Radio maintenance	530240	4300-32001-043	100.00
2/9/2018	CC Academy 12 Lawn Service	Demolition/clean-up service	530220	1059-157	55.00
2/9/2018	CML Services LLC	Mowing & grounds maintenance	530225	1020-12915-141	326.00
2/9/2018	CML Services LLC	Mowing & grounds maintenance	530225	4300-32001-043	668.36
2/9/2018	CML Services LLC	Mowing & grounds maintenance	530225	1020-12910-141	1,109.70
2/9/2018	CML Services LLC	Mowing & grounds maintenance	530225	1020-12910-141	952.49
2/9/2018	CML Services LLC	Mowing & grounds maintenance	530225	1020-12910-141	880.42
2/9/2018	CML Services LLC	Mowing & grounds maintenance	530225	4300-32001-043	2,117.60
2/9/2018	Base Security & Fire Consultan	Building maint & service	530210	5115-40310-191	5,870.50
2/9/2018	Base Security & Fire Consultan	Building maint & service	530210	5115-40305-191	1,180.00
2/9/2018	Alicia Lawn Service	Demolition/clean-up service	530220	1020-11500-157	2,500.00
2/9/2018	Alicia Lawn Service	Demolition/clean-up service	530220	1059-157	104.85
2/9/2018	IPS Advisors LLP	Professional services	530000	5614-40610-213	4,916.67
2/9/2018	John Betz	Professional services	530000	1020-11860-155	2,685.00
2/9/2018	Graf Plumbing Inc	Building maint & service	530210	1041-12400-051	146.79
2/9/2018	Graf Plumbing Inc	Building maint & service	530210	1041-12400-053	146.79
2/9/2018	Graf Plumbing Inc	Building maint & service	530210	1020-12910-141	1,347.98
2/9/2018	Graf Plumbing Inc	Book binding-public library	530120	1020-13026-142	89.00
2/9/2018	Gateway	Office Supplies	520120	5115-40310-191	320.19
2/9/2018	Midstate Environmental Srvc LP	Professional services	530000	5110-40140-202	90.00
2/9/2018	Guadalupe Macias #12671	Mileage reimbursement	530170	1020-11801-151	289.78
2/9/2018	Gateway	Office Supplies	520120	1020-12820-111	345.46
2/9/2018	Gateway	Office Supplies	520120	1020-12820-111	290.60
2/9/2018	Gateway	Office Supplies	520120	1020-12820-111	164.74
2/9/2018	Tina M Hopkins	Professional services	530000	1020-11860-155	1,770.00



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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/9/2018	Sec-Ops Inc	Professional services	530000	1020-10475-231	2,577.85
2/9/2018	Sec-Ops Inc	Professional services	530000	1035-10491-231	1,690.25
2/9/2018	Pioneer Lawn Services	Demolition/clean-up service	530220	1020-11500-157	14,750.00
2/9/2018	Marlin Custom Embroidery	Printing outside print shops	530520	1020-12900-142	900.00
2/9/2018	Gulf Coast Paper Co Inc	PO Receipt Accrual	200351	1000	270.00
2/9/2018	Gulf Coast Paper Co Inc	PO Receipt Accrual	200351	1000	145.36
2/9/2018	Gateway	Office Supplies	520120	1066-102	35.48
2/9/2018	Gateway	Office Supplies	520120	4130-34190-022	742.17
2/9/2018	Gateway	Office Supplies	520120	4200-33300-064	46.39
2/9/2018	Gateway	Office Supplies	520120	4010-30005-041	40.08
2/9/2018	Gateway	Office Supplies	520120	4010-30001-041	8.35
2/9/2018	Gateway	Office Supplies	520120	4200-33210-065	22.50
2/9/2018	Gateway	Office Supplies	520120	4300-32005-043	18.46
2/9/2018	Gateway	Office Supplies	520120	1020-12020-091	410.64
2/9/2018	Gateway	Office Supplies	520120	5618-11465-213	506.06
2/9/2018	Gateway	Office Supplies	520120	5618-11465-213	31.25
2/9/2018	Gateway	Office Supplies	520120	4010-31520-041	39.12
2/9/2018	Gateway	Office Supplies	520120	4130-34000-022	322.72
2/9/2018	Northern Safety Company Inc	PO Receipt Accrual	200351	1000	135.20
2/9/2018	Northern Safety Company Inc	PO Receipt Accrual	200351	1000	153.40
2/9/2018	Northern Safety Company Inc	PO Receipt Accrual	200351	1000	839.00
2/9/2018	Northern Safety Company Inc	PO Receipt Accrual	200351	1000	839.00
2/9/2018	Northern Safety Company Inc	PO Receipt Accrual	200351	1000	839.00
2/9/2018	Northern Safety Company Inc	PO Receipt Accrual	200351	1000	120.00
2/9/2018	Beasley Tire Serv Houston Inc	Vehicle repairs	530100	1020-12050-093	571.20
2/9/2018	Beasley Tire Serv Houston Inc	Vehicle repairs	530100	1020-35100-093	244.80
2/9/2018	Beasley Tire Serv Houston Inc	Vehicle repairs	530100	1020-12050-093	528.50
2/9/2018	Beasley Tire Serv Houston Inc	Vehicle repairs	530100	1020-35100-093	226.50
2/9/2018	Beasley Tire Serv Houston Inc	Vehicle repairs	530100	1020-12050-093	380.80
2/9/2018	Beasley Tire Serv Houston Inc	Vehicle repairs	530100	1020-35100-093	163.20
2/9/2018	Beasley Tire Serv Houston Inc	Vehicle repairs	530100	1020-12050-093	583.80
2/9/2018	Beasley Tire Serv Houston Inc	Vehicle repairs	530100	1020-35100-093	250.20
2/9/2018	Beasley Tire Serv Houston Inc	Vehicle repairs	530100	1020-12050-093	152.60
2/9/2018	Beasley Tire Serv Houston Inc	Vehicle repairs	530100	1020-35100-093	65.40
2/9/2018	Beasley Tire Serv Houston Inc	Vehicle repairs	530100	1020-12050-093	380.80

**CITY OF CORPUS CHRISTI**

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/9/2018	Beasley Tire Serv Houston Inc	Vehicle repairs	530100	1020-35100-093	163.20
2/9/2018	Beasley Tire Serv Houston Inc	Vehicle repairs	530100	1020-12050-093	364.00
2/9/2018	Beasley Tire Serv Houston Inc	Vehicle repairs	530100	1020-35100-093	156.00
2/9/2018	Beasley Tire Serv Houston Inc	Vehicle repairs	530100	1020-12050-093	354.90
2/9/2018	Beasley Tire Serv Houston Inc	Vehicle repairs	530100	1020-35100-093	152.10
2/9/2018	Martin's Janitorial Service	Professional services	530000	1020-11870-151	200.00
2/9/2018	Martin's Janitorial Service	Professional services	530000	1020-11870-151	1,580.00
2/9/2018	Martin's Janitorial Service	Professional services	530000	1020-11870-151	800.00
2/9/2018	Martin's Janitorial Service	Professional services	530000	1020-11870-151	900.00
2/9/2018	Martin's Janitorial Service	Professional services	530000	1020-11870-151	1,178.00
2/9/2018	Martin's Janitorial Service	Professional services	530000	1020-11870-151	250.00
2/9/2018	Martin's Janitorial Service	Professional services	530000	1020-11870-151	927.00
2/9/2018	Martin's Janitorial Service	Professional services	530000	1020-11870-151	700.00
2/9/2018	Martin's Janitorial Service	Professional services	530000	1020-11870-151	1,000.00
2/9/2018	Martin's Janitorial Service	Professional services	530000	1020-11870-151	1,100.00
2/9/2018	Martin's Janitorial Service	Professional services	530000	1020-11870-151	980.00
2/9/2018	Blackie's Welding Works	Professional services	530000	1041-12430-051	80.00
2/9/2018	ZeitEnergy LLC	Maint & repairs	520130	4130-34105-021	220.00
2/9/2018	Progressive Waste/Skid O Kan	Non-Capital Lease Payments	530180	1032-13836-141	840.00
2/9/2018	Beasley Tire Serv Houston Inc	Vehicle repairs	530100	1020-12050-093	13.30
2/9/2018	Beasley Tire Serv Houston Inc	Vehicle repairs	530100	1020-35100-093	5.70
2/9/2018	Base Security & Fire Consultan	Professional services	530000	4610-35055-272	2,098.19
2/9/2018	Dahill Industries	Rentals	530160	1020-12500-031	32.48
2/9/2018	Dahill Industries	Rentals	530160	1020-12500-032	8.12
2/9/2018	Dahill Industries	Rentals	530160	1020-12500-033	17.40
2/9/2018	Dahill Industries	Rentals	530160	1041-12400-051	58.00
2/9/2018	Petroleum Traders Corp	Cost of goods sold	520210	4632-35065-271	16,233.06
2/9/2018	Kirk's Truck Service Inc	Vehicle repairs	530100	1020-12050-093	7.00
2/9/2018	Kirk's Truck Service Inc	Vehicle repairs	530100	1020-12050-093	7.00
2/9/2018	Kirk's Truck Service Inc	Vehicle repairs	530100	1020-35100-093	7.00
2/9/2018	Kirk's Truck Service Inc	Vehicle repairs	530100	1020-12050-093	7.00
2/9/2018	Kirk's Truck Service Inc	Vehicle repairs	530100	1020-12050-093	7.00
2/9/2018	So TX Botanical Gardens	Professional services	530000	1030-13495-734	11,691.25
2/9/2018	Linda Webster Gurley	Outside consultants	550950	4096-041	55.29
2/9/2018	Linda Webster Gurley	Outside consultants	550950	4254-042	55.29

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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/9/2018	Linda Webster Gurley	Outside consultants	550950	4254-042	3,079.71
2/9/2018	Linda Webster Gurley	Outside consultants	550950	4479-041	3,079.71
2/9/2018	Linda Webster Gurley	Outside consultants	550950	4530-043	55.29
2/9/2018	Linda Webster Gurley	Outside consultants	550950	4530-043	3,079.71
2/9/2018	Dahill Industries	Non-Capital Lease Payments	530180	5310-11145-701	931.29
2/9/2018	Dahill Industries	Non-Capital Lease Payments	530180	5310-11145-701	931.28
2/9/2018	Freese & Nichols Inc	Outside consultants	550950	3550-051	7,527.00
2/9/2018	Freese & Nichols Inc	Outside consultants	550950	3550-051	2,064.00
2/9/2018	Freese & Nichols Inc	Outside consultants	550950	4561-022	2,682.00
2/9/2018	Freese & Nichols Inc	Outside consultants	550950	3549-051	1,426.00
2/9/2018	Freese & Nichols Inc	Outside consultants	550950	3293-141	6,757.00
2/9/2018	Gateway	Office Supplies	520120	1020-12611-106	11.58
2/9/2018	Gulf Coast Paper Co Inc	Chem/hsld supplies	520030	1020-12820-111	157.91
2/9/2018	Gateway	Office Supplies	520120	1020-12680-083	126.30
2/9/2018	Coastal Maint Concepts LLC	Professional services	530000	1020-12506-032	3,008.00
2/9/2018	Coastal Maint Concepts LLC	Professional services	530000	1020-12506-032	2,702.50
2/9/2018	The Doctors Center	Random Drug Tests	537211	5614-40540-213	7,610.00
2/9/2018	The Doctors Center	Occupational Medical Svc-Work	537341	5614-40540-213	11,193.64
2/9/2018	Base Security & Fire Consultan	Professional services	530000	4010-31010-062	1,640.94
2/9/2018	Hub City Overhead Door Co	Building maint & service	530210	1020-12010-093	202.00
2/9/2018	Hub City Overhead Door Co	Building maint & service	530210	1020-12010-093	322.50
2/9/2018	Hub City Overhead Door Co	Building maint & service	530210	1020-12010-093	149.00
2/9/2018	Hub City Overhead Door Co	Building maint & service	530210	1020-12010-093	397.00
2/9/2018	Hub City Overhead Door Co	Building maint & service	530210	1020-12010-093	404.00
2/9/2018	Hub City Overhead Door Co	Building maint & service	530210	1020-12010-093	385.00
2/9/2018	Autonation	Fleet parts	119025	5110	64.47
2/9/2018	Autonation	Fleet parts	119025	5110	52.07
2/9/2018	Autonation	Fleet parts	119025	5110	323.51
2/9/2018	Autonation	Fleet parts	119025	5110	323.51
2/9/2018	Corpus Christi Freightliner	Fleet parts	119025	5110	7.63
2/9/2018	Corpus Christi Freightliner	Fleet parts	119025	5110	61.09
2/9/2018	GCR Tire Center	Fleet parts	119025	5110	364.94
2/9/2018	Gensco Aircraft Tires	Fleet parts	119025	5110	250.00
2/9/2018	Gensco Aircraft Tires	Postage & express charges	530140	5110-40180-202	73.22
2/9/2018	Heil of Texas	Fleet parts	119025	5110	1,125.00

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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/9/2018	Heil of Texas	Fleet parts	119025	5110	1,125.00
2/9/2018	Heil of Texas	Postage & express charges	530140	5110-40180-202	950.45
2/9/2018	Heil of Texas	Fleet parts	119025	5110	2,607.62
2/9/2018	Heil of Texas	Postage & express charges	530140	5110-40180-202	450.00
2/9/2018	Heil of Texas	Fleet parts	119025	5110	3,219.84
2/9/2018	Holt Cat	Fleet parts	119025	5110	9.95
2/9/2018	Holt Cat	Fleet parts	119025	5110	28.84
2/9/2018	Holt Cat	Fleet parts	119025	5110	72.90
2/9/2018	Husky Trailer & Parts Inc	Fleet parts	119025	5110	5.00
2/9/2018	Husky Trailer & Parts Inc	Fleet parts	119025	5110	33.98
2/9/2018	Husky Trailer & Parts Inc	Fleet parts	119025	5110	147.96
2/9/2018	Husky Trailer & Parts Inc	Fleet parts	119025	5110	5.99
2/9/2018	Husky Trailer & Parts Inc	Fleet parts	119025	5110	6.50
2/9/2018	Husky Trailer & Parts Inc	Fleet parts	119025	5110	12.80
2/9/2018	Husky Trailer & Parts Inc	Fleet parts	119025	5110	75.96
2/9/2018	Husky Trailer & Parts Inc	Fleet parts	119025	5110	159.96
2/9/2018	Kinloch Equip & Supply Inc	Fleet parts	119025	5110	538.96
2/9/2018	Kinloch Equip & Supply Inc	Postage & express charges	530140	5110-40180-202	15.66
2/9/2018	LITHIA Chrysler Jeep Dodge	Fleet parts	119025	5110	1.30
2/9/2018	LITHIA Chrysler Jeep Dodge	Fleet parts	119025	5110	2.78
2/9/2018	LITHIA Chrysler Jeep Dodge	Fleet parts	119025	5110	135.99
2/9/2018	LITHIA Chrysler Jeep Dodge	Fleet parts	119025	5110	36.60
2/9/2018	Romco Equipment Co	Fleet parts	119025	5110	848.24
2/9/2018	Romco Equipment Co	Postage & express charges	530140	5110-40180-202	38.66
2/9/2018	Sames Crow Ford	Fleet parts	119025	5110	245.29
2/9/2018	Sames Crow Ford	Fleet parts	119025	5110	20.76
2/9/2018	Sames Crow Ford	Fleet parts	119025	5110	33.24
2/9/2018	Sames Crow Ford	Fleet parts	119025	5110	167.18
2/9/2018	Sames Crow Ford	Fleet parts	119025	5110	62.33
2/9/2018	Sames Crow Ford	Fleet parts	119025	5110	214.90
2/9/2018	Sames Crow Ford	Fleet parts	119025	5110	252.36
2/9/2018	Sames Crow Ford	Fleet parts	119025	5110	13.08
2/9/2018	Sames Crow Ford	Fleet parts	119025	5110	947.45
2/9/2018	Sames Crow Ford	Fleet parts	119025	5110	27.30
2/9/2018	Sames Crow Ford	Fleet parts	119025	5110	48.34

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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/9/2018	Sames Crow Ford	Fleet parts	119025	5110	57.40
2/9/2018	Sames Crow Ford	Fleet parts	119025	5110	49.53
2/9/2018	Sheinberg Tool Co Inc	Fleet parts	119025	5110	168.29
2/9/2018	Sheinberg Tool Co Inc	Fleet parts	119025	5110	30.48
2/9/2018	Truckers Equip Inc	Fleet parts	119025	5110	9.70
2/9/2018	Truckers Equip Inc	Fleet parts	119025	5110	25.88
2/9/2018	Truckers Equip Inc	Fleet parts	119025	5110	33.00
2/9/2018	Truckers Equip Inc	Fleet parts	119025	5110	81.18
2/9/2018	Truckers Equip Inc	Postage & express charges	530140	5110-40180-202	64.51
2/9/2018	Base Security & Fire Consultan	Professional services	530000	4010-31010-062	1,441.81
2/9/2018	Base Security & Fire Consultan	Professional services	530000	4010-31010-062	1,640.94
2/9/2018	Irma Campos #1183	Mileage reimbursement	530170	1020-10840-184	55.59
2/9/2018	Irma Campos #1183	Mileage reimbursement	530170	1020-10840-184	109.14
2/9/2018	Coastline Refrigeration Srvcs	Maint & repairs-contracted	530215	5115-40300-191	4,855.10
2/9/2018	Goodyear Commercial Tire	Fleet parts	119025	5110	129.04
2/9/2018	Goodyear Commercial Tire	Fleet parts	119025	5110	141.91
2/9/2018	Goodyear Commercial Tire	Fleet parts	119025	5110	348.52
2/9/2018	Goodyear Commercial Tire	Fleet parts	119025	5110	480.76
2/9/2018	Goodyear Commercial Tire	Fleet parts	119025	5110	1,256.58
2/9/2018	Dahill Industries	Rentals	530160	5110-40170-202	58.17
2/9/2018	Dr. Linda A Opot	Professional services	530000	1020-12600-101	250.00
2/9/2018	Dr. Linda A Opot	Professional services	530000	9100-715	250.00
2/9/2018	Primetime	Instructors & officials	530002	1020-13022-142	190.45
2/9/2018	Pencoco Inc	Purification chemicals	520010	4200-33120-064	850.00
2/9/2018	CI Actuation	Maint & repairs	520130	4010-31010-062	645.00
2/9/2018	CI Actuation	Maint & repairs	520130	4010-31010-062	20.00
2/9/2018	Melissa N Gordon #10268	Mileage reimbursement	530170	4010-31700-063	237.08
2/9/2018	Dahill Industries	E-Gov Applications	540037	5210-11475-172	86.85
2/9/2018	Dahill Industries	E-Gov Applications	540037	5210-11475-172	86.85
2/9/2018	John Byrum #14668	Mileage reimbursement	530170	4200-33300-064	161.86
2/9/2018	Gateway	Office Supplies	520120	1020-12660-103	60.78
2/9/2018	Gateway	Office Supplies	520120	1020-12660-103	217.35
2/9/2018	Gateway	Office Supplies	520120	1020-12660-103	60.89
2/9/2018	Gateway	Office Supplies	520120	1020-12660-103	251.96
2/9/2018	Gateway	Office Supplies	520120	1020-12020-091	20.54

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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/9/2018	Gateway	Office Supplies	520120	1020-10440-231	1,072.68
2/9/2018	Dahill Industries	Non-Capital Lease Payments	530180	1041-12310-053	55.85
2/9/2018	Dahill Industries	Non-Capital Lease Payments	530180	1041-12320-053	55.85
2/9/2018	Four Seasons Lawn & Landscapin	Demolition/clean-up service	530220	1059-157	55.00
2/9/2018	Cheryl Vandever	Instructors & officials	530002	1020-13023-142	65.00
2/9/2018	Dahill Industries	E-Gov Applications	540037	5210-11475-172	96.74
2/9/2018	Autonation	Vehicles & Machinery	550020	1032-13836-141	42,550.00
2/9/2018	CC Academy 12 Lawn Service	Demolition/clean-up service	530220	1059-157	132.96
2/9/2018	CC Academy 12 Lawn Service	Demolition/clean-up service	530220	1059-157	97.50
2/9/2018	CC Academy 12 Lawn Service	Demolition/clean-up service	530220	1059-157	100.00
2/9/2018	ADK Environmental Inc	Maint & repairs-contracted	530215	4200-33210-065	2,456.25
2/9/2018	Alicia Lawn Service	Demolition/clean-up service	530220	1059-157	170.52
2/9/2018	Alicia Lawn Service	Demolition/clean-up service	530220	1059-157	137.38
2/9/2018	Alicia Lawn Service	Demolition/clean-up service	530220	1059-157	69.37
2/9/2018	Alicia Lawn Service	Demolition/clean-up service	530220	1059-157	104.36
2/9/2018	Alicia Lawn Service	Demolition/clean-up service	530220	1059-157	190.00
2/9/2018	Graf Plumbing Inc	Building maint & service	530210	1020-12840-111	259.36
2/9/2018	Gateway	Office Supplies	520120	1020-10830-184	905.20
2/9/2018	Bay Ltd	Maint & repairs-contracted	530215	1041-12415-051	1,330.00
2/9/2018	Bay Ltd	Maint & repairs-contracted	530215	1041-12415-051	70.00
2/9/2018	A Ortiz Construction & Intl	Construction contract	550910	3495-043	54,376.19
2/9/2018	A Ortiz Construction & Intl	Construction contract	550910	3495-043	2,861.90
2/9/2018	Eng & Construction Mgmt Srvc	Infrastructure maintenance	530235	4200-33400-042	3,960.00
2/9/2018	Crocker Transfer & Storage Co	Rentals	530160	1020-10751-181	199.75
2/9/2018	Behavioral Hth Ctr Nueces Cnty	Professional services	530000	1020-12720-102	4,500.00
2/9/2018	Reytec Construction Resources	Construction contract	550910	3495-043	20,909.44
2/9/2018	Reytec Construction Resources	Construction contract	550910	3549-051	2,754.56
2/9/2018	Eng & Construction Mgmt Srvc	Outside consultants	550950	3495-043	7,920.00
2/9/2018	J&J Lawn & Lot	Mowing & grounds maintenance	530225	1020-12910-141	705.00
2/9/2018	Gateway	Office Supplies	520120	4010-30200-061	312.14
2/9/2018	Gateway	Minor office equipment	520110	5310-11190-011	110.43
2/9/2018	Gateway	Office Supplies	520120	5310-11190-011	155.33
2/9/2018	Gateway	Office Supplies	520120	5310-11190-011	225.59
2/9/2018	Gateway	Office Supplies	520120	5310-11150-011	31.74
2/9/2018	Gateway	Office Supplies	520120	5310-11145-701	176.92

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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/9/2018	Gateway	Office Supplies	520120	5310-11150-011	32.08
2/9/2018	Gateway	Office Supplies	520120	5310-11160-011	231.12
2/9/2018	Gateway	Office Supplies	520120	5310-11150-011	38.27
2/9/2018	Gateway	Office Supplies	520120	5310-11160-011	3.59
2/9/2018	Gateway	Office Supplies	520120	5310-11150-011	23.34
2/9/2018	Gateway	Office Supplies	520120	5310-11160-011	149.57
2/9/2018	Gateway	Office Supplies	520120	5310-11150-011	17.04
2/9/2018	Gateway	Office Supplies	520120	5310-11190-011	85.00
2/9/2018	Gateway	Office Supplies	520120	5310-11190-011	48.21
2/9/2018	Gateway	Office Supplies	520120	5310-11190-011	19.88
2/9/2018	Gateway	Office Supplies	520120	5310-11190-011	10.96
2/9/2018	Maverick Engineering Inc	Outside consultants	550950	3549-051	4,092.33
2/9/2018	Freese & Nichols Inc	Outside consultants	550950	4080-062	1,404.00
2/9/2018	Freese & Nichols Inc	Outside consultants	550950	4093-063	4,912.00
2/9/2018	Freese & Nichols Inc	Professional services	530000	4096-061	6,571.00
2/9/2018	Freese & Nichols Inc	Outside consultants	550950	4095-041	726.00
2/9/2018	Freese & Nichols Inc	Outside consultants	550950	4096-041	18,952.00
2/9/2018	SMG American Bank Cntr	Food and food supplies	520070	1020-10751-183	210.00
2/9/2018	FIS	Interest & Bank Charges	540030	1020-10840-184	373.92
2/9/2018	FIS	Interest & Bank Charges	540030	1020-11750-156	216.77
2/9/2018	FIS	Interest & Bank Charges	540030	1020-11770-151	461.32
2/9/2018	FIS	Interest & Bank Charges	540030	1020-12506-033	87.91
2/9/2018	FIS	Interest & Bank Charges	540030	1020-12506-033	4,245.66
2/9/2018	FIS	Interest & Bank Charges	540030	1020-12520-033	885.98
2/9/2018	FIS	Interest & Bank Charges	540030	1020-12600-101	591.71
2/9/2018	FIS	Interest & Bank Charges	540030	1020-12680-081	202.64
2/9/2018	FIS	Interest & Bank Charges	540030	1020-12800-111	81.94
2/9/2018	FIS	Interest & Bank Charges	540030	1020-12810-111	113.23
2/9/2018	FIS	Interest & Bank Charges	540030	1020-12820-111	95.90
2/9/2018	FIS	Interest & Bank Charges	540030	1020-12830-111	93.39
2/9/2018	FIS	Interest & Bank Charges	540030	1020-12840-111	82.25
2/9/2018	FIS	Interest & Bank Charges	540030	1020-12850-111	99.12
2/9/2018	FIS	Interest & Bank Charges	540030	1020-12950-141	267.60
2/9/2018	FIS	Interest & Bank Charges	540030	1020-13700-142	20.22
2/9/2018	FIS	Interest & Bank Charges	540030	4010-30010-183	90,742.18

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2/9/2018	FIS	Interest & Bank Charges	540030	4010-30205-061	192.92
2/9/2018	FIS	Interest & Bank Charges	540030	4130-34000-022	75.90
2/9/2018	FIS	Interest & Bank Charges	540030	4610-35000-272	127.48
2/9/2018	FIS	Interest & Bank Charges	540030	4610-35030-272	19.90
2/9/2018	FIS	Interest & Bank Charges	540030	4670-11300-281	2,912.81
2/9/2018	FIS	Interest & Bank Charges	540030	4670-11300-281	2,493.42
2/9/2018	FIS	Interest & Bank Charges	540030	4700-35300-121	1,385.63
2/9/2018	Robert Corn	Mileage reimbursement	530170	4010-31501-063	185.30
2/9/2018	Raymond D Chong #12279	Mileage reimbursement	530170	1041-12300-052	47.42
2/9/2018	Total Protection Systems	Airport badge deposits	203395	4610	100.00
2/9/2018	SMG American Bank Cntr	Printing advertising & PR	530500	4710-13615-734	14,814.80
2/9/2018	SMG American Bank Cntr	Printing advertising & PR	530500	4710-13615-734	14,814.80
2/9/2018	SMG American Bank Cntr	Printing advertising & PR	530500	4710-13615-734	14,814.90
2/9/2018	Bay Ltd	Airport badge deposits	203395	4610	1,655.00
2/9/2018	Project Management Institute	Memberships, licenses & dues	530250	4670-11305-282	154.00
2/9/2018	Texstar Wrecker Service	Professional services	530000	1020-11770-151	3,635.00
2/9/2018	Clutch Towing	Professional services	530000	1020-11770-151	3,325.00
2/9/2018	Ensemble Group	Printing advertising & PR	530500	4610-35000-272	250.00
2/9/2018	Ensemble Group	Printing advertising & PR	530500	4610-35000-272	250.00
2/9/2018	Ensemble Group	Printing advertising & PR	530500	4610-35000-272	250.00
2/9/2018	Hope House Inc	Professional services	530000	1059-131	2,869.09
2/9/2018	Petroleum Traders Corp	Fuel & lubricants	520050	1020-12940-141	1,120.78
2/9/2018	Guadalupe Macias #12671	Travel	547010	1020-11803-151	59.00
2/9/2018	General Parts, Inc	Fleet parts	119025	5110	10.92
2/9/2018	General Parts, Inc	Fleet parts	119025	5110	4.92
2/9/2018	General Parts, Inc	Fleet parts	119025	5110	4.10
2/9/2018	Corpus Christi Freightliner	Fleet parts	119025	5110	54.19
2/9/2018	Corpus Christi Freightliner	Fleet parts	119025	5110	304.74
2/9/2018	Corpus Christi Freightliner	Fleet parts	119025	5110	154.64
2/9/2018	Corpus Christi Freightliner	Postage & express charges	530140	5110-40180-202	40.00
2/9/2018	Corpus Christi Freightliner	Fleet parts	119025	5110	38.80
2/9/2018	Corpus Christi Freightliner	Fleet parts	119025	5110	155.58
2/9/2018	Corpus Christi Freightliner	Postage & express charges	530140	5110-40180-202	20.04
2/9/2018	Corpus Christi Freightliner	Fleet parts	119025	5110	12.16
2/9/2018	Corpus Christi Freightliner	Fleet parts	119025	5110	283.68



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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/9/2018	Corpus Christi Freightliner	Fleet parts	119025	5110	24.71
2/9/2018	Cyclone Tire Srvc	Vehicle repairs	530100	5110-40170-202	85.00
2/9/2018	Cyclone Tire Srvc	Vehicle repairs	530100	5110-40170-202	390.00
2/9/2018	Del Air RV Cntr	Vehicle repairs	530100	5110-40170-202	1,182.48
2/9/2018	Del Air RV Cntr	Vehicle repairs	530100	5110-40170-202	2,151.45
2/9/2018	EB Creager Tire & Battery	Fleet parts	119025	5110	709.90
2/9/2018	EB Creager Tire & Battery	Fleet parts	119025	5110	60.66
2/9/2018	EB Creager Tire & Battery	Fleet parts	119025	5110	605.70
2/9/2018	Flanagans Muffler Shop Inc	Vehicle repairs	530100	5110-40170-202	295.00
2/9/2018	Flanagans Muffler Shop Inc	Vehicle repairs	530100	5110-40170-202	145.00
2/9/2018	GCR Tire Center	Vehicle repairs	530100	5110-40170-202	413.00
2/9/2018	Grande Truck Center	Fleet parts	119025	5110	6.43
2/9/2018	Heil of Texas	Fleet parts	119025	5110	540.00
2/9/2018	Heil of Texas	Fleet parts	119025	5110	675.00
2/9/2018	Heil of Texas	Postage & express charges	530140	5110-40180-202	16.00
2/9/2018	Husky Trailer & Parts Inc	Fleet parts	119025	5110	9.99
2/9/2018	Husky Trailer & Parts Inc	Fleet parts	119025	5110	89.99
2/9/2018	Insignia Design Solutions LLC	Vehicle repairs	530100	5110-40170-202	45.00
2/9/2018	Kinloch Equip & Supply Inc	Fleet parts	119025	5110	2,163.24
2/9/2018	Kinloch Equip & Supply Inc	Fleet parts	119025	5110	4,326.48
2/9/2018	Kinloch Equip & Supply Inc	Postage & express charges	530140	5110-40180-202	86.66
2/9/2018	LITHIA Chrysler Jeep Dodge	Fleet parts	119025	5110	36.60
2/9/2018	Myers Tire Supply	Fleet parts	119025	5110	1,192.56
2/9/2018	National Auto Glass	Vehicle repairs	530100	5110-40170-202	300.00
2/9/2018	National Auto Glass	Vehicle repairs	530100	5110-40170-202	150.00
2/9/2018	National Auto Glass	Vehicle repairs	530100	5110-40170-202	500.00
2/9/2018	National Auto Glass	Vehicle repairs	530100	5110-40170-202	150.00
2/9/2018	Nueces County	Vehicle repairs	530100	5110-40170-202	7.50
2/9/2018	Nueces County	Vehicle repairs	530100	5110-40170-202	7.50
2/9/2018	Nueces County	Vehicle repairs	530100	5110-40170-202	7.50
2/9/2018	Nueces County	Vehicle repairs	530100	5110-40170-202	7.50
2/9/2018	Nueces County	Vehicle repairs	530100	5110-40170-202	7.50
2/9/2018	Nueces County	Vehicle repairs	530100	5110-40170-202	7.50
2/9/2018	Nueces County	Vehicle repairs	530100	5110-40170-202	15.00
2/9/2018	Nueces County	Vehicle repairs	530100	5110-40170-202	22.00

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/9/2018	Nueces County	Vehicle repairs	530100	5110-40170-202	7.50
2/9/2018	Nueces County	Vehicle repairs	530100	5110-40170-202	16.75
2/9/2018	Nueces County	Vehicle repairs	530100	5110-40170-202	16.75
2/9/2018	Nueces County	Vehicle repairs	530100	5110-40170-202	7.50
2/9/2018	Nueces County	Vehicle repairs	530100	5110-40170-202	7.50
2/9/2018	Nueces County	Vehicle repairs	530100	5110-40170-202	7.50
2/9/2018	Nueces County	Vehicle repairs	530100	5110-40170-202	7.50
2/9/2018	Nueces County	Vehicle repairs	530100	5110-40170-202	7.50
2/9/2018	Nueces County	Vehicle repairs	530100	5110-40170-202	7.50
2/9/2018	Nueces County	Vehicle repairs	530100	5110-40170-202	22.00
2/9/2018	Nueces County	Vehicle repairs	530100	5110-40170-202	7.50
2/9/2018	Nueces County	Vehicle repairs	530100	5110-40170-202	7.50
2/9/2018	Nueces County	Vehicle repairs	530100	5110-40170-202	7.50
2/9/2018	Nueces County	Vehicle repairs	530100	5110-40170-202	7.50
2/9/2018	Nueces County	Vehicle repairs	530100	5110-40170-202	7.50
2/9/2018	Nueces County	Vehicle repairs	530100	5110-40170-202	7.50
2/9/2018	Nueces County	Vehicle repairs	530100	5110-40170-202	7.50
2/9/2018	Sames Crow Ford	Fleet parts	119025	5110	48.24
2/9/2018	Sames Crow Ford	Fleet parts	119025	5110	10.00
2/9/2018	Sames Crow Ford	Fleet parts	119025	5110	42.64
2/9/2018	Sames Crow Ford	Fleet parts	119025	5110	39.23
2/9/2018	Sames Crow Ford	Fleet parts	119025	5110	68.47
2/9/2018	Sames Crow Ford	Fleet parts	119025	5110	30.20
2/9/2018	Sames Crow Ford	Fleet parts	119025	5110	48.02
2/9/2018	Sames Crow Ford	Fleet parts	119025	5110	2.02
2/9/2018	Sames Crow Ford	Fleet parts	119025	5110	3.36
2/9/2018	Sames Crow Ford	Fleet parts	119025	5110	6.60
2/9/2018	Sames Crow Ford	Fleet parts	119025	5110	12.94
2/9/2018	Sames Crow Ford	Fleet parts	119025	5110	18.85
2/9/2018	Sames Crow Ford	Fleet parts	119025	5110	20.93
2/9/2018	Sames Crow Ford	Fleet parts	119025	5110	27.87
2/9/2018	Sames Crow Ford	Fleet parts	119025	5110	7.77
2/9/2018	Sames Crow Ford	Fleet parts	119025	5110	977.53
2/9/2018	Sames Crow Ford	Postage & express charges	530140	5110-40180-202	25.00

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/9/2018	Sames Crow Ford	Fleet parts	119025	5110	7.00
2/9/2018	Sames Crow Ford	Fleet parts	119025	5110	48.24
2/9/2018	Sames Crow Ford	Fleet parts	119025	5110	38.10
2/9/2018	Sames Crow Ford	Vehicle repairs	530100	5110-40170-202	610.22
2/9/2018	Sames Crow Ford	Vehicle repairs	530100	5110-40170-202	1,295.96
2/9/2018	Soliz Tire Service	Vehicle repairs	530100	5110-40170-202	95.00
2/9/2018	Soliz Tire Service	Vehicle repairs	530100	5110-40170-202	95.00
2/9/2018	Soliz Tire Service	Vehicle repairs	530100	5110-40170-202	160.00
2/9/2018	South Texas Fleet & Tire	Vehicle repairs	530100	5110-40170-202	40.00
2/9/2018	South Texas Fleet & Tire	Vehicle repairs	530100	5110-40170-202	40.00
2/9/2018	Southern Tire Mart	Fleet parts	119025	5110	723.10
2/9/2018	Southwest Companies Ltd	Fleet parts	119025	5110	5.20
2/9/2018	Superior Trailer Sales	Fleet parts	119025	5110	14.00
2/9/2018	Truckers Equip Inc	Vehicle repairs	530100	5110-40170-202	1,415.28
2/9/2018	Maria Alejandro	Senior mileage reimbursement	530132	1067-142	206.70
2/9/2018	Maria Alejandro	Senior mileage reimbursement	530132	1067-142	25.50
2/9/2018	Maria Alejandro	Senior meal reimbursement	530130	1067-142	13.50
2/9/2018	Anatolio Carrion Alvarado	Senior Stipends	530131	1067-142	212.00
2/9/2018	Anatolio Carrion Alvarado	Senior mileage reimbursement	530132	1067-142	38.25
2/9/2018	Anatolio Carrion Alvarado	Senior meal reimbursement	530130	1067-142	15.00
2/9/2018	Maria Armadillo	Senior Stipends	530131	1067-142	129.85
2/9/2018	Maria Armadillo	Senior mileage reimbursement	530132	1067-142	40.80
2/9/2018	Maria Armadillo	Senior meal reimbursement	530130	1067-142	13.50
2/9/2018	Johnnie Mae Armstead	Senior Stipends	530131	1067-142	212.00
2/9/2018	Johnnie Mae Armstead	Senior mileage reimbursement	530132	1067-142	78.63
2/9/2018	Johnnie Mae Armstead	Senior meal reimbursement	530130	1067-142	15.00
2/9/2018	J Vermundo Arriaga	Senior Stipends	530131	1067-142	106.00
2/9/2018	J Vermundo Arriaga	Senior mileage reimbursement	530132	1067-142	16.15
2/9/2018	J Vermundo Arriaga	Senior meal reimbursement	530130	1067-142	7.50
2/9/2018	Dolores Ballin	Senior Stipends	530131	1067-142	83.48
2/9/2018	Dolores Ballin	Senior mileage reimbursement	530132	1067-142	34.00
2/9/2018	Dolores Ballin	Senior meal reimbursement	530130	1067-142	9.00
2/9/2018	Marilyn Joanna Brown	Senior Stipends	530131	1067-142	121.91
2/9/2018	Apolonia Cantu	Senior Stipends	530131	1067-142	90.10
2/9/2018	Apolonia Cantu	Senior mileage reimbursement	530132	1067-142	21.25

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/9/2018	Apolonia Cantu	Senior meal reimbursement	530130	1067-142	13.50
2/9/2018	Steven Earl Cassady	Senior Stipends	530131	1067-142	212.00
2/9/2018	Steven Earl Cassady	Senior meal reimbursement	530130	1067-142	19.50
2/9/2018	Emma Cisneros	Senior Stipends	530131	1067-142	153.70
2/9/2018	Emma Cisneros	Senior mileage reimbursement	530132	1067-142	17.85
2/9/2018	Emma Cisneros	Senior meal reimbursement	530130	1067-142	13.50
2/9/2018	Petra R Claudia	Senior Stipends	530131	1067-142	66.25
2/9/2018	Petra R Claudia	Senior meal reimbursement	530130	1067-142	7.50
2/9/2018	Maria Correa	Senior Stipends	530131	1067-142	141.78
2/9/2018	Maria Correa	Senior mileage reimbursement	530132	1067-142	42.50
2/9/2018	Maria Correa	Senior meal reimbursement	530130	1067-142	13.50
2/9/2018	Maria De Rosales	Senior Stipends	530131	1067-142	10.60
2/9/2018	Gayla Duhart	Senior Stipends	530131	1067-142	227.90
2/9/2018	Gayla Duhart	Senior mileage reimbursement	530132	1067-142	90.10
2/9/2018	Gayla Duhart	Senior meal reimbursement	530130	1067-142	24.00
2/9/2018	Baldemar Elizondo	Senior Stipends	530131	1067-142	10.60
2/9/2018	Ida R Estrada	Senior Stipends	530131	1067-142	31.80
2/9/2018	Ida R Estrada	Senior mileage reimbursement	530132	1067-142	9.35
2/9/2018	Ida R Estrada	Senior meal reimbursement	530130	1067-142	6.00
2/9/2018	Lonnie Franks	Senior Stipends	530131	1067-142	159.00
2/9/2018	Lonnie Franks	Senior mileage reimbursement	530132	1067-142	71.40
2/9/2018	Lonnie Franks	Senior meal reimbursement	530130	1067-142	13.50
2/9/2018	Consuelo G Garcia	Senior Stipends	530131	1067-142	212.00
2/9/2018	Consuelo G Garcia	Senior mileage reimbursement	530132	1067-142	59.50
2/9/2018	Consuelo G Garcia	Senior meal reimbursement	530130	1067-142	13.50
2/9/2018	Delza Garcia	Senior Stipends	530131	1067-142	212.00
2/9/2018	Delza Garcia	Senior mileage reimbursement	530132	1067-142	30.60
2/9/2018	Delza Garcia	Senior meal reimbursement	530130	1067-142	13.50
2/9/2018	Edelmira Garcia	Senior Stipends	530131	1067-142	200.08
2/9/2018	Edelmira Garcia	Senior mileage reimbursement	530132	1067-142	79.48
2/9/2018	Edelmira Garcia	Senior meal reimbursement	530130	1067-142	16.50
2/9/2018	Maria Gomez	Senior Stipends	530131	1067-142	195.09
2/9/2018	Maria Gomez	Senior mileage reimbursement	530132	1067-142	59.50
2/9/2018	Maria Gomez	Senior meal reimbursement	530130	1067-142	6.00
2/9/2018	Rolando Gomez	Senior Stipends	530131	1067-142	102.23

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/9/2018	Rolando Gomez	Senior mileage reimbursement	530132	1067-142	46.75
2/9/2018	Rolando Gomez	Senior meal reimbursement	530130	1067-142	6.00
2/9/2018	Susie A Gomez	Senior Stipends	530131	1067-142	132.50
2/9/2018	Susie A Gomez	Senior mileage reimbursement	530132	1067-142	151.30
2/9/2018	Susie A Gomez	Senior meal reimbursement	530130	1067-142	12.00
2/9/2018	Patricia Ann Gray	Senior Stipends	530131	1067-142	133.83
2/9/2018	Patricia Ann Gray	Senior mileage reimbursement	530132	1067-142	42.50
2/9/2018	Patricia Ann Gray	Senior meal reimbursement	530130	1067-142	15.00
2/9/2018	Fe Oserraos Guerrero	Senior Stipends	530131	1067-142	177.55
2/9/2018	Fe Oserraos Guerrero	Senior meal reimbursement	530130	1067-142	13.50
2/9/2018	Mary T Gutierrez	Senior Stipends	530131	1067-142	119.25
2/9/2018	Mary T Gutierrez	Senior mileage reimbursement	530132	1067-142	17.00
2/9/2018	Mary T Gutierrez	Senior meal reimbursement	530130	1067-142	15.00
2/9/2018	Christine Head	Senior Stipends	530131	1067-142	185.50
2/9/2018	Christine Head	Senior mileage reimbursement	530132	1067-142	61.20
2/9/2018	Christine Head	Senior meal reimbursement	530130	1067-142	13.50
2/9/2018	Manuel Herrera	Senior Stipends	530131	1067-142	212.00
2/9/2018	Manuel Herrera	Senior mileage reimbursement	530132	1067-142	147.05
2/9/2018	Manuel Herrera	Senior meal reimbursement	530130	1067-142	13.50
2/9/2018	Bernice Jackson	Senior Stipends	530131	1067-142	177.55
2/9/2018	Bernice Jackson	Senior meal reimbursement	530130	1067-142	13.50
2/9/2018	Imelda Jauregui	Senior Stipends	530131	1067-142	111.30
2/9/2018	Imelda Jauregui	Senior mileage reimbursement	530132	1067-142	7.65
2/9/2018	Imelda Jauregui	Senior meal reimbursement	530130	1067-142	13.50
2/9/2018	Baudelia Lairon	Senior Stipends	530131	1067-142	137.80
2/9/2018	Baudelia Lairon	Senior mileage reimbursement	530132	1067-142	76.50
2/9/2018	Baudelia Lairon	Senior meal reimbursement	530130	1067-142	15.00
2/9/2018	Yolanda Larkins	Senior Stipends	530131	1067-142	109.42
2/9/2018	Yolanda Larkins	Senior mileage reimbursement	530132	1067-142	98.60
2/9/2018	Yolanda Larkins	Senior meal reimbursement	530130	1067-142	10.50
2/9/2018	Virginia Mathes	Senior Stipends	530131	1067-142	129.85
2/9/2018	Virginia Mathes	Senior mileage reimbursement	530132	1067-142	48.45
2/9/2018	Virginia Mathes	Senior meal reimbursement	530130	1067-142	13.50
2/9/2018	Teofiele McDonald	Senior Stipends	530131	1067-142	106.00
2/9/2018	Teofiele McDonald	Senior mileage reimbursement	530132	1067-142	73.95

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/9/2018	Teofiele McDonald	Senior meal reimbursement	530130	1067-142	13.50
2/9/2018	Gloria M Ortiz	Senior Stipends	530131	1067-142	185.50
2/9/2018	Gloria M Ortiz	Senior mileage reimbursement	530132	1067-142	58.65
2/9/2018	Gloria M Ortiz	Senior meal reimbursement	530130	1067-142	12.00
2/9/2018	Manuel Ortiz	Senior Stipends	530131	1067-142	156.35
2/9/2018	Manuel Ortiz	Senior mileage reimbursement	530132	1067-142	93.50
2/9/2018	Manuel Ortiz	Senior meal reimbursement	530130	1067-142	16.50
2/9/2018	Ramiro Pena	Senior Stipends	530131	1067-142	204.05
2/9/2018	Ramiro Pena	Senior mileage reimbursement	530132	1067-142	22.10
2/9/2018	Ramiro Pena	Senior meal reimbursement	530130	1067-142	16.50
2/9/2018	Elda Rivera	Senior Stipends	530131	1067-142	198.75
2/9/2018	Elda Rivera	Senior mileage reimbursement	530132	1067-142	12.75
2/9/2018	Elda Rivera	Senior meal reimbursement	530130	1067-142	6.00
2/9/2018	Jose Ramirez	Senior Stipends	530131	1067-142	106.00
2/9/2018	Jose Ramirez	Senior mileage reimbursement	530132	1067-142	72.68
2/9/2018	Jose Ramirez	Senior meal reimbursement	530130	1067-142	13.50
2/9/2018	Sylvia Prieto	Senior Stipends	530131	1067-142	129.85
2/9/2018	Sylvia Prieto	Senior mileage reimbursement	530132	1067-142	42.50
2/9/2018	Sylvia Prieto	Senior meal reimbursement	530130	1067-142	13.50
2/9/2018	Beverly Ann Price	Senior Stipends	530131	1067-142	100.70
2/9/2018	Beverly Ann Price	Senior mileage reimbursement	530132	1067-142	63.75
2/9/2018	Beverly Ann Price	Senior meal reimbursement	530130	1067-142	4.50
2/9/2018	Yolanda Robinson	Senior Stipends	530131	1067-142	212.00
2/9/2018	Yolanda Robinson	Senior mileage reimbursement	530132	1067-142	25.50
2/9/2018	Yolanda Robinson	Senior meal reimbursement	530130	1067-142	15.00
2/9/2018	Valdemar Rodriguez	Senior Stipends	530131	1067-142	212.00
2/9/2018	Valdemar Rodriguez	Senior mileage reimbursement	530132	1067-142	110.50
2/9/2018	Valdemar Rodriguez	Senior meal reimbursement	530130	1067-142	15.00
2/9/2018	Irma Salazar	Senior Stipends	530131	1067-142	84.80
2/9/2018	Irma Salazar	Senior mileage reimbursement	530132	1067-142	49.30
2/9/2018	Irma Salazar	Senior meal reimbursement	530130	1067-142	10.50
2/9/2018	Raul Salazar	Senior Stipends	530131	1067-142	84.80
2/9/2018	Raul Salazar	Senior meal reimbursement	530130	1067-142	10.50
2/9/2018	Linda Salinas	Senior Stipends	530131	1067-142	90.10
2/9/2018	Linda Salinas	Senior mileage reimbursement	530132	1067-142	38.25

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/9/2018	Linda Salinas	Senior meal reimbursement	530130	1067-142	10.50
2/9/2018	Aurora B Sandoval	Senior Stipends	530131	1067-142	125.88
2/9/2018	Aurora B Sandoval	Senior mileage reimbursement	530132	1067-142	45.90
2/9/2018	Aurora B Sandoval	Senior meal reimbursement	530130	1067-142	12.00
2/9/2018	Jean Simmons	Senior Stipends	530131	1067-142	212.00
2/9/2018	Jean Simmons	Senior meal reimbursement	530130	1067-142	15.00
2/9/2018	Ana Maria Smith	Senior Stipends	530131	1067-142	129.85
2/9/2018	Ana Maria Smith	Senior mileage reimbursement	530132	1067-142	119.00
2/9/2018	Ana Maria Smith	Senior meal reimbursement	530130	1067-142	13.50
2/9/2018	Daniel Smith	Senior Stipends	530131	1067-142	212.00
2/9/2018	Daniel Smith	Senior meal reimbursement	530130	1067-142	15.00
2/9/2018	Shirley Tipton	Senior Stipends	530131	1067-142	74.20
2/9/2018	Shirley Tipton	Senior mileage reimbursement	530132	1067-142	29.75
2/9/2018	Shirley Tipton	Senior meal reimbursement	530130	1067-142	9.00
2/9/2018	Lydia C Tuttle	Senior Stipends	530131	1067-142	82.15
2/9/2018	Lydia C Tuttle	Senior meal reimbursement	530130	1067-142	10.50
2/9/2018	Jose R Villanueva Jr	Senior Stipends	530131	1067-142	182.85
2/9/2018	Jose R Villanueva Jr	Senior meal reimbursement	530130	1067-142	15.00
2/9/2018	Lucia M Villarreal	Senior Stipends	530131	1067-142	115.28
2/9/2018	Lucia M Villarreal	Senior mileage reimbursement	530132	1067-142	25.50
2/9/2018	Lucia M Villarreal	Senior meal reimbursement	530130	1067-142	13.50
2/9/2018	Hazel Wells	Senior Stipends	530131	1067-142	113.95
2/9/2018	Hazel Wells	Senior mileage reimbursement	530132	1067-142	48.45
2/9/2018	Hazel Wells	Senior meal reimbursement	530130	1067-142	12.00
2/9/2018	Lena Young	Senior Stipends	530131	1067-142	212.00
2/9/2018	Lena Young	Senior mileage reimbursement	530132	1067-142	45.90
2/9/2018	Lena Young	Senior meal reimbursement	530130	1067-142	15.00
2/9/2018	General Parts, Inc	Fleet parts	119025	5110	628.39
2/9/2018	General Parts, Inc	Fleet parts	119025	5110	174.19
2/9/2018	Auto Works Unlimited	Equipment maintenance	530230	1020-11740-151	195.00
2/9/2018	Auto Works Unlimited	Equipment maintenance	530230	1020-11740-151	97.50
2/9/2018	Auto Works Unlimited	Equipment maintenance	530230	1020-11740-151	130.00
2/9/2018	Auto Works Unlimited	Equipment maintenance	530230	1020-11740-151	357.50
2/9/2018	Auto Works Unlimited	Equipment maintenance	530230	1020-11740-151	130.00
2/9/2018	Auto Works Unlimited	Equipment maintenance	530230	1020-11740-151	195.00

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/9/2018	Auto Works Unlimited	Equipment maintenance	530230	1020-11740-151	292.50
2/9/2018	Auto Works Unlimited	Equipment maintenance	530230	1020-11740-151	260.00
2/9/2018	Auto Works Unlimited	Equipment maintenance	530230	1020-11740-151	390.00
2/9/2018	Auto Works Unlimited	Equipment maintenance	530230	1020-11740-151	520.00
2/9/2018	Auto Works Unlimited	Equipment maintenance	530230	1020-11740-151	195.00
2/9/2018	Auto Works Unlimited	Equipment maintenance	530230	1020-11740-151	422.50
2/9/2018	Auto Works Unlimited	Equipment maintenance	530230	1020-11740-151	422.50
2/9/2018	Auto Works Unlimited	Equipment maintenance	530230	1020-11740-151	177.50
2/9/2018	Auto Works Unlimited	Equipment maintenance	530230	1020-11740-151	390.00
2/9/2018	Auto Works Unlimited	Equipment maintenance	530230	1020-11740-151	130.00
2/9/2018	Auto Works Unlimited	Equipment maintenance	530230	1020-11740-151	325.00
2/9/2018	Auto Works Unlimited	Equipment maintenance	530230	1020-11740-151	97.50
2/9/2018	Auto Works Unlimited	Equipment maintenance	530230	1020-11740-151	80.00
2/9/2018	Auto Works Unlimited	Equipment maintenance	530230	1020-11740-151	130.00
2/9/2018	Auto Works Unlimited	Equipment maintenance	530230	1020-11740-151	130.00
2/9/2018	Auto Works Unlimited	Equipment maintenance	530230	1020-11740-151	260.00
2/9/2018	Nueces Title Company	Professional services	530000	1140-15000-132	10,000.00
2/9/2018	Nueces Title Company	CHDO Related Expenses	570039	9045-48004-132	6,256.74
2/9/2018	Pitney Bowes Inc	Postage	119020	5010	25,000.00
2/12/2018	Petroleum Traders Corp	Gas & oil	119005	5110	17,318.70
2/12/2018	Ag-Pro Texas LLC	Fleet parts	119025	5110	3.70
2/12/2018	Ag-Pro Texas LLC	Fleet parts	119025	5110	9.60
2/12/2018	Ag-Pro Texas LLC	Fleet parts	119025	5110	11.96
2/12/2018	Ag-Pro Texas LLC	Fleet parts	119025	5110	12.82
2/12/2018	Ag-Pro Texas LLC	Fleet parts	119025	5110	67.68
2/12/2018	Ag-Pro Texas LLC	Fleet parts	119025	5110	69.69
2/12/2018	Ag-Pro Texas LLC	Fleet parts	119025	5110	9.60
2/12/2018	Ag-Pro Texas LLC	Fleet parts	119025	5110	11.96
2/12/2018	Ag-Pro Texas LLC	Fleet parts	119025	5110	12.82
2/12/2018	Ag-Pro Texas LLC	Fleet parts	119025	5110	14.80
2/12/2018	Ag-Pro Texas LLC	Fleet parts	119025	5110	16.84
2/12/2018	Ag-Pro Texas LLC	Fleet parts	119025	5110	35.88
2/12/2018	Ag-Pro Texas LLC	Fleet parts	119025	5110	38.46
2/12/2018	Ag-Pro Texas LLC	Fleet parts	119025	5110	158.08
2/12/2018	Ag-Pro Texas LLC	Fleet parts	119025	5110	140.77



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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/12/2018	American Tire Distributors	Fleet parts	119025	5110	1,002.52
2/12/2018	American Tire Distributors	Fleet parts	119025	5110	204.16
2/12/2018	Arnold Oil Company	Fleet parts	119025	5110	65.48
2/12/2018	Arnold Oil Company	Fleet parts	119025	5110	4.92
2/12/2018	Arnold Oil Company	Fleet parts	119025	5110	20.64
2/12/2018	Arnold Oil Company	Fleet parts	119025	5110	39.08
2/12/2018	Arnold Oil Company	Fleet parts	119025	5110	54.96
2/12/2018	Arnold Oil Company	Fleet parts	119025	5110	97.48
2/12/2018	Arnold Oil Company	Fleet parts	119025	5110	36.22
2/12/2018	Arnold Oil Company	Fleet parts	119025	5110	14.94
2/12/2018	Arnold Oil Company	Fleet parts	119025	5110	16.95
2/12/2018	Arnold Oil Company	Fleet parts	119025	5110	36.90
2/12/2018	Arnold Oil Company	Fleet parts	119025	5110	83.68
2/12/2018	Arnold Oil Company	Fleet parts	119025	5110	124.87
2/12/2018	Arnold Oil Company	Fleet parts	119025	5110	218.00
2/12/2018	Arnold Oil Company	Fleet parts	119025	5110	38.32
2/12/2018	Arnold Oil Company	Fleet parts	119025	5110	150.00
2/12/2018	Arnold Oil Company	Fleet parts	119025	5110	849.40
2/12/2018	Arnold Oil Company	Fleet parts	119025	5110	84.12
2/12/2018	Arnold Oil Company	Fleet parts	119025	5110	9.96
2/12/2018	Arnold Oil Company	Fleet parts	119025	5110	10.82
2/12/2018	Arnold Oil Company	Fleet parts	119025	5110	15.92
2/12/2018	Arnold Oil Company	Fleet parts	119025	5110	24.54
2/12/2018	Arnold Oil Company	Fleet parts	119025	5110	225.96
2/12/2018	Arnold Oil Company	Fleet parts	119025	5110	427.28
2/12/2018	C&S Plating & Bumper Inc	Fleet parts	119025	5110	135.00
2/12/2018	Corpus Christi Battery Co Inc	Fleet parts	119025	5110	125.50
2/12/2018	Doggett Heavy Machinery Srvcs	Fleet parts	119025	5110	134.34
2/12/2018	Doggett Heavy Machinery Srvcs	Fleet parts	119025	5110	3.28
2/12/2018	Doggett Heavy Machinery Srvcs	Fleet parts	119025	5110	6.69
2/12/2018	Doggett Heavy Machinery Srvcs	Fleet parts	119025	5110	13.22
2/12/2018	Doggett Heavy Machinery Srvcs	Fleet parts	119025	5110	33.51
2/12/2018	Doggett Heavy Machinery Srvcs	Postage & express charges	530140	5110-40180-202	25.00
2/12/2018	FastServ Supply Inc	Fleet parts	119025	5110	0.69
2/12/2018	FastServ Supply Inc	Fleet parts	119025	5110	1.18

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/12/2018	FastServ Supply Inc	Fleet parts	119025	5110	1.80
2/12/2018	FastServ Supply Inc	Fleet parts	119025	5110	3.40
2/12/2018	FastServ Supply Inc	Fleet parts	119025	5110	3.71
2/12/2018	FastServ Supply Inc	Fleet parts	119025	5110	4.81
2/12/2018	FastServ Supply Inc	Fleet parts	119025	5110	10.58
2/12/2018	Hose of South TX Inc	Fleet parts	119025	5110	34.72
2/12/2018	Hose of South TX Inc	Fleet parts	119025	5110	52.10
2/12/2018	Hose of South TX Inc	Fleet parts	119025	5110	67.82
2/12/2018	Kelton's Truck Parts Inc	Fleet parts	119025	5110	181.13
2/12/2018	Kelton's Truck Parts Inc	Fleet parts	119025	5110	181.14
2/12/2018	O'Reilly Auto Parts	Fleet parts	119025	5110	120.58
2/12/2018	O'Reilly Auto Parts	Fleet parts	119025	5110	15.32
2/12/2018	O'Reilly Auto Parts	Fleet parts	119025	5110	15.32
2/12/2018	O'Reilly Auto Parts	Fleet parts	119025	5110	40.00
2/12/2018	O'Reilly Auto Parts	Fleet parts	119025	5110	46.00
2/12/2018	O'Reilly Auto Parts	Fleet parts	119025	5110	59.93
2/12/2018	O'Reilly Auto Parts	Fleet parts	119025	5110	63.35
2/12/2018	O'Reilly Auto Parts	Fleet parts	119025	5110	8.51
2/12/2018	O'Reilly Auto Parts	Fleet parts	119025	5110	16.13
2/12/2018	O'Reilly Auto Parts	Fleet parts	119025	5110	10.45
2/12/2018	O'Reilly Auto Parts	Fleet parts	119025	5110	29.45
2/12/2018	O'Reilly Auto Parts	Fleet parts	119025	5110	46.56
2/12/2018	O'Reilly Auto Parts	Fleet parts	119025	5110	32.96
2/12/2018	O'Reilly Auto Parts	Fleet parts	119025	5110	12.35
2/12/2018	O'Reilly Auto Parts	Fleet parts	119025	5110	13.98
2/12/2018	O'Reilly Auto Parts	Fleet parts	119025	5110	52.52
2/12/2018	O'Reilly Auto Parts	Fleet parts	119025	5110	5.99
2/12/2018	O'Reilly Auto Parts	Fleet parts	119025	5110	18.14
2/12/2018	O'Reilly Auto Parts	Fleet parts	119025	5110	194.81
2/12/2018	O'Reilly Auto Parts	Fleet parts	119025	5110	502.32
2/12/2018	O'Reilly Auto Parts	Fleet parts	119025	5110	64.11
2/12/2018	O'Reilly Auto Parts	Fleet parts	119025	5110	65.07
2/12/2018	O'Reilly Auto Parts	Fleet parts	119025	5110	2.48
2/12/2018	O'Reilly Auto Parts	Fleet parts	119025	5110	3.40
2/12/2018	O'Reilly Auto Parts	Fleet parts	119025	5110	5.99

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## Check Register 02/01/2018 to 02/28/2018

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/12/2018	O'Reilly Auto Parts	Fleet parts	119025	5110	12.46
2/12/2018	Oil Patch Petroleum Inc	Fleet parts	119025	5110	38.28
2/12/2018	Petersen Industries Inc	Fleet parts	119025	5110	1,012.58
2/12/2018	Petersen Industries Inc	Postage & express charges	530140	5110-40180-202	18.05
2/12/2018	Rush Truck Centers of Texas	Fleet parts	119025	5110	210.00
2/12/2018	Rush Truck Centers of Texas	Fleet parts	119025	5110	2,790.00
2/12/2018	Rush Truck Centers of Texas	Fleet parts	119025	5110	5,490.00
2/12/2018	Rush Truck Centers of Texas	Fleet parts	119025	5110	1,240.00
2/12/2018	Rush Truck Centers of Texas	Fleet parts	119025	5110	136.64
2/12/2018	Rush Truck Centers of Texas	Fleet parts	119025	5110	110.00
2/12/2018	Rush Truck Centers of Texas	Postage & express charges	530140	5110-40180-202	35.00
2/12/2018	Rush Truck Centers of Texas	Fleet parts	119025	5110	5.98
2/12/2018	Rush Truck Centers of Texas	Fleet parts	119025	5110	5.98
2/12/2018	Rush Truck Centers of Texas	Fleet parts	119025	5110	5.99
2/12/2018	Rush Truck Centers of Texas	Fleet parts	119025	5110	9.96
2/12/2018	Rush Truck Centers of Texas	Fleet parts	119025	5110	29.90
2/12/2018	Rush Truck Centers of Texas	Fleet parts	119025	5110	29.90
2/12/2018	Rush Truck Centers of Texas	Fleet parts	119025	5110	35.94
2/12/2018	Rush Truck Centers of Texas	Fleet parts	119025	5110	56.94
2/12/2018	Rush Truck Centers of Texas	Postage & express charges	530140	5110-40180-202	35.00
2/12/2018	Rush Truck Centers of Texas	Fleet parts	119025	5110	105.00
2/12/2018	Rush Truck Centers of Texas	Fleet parts	119025	5110	555.00
2/12/2018	Tipsco Corpus Christi	Fleet parts	119025	5110	4.08
2/12/2018	Tipsco Corpus Christi	Fleet parts	119025	5110	9.89
2/12/2018	Tipsco Corpus Christi	Fleet parts	119025	5110	40.10
2/12/2018	Tipsco Corpus Christi	Fleet parts	119025	5110	43.69
2/12/2018	Tipsco Corpus Christi	Fleet parts	119025	5110	101.34
2/12/2018	Tipsco Corpus Christi	Fleet parts	119025	5110	121.16
2/12/2018	A10 in Safes & Locks	Vehicle repairs	530100	5110-40170-202	25.00
2/12/2018	A10 in Safes & Locks	Vehicle repairs	530100	5110-40170-202	30.75
2/12/2018	Ag-Pro Texas LLC	Fleet parts	119025	5110	18.14
2/12/2018	Ag-Pro Texas LLC	Fleet parts	119025	5110	31.92
2/12/2018	Ag-Pro Texas LLC	Fleet parts	119025	5110	26.08
2/12/2018	Ag-Pro Texas LLC	Fleet parts	119025	5110	14.85
2/12/2018	Ag-Pro Texas LLC	Fleet parts	119025	5110	17.82

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/12/2018	Ag-Pro Texas LLC	Fleet parts	119025	5110	40.23
2/12/2018	Ag-Pro Texas LLC	Fleet parts	119025	5110	43.90
2/12/2018	Ag-Pro Texas LLC	Fleet parts	119025	5110	45.64
2/12/2018	Ag-Pro Texas LLC	Fleet parts	119025	5110	71.27
2/12/2018	Ag-Pro Texas LLC	Fleet parts	119025	5110	76.76
2/12/2018	American Tire Distributors	Fleet parts	119025	5110	189.26
2/12/2018	Arnold Oil Company	Fleet parts	119025	5110	100.23
2/12/2018	Arnold Oil Company	Fleet parts	119025	5110	4.62
2/12/2018	Arnold Oil Company	Fleet parts	119025	5110	19.82
2/12/2018	Arnold Oil Company	Fleet parts	119025	5110	32.30
2/12/2018	Arnold Oil Company	Fleet parts	119025	5110	48.69
2/12/2018	Arnold Oil Company	Fleet parts	119025	5110	59.14
2/12/2018	Arnold Oil Company	Fleet parts	119025	5110	60.00
2/12/2018	Arnold Oil Company	Fleet parts	119025	5110	64.88
2/12/2018	Arnold Oil Company	Fleet parts	119025	5110	107.30
2/12/2018	Arnold Oil Company	Fleet parts	119025	5110	115.32
2/12/2018	Arnold Oil Company	Fleet parts	119025	5110	176.52
2/12/2018	Arnold Oil Company	Fleet parts	119025	5110	14.66
2/12/2018	Arnold Oil Company	Fleet parts	119025	5110	16.60
2/12/2018	Arnold Oil Company	Fleet parts	119025	5110	23.10
2/12/2018	Arnold Oil Company	Fleet parts	119025	5110	29.22
2/12/2018	Arnold Oil Company	Fleet parts	119025	5110	31.12
2/12/2018	Arnold Oil Company	Fleet parts	119025	5110	30.72
2/12/2018	Arnold Oil Company	Fleet parts	119025	5110	91.95
2/12/2018	Arnold Oil Company	Fleet parts	119025	5110	67.80
2/12/2018	Arnold Oil Company	Fleet parts	119025	5110	232.08
2/12/2018	Arnold Oil Company	Fleet parts	119025	5110	346.66
2/12/2018	Arnold Oil Company	Gas & oil	119005	5110	1,270.83
2/12/2018	Arnold Oil Company	Gas & oil	119005	5110	745.80
2/12/2018	C&S Plating & Bumper Inc	Vehicle repairs	530100	5110-40170-202	310.00
2/12/2018	Carrillo's Welding Services	Vehicle repairs	530100	5110-40170-202	3,200.00
2/12/2018	Corpus Christi Battery Co Inc	Fleet parts	119025	5110	295.00
2/12/2018	Corpus Christi Battery Co Inc	Fleet parts	119025	5110	266.80
2/12/2018	Doggett Heavy Machinery Srvcs	Fleet parts	119025	5110	538.00
2/12/2018	Doggett Heavy Machinery Srvcs	Fleet parts	119025	5110	66.93

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/12/2018	Ewald Kubota Inc	Fleet parts	119025	5110	22.43
2/12/2018	French Ellison Truck Cntr Inc	Fleet parts	119025	5110	129.64
2/12/2018	Gulf Coast Graphics LLC	Vehicle repairs	530100	5110-40170-202	625.00
2/12/2018	Gulf Coast Nut & Bolt LLC	Fleet parts	119025	5110	1.02
2/12/2018	Gulf Coast Nut & Bolt LLC	Fleet parts	119025	5110	3.98
2/12/2018	Gulf Coast Nut & Bolt LLC	Fleet parts	119025	5110	6.79
2/12/2018	Kelton's Truck Parts Inc	Vehicle repairs	530100	5110-40170-202	412.98
2/12/2018	Kelton's Truck Parts Inc	Vehicle repairs	530100	5110-40170-202	278.69
2/12/2018	KLAM America	Fleet parts	119025	5110	35.00
2/12/2018	KLAM America	Fleet parts	119025	5110	126.50
2/12/2018	KLAM America	Fleet parts	119025	5110	1,700.00
2/12/2018	KLAM America	Postage & express charges	530140	5110-40180-202	155.00
2/12/2018	O'Reilly Auto Parts	Fleet parts	119025	5110	52.50
2/12/2018	O'Reilly Auto Parts	Fleet parts	119025	5110	52.57
2/12/2018	O'Reilly Auto Parts	Fleet parts	119025	5110	226.15
2/12/2018	O'Reilly Auto Parts	Fleet parts	119025	5110	238.80
2/12/2018	O'Reilly Auto Parts	Fleet parts	119025	5110	10.00
2/12/2018	O'Reilly Auto Parts	Fleet parts	119025	5110	153.75
2/12/2018	O'Reilly Auto Parts	Fleet parts	119025	5110	18.00
2/12/2018	O'Reilly Auto Parts	Fleet parts	119025	5110	18.00
2/12/2018	O'Reilly Auto Parts	Fleet parts	119025	5110	99.38
2/12/2018	O'Reilly Auto Parts	Fleet parts	119025	5110	104.91
2/12/2018	O'Reilly Auto Parts	Fleet parts	119025	5110	67.22
2/12/2018	O'Reilly Auto Parts	Fleet parts	119025	5110	5.00
2/12/2018	O'Reilly Auto Parts	Fleet parts	119025	5110	5.00
2/12/2018	Plainsman Tire Co Inc	Fleet parts	119025	5110	270.00
2/12/2018	Plainsman Tire Co Inc	Fleet parts	119025	5110	301.64
2/12/2018	Plainsman Tire Co Inc	Fleet parts	119025	5110	378.66
2/12/2018	Plainsman Tire Co Inc	Fleet parts	119025	5110	588.40
2/12/2018	Plainsman Tire Co Inc	Fleet parts	119025	5110	800.00
2/12/2018	Plainsman Tire Co Inc	Fleet parts	119025	5110	1,710.99
2/12/2018	Plainsman Tire Co Inc	Fleet parts	119025	5110	2,580.00
2/12/2018	Plainsman Tire Co Inc	Fleet parts	119025	5110	5,125.00
2/12/2018	Plainsman Tire Co Inc	Fleet parts	119025	5110	150.82
2/12/2018	Plainsman Tire Co Inc	Fleet parts	119025	5110	190.11

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/12/2018	Plainsman Tire Co Inc	Fleet parts	119025	5110	350.00
2/12/2018	Plainsman Tire Co Inc	Fleet parts	119025	5110	2,425.00
2/12/2018	Plainsman Tire Co Inc	Fleet parts	119025	5110	2,740.00
2/12/2018	Rush Truck Centers of Texas	Vehicle repairs	530100	5110-40170-202	4,380.36
2/12/2018	Rush Truck Centers of Texas	Fleet parts	119025	5110	34.80
2/12/2018	Rush Truck Centers of Texas	Fleet parts	119025	5110	475.00
2/12/2018	Rush Truck Centers of Texas	Postage & express charges	530140	5110-40180-202	85.00
2/12/2018	Rush Truck Centers of Texas	Fleet parts	119025	5110	155.00
2/12/2018	Rush Truck Centers of Texas	Fleet parts	119025	5110	31.90
2/12/2018	Rush Truck Centers of Texas	Fleet parts	119025	5110	55.90
2/12/2018	Rush Truck Centers of Texas	Fleet parts	119025	5110	76.92
2/12/2018	Rush Truck Centers of Texas	Fleet parts	119025	5110	159.80
2/12/2018	Rush Truck Centers of Texas	Fleet parts	119025	5110	110.70
2/12/2018	Rush Truck Centers of Texas	Fleet parts	119025	5110	1,420.00
2/12/2018	Rush Truck Centers of Texas	Fleet parts	119025	5110	750.00
2/12/2018	Rush Truck Centers of Texas	Fleet parts	119025	5110	28.64
2/12/2018	Rush Truck Centers of Texas	Fleet parts	119025	5110	42.25
2/12/2018	Rush Truck Centers of Texas	Fleet parts	119025	5110	83.88
2/12/2018	Rush Truck Centers of Texas	Fleet parts	119025	5110	125.80
2/12/2018	Rush Truck Centers of Texas	Fleet parts	119025	5110	475.00
2/12/2018	Rush Truck Centers of Texas	Fleet parts	119025	5110	715.00
2/12/2018	Rush Truck Centers of Texas	Postage & express charges	530140	5110-40180-202	125.00
2/12/2018	Shaffers Muffler & Automotive	Vehicle repairs	530100	5110-40170-202	354.33
2/12/2018	South TX Auto Upholstery	Vehicle repairs	530100	5110-40170-202	150.00
2/12/2018	Waukesha-Pearce Industries LLC	Vehicle repairs	530100	5110-40170-202	529.20
2/12/2018	Waukesha-Pearce Industries LLC	Fleet parts	119025	5110	568.98
2/12/2018	Woody's Truck Center	Fleet parts	119025	5110	72.90
2/12/2018	Woody's Truck Center	Fleet parts	119025	5110	21.77
2/12/2018	Woody's Truck Center	Fleet parts	119025	5110	5.40
2/12/2018	Woody's Truck Center	Fleet parts	119025	5110	133.00
2/12/2018	Ana Luckerson	Payback adjustments	200695	6030	75.00
2/12/2018	Internal Revenue Service	Social security taxes payable	200510	6030	555,927.02
2/12/2018	Internal Revenue Service	Social security taxes payable	200510	6030	169,340.40
2/12/2018	Internal Revenue Service	Withheld FIT payable	200500	6030	503,610.12
2/12/2018	Lavaca Navidad River Authority	Water purchases, firm yield	520190	4010-30260-061	146,181.57

# CITY OF CORPUS CHRISTI

## Check Register 02/01/2018 to 02/28/2018

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/12/2018	Lavaca Navidad River Authority	Water purchases, firm yield	520190	4010-30260-061	316,614.15
2/12/2018	Lavaca Navidad River Authority	Water purchases, firm yield	520190	4010-30260-061	190,231.90
2/12/2018	Lavaca Navidad River Authority	Water purchases, firm yield	520190	4010-30251-061	38,065.79
2/12/2018	Optum Bank Inc-#905560	Police FSA City Contribution	537219	5609-40605-213	14.00
2/13/2018	Washington State Support Reg	Garnishment deduction	200505	6030	207.69
2/13/2018	US Department of Education	Garnishment deduction	200505	6030	243.83
2/13/2018	US Department of Education	Garnishment deduction	200505	6030	143.73
2/13/2018	TX Guaranteed Student Loan	Garnishment deduction	200505	6030	145.49
2/13/2018	TX Guaranteed Student Loan	Garnishment deduction	200505	6030	134.56
2/13/2018	TX Guaranteed Student Loan	Garnishment deduction	200505	6030	239.36
2/13/2018	TX Guaranteed Student Loan	Garnishment deduction	200505	6030	259.04
2/13/2018	TX Guaranteed Student Loan	Garnishment deduction	200505	6030	188.14
2/13/2018	TX Guaranteed Student Loan	Garnishment deduction	200505	6030	210.80
2/13/2018	TX Guaranteed Student Loan	Garnishment deduction	200505	6030	121.29
2/13/2018	TX Guaranteed Student Loan	Garnishment deduction	200505	6030	93.65
2/13/2018	Cindy Boudloche Trustee	Garnishment deduction	200505	6030	736.53
2/13/2018	Cindy Boudloche Trustee	Garnishment deduction	200505	6030	438.47
2/13/2018	Cindy Boudloche Trustee	Garnishment deduction	200505	6030	83.08
2/13/2018	Cindy Boudloche Trustee	Garnishment deduction	200505	6030	493.39
2/13/2018	Cindy Boudloche Trustee	Garnishment deduction	200505	6030	444.00
2/13/2018	Cindy Boudloche Trustee	Garnishment deduction	200505	6030	373.85
2/13/2018	Cindy Boudloche Trustee	Garnishment deduction	200505	6030	761.54
2/13/2018	Cindy Boudloche Trustee	Garnishment deduction	200505	6030	895.39
2/13/2018	Cindy Boudloche Trustee	Garnishment deduction	200505	6030	109.39
2/13/2018	Cindy Boudloche Trustee	Garnishment deduction	200505	6030	613.85
2/13/2018	Cindy Boudloche Trustee	Garnishment deduction	200505	6030	466.16
2/13/2018	Cindy Boudloche Trustee	Garnishment deduction	200505	6030	513.89
2/13/2018	Cindy Boudloche Trustee	Garnishment deduction	200505	6030	1,026.93
2/13/2018	Cindy Boudloche Trustee	Garnishment deduction	200505	6030	438.47
2/13/2018	Cindy Boudloche Trustee	Garnishment deduction	200505	6030	369.23
2/13/2018	Cindy Boudloche Trustee	Garnishment deduction	200505	6030	507.70
2/13/2018	Cindy Boudloche Trustee	Garnishment deduction	200505	6030	553.85
2/13/2018	Internal Revenue Service	Garnishment deduction	200505	6030	150.00
2/13/2018	Internal Revenue Service	Garnishment deduction	200505	6030	25.00
2/13/2018	Internal Revenue Service	Garnishment deduction	200505	6030	260.00

**CITY OF CORPUS CHRISTI**

**Check Register 02/01/2018 to 02/28/2018**

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/13/2018	Internal Revenue Service	Garnishment deduction	200505	6030	110.00
2/13/2018	Internal Revenue Service	Garnishment deduction	200505	6030	141.89
2/13/2018	Internal Revenue Service	Garnishment deduction	200505	6030	63.50
2/13/2018	Municipal Court Fines	Municipal Court deduction	200655	6030	50.00
2/13/2018	YMCA	Dues Payable-YMCA	200644	6030	29.07
2/13/2018	CC Athletic Club	Dues Payable-CC Athletic Club	200641	6030	177.15
2/13/2018	CC Athletic Club	Dues Payable-CC Athletic Club	200641	6030	60.67
2/13/2018	CC Athletic Club	Dues Payable-CC Athletic Club	200641	6030	22.84
2/13/2018	CC Athletic Club	Dues Payable-CC Athletic Club	200641	6030	22.84
2/13/2018	CC Athletic Club	Dues Payable-CC Athletic Club	200641	6030	31.83
2/13/2018	CC Athletic Club	Dues Payable-CC Athletic Club	200641	6030	37.83
2/13/2018	CC Athletic Club	Dues Payable-CC Athletic Club	200641	6030	37.83
2/13/2018	CC Athletic Club	Dues Payable-CC Athletic Club	200641	6030	60.67
2/13/2018	CC Athletic Club	Dues Payable-CC Athletic Club	200641	6030	115.34
2/13/2018	CC Athletic Club	Dues Payable-CC Athletic Club	200641	6030	22.84
2/13/2018	CC Athletic Club	Dues Payable-CC Athletic Club	200641	6030	281.65
2/13/2018	CC Athletic Club	Dues Payable-CC Athletic Club	200641	6030	3,283.84
2/13/2018	CC Athletic Club	Dues Payable-CC Athletic Club	200641	6030	280.51
2/13/2018	CC Athletic Club	Dues Payable-CC Athletic Club	200641	6030	37.83
2/13/2018	CC Athletic Club	Dues Payable-CC Athletic Club	200641	6030	60.67
2/13/2018	CC Athletic Club	Dues Payable-CC Athletic Club	200641	6030	54.67
2/13/2018	CC Athletic Club	Dues Payable-CC Athletic Club	200641	6030	60.67
2/13/2018	CC Athletic Club	Dues Payable-CC Athletic Club	200641	6030	113.49
2/13/2018	CC Athletic Club	Dues Payable-CC Athletic Club	200641	6030	98.50
2/13/2018	CC Athletic Club	Dues Payable-CC Athletic Club	200641	6030	151.32
2/13/2018	CC Athletic Club	Dues Payable-CC Athletic Club	200641	6030	22.84
2/13/2018	CC Athletic Club	Dues Payable-CC Athletic Club	200641	6030	2,944.22
2/13/2018	CC Athletic Club	Dues Payable-CC Athletic Club	200641	6030	285.35
2/13/2018	CC Athletic Club	Dues Payable-CC Athletic Club	200641	6030	222.83
2/13/2018	CC Athletic Club	Dues Payable-CC Athletic Club	200641	6030	37.83
2/13/2018	CC Athletic Club	Dues Payable-CC Athletic Club	200641	6030	383.85
2/13/2018	CC Athletic Club	Dues Payable-CC Athletic Club	200641	6030	401.83
2/13/2018	YWCA Corpus Christi	Dues Payable-YWCA	200642	6030	28.62
2/13/2018	California State Disbursement	Garnishment deduction	200505	6030	248.30
2/13/2018	Bay Bridge Administrators LLC	Police misc insurance dedn	200682	6030	33.32



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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/13/2018	Bay Bridge Administrators LLC	Police misc insurance dedn	200682	6030	141.25
2/13/2018	Bay Bridge Administrators LLC	Police misc insurance dedn	200682	6030	70.05
2/13/2018	Bay Bridge Administrators LLC	Police misc insurance dedn	200682	6030	22.56
2/13/2018	Bay Bridge Administrators LLC	Police misc insurance dedn	200682	6030	21,013.93
2/13/2018	Allstate Benefits	AllState Benefits	200551	6030	2,243.52
2/13/2018	Landshark Fitness	Dues Payable-Bay Area Athletic	200653	6030	26.00
2/13/2018	Landshark Fitness	Dues Payable-Bay Area Athletic	200653	6030	13.48
2/13/2018	Landshark Fitness	Dues Payable-Bay Area Athletic	200653	6030	13.48
2/13/2018	Landshark Fitness	Dues Payable-Bay Area Athletic	200653	6030	53.28
2/13/2018	Landshark Fitness	Dues Payable-Bay Area Athletic	200653	6030	122.54
2/13/2018	Landshark Fitness	Dues Payable-Bay Area Athletic	200653	6030	14.59
2/13/2018	Landshark Fitness	Dues Payable-Bay Area Athletic	200653	6030	35.00
2/13/2018	Landshark Fitness	Dues Payable-Bay Area Athletic	200653	6030	12.44
2/13/2018	Landshark Fitness	Dues Payable-Bay Area Athletic	200653	6030	13.48
2/13/2018	Landshark Fitness	Dues Payable-Bay Area Athletic	200653	6030	13.48
2/13/2018	Landshark Fitness	Dues Payable-Bay Area Athletic	200653	6030	171.24
2/13/2018	Landshark Fitness	Dues Payable-Bay Area Athletic	200653	6030	13.48
2/13/2018	Landshark Fitness	Dues Payable-Bay Area Athletic	200653	6030	92.76
2/13/2018	Michigan State Disbursement Un	Garnishment deduction	200505	6030	111.49
2/13/2018	State Disbursement Unit	Garnishment deduction	200505	6030	658.54
2/13/2018	Beth Delauro	Garnishment deduction	200505	6030	692.31
2/13/2018	Indiana State Ctr Collection	Garnishment deduction	200505	6030	60.00
2/13/2018	Great Lakes Edu Guaranty Corp	Garnishment deduction	200505	6030	137.03
2/13/2018	Collin Steven Croulet	Matthew Thebeau Memorial Award	530346	6010-11700-151	500.00
2/13/2018	Medco Health Solutions Inc	Third Party Admin	537200	5608-40602-213	397.02
2/13/2018	Medco Health Solutions Inc	Third party admin - Retiree	537201	5608-40602-213	43.58
2/13/2018	Medco Health Solutions Inc	Third Party Admin	537200	5609-40603-213	223.08
2/13/2018	Medco Health Solutions Inc	Third party admin - Retiree	537201	5609-40603-213	21.28
2/13/2018	Medco Health Solutions Inc	Third Party Admin	537200	5609-40605-213	113.07
2/13/2018	Medco Health Solutions Inc	Third party admin - Retiree	537201	5609-40605-213	3.97
2/13/2018	Medco Health Solutions Inc	Third Party Admin	537200	5610-40604-213	181.60
2/13/2018	Medco Health Solutions Inc	Third party admin - Retiree	537201	5610-40604-213	0.86
2/13/2018	Medco Health Solutions Inc	Third Party Admin	537200	5610-40600-213	878.48
2/13/2018	Medco Health Solutions Inc	Third party admin - Retiree	537201	5610-40600-213	11.78
2/13/2018	ASIFlex	Flexible benefits	200490	6030	27,262.77

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/13/2018	ICMA Retirement Trust 457	Deferred income	200480	6030	20,081.22
2/13/2018	ICMA Retirement Trust 457	Roth IRA deductions	200481	6030	6,599.53
2/13/2018	ICMA Retirement Trust 457	Deferred income	200480	6030	122,726.21
2/13/2018	ICMA Retirement Trust 457	Universal Life Ins Payable	200546	6030	136.96
2/13/2018	VALIC Trust Co	Deferred income	200480	6030	3,779.22
2/13/2018	TX Comptroller of Public Accts	Prepaid expense	119525	1020	245,714.55
2/13/2018	CC Fire Fighters Retire System	Firefighter Retirement System	200530	6030	417,870.16
2/13/2018	TX State	Garnishment deduction	200505	6030	58,298.11
2/14/2018	Corpus Christi Fire Fighter As	COPE (Fire) deduction	200630	6030	1,394.50
2/14/2018	Corpus Christi Fire Fighter As	Firefighter dues deduction	200560	6030	9,503.34
2/14/2018	United Way	United Way deduction	200620	6030	72.28
2/14/2018	United Way	United Way deduction	200620	6030	25.25
2/14/2018	United Way	United Way deduction	200620	6030	6.00
2/14/2018	United Way	United Way deduction	200620	6030	39.00
2/14/2018	United Way	United Way deduction	200620	6030	60.51
2/14/2018	United Way	United Way deduction	200620	6030	7.00
2/14/2018	United Way	United Way deduction	200620	6030	85.96
2/14/2018	United Way	United Way deduction	200620	6030	88.68
2/14/2018	United Way	United Way deduction	200620	6030	35.00
2/14/2018	United Way	United Way deduction	200620	6030	64.00
2/14/2018	United Way	United Way deduction	200620	6030	111.52
2/14/2018	United Way	United Way deduction	200620	6030	454.31
2/14/2018	United Way	United Way deduction	200620	6030	95.00
2/14/2018	United Way	United Way deduction	200620	6030	68.19
2/14/2018	United Way	United Way deduction	200620	6030	21.26
2/14/2018	United Way	United Way deduction	200620	6030	64.35
2/14/2018	United Way	United Way deduction	200620	6030	29.00
2/14/2018	United Way	United Way deduction	200620	6030	23.76
2/14/2018	United Way	United Way deduction	200620	6030	73.25
2/14/2018	United Way	United Way deduction	200620	6030	87.46
2/14/2018	United Way	United Way deduction	200620	6030	26.00
2/14/2018	United Way	United Way deduction	200620	6030	16.17
2/14/2018	United Way	United Way deduction	200620	6030	89.00
2/14/2018	United Way	United Way deduction	200620	6030	11.00
2/14/2018	United Way	United Way deduction	200620	6030	8.00

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/14/2018	United Way	United Way deduction	200620	6030	618.57
2/14/2018	United Way	United Way deduction	200620	6030	152.47
2/14/2018	United Way	United Way deduction	200620	6030	22.00
2/14/2018	United Way	United Way deduction	200620	6030	81.14
2/14/2018	United Way	United Way deduction	200620	6030	87.42
2/14/2018	United Way	United Way deduction	200620	6030	172.78
2/14/2018	United Way	United Way deduction	200620	6030	319.31
2/14/2018	CC Police Officers Association	Police dues deduction	200570	6030	805.00
2/14/2018	CC Police Officers Association	Police misc insurance dedn	200682	6030	271.39
2/14/2018	CC Police Officers Association	Police dues deduction	200570	6030	12,959.10
2/14/2018	Tamatha W Jackson	Garnishment deduction	200505	6030	184.62
2/14/2018	Gold's Gym International	Dues Payable-Gold's Gym	200646	6030	149.95
2/14/2018	Gold's Gym International	Dues Payable-Gold's Gym	200646	6030	15.23
2/14/2018	Gold's Gym International	Dues Payable-Gold's Gym	200646	6030	89.03
2/14/2018	Gold's Gym International	Dues Payable-Gold's Gym	200646	6030	185.50
2/14/2018	Gold's Gym International	Dues Payable-Gold's Gym	200646	6030	28.61
2/14/2018	Gold's Gym International	Dues Payable-Gold's Gym	200646	6030	28.61
2/14/2018	Gold's Gym International	Dues Payable-Gold's Gym	200646	6030	28.61
2/14/2018	Gold's Gym International	Dues Payable-Gold's Gym	200646	6030	410.14
2/14/2018	Gold's Gym International	Dues Payable-Gold's Gym	200646	6030	91.38
2/14/2018	Gold's Gym International	Dues Payable-Gold's Gym	200646	6030	80.74
2/14/2018	Gold's Gym International	Dues Payable-Gold's Gym	200646	6030	50.28
2/14/2018	Gold's Gym International	Dues Payable-Gold's Gym	200646	6030	28.61
2/14/2018	Gold's Gym International	Dues Payable-Gold's Gym	200646	6030	28.61
2/14/2018	Optum Bank Inc-#905560	PublSfty Health Savings HAS pl	200496	6030	88.00
2/14/2018	Optum Bank Inc-#905560	PublSfty Health Savings HAS pl	200496	6030	61.30
2/14/2018	Optum Bank Inc-#905560	PublSfty Health Savings HAS pl	200496	6030	100.00
2/14/2018	Optum Bank Inc-#905560	PublSfty Health Savings HAS pl	200496	6030	61.30
2/14/2018	Optum Bank Inc-#905560	PublSfty Health Savings HAS pl	200496	6030	201.00
2/14/2018	Optum Bank Inc-#905560	PublSfty Health Savings HAS pl	200496	6030	61.30
2/14/2018	Optum Bank Inc-#905560	PublSfty Health Savings HAS pl	200496	6030	185.00
2/14/2018	Optum Bank Inc-#905560	PublSfty Health Savings HAS pl	200496	6030	61.30
2/14/2018	Optum Bank Inc-#905560	PublSfty Health Savings HAS pl	200496	6030	150.00
2/14/2018	Optum Bank Inc-#905560	PublSfty Health Savings HAS pl	200496	6030	61.30
2/14/2018	Optum Bank Inc-#905560	PublSfty Health Savings HAS pl	200496	6030	75.00

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**Check Register 02/01/2018 to 02/28/2018**

Payment						Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount	Amount
2/14/2018	Optum Bank Inc-#905560	PublSfty Health Savings HAS pl	200496	6030		61.30
2/14/2018	Optum Bank Inc-#905560	PublSfty Health Savings HAS pl	200496	6030		100.00
2/14/2018	Optum Bank Inc-#905560	PublSfty Health Savings HAS pl	200496	6030		61.30
2/14/2018	Optum Bank Inc-#905560	PublSfty Health Savings HAS pl	200496	6030		192.31
2/14/2018	Optum Bank Inc-#905560	PublSfty Health Savings HAS pl	200496	6030		61.30
2/14/2018	Optum Bank Inc-#905560	PublSfty Health Savings HAS pl	200496	6030		100.00
2/14/2018	Optum Bank Inc-#905560	PublSfty Health Savings HAS pl	200496	6030		61.30
2/14/2018	Optum Bank Inc-#905560	PublSfty Health Savings HAS pl	200496	6030		61.30
2/14/2018	Optum Bank Inc-#905560	PublSfty Health Savings HAS pl	200496	6030		198.32
2/14/2018	Optum Bank Inc-#905560	PublSfty Health Savings HAS pl	200496	6030		61.30
2/14/2018	Optum Bank Inc-#905560	PublSfty Health Savings HAS pl	200496	6030		200.00
2/14/2018	Optum Bank Inc-#905560	PublSfty Health Savings HAS pl	200496	6030		61.30
2/14/2018	Optum Bank Inc-#905560	PublSfty Health Savings HAS pl	200496	6030		61.30
2/14/2018	Optum Bank Inc-#905560	PublSfty Health Savings HAS pl	200496	6030		50.00
2/14/2018	Optum Bank Inc-#905560	PublSfty Health Savings HAS pl	200496	6030		61.30
2/14/2018	Optum Bank Inc-#905560	PublSfty Health Savings HAS pl	200496	6030		50.00
2/14/2018	Optum Bank Inc-#905560	PublSfty Health Savings HAS pl	200496	6030		61.30
2/14/2018	Optum Bank Inc-#905560	PublSfty Health Savings HAS pl	200496	6030		60.00
2/14/2018	Optum Bank Inc-#905560	PublSfty Health Savings HAS pl	200496	6030		61.30
2/14/2018	Optum Bank Inc-#905560	PublSfty Health Savings HAS pl	200496	6030		198.32
2/14/2018	Optum Bank Inc-#905560	PublSfty Health Savings HAS pl	200496	6030		61.30
2/14/2018	Optum Bank Inc-#905560	PublSfty Health Savings HAS pl	200496	6030		190.00
2/14/2018	Optum Bank Inc-#905560	PublSfty Health Savings HAS pl	200496	6030		61.30
2/14/2018	Optum Bank Inc-#905560	PublSfty Health Savings HAS pl	200496	6030		50.00
2/14/2018	Optum Bank Inc-#905560	PublSfty Health Savings HAS pl	200496	6030		61.30
2/14/2018	Optum Bank Inc-#905560	PublSfty Health Savings HAS pl	200496	6030		100.00
2/14/2018	Optum Bank Inc-#905560	PublSfty Health Savings HAS pl	200496	6030		61.30
2/14/2018	Optum Bank Inc-#905560	PublSfty Health Savings HAS pl	200496	6030		60.00
2/14/2018	Optum Bank Inc-#905560	PublSfty Health Savings HAS pl	200496	6030		61.30
2/14/2018	Optum Bank Inc-#905560	PublSfty Health Savings HAS pl	200496	6030		60.00
2/14/2018	Optum Bank Inc-#905560	PublSfty Health Savings HAS pl	200496	6030		61.30
2/14/2018	Optum Bank Inc-#905560	PublSfty Health Savings HAS pl	200496	6030		60.00
2/14/2018	Optum Bank Inc-#905560	PublSfty Health Savings HAS pl	200496	6030		61.30
2/14/2018	Optum Bank Inc-#905560	PublSfty Health Savings HAS pl	200496	6030		100.00
2/14/2018	Optum Bank Inc-#905560	PublSfty Health Savings HAS pl	200496	6030		61.30

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/14/2018	Optum Bank Inc-#905560	PublSfty Health Savings HAS pl	200496	6030	75.00
2/14/2018	Optum Bank Inc-#905560	PublSfty Health Savings HAS pl	200496	6030	61.30
2/14/2018	Optum Bank Inc-#905560	PublSfty Health Savings HAS pl	200496	6030	10.00
2/14/2018	Optum Bank Inc-#905560	PublSfty Health Savings HAS pl	200496	6030	61.30
2/14/2018	Optum Bank Inc-#905560	PublSfty Health Savings HAS pl	200496	6030	35.00
2/14/2018	Optum Bank Inc-#905560	PublSfty Health Savings HAS pl	200496	6030	61.30
2/14/2018	Optum Bank Inc-#905560	PublSfty Health Savings HAS pl	200496	6030	150.00
2/14/2018	Optum Bank Inc-#905560	PublSfty Health Savings HAS pl	200496	6030	61.30
2/14/2018	Optum Bank Inc-#905560	PublSfty Health Savings HAS pl	200496	6030	61.30
2/14/2018	Optum Bank Inc-#905560	PublSfty Health Savings HAS pl	200496	6030	61.30
2/14/2018	Optum Bank Inc-#905560	PublSfty Health Savings HAS pl	200496	6030	175.00
2/14/2018	Optum Bank Inc-#905560	PublSfty Health Savings HAS pl	200496	6030	61.30
2/14/2018	Optum Bank Inc-#905560	PublSfty Health Savings HAS pl	200496	6030	61.30
2/14/2018	Optum Bank Inc-#905560	PublSfty Health Savings HAS pl	200496	6030	61.30
2/14/2018	Optum Bank Inc-#905560	PublSfty Health Savings HAS pl	200496	6030	60.00
2/14/2018	Optum Bank Inc-#905560	PublSfty Health Savings HAS pl	200496	6030	61.30
2/14/2018	Optum Bank Inc-#905560	PublSfty Health Savings HAS pl	200496	6030	198.00
2/14/2018	Optum Bank Inc-#905560	PublSfty Health Savings HAS pl	200496	6030	61.30
2/14/2018	Optum Bank Inc-#905560	PublSfty Health Savings HAS pl	200496	6030	61.30
2/14/2018	Optum Bank Inc-#905560	PublSfty Health Savings HAS pl	200496	6030	61.30
2/14/2018	Optum Bank Inc-#905560	PublSfty Health Savings HAS pl	200496	6030	60.00
2/14/2018	Optum Bank Inc-#905560	PublSfty Health Savings HAS pl	200496	6030	61.30
2/14/2018	Optum Bank Inc-#905560	PublSfty Health Savings HAS pl	200496	6030	61.30
2/14/2018	Optum Bank Inc-#905560	PublSfty Health Savings HAS pl	200496	6030	15.00
2/14/2018	Optum Bank Inc-#905560	PublSfty Health Savings HAS pl	200496	6030	61.30
2/14/2018	Erica Chapa	Garnishment deduction	200505	6030	392.31
2/14/2018	Mabel C Kwong	Garnishment deduction	200505	6030	800.25
2/14/2018	Windrush Apartments	Relocation Grant	570015	9045-48004-132	792.00
2/14/2018	Windrush Apartments	Relocation Grant	570015	9045-48004-132	390.00
2/14/2018	O.H. Construction	Contractor's warranty HCD	203100	1059	18,300.00
2/14/2018	Astex Environmental Services	Loans in Process	137000	9040	402.00
2/14/2018	Astex Environmental Services	Loans in Process	137000	9040	402.00
2/14/2018	Astex Environmental Services	Loans in Process	137000	9040	402.00
2/14/2018	Astex Environmental Services	Loans in Process	137000	9040	402.00
2/14/2018	Security Title	Loan Related Costs	570006	9040-48003-132	135.00

**CITY OF CORPUS CHRISTI**

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/14/2018	Johnlee Garza	Payroll payable	200460	6030	387.61
2/14/2018	Bay Area Title Srvc LLC	Professional services	530000	1140-15000-132	10,000.00
2/14/2018	Bay Area Title Srvc LLC	CHDO Related Expenses	570039	9045-48004-132	9,388.43
2/14/2018	Frost National Bank	Lease purchase payments	530190	5115-40305-191	12,627.55
2/15/2018	South TX Trench Safety LLC	Maint & repairs-contracted	530215	1041-12320-053	26,911.65
2/15/2018	South TX Trench Safety LLC	Maint & repairs-contracted	530215	1041-12320-053	1,416.40
2/15/2018	South TX Trench Safety LLC	Maint & repairs-contracted	530215	1041-12320-053	50,447.17
2/15/2018	South TX Trench Safety LLC	Maint & repairs-contracted	530215	1041-12320-053	2,655.11
2/15/2018	David V Garza #9998	Memberships, licenses & dues	530250	4200-33130-064	111.00
2/15/2018	South TX Trench Safety LLC	Maint & repairs-contracted	530215	1041-12320-053	87,228.69
2/15/2018	South TX Trench Safety LLC	Maint & repairs-contracted	530215	1041-12320-053	4,590.98
2/15/2018	Spectrum	Telephone/telegraph service	530200	4010-30000-041	261.31
2/15/2018	CDW Government Inc	Computer equip & software non-	520100	9100-715	629.01
2/15/2018	CDW Government Inc	Computer equip & software non-	520100	9100-715	699.94
2/15/2018	Allison Flooring America	Building maint & service	530210	4010-30010-183	2,678.00
2/15/2018	Allison Flooring America	Building maint & service	530210	4010-30010-183	2,120.00
2/15/2018	Allison Flooring America	Construction contract	550910	3191-093	546.00
2/15/2018	Allison Flooring America	Construction contract	550910	3191-093	980.00
2/15/2018	Allison Flooring America	Construction contract	550910	3191-093	254.00
2/15/2018	Allison Flooring America	Construction contract	550910	3191-093	480.00
2/15/2018	Stericycle Inc	Professional services	530000	1020-12615-102	220.25
2/15/2018	Stericycle Inc	Professional services	530000	1020-12690-102	220.25
2/15/2018	Stericycle Inc	Professional services	530000	1066-102	220.25
2/15/2018	Stericycle Inc	Professional services	530000	1066-103	220.25
2/15/2018	Stericycle Inc	Professional services	530000	1066-103	220.25
2/15/2018	Stericycle Inc	Professional services	530000	9100-715	220.27
2/15/2018	Stericycle Inc	Professional services	530000	9100-715	220.25
2/15/2018	SAVOR	SCS Special Activity Revenue	306630	1067-888	1,176.00
2/15/2018	SAVOR	Sr. Volunteer Recognition Exp	530133	1067-142	4,167.82
2/15/2018	SAVOR	Food and food supplies	520070	1020-10751-183	945.72
2/15/2018	Adelina Ugarte	Mileage reimbursement	530170	9100-715	368.64
2/15/2018	Rozie Canales	Mileage reimbursement	530170	1020-10260-701	23.81
2/15/2018	Kristy Glick	Tuition reimbursement	514000	1020-11415-214	350.00
2/15/2018	Kristy Glick	Tuition reimbursement	514000	1020-11415-214	344.50
2/15/2018	Rock Engineering & Testing Lab	Testing	550920	3555-051	996.00

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/15/2018	Rock Engineering & Testing Lab	Testing	550920	3555-051	1,079.00
2/15/2018	SpawGlass Contractors Inc	Professional services	530000	1020-10440-231	3,289.85
2/15/2018	SpawGlass Contractors Inc	Professional services	530000	1020-10440-231	173.15
2/15/2018	SpawGlass Contractors Inc	Buildings	550010	5115-40300-191	1,226.48
2/15/2018	SpawGlass Contractors Inc	Buildings	550010	5115-40300-191	64.55
2/15/2018	JE Construction Services LLC	Building maint & service	530210	1020-13115-141	4,607.50
2/15/2018	JE Construction Services LLC	Building maint & service	530210	1020-13115-141	242.50
2/15/2018	RCM Constructors Inc	Infrastructure maintenance	530235	4200-33400-042	37,281.80
2/15/2018	RCM Constructors Inc	Infrastructure maintenance	530235	4200-33400-042	1,962.20
2/15/2018	JE Construction Services LLC	Buildings	550010	5115-40300-191	410.40
2/15/2018	JE Construction Services LLC	Buildings	550010	5115-40300-191	21.60
2/15/2018	Associated Construction Partne	Construction contract	550910	4254-042	48,051.00
2/15/2018	Associated Construction Partne	Construction contract	550910	4254-042	2,529.00
2/15/2018	Haas Anderson Construction	Construction contract	550910	3551-051	10,551.92
2/15/2018	Haas Anderson Construction	Construction contract	550910	3551-051	555.36
2/15/2018	Haas Anderson Construction	Outside consultants	550950	3551-051	14,896.00
2/15/2018	Haas Anderson Construction	Outside consultants	550950	3551-051	784.00
2/15/2018	CB&I Inc	Construction contract	550910	4093-062	70,623.67
2/15/2018	CB&I Inc	Construction contract	550910	4093-062	3,717.03
2/15/2018	Eng & Construction Mgmt Srvc	Maint & repairs-contracted	530215	1041-12430-051	9,460.00
2/15/2018	Eng & Construction Mgmt Srvc	Maint & repairs-contracted	530215	1041-12430-051	9,460.00
2/15/2018	Brice Shearhart	Memberships, licenses & dues	530250	1020-35100-093	96.00
2/15/2018	BJs Famous Uniforms Inc	Clothing	520040	5612-40510-005	98.39
2/15/2018	Mike Alaniz	A/R overpayments-suspense	290015	1020	27.46
2/15/2018	BJs Famous Uniforms Inc	Clothing	520040	5612-40510-005	96.00
2/15/2018	BJs Famous Uniforms Inc	Clothing	520040	5612-40510-005	98.39
2/15/2018	BJs Famous Uniforms Inc	Clothing	520040	5612-40510-005	98.39
2/15/2018	BJs Famous Uniforms Inc	Clothing	520040	5612-40510-005	100.00
2/15/2018	BJs Famous Uniforms Inc	Clothing	520040	5612-40510-005	100.00
2/15/2018	BJs Famous Uniforms Inc	Due from empl-boots/uniforms	115940	6030	51.98
2/15/2018	John Schultz	A/R overpayments-suspense	290015	1020	932.13
2/15/2018	BJs Famous Uniforms Inc	Clothing	520040	5612-40510-005	100.00
2/15/2018	BJs Famous Uniforms Inc	Due from empl-boots/uniforms	115940	6030	68.78
2/15/2018	BJs Famous Uniforms Inc	Clothing	520040	5612-40510-005	96.00
2/15/2018	Jim Mokry Plumbing Co	Building maint & service	530210	4010-30005-041	10,538.36

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/15/2018	BJs Famous Uniforms Inc	Clothing	520040	5612-40510-005	96.00
2/15/2018	Frank Brogan Consulting	Outside consultants	550950	4481-072	8,509.92
2/15/2018	BJs Famous Uniforms Inc	Clothing	520040	5612-40510-005	98.39
2/15/2018	Boots n Britches	Clothing	520040	5612-40510-005	100.00
2/15/2018	Boots n Britches	Due from empl-boots/uniforms	115940	6030	64.95
2/15/2018	Freese & Nichols Inc	Outside consultants	550950	4093-041	2,811.00
2/15/2018	Boots n Britches	Clothing	520040	5612-40510-005	100.00
2/15/2018	Boots n Britches	Due from empl-boots/uniforms	115940	6030	84.98
2/15/2018	Boots n Britches	Clothing	520040	5612-40510-005	100.00
2/15/2018	Boots n Britches	Due from empl-boots/uniforms	115940	6030	79.95
2/15/2018	Maldonado-Burkett ITS	Outside consultants	550950	3551-051	25,775.82
2/15/2018	LJA Engineering Inc	Outside consultants	550950	3541-051	185.00
2/15/2018	LJA Engineering Inc	Outside consultants	550950	3494-043	1,440.00
2/15/2018	Gateway	Office Supplies	520120	5310-11150-011	316.82
2/15/2018	Boot Barn Inc	Clothing	520040	5612-40510-005	100.00
2/15/2018	Boot Barn Inc	Clothing	520040	5612-40510-005	100.00
2/15/2018	Rock Engineering & Testing Lab	Testing	550920	3555-051	3,051.00
2/15/2018	Boot Barn Inc	Clothing	520040	5612-40510-005	100.00
2/15/2018	Boot Barn Inc	Due from empl-boots/uniforms	115940	6030	26.64
2/15/2018	Rock Engineering & Testing Lab	Testing	550920	3555-051	3,077.00
2/15/2018	Boot Barn Inc	Clothing	520040	5612-40510-005	100.00
2/15/2018	Boot Barn Inc	Due from empl-boots/uniforms	115940	6030	85.10
2/15/2018	Maverick Engineering Inc	Outside consultants	550950	3551-051	974.60
2/15/2018	Boot Barn Inc	Clothing	520040	5612-40510-005	100.00
2/15/2018	Boot Barn Inc	Due from empl-boots/uniforms	115940	6030	26.64
2/15/2018	Rock Engineering & Testing Lab	Testing	550920	3551-051	1,624.50
2/15/2018	Boot Barn Inc	Clothing	520040	5612-40510-005	100.00
2/15/2018	Boot Barn Inc	Clothing	520040	5612-40510-005	100.00
2/15/2018	Rock Engineering & Testing Lab	Professional services	530000	1041-12415-051	2,516.00
2/15/2018	Cavender's Boot City	Clothing	520040	5612-40510-005	79.98
2/15/2018	Rock Engineering & Testing Lab	Testing	550920	3494-043	330.00
2/15/2018	LJA Engineering Inc	Outside consultants	550950	4254-042	1,021.72
2/15/2018	Cavender's Boot City	Clothing	520040	5612-40510-005	79.99
2/15/2018	Cavender's Boot City	Clothing	520040	5612-40510-005	100.00
2/15/2018	Cavender's Boot City	Due from empl-boots/uniforms	115940	6030	189.99



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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/15/2018	Cavender's Boot City	Clothing	520040	5612-40510-005	100.00
2/15/2018	Cavender's Boot City	Due from empl-boots/uniforms	115940	6030	34.99
2/15/2018	Cavender's Boot City	Clothing	520040	5612-40510-005	100.00
2/15/2018	Cavender's Boot City	Due from empl-boots/uniforms	115940	6030	24.99
2/15/2018	Cavender's Boot City	Clothing	520040	5612-40510-005	100.00
2/15/2018	Cavender's Boot City	Due from empl-boots/uniforms	115940	6030	74.99
2/15/2018	Rock Engineering & Testing Lab	Testing	550920	3555-051	996.00
2/15/2018	Cavender's Boot City	Clothing	520040	5612-40510-005	100.00
2/15/2018	Cavender's Boot City	Due from empl-boots/uniforms	115940	6030	64.99
2/15/2018	Rock Engineering & Testing Lab	Testing	550920	3555-051	2,220.00
2/15/2018	Clark Optical	Due from empl-boots/uniforms	115940	6030	666.54
2/15/2018	ABM Janitorial Services	Building maint & service	530210	5310-11190-011	577.41
2/15/2018	Clark Optical	Due from empl-boots/uniforms	115940	6030	259.00
2/15/2018	Clark Optical	Clothing	520040	5612-40510-005	100.00
2/15/2018	Gignac Landscape Architecture	Outside consultants	550950	3293-141	6,690.00
2/15/2018	JE Construction Services LLC	Maint & repairs-contracted	530215	1042-12440-051	64,950.12
2/15/2018	JE Construction Services LLC	Maint & repairs-contracted	530215	1042-12440-051	3,418.42
2/15/2018	Haix North America Inc	Due from empl-boots/uniforms	115940	6030	270.54
2/15/2018	Haix North America Inc	Due from empl-boots/uniforms	115940	6030	278.64
2/15/2018	Haix North America Inc	Due from empl-boots/uniforms	115940	6030	278.64
2/15/2018	Haix North America Inc	Due from empl-boots/uniforms	115940	6030	278.64
2/15/2018	Haix North America Inc	Due from empl-boots/uniforms	115940	6030	262.44
2/15/2018	Urban Engineering	Professional services	530000	1042-12440-051	4,048.50
2/15/2018	Haix North America Inc	Due from empl-boots/uniforms	115940	6030	225.99
2/15/2018	Munro Safety Apparel LLC	Clothing	520040	5612-40510-005	99.59
2/15/2018	Munro Safety Apparel LLC	Clothing	520040	5612-40510-005	99.59
2/15/2018	Urban Engineering	Outside consultants	550950	4252-042	3,500.00
2/15/2018	Munro Safety Apparel LLC	Due from empl-boots/uniforms	115940	6030	216.45
2/15/2018	Urban Engineering	Professional services	530000	4200-33000-064	2,000.00
2/15/2018	Urban Engineering	Outside consultants	550950	3551-051	10,570.00
2/15/2018	Diamondback Boots & Outfitters	Clothing	520040	5612-40510-005	100.00
2/15/2018	Diamondback Boots & Outfitters	Due from empl-boots/uniforms	115940	6030	105.62
2/15/2018	Diamondback Boots & Outfitters	Clothing	520040	5612-40510-005	100.00
2/15/2018	Diamondback Boots & Outfitters	Due from empl-boots/uniforms	115940	6030	51.50
2/15/2018	Diamondback Boots & Outfitters	Clothing	520040	5612-40510-005	100.00

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/15/2018	Diamondback Boots & Outfitters	Clothing	520040	5612-40510-005	97.37
2/15/2018	Federal Express Corp	Postage & express charges	530140	4200-33000-042	12.56
2/15/2018	Urban Engineering	Outside consultants	550950	3496-043	4,513.50
2/15/2018	Urban Engineering	Outside consultants	550950	4092-041	4,513.50
2/15/2018	Vicki Ann Marsden	Professional services	530000	5310-11160-011	8,890.00
2/15/2018	Rock Engineering & Testing Lab	Testing	550920	4248-064	353.00
2/15/2018	Rock Engineering & Testing Lab	Testing	550920	4093-062	1,679.00
2/15/2018	Rock Engineering & Testing Lab	Testing	550920	3551-051	2,071.00
2/15/2018	Rock Engineering & Testing Lab	Testing	550920	3551-051	2,283.00
2/15/2018	Serco of Texas	Professional services	530000	1060-142	16,083.10
2/15/2018	Diamondback Boots & Outfitters	Clothing	520040	5612-40510-005	100.00
2/15/2018	Diamondback Boots & Outfitters	Clothing	520040	5612-40510-005	100.00
2/15/2018	Diamondback Boots & Outfitters	Due from empl-boots/uniforms	115940	6030	40.67
2/15/2018	Diamondback Boots & Outfitters	Clothing	520040	5612-40510-005	100.00
2/15/2018	Diamondback Boots & Outfitters	Due from empl-boots/uniforms	115940	6030	181.34
2/15/2018	Cintas Corp	Uniform rentals	530150	4200-33120-064	59.76
2/15/2018	Diamondback Boots & Outfitters	Clothing	520040	5612-40510-005	100.00
2/15/2018	Diamondback Boots & Outfitters	Due from empl-boots/uniforms	115940	6030	105.62
2/15/2018	Diamondback Boots & Outfitters	Clothing	520040	5612-40510-005	100.00
2/15/2018	Diamondback Boots & Outfitters	Due from empl-boots/uniforms	115940	6030	62.32
2/15/2018	Cintas Corp	Uniform rentals	530150	4200-33110-064	51.93
2/15/2018	Diamondback Boots & Outfitters	Clothing	520040	5612-40510-005	100.00
2/15/2018	Diamondback Boots & Outfitters	Due from empl-boots/uniforms	115940	6030	62.32
2/15/2018	Cintas Corp	Uniform rentals	530150	4200-33500-064	21.81
2/15/2018	Diamondback Boots & Outfitters	Clothing	520040	5612-40510-005	100.00
2/15/2018	Diamondback Boots & Outfitters	Due from empl-boots/uniforms	115940	6030	94.80
2/15/2018	Cintas Corp	Uniform rentals	530150	4200-33210-065	38.31
2/15/2018	Diamondback Boots & Outfitters	Clothing	520040	5612-40510-005	100.00
2/15/2018	Diamondback Boots & Outfitters	Due from empl-boots/uniforms	115940	6030	19.02
2/15/2018	Cintas Corp	Uniform rentals	530150	4010-31501-063	35.67
2/15/2018	Cintas Corp	Uniform rentals	530150	4010-30250-061	6.27
2/15/2018	Cintas Corp	Uniform rentals	530150	4200-33130-064	25.97
2/15/2018	Diamondback Boots & Outfitters	Clothing	520040	5612-40510-005	100.00
2/15/2018	Diamondback Boots & Outfitters	Due from empl-boots/uniforms	115940	6030	62.32
2/15/2018	Cintas Corp	Uniform rentals	530150	4200-33140-064	27.97

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/15/2018	Diamondback Boots & Outfitters	Clothing	520040	5612-40510-005	100.00
2/15/2018	Diamondback Boots & Outfitters	Due from empl-boots/uniforms	115940	6030	94.80
2/15/2018	Cintas Corp	Uniform rentals	530150	4200-33100-064	61.53
2/15/2018	Cintas Corp	Uniform rentals	530150	4200-33150-064	9.02
2/15/2018	Diamondback Boots & Outfitters	Due from empl-boots/uniforms	115940	6030	119.02
2/15/2018	Cintas Corp	Uniform rentals	530150	4010-30210-061	15.56
2/15/2018	Diamondback Boots & Outfitters	Due from empl-boots/uniforms	115940	6030	62.32
2/15/2018	Diamondback Boots & Outfitters	Clothing	520040	5612-40510-005	100.00
2/15/2018	Diamondback Boots & Outfitters	Due from empl-boots/uniforms	115940	6030	73.15
2/15/2018	Diamondback Boots & Outfitters	Clothing	520040	5612-40510-005	100.00
2/15/2018	Cintas Corp	Uniform rentals	530150	4200-33300-064	9.62
2/15/2018	Diamondback Boots & Outfitters	Due from empl-boots/uniforms	115940	6030	154.28
2/15/2018	Diamondback Boots & Outfitters	Clothing	520040	5612-40510-005	100.00
2/15/2018	Cintas Corp	Uniform rentals	530150	4010-31010-062	97.90
2/15/2018	Diamondback Boots & Outfitters	Due from empl-boots/uniforms	115940	6030	300.42
2/15/2018	Diamondback Boots & Outfitters	Clothing	520040	5612-40510-005	100.00
2/15/2018	Cintas Corp	Uniform rentals	530150	4010-31520-041	197.82
2/15/2018	Cintas Corp	Uniform rentals	530150	4200-33400-042	194.80
2/15/2018	Cintas Corp	Uniform rentals	530150	4010-31510-041	82.55
2/15/2018	Diamondback Boots & Outfitters	Due from empl-boots/uniforms	115940	6030	289.59
2/15/2018	Diamondback Boots & Outfitters	Clothing	520040	5612-40510-005	100.00
2/15/2018	Cintas Corp	Uniform rentals	530150	4300-32005-043	70.52
2/15/2018	Diamondback Boots & Outfitters	Due from empl-boots/uniforms	115940	6030	94.80
2/15/2018	Diamondback Boots & Outfitters	Clothing	520040	5612-40510-005	100.00
2/15/2018	Cintas Corp	Uniform rentals	530150	4010-30005-041	2.40
2/15/2018	Diamondback Boots & Outfitters	Due from empl-boots/uniforms	115940	6030	62.32
2/15/2018	Diamondback Boots & Outfitters	Clothing	520040	5612-40510-005	100.00
2/15/2018	Diamondback Boots & Outfitters	Due from empl-boots/uniforms	115940	6030	62.32
2/15/2018	Diamondback Boots & Outfitters	Clothing	520040	5612-40510-005	100.00
2/15/2018	Diamondback Boots & Outfitters	Clothing	520040	5612-40510-005	100.00
2/15/2018	Cintas Corp	Uniform rentals	530150	4300-32040-067	15.40
2/15/2018	Diamondback Boots & Outfitters	Clothing	520040	5612-40510-005	100.00
2/15/2018	Diamondback Boots & Outfitters	Due from empl-boots/uniforms	115940	6030	289.59
2/15/2018	Cintas Corp	Uniform rentals	530150	4010-30200-061	24.19
2/15/2018	Cintas Corp	Uniform rentals	530150	4200-33110-064	55.41

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/15/2018	Cintas Corp	Uniform rentals	530150	4200-33120-064	37.26
2/15/2018	Cintas Corp	Uniform rentals	530150	4200-33500-064	22.18
2/15/2018	Cintas Corp	Uniform rentals	530150	4200-33210-065	37.62
2/15/2018	Cintas Corp	Uniform rentals	530150	4010-31501-063	35.61
2/15/2018	Cintas Corp	Uniform rentals	530150	4010-30250-061	6.27
2/15/2018	RedWing Shoe Stores Inc	Clothing	520040	5612-40510-005	100.00
2/15/2018	RedWing Shoe Stores Inc	Due from empl-boots/uniforms	115940	6030	115.98
2/15/2018	Cintas Corp	Uniform rentals	530150	4200-33130-064	25.94
2/15/2018	RedWing Shoe Stores Inc	Clothing	520040	5612-40510-005	100.00
2/15/2018	RedWing Shoe Stores Inc	Due from empl-boots/uniforms	115940	6030	103.99
2/15/2018	Cintas Corp	Uniform rentals	530150	4200-33140-064	27.91
2/15/2018	Cintas Corp	Uniform rentals	530150	4200-33100-064	38.79
2/15/2018	Cintas Corp	Uniform rentals	530150	4200-33150-064	91.62
2/15/2018	Cintas Corp	Uniform rentals	530150	4010-30210-061	15.55
2/15/2018	Cintas Corp	Uniform rentals	530150	4200-33300-064	9.62
2/15/2018	Cintas Corp	Uniform rentals	530150	4010-31010-062	231.91
2/15/2018	RedWing Shoe Stores Inc	Clothing	520040	5612-40510-005	100.00
2/15/2018	RedWing Shoe Stores Inc	Due from empl-boots/uniforms	115940	6030	43.99
2/15/2018	Cintas Corp	Uniform rentals	530150	4010-31520-041	157.46
2/15/2018	RedWing Shoe Stores Inc	Due from empl-boots/uniforms	115940	6030	230.98
2/15/2018	Cintas Corp	Uniform rentals	530150	4010-31510-041	80.38
2/15/2018	RedWing Shoe Stores Inc	Due from empl-boots/uniforms	115940	6030	25.99
2/15/2018	RedWing Shoe Stores Inc	Clothing	520040	5612-40510-005	100.00
2/15/2018	Cintas Corp	Uniform rentals	530150	4200-33400-042	438.02
2/15/2018	RedWing Shoe Stores Inc	Clothing	520040	5612-40510-005	100.00
2/15/2018	RedWing Shoe Stores Inc	Due from empl-boots/uniforms	115940	6030	112.49
2/15/2018	Cintas Corp	Uniform rentals	530150	4300-32005-043	70.77
2/15/2018	RedWing Shoe Stores Inc	Clothing	520040	5612-40510-005	100.00
2/15/2018	RedWing Shoe Stores Inc	Due from empl-boots/uniforms	115940	6030	126.48
2/15/2018	RedWing Shoe Stores Inc	Clothing	520040	5612-40510-005	100.00
2/15/2018	RedWing Shoe Stores Inc	Due from empl-boots/uniforms	115940	6030	379.96
2/15/2018	RedWing Shoe Stores Inc	Clothing	520040	5612-40510-005	100.00
2/15/2018	RedWing Shoe Stores Inc	Due from empl-boots/uniforms	115940	6030	104.98
2/15/2018	RedWing Shoe Stores Inc	Clothing	520040	5612-40510-005	100.00
2/15/2018	RedWing Shoe Stores Inc	Due from empl-boots/uniforms	115940	6030	10.49

**CITY OF CORPUS CHRISTI**

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/15/2018	RedWing Shoe Stores Inc	Clothing	520040	5612-40510-005	100.00
2/15/2018	RedWing Shoe Stores Inc	Due from empl-boots/uniforms	115940	6030	87.48
2/15/2018	RedWing Shoe Stores Inc	Clothing	520040	5612-40510-005	100.00
2/15/2018	RedWing Shoe Stores Inc	Clothing	520040	5612-40510-005	100.00
2/15/2018	RedWing Shoe Stores Inc	Due from empl-boots/uniforms	115940	6030	108.24
2/15/2018	RedWing Shoe Stores Inc	Clothing	520040	5612-40510-005	100.00
2/15/2018	RedWing Shoe Stores Inc	Due from empl-boots/uniforms	115940	6030	67.98
2/15/2018	RedWing Shoe Stores Inc	Clothing	520040	5612-40510-005	100.00
2/15/2018	RedWing Shoe Stores Inc	Due from empl-boots/uniforms	115940	6030	70.99
2/15/2018	RedWing Shoe Stores Inc	Clothing	520040	5612-40510-005	100.00
2/15/2018	RedWing Shoe Stores Inc	Due from empl-boots/uniforms	115940	6030	232.98
2/15/2018	RedWing Shoe Stores Inc	Clothing	520040	5612-40510-005	100.00
2/15/2018	RedWing Shoe Stores Inc	Due from empl-boots/uniforms	115940	6030	381.96
2/15/2018	RedWing Shoe Stores Inc	Clothing	520040	5612-40510-005	100.00
2/15/2018	RedWing Shoe Stores Inc	Due from empl-boots/uniforms	115940	6030	139.98
2/15/2018	RedWing Shoe Stores Inc	Clothing	520040	5612-40510-005	100.00
2/15/2018	RedWing Shoe Stores Inc	Due from empl-boots/uniforms	115940	6030	163.98
2/15/2018	RedWing Shoe Stores Inc	Clothing	520040	5612-40510-005	100.00
2/15/2018	RedWing Shoe Stores Inc	Due from empl-boots/uniforms	115940	6030	95.49
2/15/2018	MAX Underground Const LLC	Construction contract	550910	3495-043	369,353.35
2/15/2018	MAX Underground Const LLC	Construction contract	550910	3495-043	19,439.65
2/15/2018	MAX Underground Const LLC	Construction contract	550910	3551-051	46,757.03
2/15/2018	MAX Underground Const LLC	Construction contract	550910	3551-051	2,460.89
2/15/2018	MAX Underground Const LLC	Construction contract	550910	4255-042	47,553.20
2/15/2018	MAX Underground Const LLC	Construction contract	550910	4255-042	2,502.80
2/15/2018	RedWing Shoe Stores Inc	Clothing	520040	5612-40510-005	100.00
2/15/2018	RedWing Shoe Stores Inc	Due from empl-boots/uniforms	115940	6030	90.48
2/15/2018	RedWing Shoe Stores Inc	Clothing	520040	5612-40510-005	100.00
2/15/2018	RedWing Shoe Stores Inc	Due from empl-boots/uniforms	115940	6030	79.99
2/15/2018	RedWing Shoe Stores Inc	Clothing	520040	5612-40510-005	100.00
2/15/2018	RedWing Shoe Stores Inc	Due from empl-boots/uniforms	115940	6030	126.48
2/15/2018	RedWing Shoe Stores Inc	Clothing	520040	5612-40510-005	100.00
2/15/2018	RedWing Shoe Stores Inc	Due from empl-boots/uniforms	115940	6030	329.72
2/15/2018	RedWing Shoe Stores Inc	Clothing	520040	5612-40510-005	100.00
2/15/2018	RedWing Shoe Stores Inc	Due from empl-boots/uniforms	115940	6030	270.71

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/15/2018	RedWing Shoe Stores Inc	Clothing	520040	5612-40510-005	100.00
2/15/2018	RedWing Shoe Stores Inc	Due from empl-boots/uniforms	115940	6030	30.49
2/15/2018	RedWing Shoe Stores Inc	Clothing	520040	5612-40510-005	100.00
2/15/2018	RedWing Shoe Stores Inc	Clothing	520040	5612-40510-005	100.00
2/15/2018	Reliable Optical Inc	Clothing	520040	5612-40510-005	100.00
2/15/2018	Reliable Optical Inc	Due from empl-boots/uniforms	115940	6030	68.00
2/15/2018	Reliable Optical Inc	Clothing	520040	5612-40510-005	100.00
2/15/2018	Reliable Optical Inc	Due from empl-boots/uniforms	115940	6030	178.00
2/15/2018	Cintas Corp	Uniform rentals	530150	4010-30005-041	2.40
2/15/2018	Angela T Williams #2640	Tuition reimbursement	514000	1020-11415-214	500.00
2/15/2018	Cintas Corp	Uniform rentals	530150	4300-32040-067	15.60
2/15/2018	Angela T Williams #2640	Tuition reimbursement	514000	1020-11415-214	500.00
2/15/2018	Cintas Corp	Uniform rentals	530150	4010-30200-061	24.13
2/15/2018	Angela T Williams #2640	Tuition reimbursement	514000	1020-11415-214	500.00
2/15/2018	Brian J Raichert #2018	Tuition reimbursement	514000	1020-11415-214	291.00
2/15/2018	Brian J Raichert #2018	Tuition reimbursement	514000	1020-11415-214	368.00
2/15/2018	Bryan Alford #5973	Tuition reimbursement	514000	1020-11415-214	317.75
2/15/2018	Bryan Alford #5973	Tuition reimbursement	514000	1020-11415-214	350.00
2/15/2018	Christine Jovanovic #13488	Tuition reimbursement	514000	1020-11415-214	500.00
2/15/2018	Cynthia M Ramos #10049	Tuition reimbursement	514000	1020-11415-214	350.00
2/15/2018	Cynthia M Ramos #10049	Tuition reimbursement	514000	1020-11415-214	350.00
2/15/2018	Zandra Parkany	Mileage reimbursement	530170	1020-13034-142	9.81
2/15/2018	Linda Ramirez	Mileage reimbursement	530170	1067-142	72.49
2/15/2018	Diana Bueno	Mileage reimbursement	530170	1020-13034-142	6.54
2/15/2018	Alfredo Segura	Mileage reimbursement	530170	1020-13035-142	23.98
2/15/2018	James Childre	Mileage reimbursement	530170	1067-142	24.42
2/15/2018	Sonia Garza	Mileage reimbursement	530170	1020-13034-142	23.71
2/15/2018	Valerie Irigoyen	Mileage reimbursement	530170	1020-13033-142	23.65
2/15/2018	Tammy R Womack	Mileage reimbursement	530170	1020-13036-142	38.15
2/15/2018	Christina Amo	Mileage reimbursement	530170	1020-13105-142	24.42
2/15/2018	Melinda Curiel	Mileage reimbursement	530170	1020-13405-142	50.69
2/15/2018	Joshua Wentworth	Mileage reimbursement	530170	1020-12910-141	49.22
2/15/2018	Deborah Henry	Mileage reimbursement	530170	1020-13032-142	59.95
2/15/2018	David Sanchez	Mileage reimbursement	530170	1020-13041-142	30.52
2/15/2018	Joshua Wentworth	Mileage reimbursement	530170	1020-12910-141	88.84

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/15/2018	Sandra Alvarez	Mileage reimbursement	530170	1020-13405-142	77.83
2/15/2018	Oscar Alcocer	Mileage reimbursement	530170	1020-13405-142	88.29
2/15/2018	Alfonso Ramirez	Mileage reimbursement	530170	1020-13405-142	49.60
2/15/2018	Ashley Rioux	Mileage reimbursement	530170	1020-13105-142	114.07
2/15/2018	Sylvia Lopez	Mileage reimbursement	530170	1020-13026-142	38.26
2/15/2018	Bryan Phillips	Mileage reimbursement	530170	1020-13028-142	19.89
2/15/2018	Richard Quintanilla	Mileage reimbursement	530170	1020-13022-142	38.31
2/15/2018	Brittany Deleon	Mileage reimbursement	530170	1020-13405-142	63.22
2/15/2018	Maryann Rodriguez	Mileage reimbursement	530170	1020-12950-141	4.52
2/15/2018	Martha Lawhon #12942	Mileage reimbursement	530170	1020-12940-141	45.29
2/15/2018	Daniel Harsila	Mileage reimbursement	530170	1020-13405-142	57.23
2/15/2018	Charles Gurley	Mileage reimbursement	530170	1020-12940-141	258.33
2/15/2018	Marissa Perez-Brambila #11249	Mileage reimbursement	530170	1020-13405-142	31.61
2/15/2018	Jessica Nicole Wimbish	Mileage reimbursement	530170	1020-13405-142	97.01
2/15/2018	Magdalena Medrano-Ponce	Mileage reimbursement	530170	1020-13035-142	17.44
2/15/2018	David Saldana #9164	Tuition reimbursement	514000	1020-11415-214	196.55
2/15/2018	David Saldana #9164	Tuition reimbursement	514000	1020-11415-214	190.12
2/15/2018	David Saldana #9164	Tuition reimbursement	514000	1020-11415-214	500.00
2/15/2018	David Zarate #9148	Tuition reimbursement	514000	1020-11415-214	551.98
2/15/2018	Brianna Castillo	Mileage reimbursement	530170	1020-13005-142	44.15
2/15/2018	Diane Prime	Tuition reimbursement	514000	1020-11415-214	500.00
2/15/2018	Gabriel Cuellar	Tuition reimbursement	514000	1020-11415-214	500.00
2/15/2018	Gabriel Cuellar	Tuition reimbursement	514000	1020-11415-214	500.00
2/15/2018	Praxair Distribution Inc	Minor tools & equip	520090	4300-32001-043	30.60
2/15/2018	Praxair Distribution Inc	Minor tools & equip	520090	4300-32001-043	25.50
2/15/2018	Jessica Houston #12909	Tuition reimbursement	514000	1020-11415-214	500.00
2/15/2018	Larijai Francis	Tuition reimbursement	514000	1020-11415-214	500.00
2/15/2018	Michael Tressider	Tuition reimbursement	514000	1020-11415-214	500.00
2/15/2018	Michael Tressider	Tuition reimbursement	514000	1020-11415-214	500.00
2/15/2018	Michael Tressider	Tuition reimbursement	514000	1020-11415-214	500.00
2/15/2018	Michael Ramos #5698	Tuition reimbursement	514000	1020-11415-214	350.00
2/15/2018	Michael Ramos #5698	Tuition reimbursement	514000	1020-11415-214	500.00
2/15/2018	Michael Escalante #10628	Tuition reimbursement	514000	1020-11415-214	250.00
2/15/2018	Michael Escalante #10628	Tuition reimbursement	514000	1020-11415-214	350.00
2/15/2018	Peter Muniz #11577	Tuition reimbursement	514000	1020-11415-214	350.00

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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/15/2018	Patrick McMenamy	Tuition reimbursement	514000	1020-11415-214	500.00
2/15/2018	Patrick McMenamy	Tuition reimbursement	514000	1020-11415-214	500.00
2/15/2018	Gateway	Office Supplies	520120	1020-11750-151	768.00
2/15/2018	Gateway	Office Supplies	520120	4010-30010-183	239.73
2/15/2018	Gateway	Office Supplies	520120	9100-715	10.18
2/15/2018	Gateway	Office Supplies	520120	9100-715	2,953.43
2/15/2018	Gateway	Office Supplies	520120	1041-12400-051	53.90
2/15/2018	Gateway	Office Supplies	520120	1041-12400-053	53.89
2/15/2018	Gateway	Office Supplies	520120	9100-715	186.62
2/15/2018	Gateway	Office Supplies	520120	1041-12300-053	40.72
2/15/2018	Gateway	Office Supplies	520120	4610-35050-272	145.06
2/15/2018	Gateway	Office Supplies	520120	5010-40010-172	929.92
2/15/2018	Gateway	Office Supplies	520120	5010-40010-172	169.00
2/15/2018	Gateway	Minor office equipment	520110	1020-11870-151	343.93
2/15/2018	Gateway	Office Supplies	520120	1020-12500-031	237.00
2/15/2018	Gateway	Office Supplies	520120	1020-12500-032	59.25
2/15/2018	Gateway	Office Supplies	520120	1020-12500-033	126.96
2/15/2018	Gateway	Office Supplies	520120	1020-12500-031	125.10
2/15/2018	Gateway	Office Supplies	520120	1020-12500-032	31.28
2/15/2018	Gateway	Office Supplies	520120	1020-12500-033	67.02
2/15/2018	Gateway	Office Supplies	520120	1020-12910-141	17.83
2/15/2018	Gateway	Office Supplies	520120	1020-12910-141	100.97
2/15/2018	Gateway	Office Supplies	520120	1020-12910-141	37.55
2/15/2018	Gateway	Office Supplies	520120	4670-11200-284	194.12
2/15/2018	Gateway	Office Supplies	520120	4670-11200-284	115.90
2/15/2018	Gateway	Office Supplies	520120	4610-35040-271	124.89
2/15/2018	Gateway	Office Supplies	520120	1020-11400-211	29.55
2/15/2018	Gateway	Office Supplies	520120	1020-11700-151	132.20
2/15/2018	Gateway	Office Supplies	520120	5115-40300-191	5.99
2/15/2018	Gateway	Office Supplies	520120	4010-30005-041	148.97
2/15/2018	Gateway	Office Supplies	520120	4130-34130-022	317.96
2/15/2018	Gateway	Office Supplies	520120	1020-12500-031	86.17
2/15/2018	Gateway	Office Supplies	520120	1020-12500-032	21.54
2/15/2018	Gateway	Office Supplies	520120	1020-12500-033	46.17
2/15/2018	Gateway	Office Supplies	520120	1020-11700-151	61.02



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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/15/2018	Gateway	Office Supplies	520120	1020-11740-151	203.06
2/15/2018	Gateway	Office Supplies	520120	5010-40010-172	1,621.38
2/15/2018	Gateway	Office Supplies	520120	1020-12030-093	301.26
2/15/2018	Gateway	Office Supplies	520120	1020-12660-103	456.19
2/15/2018	Gateway	Office Supplies	520120	1020-12660-103	44.68
2/15/2018	Gateway	Office Supplies	520120	1020-11415-214	68.40
2/15/2018	Gateway	Office Supplies	520120	1020-11400-211	44.55
2/15/2018	Gateway	Office Supplies	520120	1041-12403-052	69.73
2/15/2018	Gateway	Office Supplies	520120	4010-31010-062	586.51
2/15/2018	Gateway	Office Supplies	520120	4610-35055-272	240.00
2/15/2018	Gateway	Office Supplies	520120	4010-31010-062	140.18
2/15/2018	Gateway	Office Supplies	520120	4010-31010-062	11.18
2/15/2018	Gateway	Office Supplies	520120	4010-31010-062	305.12
2/15/2018	Gateway	Office Supplies	520120	1020-10300-718	14.91
2/15/2018	Gateway	Office Supplies	520120	1020-11790-151	213.65
2/15/2018	Gateway	Office Supplies	520120	1032-13836-141	298.11
2/15/2018	Gateway	Office Supplies	520120	1066-103	403.25
2/15/2018	Gateway	Office Supplies	520120	1020-35100-093	568.31
2/15/2018	Gateway	Office Supplies	520120	1020-12910-141	19.48
2/15/2018	Yvette Cavazos	Tuition reimbursement	514000	1020-11415-214	500.00
2/15/2018	William Broyles	Tuition reimbursement	514000	1020-11415-214	399.49
2/15/2018	William Broyles	Tuition reimbursement	514000	1020-11415-214	350.00
2/15/2018	Trillion Aviation	Professional services	530000	4610-35000-272	10,000.00
2/15/2018	Stephen Cox #779	Tuition reimbursement	514000	1020-11415-214	500.00
2/15/2018	Stephen Cox #779	Tuition reimbursement	514000	1020-11415-214	500.00
2/15/2018	Renfrow & Company Inc	Office Supplies	520120	1020-10440-231	2,050.00
2/15/2018	Renfrow & Company Inc	Office Supplies	520120	1020-10440-231	2,050.00
2/15/2018	Ricardo Castro #8767	Tuition reimbursement	514000	1020-11415-214	350.00
2/15/2018	Ricardo Castro #8767	Tuition reimbursement	514000	1020-11415-214	250.00
2/15/2018	Radiology & Imaging of S Texas	Professional services	530000	1020-12615-102	150.00
2/15/2018	Ferguson Enterprises Inc	PO Receipt Accrual	200351	1000	195.00
2/15/2018	Ferguson Enterprises Inc	PO Receipt Accrual	200351	1000	674.40
2/15/2018	Ferguson Enterprises Inc	PO Receipt Accrual	200351	1000	918.50
2/15/2018	Gulf Coast Paper Co Inc	PO Receipt Accrual	200351	1000	1,390.08
2/15/2018	Matera Paper Co Inc	PO Receipt Accrual	200351	1000	703.50

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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/15/2018	Murphy Bros Paint Co	PO Receipt Accrual	200351	1000	100.00
2/15/2018	CC Police Officers Association	Police Supplemental Insurance	537218	9010-11711-151	600.00
2/15/2018	CC Police Officers Association	Police Supplemental Insurance	537218	1020-11740-151	3,750.00
2/15/2018	Blackburn Manufacturing Co	PO Receipt Accrual	200351	1000	1,800.00
2/15/2018	Blackburn Manufacturing Co	PO Receipt Accrual	200351	1000	247.25
2/15/2018	Blackburn Manufacturing Co	Inventory Invoice Tolerance	520213	1020-10751-181	0.24
2/15/2018	Bay Bridge Administrators LLC	Sworn Empl - Dental	537390	1020-11740-151	14,895.00
2/15/2018	Bay Bridge Administrators LLC	Sworn Empl - Dental	537390	9010-11711-151	2,670.00
2/15/2018	Bay Bridge Administrators LLC	Police Vision Insurance	537287	1020-11740-151	2,359.00
2/15/2018	Bay Bridge Administrators LLC	Police Vision Insurance	537287	9010-11711-155	525.00
2/15/2018	Bay Bridge Administrators LLC	Police dental insurance deduct	200680	1020	15,797.32
2/15/2018	Bay Bridge Administrators LLC	Police Vision payable	200685	1020	4,452.02
2/15/2018	Keith Scoon	Professional services	530000	1020-13041-142	180.00
2/15/2018	Curtis Taylor	Professional services	530000	1020-13041-142	60.00
2/15/2018	John Jay Valdez	Professional services	530000	1020-13041-142	60.00
2/15/2018	Johnny J Mata Sr	Professional services	530000	1020-13041-142	90.00
2/15/2018	Virginia A Force	Travel	547010	1020-12680-083	31.00
2/15/2018	Virginia A Force	Travel	547010	1020-12680-083	31.00
2/15/2018	Virginia A Force	Travel	547010	1020-12680-083	239.20
2/15/2018	The Bend Coastal Life Magazine	Printing advertising & PR	530500	4610-35000-272	760.00
2/15/2018	The Bend Coastal Life Magazine	Printing advertising & PR	530500	4610-35000-272	760.00
2/15/2018	Unifirst Holdings Inc	Uniform rentals	530150	1020-12050-093	17.48
2/15/2018	Leroy and Richards Automotive	Vehicle repairs	530100	1020-35100-093	54.99
2/15/2018	Leroy and Richards Automotive	Vehicle repairs	530100	1020-12050-093	74.99
2/15/2018	Leroy and Richards Automotive	Vehicle repairs	530100	1020-12050-093	326.59
2/15/2018	Leroy and Richards Automotive	Vehicle repairs	530100	1020-12050-093	317.93
2/15/2018	Computer Solutions	Professional services	530000	5210-40430-241	2,194.50
2/15/2018	Computer Solutions	Professional services	530000	5210-40430-241	434.50
2/15/2018	Intech Southwest Services LLC	Computer equip & software non-	520100	4670-11305-282	215.00
2/15/2018	Intech Southwest Services LLC	Computer equip & software non-	520100	4670-11305-282	11.00
2/15/2018	Intech Southwest Services LLC	Computer equip & software non-	520100	4010-30001-041	430.00
2/15/2018	CDW Government Inc	Computer equip & software non-	520100	1020-10751-181	690.62
2/15/2018	Lovvorn & Kieschnick LLP	Random Drug Tests	537211	5614-40540-213	1,010.68
2/15/2018	Gateway	Office Supplies	520120	1020-10300-718	11.26
2/15/2018	Family Counseling Service	Professional services	530000	5614-40610-213	1,320.00

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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/15/2018	CDW Government Inc	Computer equip & software non-	520100	1020-10751-181	56.16
2/15/2018	Intech Southwest Services LLC	Computer equip & software non-	520100	1020-10500-001	110.00
2/15/2018	COBAN Technologies Inc	Professional services	530000	5210-40495-242	288.00
2/15/2018	TX Excavation Safety System In	Professional services	530000	4010-31510-041	633.47
2/15/2018	TX Excavation Safety System In	Professional services	530000	4200-33400-042	633.47
2/15/2018	TX Excavation Safety System In	Professional services	530000	4300-32005-043	633.47
2/15/2018	TX Excavation Safety System In	Professional services	530000	4130-34110-022	633.47
2/15/2018	TX Excavation Safety System In	Professional services	530000	4010-31510-041	95.23
2/15/2018	Titan Pipe & Supply Co Inc	Maint & repairs	520130	4010-31010-062	20,886.00
2/15/2018	Titan Pipe & Supply Co Inc	Maint & repairs	520130	4010-31010-062	3,344.40
2/15/2018	Titan Pipe & Supply Co Inc	Maint & repairs	520130	4010-31010-062	12,396.50
2/15/2018	Titan Pipe & Supply Co Inc	Maint & repairs	520130	4010-31010-062	450.00
2/15/2018	VWR International Inc	Chem/hsld supplies	520030	4010-31700-063	215.98
2/15/2018	VWR International Inc	Chem/hsld supplies	520030	4010-31700-063	79.06
2/15/2018	VWR International Inc	Chem/hsld supplies	520030	4010-31700-063	74.74
2/15/2018	VWR International Inc	Chem/hsld supplies	520030	4010-31700-063	52.29
2/15/2018	Hach Co	Chem/hsld supplies	520030	4010-31010-062	4,084.08
2/15/2018	Mark Dunning Industries Inc	Rentals	530160	4010-31010-062	182.38
2/15/2018	MCFSA, Ltd	Professional services	530000	4010-31010-062	35.00
2/15/2018	Mark Dunning Industries Inc	Rentals	530160	4610-35020-271	1,315.00
2/15/2018	Gateway	Office Supplies	520120	4610-35000-272	25.10
2/15/2018	Gateway	Office Supplies	520120	1020-10440-231	136.29
2/15/2018	Gabriel Ramirez	Mileage reimbursement	530170	4010-31501-063	264.87
2/15/2018	Gateway	Office Supplies	520120	1020-13700-142	67.19
2/15/2018	Fisher Scientific Co	Chem/hsld supplies	520030	4010-31700-063	245.68
2/15/2018	Celenthia Sanchez #12397	Tuition reimbursement	514000	1020-11415-214	350.00
2/15/2018	Celenthia Sanchez #12397	Tuition reimbursement	514000	1020-11415-214	350.00
2/15/2018	Carus Corporation	Purification chemicals	520010	4010-31010-062	42,120.00
2/15/2018	ABM Texas General Services Inc	Professional services	530000	1020-12080-093	1,133.99
2/15/2018	City of Corpus Christi	Gas assistance program	203300	4130	6,485.83
2/15/2018	Valero Marketing & Supply Co	Fuel & lubricants	520050	1020-12050-093	98.15
2/15/2018	Valero Marketing & Supply Co	Fuel & lubricants	520050	1020-12050-093	40.97
2/15/2018	Cintas Corp	Uniform rentals	530150	4200-33120-064	39.70
2/15/2018	Cintas Corp	Uniform rentals	530150	4200-33110-064	51.93
2/15/2018	Cintas Corp	Uniform rentals	530150	4200-33210-065	38.31

**CITY OF CORPUS CHRISTI**

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/15/2018	Cintas Corp	Uniform rentals	530150	4200-33500-064	18.63
2/15/2018	Cintas Corp	Uniform rentals	530150	4200-33130-064	25.97
2/15/2018	Cintas Corp	Uniform rentals	530150	4200-33140-064	27.97
2/15/2018	Cintas Corp	Uniform rentals	530150	4010-31501-063	35.67
2/15/2018	Cintas Corp	Uniform rentals	530150	4010-30250-061	6.27
2/15/2018	Cintas Corp	Uniform rentals	530150	4200-33100-064	35.81
2/15/2018	Cintas Corp	Uniform rentals	530150	4010-31501-063	9.62
2/15/2018	Cintas Corp	Uniform rentals	530150	4200-33150-064	12.03
2/15/2018	Cintas Corp	Uniform rentals	530150	4010-31501-063	15.56
2/15/2018	Cintas Corp	Uniform rentals	530150	4010-31010-062	97.90
2/15/2018	Cintas Corp	Uniform rentals	530150	4010-31520-041	155.77
2/15/2018	Cintas Corp	Uniform rentals	530150	4200-33400-042	157.12
2/15/2018	Cintas Corp	Uniform rentals	530150	4010-31510-041	84.68
2/15/2018	Cintas Corp	Uniform rentals	530150	4300-32005-043	70.52
2/15/2018	Cintas Corp	Uniform rentals	530150	4010-30005-041	2.40
2/15/2018	Cintas Corp	Uniform rentals	530150	4010-30200-061	24.19
2/15/2018	Cintas Corp	Uniform rentals	530150	4300-32040-067	15.40
2/15/2018	Cintas Corp	Uniform rentals	530150	4200-33120-064	39.70
2/15/2018	Cintas Corp	Uniform rentals	530150	4200-33110-064	51.93
2/15/2018	Cintas Corp	Uniform rentals	530150	4200-33500-064	18.63
2/15/2018	Cintas Corp	Uniform rentals	530150	4200-33210-065	38.31
2/15/2018	Cintas Corp	Uniform rentals	530150	4010-31501-063	35.67
2/15/2018	Cintas Corp	Uniform rentals	530150	4200-33300-064	9.62
2/15/2018	Cintas Corp	Uniform rentals	530150	4010-30250-061	6.27
2/15/2018	Cintas Corp	Uniform rentals	530150	4200-33130-064	25.97
2/15/2018	Cintas Corp	Uniform rentals	530150	4200-33140-064	27.97
2/15/2018	Cintas Corp	Uniform rentals	530150	4200-33100-064	35.81
2/15/2018	Cintas Corp	Uniform rentals	530150	4200-33150-064	50.22
2/15/2018	Cintas Corp	Uniform rentals	530150	4010-30210-061	15.56
2/15/2018	Cintas Corp	Uniform rentals	530150	4200-33400-042	157.12
2/15/2018	Cintas Corp	Uniform rentals	530150	4010-31010-062	97.90
2/15/2018	Cintas Corp	Uniform rentals	530150	4010-31520-041	174.10
2/15/2018	Cintas Corp	Uniform rentals	530150	4010-31510-041	84.96
2/15/2018	Cintas Corp	Uniform rentals	530150	4300-32005-043	70.52
2/15/2018	Cintas Corp	Uniform rentals	530150	4010-30005-041	2.40

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/15/2018	Cintas Corp	Uniform rentals	530150	4010-30200-061	24.19
2/15/2018	JEC	Light heat & power	530080	4010-30251-061	41.88
2/15/2018	JEC	Light heat & power	530080	4010-30251-061	39.28
2/15/2018	JEC	Light heat & power	530080	4010-30251-061	35.49
2/15/2018	JEC	Light heat & power	530080	4010-30251-061	35.66
2/15/2018	JEC	Light heat & power	530080	4010-30251-061	34.45
2/15/2018	JEC	Professional services	530000	4010-30251-061	39.28
2/15/2018	JEC	Light heat & power	530080	4010-30251-061	33.92
2/15/2018	JEC	Light heat & power	530080	4010-30251-061	25.99
2/15/2018	JEC	Light heat & power	530080	4010-30251-061	39.28
2/15/2018	Professional Service Industrie	Testing	550920	3293-141	855.00
2/15/2018	Stericycle Inc	Professional services	530000	4300-32004-033	2,898.00
2/15/2018	GTS Technology Solutions Inc	Computer equip & software non-	520100	1020-12504-033	68.92
2/15/2018	GTS Technology Solutions Inc	Computer equip & software non-	520100	1020-12504-033	727.83
2/15/2018	Pencoco Inc	Purification chemicals	520010	4010-31010-062	4,519.80
2/15/2018	Pencoco Inc	Purification chemicals	520010	4010-31010-062	6,783.75
2/15/2018	Pencoco Inc	Purification chemicals	520010	4010-31010-062	6,411.15
2/15/2018	Dahill Industries	Non-Capital Lease Payments	530180	9100-715	102.80
2/15/2018	Positive Promotions	Incentive Awards	530345	9100-715	447.50
2/15/2018	Positive Promotions	Incentive Awards	530345	9100-715	272.50
2/15/2018	Positive Promotions	Incentive Awards	530345	9100-715	30.00
2/15/2018	Positive Promotions	Incentive Awards	530345	9100-715	75.60
2/15/2018	LiftFund Inc	Professional services	530000	1140-15020-707	4,165.45
2/15/2018	Texas A&M University	Professional services	530000	1140-15020-707	15,630.30
2/15/2018	Coastal Bend Fitness Srvc LLC	Wellness Program	537370	5614-40610-213	138.95
2/15/2018	Power Repair Services Inc	Equipment maintenance	530230	4010-30250-061	28,630.00
2/15/2018	Gulf Coast Paper Co Inc	Chem/hsld supplies	520030	1020-12820-111	23.98
2/15/2018	Gulf Coast Paper Co Inc	Chem/hsld supplies	520030	1020-12820-111	29.61
2/15/2018	Gulf Coast Paper Co Inc	Chem/hsld supplies	520030	1020-12820-111	93.94
2/15/2018	Gulf Coast Paper Co Inc	Chem/hsld supplies	520030	1020-12820-111	53.85
2/15/2018	Gulf Coast Paper Co Inc	Chem/hsld supplies	520030	1020-12820-111	30.27
2/15/2018	Gulf Coast Paper Co Inc	Chem/hsld supplies	520030	1020-12820-111	87.72
2/15/2018	Gulf Coast Paper Co Inc	Chem/hsld supplies	520030	1020-12820-111	118.05
2/15/2018	Gulf Coast Paper Co Inc	Chem/hsld supplies	520030	1020-12820-111	40.46
2/15/2018	Gulf Coast Paper Co Inc	Chem/hsld supplies	520030	1020-12820-111	41.55

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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/15/2018	Gulf Coast Paper Co Inc	Chem/hsld supplies	520030	1020-12820-111	89.48
2/15/2018	Gulf Coast Paper Co Inc	Chem/hsld supplies	520030	1020-12820-111	20.33
2/15/2018	Gulf Coast Paper Co Inc	Chem/hsld supplies	520030	1020-12820-111	9.62
2/15/2018	Gulf Coast Paper Co Inc	Chem/hsld supplies	520030	1020-12820-111	4.42
2/15/2018	Gulf Coast Paper Co Inc	Chem/hsld supplies	520030	1020-12820-111	30.27
2/15/2018	Gulf Coast Paper Co Inc	Chem/hsld supplies	520030	1020-12820-111	41.55
2/15/2018	Gulf Coast Paper Co Inc	Chem/hsld supplies	520030	1020-12820-111	22.37
2/15/2018	Gulf Coast Paper Co Inc	Chem/hsld supplies	520030	1020-12820-111	20.33
2/15/2018	CC Regional Transp Authority	Senior mileage reimbursement	530132	1067-142	166.00
2/15/2018	Esmeralda Megee	Instructors & officials	530002	1020-13032-142	124.80
2/15/2018	John G Castillo	Instructors & officials	530002	1020-13032-142	39.00
2/15/2018	Dailey-Wells Communications	Radio maintenance	530240	1041-12430-051	1,065.60
2/15/2018	Dailey-Wells Communications	Radio maintenance	530240	1041-12430-051	177.60
2/15/2018	Dailey-Wells Communications	Radio maintenance	530240	1041-12430-051	355.20
2/15/2018	Dailey-Wells Communications	Radio maintenance	530240	1041-12430-051	1,864.80
2/15/2018	Dailey-Wells Communications	Radio maintenance	530240	1041-12430-051	6,660.00
2/15/2018	Dailey-Wells Communications	Radio maintenance	530240	1041-12430-051	9,768.00
2/15/2018	Dailey-Wells Communications	Radio maintenance	530240	1041-12430-051	177.60
2/15/2018	Dailey-Wells Communications	Radio maintenance	530240	1041-12430-051	120.00
2/15/2018	Regional Steel Products Inc	PO Receipt Accrual	200351	1000	1,912.50
2/15/2018	TD Williamson Inc	PO Receipt Accrual	200351	1000	1,770.00
2/15/2018	TD Williamson Inc	PO Receipt Accrual	200351	1000	84.00
2/15/2018	United Parcel Service Inc	Postage & express charges	530140	1020-11720-152	3.62
2/15/2018	United Parcel Service Inc	Postage & express charges	530140	1020-11700-151	22.47
2/15/2018	United Parcel Service Inc	Postage & express charges	530140	5210-40495-242	36.97
2/15/2018	United Parcel Service Inc	Postage & express charges	530140	1020-11790-151	4.21
2/15/2018	CC Downtown Mgt District	Professional services	530000	1112-10275-707	33,125.00
2/15/2018	United Parcel Service Inc	Postage & express charges	530140	1020-11700-151	6.00
2/15/2018	CC Downtown Mgt District	Professional services	530000	1020-14690-707	23,846.00
2/15/2018	Gear Cleaning Solutions LLC	Uniforms & Protective Clothing	540045	1020-12010-093	1,797.11
2/15/2018	Golden Bee Products	Minor tools & equip	520090	1020-12680-086	498.00
2/15/2018	TNT Crane & Rigging Inc	Rentals	530160	4700-35300-123	3,115.75
2/15/2018	Mark Dunning Industries Inc	Rentals	530160	4700-35300-122	308.97
2/15/2018	Mark Dunning Industries Inc	Rentals	530160	4700-35300-122	460.95
2/15/2018	Mark Dunning Industries Inc	Rentals	530160	4700-35300-122	308.97

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/15/2018	CC Distributors Inc	PO Receipt Accrual	200351	1000	887.50
2/15/2018	Core & Main LP	PO Receipt Accrual	200351	1000	200.00
2/15/2018	Core & Main LP	PO Receipt Accrual	200351	1000	440.00
2/15/2018	Core & Main LP	PO Receipt Accrual	200351	1000	440.00
2/15/2018	Gulf Coast Nut & Bolt LLC	PO Receipt Accrual	200351	1000	786.24
2/15/2018	Direct TV	Printing advertising & PR	530500	4700-35300-122	48.24
2/15/2018	Marina Assoc of TX	Memberships, licenses & dues	530250	4700-35300-121	330.00
2/15/2018	Richard Uzzel	Deferred/unearned revenue	208200	4700	80.00
2/15/2018	CCISD	Professional services	530000	1020-70002-501	6,285.25
2/15/2018	Corpus Christi Caller Times	Printing advertising & PR	530500	4670-11200-284	167.40
2/15/2018	CCISD	Professional services	530000	1020-70002-501	4,320.00
2/15/2018	CCISD	Professional services	530000	1020-70002-501	3,456.00
2/15/2018	CCISD	Professional services	530000	1020-70002-501	3,456.00
2/15/2018	CCISD	Professional services	530000	1020-70002-501	4,032.00
2/15/2018	CCISD	Professional services	530000	1020-70002-501	128,102.14
2/15/2018	Gateway	Office Supplies	520120	1020-11455-071	47.75
2/15/2018	360factors Inc	Professional services	530000	4010-30030-074	425.00
2/15/2018	Gateway	Office Supplies	520120	1020-10475-231	28.18
2/15/2018	Gateway	Office Supplies	520120	1020-10475-231	160.38
2/15/2018	Gateway	Office Supplies	520120	1020-10475-231	194.89
2/15/2018	Timothy W Waychoff	Memberships, licenses & dues	530250	4200-33600-042	111.00
2/15/2018	Humberto Rios	Memberships, licenses & dues	530250	4010-31010-062	60.00
2/15/2018	Cornerstone Lawn Service	Mowing & grounds maintenance	530225	4300-32001-043	1,331.63
2/15/2018	Tony's Lawn Service	Mowing & grounds maintenance	530225	1020-12915-141	960.00
2/15/2018	Tony's Lawn Service	Mowing & grounds maintenance	530225	4300-32001-043	689.47
2/15/2018	Tony's Lawn Service	Mowing & grounds maintenance	530225	4300-32001-043	1,730.84
2/15/2018	Dorame General Repair & Lawn	Mowing & grounds maintenance	530225	1020-12910-141	1,663.00
2/15/2018	Dorame General Repair & Lawn	Mowing & grounds maintenance	530225	1020-12915-141	1,853.63
2/15/2018	Dorame General Repair & Lawn	Mowing & grounds maintenance	530225	1020-12915-141	1,230.25
2/15/2018	Beasley Tire Serv Houston Inc	Vehicle repairs	530100	1020-12050-093	52.50
2/15/2018	Beasley Tire Serv Houston Inc	Vehicle repairs	530100	1020-35100-093	22.50
2/15/2018	Beasley Tire Serv Houston Inc	Vehicle repairs	530100	1020-12050-093	490.00
2/15/2018	Beasley Tire Serv Houston Inc	Vehicle repairs	530100	1020-35100-093	210.00
2/15/2018	Siddons Martin Emergency Grp	Vehicle repairs	530100	1020-12050-093	605.26
2/15/2018	Siddons Martin Emergency Grp	Vehicle repairs	530100	1020-35100-093	605.25

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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/15/2018	Siddons Martin Emergency Grp	Vehicle repairs	530100	1020-12050-093	63.53
2/15/2018	Siddons Martin Emergency Grp	Vehicle repairs	530100	1020-35100-093	63.52
2/15/2018	Federal Express Corp	Postage & express charges	530140	4670-11200-281	40.20
2/15/2018	Beta Technology Inc	Chem/hsld supplies	520030	5110-40200-202	648.00
2/15/2018	WW Grainger Inc	PO Receipt Accrual	200351	1000	663.39
2/15/2018	WW Grainger Inc	PO Receipt Accrual	200351	1000	94.77
2/15/2018	Sec-Ops Inc	Professional services	530000	1020-10475-231	2,639.32
2/15/2018	Sec-Ops Inc	Professional services	530000	1035-10491-231	1,730.56
2/15/2018	Brenntag SW Inc	Purification chemicals	520010	4200-33140-064	2,543.79
2/15/2018	Brenntag SW Inc	Purification chemicals	520010	4200-33100-064	2,581.46
2/15/2018	Brenntag SW Inc	Purification chemicals	520010	4200-33130-064	2,668.66
2/15/2018	Brenntag SW Inc	Purification chemicals	520010	4200-33130-064	2,623.45
2/15/2018	Brenntag SW Inc	Purification chemicals	520010	4200-33130-064	2,656.82
2/15/2018	Brenntag SW Inc	Purification chemicals	520010	4200-33130-064	2,681.58
2/15/2018	Brenntag SW Inc	Purification chemicals	520010	4200-33110-064	49.70
2/15/2018	Brenntag SW Inc	Purification chemicals	520010	4200-33110-064	2,617.88
2/15/2018	Brenntag SW Inc	Purification chemicals	520010	4200-33110-064	2,431.83
2/15/2018	Brenntag SW Inc	Purification chemicals	520010	4200-33110-064	2,563.16
2/15/2018	Brenntag SW Inc	Purification chemicals	520010	4200-33110-064	2,662.20
2/15/2018	Brenntag SW Inc	Purification chemicals	520010	4200-33110-064	2,630.98
2/15/2018	Brenntag SW Inc	Purification chemicals	520010	4200-33110-064	2,676.20
2/15/2018	Brenntag SW Inc	Purification chemicals	520010	4200-33110-064	2,639.59
2/15/2018	Allison Flooring America	Building maint & service	530210	1020-12010-093	3,120.00
2/15/2018	Allison Flooring America	Building maint & service	530210	1020-12010-093	295.00
2/15/2018	Allison Flooring America	Building maint & service	530210	1020-12010-093	2,865.00
2/15/2018	Allison Flooring America	Building maint & service	530210	1020-12010-093	378.00
2/15/2018	Allison Flooring America	Building maint & service	530210	1020-12010-093	221.00
2/15/2018	CC Academy 12 Lawn Service	Demolition/clean-up service	530220	1059-157	83.72
2/15/2018	CC Academy 12 Lawn Service	Demolition/clean-up service	530220	1059-157	95.47
2/15/2018	CC Academy 12 Lawn Service	Demolition/clean-up service	530220	1059-157	100.00
2/15/2018	CC Academy 12 Lawn Service	Demolition/clean-up service	530220	1020-11500-157	190.00
2/15/2018	Brenntag SW Inc	Purification chemicals	520010	4200-33110-064	2,394.15
2/15/2018	Pioneer Lawn Services	Demolition/clean-up service	530220	1020-11500-157	1,000.00
2/15/2018	Brenntag SW Inc	Purification chemicals	520010	4200-33110-064	2,593.30
2/15/2018	Brenntag SW Inc	Purification chemicals	520010	4200-33110-064	2,583.62



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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/15/2018	Baker & Taylor	Books and Periodicals	520060	1020-12800-111	154.99
2/15/2018	Baker & Taylor	Books and Periodicals	520060	1020-12800-111	7.99
2/15/2018	Baker & Taylor	Books and Periodicals	520060	1020-12800-111	13.99
2/15/2018	Brenntag SW Inc	Purification chemicals	520010	4200-33110-064	2,665.43
2/15/2018	Brenntag SW Inc	Purification chemicals	520010	4200-33110-064	2,630.98
2/15/2018	Brenntag SW Inc	Purification chemicals	520010	4200-33110-064	2,620.22
2/15/2018	Brenntag SW Inc	Purification chemicals	520010	4200-33110-064	2,731.10
2/15/2018	Base Security & Fire Consultan	Professional services	530000	4010-31010-062	1,622.50
2/15/2018	Brenntag SW Inc	Purification chemicals	520010	4200-33110-064	2,650.36
2/15/2018	Brenntag SW Inc	Purification chemicals	520010	4200-33110-064	2,639.59
2/15/2018	Base Security & Fire Consultan	Building maint & service	530210	5115-40305-191	1,180.00
2/15/2018	Brenntag SW Inc	Purification chemicals	520010	4200-33110-064	2,682.65
2/15/2018	Bay Ltd	Street materials inventory	119000	1041	484.63
2/15/2018	Brenntag SW Inc	Purification chemicals	520010	4200-33110-064	2,731.10
2/15/2018	Brenntag SW Inc	Purification chemicals	520010	4200-33110-064	2,665.43
2/15/2018	Brenntag SW Inc	Purification chemicals	520010	4200-33110-064	2,692.34
2/15/2018	Brenntag SW Inc	Purification chemicals	520010	4200-33110-064	2,669.74
2/15/2018	Brenntag SW Inc	Purification chemicals	520010	4200-33110-064	2,724.64
2/15/2018	Coastline Refrigeration Srvcs	Building maint & service	530210	1020-13038-142	18,667.00
2/15/2018	Brenntag SW Inc	Purification chemicals	520010	4200-33110-064	2,682.65
2/15/2018	Coastline Refrigeration Srvcs	Maint & repairs	520130	1020-11470-171	680.00
2/15/2018	Coastline Refrigeration Srvcs	Maint & repairs	520130	1020-11470-171	922.00
2/15/2018	Coastline Refrigeration Srvcs	Maint & repairs	520130	1020-11470-171	121.00
2/15/2018	Chemtrade Chemicals Corp	Purification chemicals	520010	4010-31010-062	4,383.71
2/15/2018	Core & Main LP	PO Receipt Accrual	200351	1000	1,680.00
2/15/2018	Core & Main LP	PO Receipt Accrual	200351	1000	1,480.00
2/15/2018	CC Distributors Inc	PO Receipt Accrual	200351	1000	544.80
2/15/2018	Brenntag SW Inc	Purification chemicals	520010	4200-33110-064	2,652.51
2/15/2018	CC Distributors Inc	PO Receipt Accrual	200351	1000	377.28
2/15/2018	CC Distributors Inc	PO Receipt Accrual	200351	1000	377.28
2/15/2018	CC Distributors Inc	PO Receipt Accrual	200351	1000	660.00
2/15/2018	CC Distributors Inc	PO Receipt Accrual	200351	1000	377.28
2/15/2018	Christus Spohn Health System	Professional services	530000	1020-35100-093	2,500.00
2/15/2018	CMC Construction Services	PO Receipt Accrual	200351	1000	432.00
2/15/2018	Cintas Corp	Clothing	520040	1020-12940-141	135.54

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/15/2018	CMC Construction Services	PO Receipt Accrual	200351	1000	74.75
2/15/2018	CMC Construction Services	PO Receipt Accrual	200351	1000	81.25
2/15/2018	Chemtrade Chemicals Corp	Purification chemicals	520010	4010-31010-062	4,313.90
2/15/2018	Brenntag SW Inc	Purification chemicals	520010	4200-33110-064	2,668.66
2/15/2018	Ferguson Enterprises Inc	PO Receipt Accrual	200351	1000	1,728.00
2/15/2018	Ferguson Enterprises Inc	PO Receipt Accrual	200351	1000	496.85
2/15/2018	Ferguson Enterprises Inc	PO Receipt Accrual	200351	1000	38.13
2/15/2018	Ferguson Enterprises Inc	PO Receipt Accrual	200351	1000	35.00
2/15/2018	Ferguson Enterprises Inc	PO Receipt Accrual	200351	1000	148.13
2/15/2018	Ferguson Enterprises Inc	PO Receipt Accrual	200351	1000	51.38
2/15/2018	Ferguson Enterprises Inc	PO Receipt Accrual	200351	1000	431.80
2/15/2018	Unifirst Holdings Inc	Uniform rentals	530150	5110-40110-202	25.46
2/15/2018	DPC Industries Inc	Purification chemicals	520010	4010-31010-062	3,935.27
2/15/2018	DPC Industries Inc	Purification chemicals	520010	4010-31010-062	3,935.27
2/15/2018	DPC Industries Inc	Purification chemicals	520010	4010-31010-062	3,938.89
2/15/2018	Brenntag SW Inc	Purification chemicals	520010	4200-33110-064	2,513.64
2/15/2018	DPC Industries Inc	Purification chemicals	520010	4010-31010-062	3,937.08
2/15/2018	DPC Industries Inc	Purification chemicals	520010	4010-31010-062	3,946.11
2/15/2018	Brenntag SW Inc	Purification chemicals	520010	4200-33110-064	2,721.41
2/15/2018	DPC Industries Inc	Purification chemicals	520010	4010-31010-062	3,940.69
2/15/2018	Brenntag SW Inc	Purification chemicals	520010	4200-33110-064	2,716.56
2/15/2018	DPC Industries Inc	Purification chemicals	520010	4010-31010-062	4,038.22
2/15/2018	Brenntag SW Inc	Purification chemicals	520010	4200-33110-064	2,680.50
2/15/2018	Ergon Asphalt & Emulsions Inc	Street materials inventory	119000	1041	3,266.59
2/15/2018	Brenntag SW Inc	Purification chemicals	520010	4200-33110-064	75.54
2/15/2018	Brenntag SW Inc	Purification chemicals	520010	4200-33110-064	2,561.90
2/15/2018	Easy Access Inc DBA Gov Pmnts	E-Gov Applications	540037	5210-11475-172	55.41
2/15/2018	Focused Advocacy LLC	Professional services	530000	1020-10250-291	1,260.00
2/15/2018	Focused Advocacy LLC	Professional services	530000	4010-30000-061	5,670.00
2/15/2018	Focused Advocacy LLC	Professional services	530000	4130-34000-022	540.00
2/15/2018	Focused Advocacy LLC	Professional services	530000	4200-33000-064	1,530.00
2/15/2018	Unifirst Holdings Inc	Uniform rentals	530150	5110-40110-202	27.88
2/15/2018	Gulf Coast Nut & Bolt LLC	PO Receipt Accrual	200351	1000	999.99
2/15/2018	Gulf Coast Nut & Bolt LLC	PO Receipt Accrual	200351	1000	999.99
2/15/2018	Brenntag SW Inc	Purification chemicals	520010	4200-33110-064	2,630.98

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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/15/2018	Gulf Coast Nut & Bolt LLC	PO Receipt Accrual	200351	1000	289.56
2/15/2018	Gulf Coast Nut & Bolt LLC	PO Receipt Accrual	200351	1000	840.00
2/15/2018	Brenntag SW Inc	Purification chemicals	520010	4200-33110-064	2,676.20
2/15/2018	Gulf Coast Nut & Bolt LLC	PO Receipt Accrual	200351	1000	995.40
2/15/2018	Brenntag SW Inc	Purification chemicals	520010	4200-33110-064	72.31
2/15/2018	Brenntag SW Inc	Purification chemicals	520010	4200-33110-064	1,410.77
2/15/2018	Brenntag SW Inc	Purification chemicals	520010	4200-33110-064	1,151.14
2/15/2018	Gulf Coast Paper Co Inc	PO Receipt Accrual	200351	1000	384.00
2/15/2018	Galls	Clothing	520040	1020-11500-157	59.00
2/15/2018	Brenntag SW Inc	Purification chemicals	520010	4200-33110-064	1,362.86
2/15/2018	Brenntag SW Inc	Purification chemicals	520010	4200-33110-064	142.82
2/15/2018	Brenntag SW Inc	Purification chemicals	520010	4200-33110-064	1,187.74
2/15/2018	Flor Mazeda	Training	530350	1020-11415-214	1,500.00
2/15/2018	Graf Plumbing Inc	Building maint & service	530210	1020-13026-142	178.00
2/15/2018	Graf Plumbing Inc	Equipment maintenance	530230	4200-33120-064	3,304.00
2/15/2018	G & G Pest Control	Building maint & service	530210	4010-30205-061	10.00
2/15/2018	G & G Pest Control	Building maint & service	530210	4010-30205-061	10.00
2/15/2018	G & G Pest Control	Building maint & service	530210	4010-30205-061	10.00
2/15/2018	G & G Pest Control	Building maint & service	530210	4010-30200-061	20.00
2/15/2018	G & G Pest Control	Building maint & service	530210	4010-30200-061	30.00
2/15/2018	Grunwald Printing Co Inc	Printing advertising & PR	530500	1020-12950-141	256.98
2/15/2018	Hose of South TX Inc	Maint & repairs-contracted	530215	4200-33400-042	68.88
2/15/2018	Hose of South TX Inc	Maint & repairs-contracted	530215	4200-33400-042	93.48
2/15/2018	Hub City Overhead Door Co	Building maint & service	530210	1020-12010-093	416.00
2/15/2018	Hub City Overhead Door Co	Building maint & service	530210	1020-12010-093	385.00
2/15/2018	ISS Facility Srvc Inc	Building maint & service	530210	5115-40310-191	9,160.00
2/15/2018	ISS Facility Srvc Inc	Building maint & service	530210	5115-40305-191	3,500.00
2/15/2018	Mark Dunning Industries Inc	Rentals	530160	4710-13710-141	60.79
2/15/2018	Mark Dunning Industries Inc	Building maint & service	530210	5115-40305-191	182.38
2/15/2018	Mark Dunning Industries Inc	Building maint & service	530210	5115-40300-191	60.79
2/15/2018	Mark Dunning Industries Inc	Building maint & service	530210	5115-40305-191	182.38
2/15/2018	Mark Dunning Industries Inc	Building maint & service	530210	5115-40310-191	911.90
2/15/2018	Mark Dunning Industries Inc	Professional services	530000	5110-40170-202	182.38
2/15/2018	Mark Dunning Industries Inc	Professional services	530000	5110-40170-202	182.38
2/15/2018	Mark Dunning Industries Inc	Rentals	530160	5010-40000-185	60.79

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/15/2018	Mayfield Pool Supply	PO Receipt Accrual	200351	1000	1,888.00
2/15/2018	Safeguard Systems Inc	Professional services	530000	1020-12820-111	20.00
2/15/2018	Sheinberg Tool Co Inc	PO Receipt Accrual	200351	1000	355.20
2/15/2018	Sheinberg Tool Co Inc	PO Receipt Accrual	200351	1000	170.40
2/15/2018	Sheinberg Tool Co Inc	PO Receipt Accrual	200351	1000	83.20
2/15/2018	Sheinberg Tool Co Inc	PO Receipt Accrual	200351	1000	114.00
2/15/2018	Sheinberg Tool Co Inc	PO Receipt Accrual	200351	1000	110.50
2/15/2018	Sheinberg Tool Co Inc	PO Receipt Accrual	200351	1000	22.40
2/15/2018	Sheinberg Tool Co Inc	PO Receipt Accrual	200351	1000	27.45
2/15/2018	Sheinberg Tool Co Inc	PO Receipt Accrual	200351	1000	287.20
2/15/2018	Sheinberg Tool Co Inc	PO Receipt Accrual	200351	1000	351.60
2/15/2018	Sheinberg Tool Co Inc	PO Receipt Accrual	200351	1000	82.50
2/15/2018	Sheinberg Tool Co Inc	PO Receipt Accrual	200351	1000	20.15
2/15/2018	Sheinberg Tool Co Inc	PO Receipt Accrual	200351	1000	101.04
2/15/2018	Sheinberg Tool Co Inc	PO Receipt Accrual	200351	1000	180.00
2/15/2018	Sheinberg Tool Co Inc	PO Receipt Accrual	200351	1000	265.00
2/15/2018	Sheinberg Tool Co Inc	PO Receipt Accrual	200351	1000	398.88
2/15/2018	Sheinberg Tool Co Inc	PO Receipt Accrual	200351	1000	563.64
2/15/2018	Stericycle Inc	Professional services	530000	1020-12615-102	220.25
2/15/2018	Stericycle Inc	Professional services	530000	1020-12690-102	220.25
2/15/2018	Stericycle Inc	Professional services	530000	1066-102	220.25
2/15/2018	Stericycle Inc	Professional services	530000	1066-103	220.25
2/15/2018	Stericycle Inc	Professional services	530000	1066-103	220.25
2/15/2018	Stericycle Inc	Professional services	530000	9100-715	220.27
2/15/2018	Stericycle Inc	Professional services	530000	9100-715	220.25
2/15/2018	Sheinberg Tool Co Inc	PO Receipt Accrual	200351	1000	533.80
2/15/2018	Sheinberg Tool Co Inc	PO Receipt Accrual	200351	1000	229.44
2/15/2018	Sheinberg Tool Co Inc	PO Receipt Accrual	200351	1000	122.50
2/15/2018	Sheinberg Tool Co Inc	PO Receipt Accrual	200351	1000	22.20
2/15/2018	Southern Flowmeter Inc	Professional services	530000	4010-31510-041	4,550.00
2/15/2018	Schindler Elevator Corp	Building maint & service	530210	1020-12810-111	184.00
2/15/2018	Schindler Elevator Corp	Building maint & service	530210	4200-33120-064	92.00
2/15/2018	Schindler Elevator Corp	Building maint & service	530210	5115-40300-191	649.50
2/15/2018	Schindler Elevator Corp	Building maint & service	530210	4710-13710-141	108.25
2/15/2018	Schindler Elevator Corp	Building maint & service	530210	5115-40310-191	1,623.67

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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/15/2018	Schindler Elevator Corp	SMG Receivable	113006	4710	2,652.00
2/15/2018	Base Security & Fire Consultan	Professional services	530000	1020-12610-101	663.75
2/15/2018	Schindler Elevator Corp	Building maint & service	530210	1020-12800-111	184.00
2/15/2018	Schindler Elevator Corp	Building maint & service	530210	4200-33120-064	92.00
2/15/2018	Schindler Elevator Corp	Building maint & service	530210	5110-40050-202	13.00
2/15/2018	Schindler Elevator Corp	Building maint & service	530210	4610-35040-271	2,262.25
2/15/2018	Schindler Elevator Corp	Building maint & service	530210	5115-40305-191	189.50
2/15/2018	Schindler Elevator Corp	Building maint & service	530210	1020-12800-111	184.00
2/15/2018	Schindler Elevator Corp	Building maint & service	530210	4010-31010-062	354.20
2/15/2018	Southern Ionics Inc	Purification chemicals	520010	4200-33110-064	3,337.01
2/15/2018	Southern Ionics Inc	Purification chemicals	520010	4200-33110-064	220.52
2/15/2018	Texas Throne LLC	Rentals	530160	1020-12504-033	144.00
2/15/2018	Texas Throne LLC	Rentals	530160	1020-12504-033	72.00
2/15/2018	Texas Throne LLC	Rentals	530160	1020-12504-033	432.00
2/15/2018	Texas Throne LLC	Rentals	530160	1020-12504-033	72.00
2/15/2018	Texas Excellence Detail Svc	Vehicle repairs	530100	1020-12070-142	300.00
2/15/2018	UTW Tire Collections Services	Professional services	530000	1020-12504-033	1,699.00
2/15/2018	Kori R Ellien	Memberships, licenses & dues	530250	4300-32006-063	168.00
2/15/2018	CenturyLink	Telephone/telegraph service	530200	1020-12040-093	47.71
2/15/2018	Professional Service Industrie	Testing	550920	3293-141	1,865.00
2/15/2018	J S Haren Co	Construction contract	550910	4093-062	41,420.00
2/15/2018	J S Haren Co	Construction contract	550910	4093-062	2,180.00
2/15/2018	Nueces County	Court Costs Jdg & Record	540010	5310-11150-011	500.00
2/15/2018	Siddons Martin Emergency Grp	Vehicle repairs	530100	1020-12050-093	76.13
2/15/2018	Siddons Martin Emergency Grp	Vehicle repairs	530100	1020-35100-093	76.12
2/15/2018	VWR International Inc	Chem/hslid supplies	520030	4010-31700-063	3,317.52
2/15/2018	VWR International Inc	Chem/hslid supplies	520030	4010-31700-063	588.10
2/15/2018	Siddons Martin Emergency Grp	Vehicle repairs	530100	1020-12050-093	1,507.65
2/15/2018	Siddons Martin Emergency Grp	Vehicle repairs	530100	1020-35100-093	1,507.64
2/15/2018	VWR International Inc	Chem/hslid supplies	520030	4010-31700-063	82.92
2/15/2018	VWR International Inc	Chem/hslid supplies	520030	4010-31700-063	91.09
2/15/2018	VWR International Inc	Chem/hslid supplies	520030	4010-31700-063	107.84
2/15/2018	VWR International Inc	Chem/hslid supplies	520030	4010-31700-063	186.04
2/15/2018	VWR International Inc	Chem/hslid supplies	520030	4010-31700-063	376.89
2/15/2018	VWR International Inc	Chem/hslid supplies	520030	4010-31700-063	61.38

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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/15/2018	Cintas Corp	Janitorial supplies	520035	4010-30000-041	167.80
2/15/2018	Cintas Corp	Janitorial supplies	520035	4200-33000-064	167.81
2/15/2018	VWR International Inc	Chem/hsld supplies	520030	4010-31700-063	69.09
2/15/2018	J&J Insulation & Acoustics	Demolition/clean-up service	530220	1059-157	2,849.00
2/15/2018	VWR International Inc	Clinical Supplies	520020	1066-103	18.00
2/15/2018	Enterprise Rent a Car	Rentals	530160	1020-11730-151	278.50
2/15/2018	Enterprise Rent a Car	Rentals	530160	1061-151	630.00
2/15/2018	Pepper-Lawson Waterworks LLC	Construction contract	550910	4096-062	309,358.48
2/15/2018	Pepper-Lawson Waterworks LLC	Construction contract	550910	4096-062	16,282.02
2/15/2018	Gateway	Office Supplies	520120	1020-10751-181	277.04
2/15/2018	Safeguard Mini Storage	Rentals	530160	1020-10751-181	95.00
2/15/2018	Champion Energy Srvc LLC	Light heat & power	530080	1020-12506-033	268.90
2/15/2018	Champion Energy Srvc LLC	Light heat & power	530080	1041-12310-053	17.28
2/15/2018	Champion Energy Srvc LLC	Light heat & power	530080	1020-12460-053	467.09
2/15/2018	Hose of South TX Inc	Maint & repairs	520130	1020-12506-033	61.50
2/15/2018	Hose of South TX Inc	Maint & repairs	520130	1020-12506-033	6.20
2/15/2018	Hose of South TX Inc	Maint & repairs	520130	1020-12506-033	67.50
2/15/2018	Dailey-Wells Communications	Minor tools & equip	520090	1020-12040-093	6,034.50
2/15/2018	Dailey-Wells Communications	Minor tools & equip	520090	1020-12040-093	1,495.00
2/15/2018	FIS	Interest & Bank Charges	540030	1020-10840-184	436.26
2/15/2018	FIS	Interest & Bank Charges	540030	1020-11750-156	255.53
2/15/2018	FIS	Interest & Bank Charges	540030	1020-11770-151	325.05
2/15/2018	FIS	Interest & Bank Charges	540030	1020-12506-033	84.62
2/15/2018	FIS	Interest & Bank Charges	540030	1020-12506-033	7,098.61
2/15/2018	FIS	Interest & Bank Charges	540030	1020-12520-033	1,026.63
2/15/2018	FIS	Interest & Bank Charges	540030	1020-12600-101	538.67
2/15/2018	FIS	Interest & Bank Charges	540030	1020-12680-081	192.35
2/15/2018	FIS	Interest & Bank Charges	540030	1020-12800-111	87.14
2/15/2018	FIS	Interest & Bank Charges	540030	1020-12810-111	108.23
2/15/2018	FIS	Interest & Bank Charges	540030	1020-12820-111	88.69
2/15/2018	FIS	Interest & Bank Charges	540030	1020-12830-111	88.14
2/15/2018	FIS	Interest & Bank Charges	540030	1020-12840-111	83.40
2/15/2018	FIS	Interest & Bank Charges	540030	1020-12850-111	90.43
2/15/2018	FIS	Interest & Bank Charges	540030	1020-12950-141	308.36
2/15/2018	FIS	Interest & Bank Charges	540030	1020-13700-142	20.07

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2/15/2018	FIS	Interest & Bank Charges	540030	4010-30010-183	31,099.75
2/15/2018	FIS	Interest & Bank Charges	540030	4010-30205-061	195.65
2/15/2018	FIS	Interest & Bank Charges	540030	4130-34000-022	75.90
2/15/2018	FIS	Interest & Bank Charges	540030	4610-35000-272	110.24
2/15/2018	FIS	Interest & Bank Charges	540030	4610-35030-272	23.90
2/15/2018	FIS	Interest & Bank Charges	540030	4670-11300-281	5,587.22
2/15/2018	FIS	Interest & Bank Charges	540030	4670-11300-281	1,162.31
2/15/2018	FIS	Interest & Bank Charges	540030	4700-35300-121	1,209.76
2/15/2018	DRH Construction	Airport badge deposits	203395	4610	600.00
2/15/2018	JPG Const Inspections Srvc LLC	Airport badge deposits	203395	4610	100.00
2/15/2018	MP Technologies	Airport badge deposits	203395	4610	1,500.00
2/15/2018	Financial Industry Comp System	Travel	547010	1059-131	599.00
2/15/2018	Financial Industry Comp System	Travel	547010	1059-131	599.00
2/15/2018	Financial Industry Comp System	Travel	547010	1059-131	599.00
2/15/2018	Rock Engineering & Testing Lab	Professional services	530000	1041-12415-051	1,848.00
2/15/2018	Rock Engineering & Testing Lab	Professional services	530000	1041-12415-051	1,509.00
2/15/2018	Rock Engineering & Testing Lab	Professional services	530000	1041-12415-051	1,754.00
2/15/2018	LJA Engineering Inc	Outside consultants	550950	3495-043	11,597.00
2/15/2018	Hanson Professional Svcs Inc	Outside consultants	550950	3550-051	4,915.54
2/15/2018	Rock Engineering & Testing Lab	Testing	550920	3551-051	1,035.00
2/15/2018	Gateway	Office Supplies	520120	5210-40400-244	12.37
2/15/2018	Gateway	Office Supplies	520120	5310-11150-011	248.05
2/15/2018	Reytec Construction Resources	Construction contract	550910	3496-043	13,624.90
2/15/2018	Reytec Construction Resources	Construction contract	550910	3496-043	717.10
2/15/2018	Reytec Construction Resources	Construction contract	550910	3551-051	164,578.39
2/15/2018	Reytec Construction Resources	Construction contract	550910	3551-051	8,662.02
2/15/2018	Reytec Construction Resources	Construction contract	550910	4561-022	12,730.00
2/15/2018	Reytec Construction Resources	Construction contract	550910	4561-022	670.00
2/15/2018	Sprint	Telephone/telegraph service	530200	4010-30001-041	76.68
2/15/2018	Sprint	Telephone/telegraph service	530200	4010-31010-062	332.28
2/15/2018	Sprint	Telephone/telegraph service	530200	4010-31501-063	250.87
2/15/2018	Sprint	Telephone/telegraph service	530200	4010-31510-041	2,076.56
2/15/2018	Sprint	Telephone/telegraph service	530200	4010-31520-041	1,220.46
2/15/2018	Sprint	Telephone/telegraph service	530200	4300-32005-043	116.70
2/15/2018	Sprint	Telephone/telegraph service	530200	4300-32006-043	76.68

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2/15/2018	Sprint	Telephone/telegraph service	530200	4200-33100-064	110.24	
2/15/2018	Sprint	Telephone/telegraph service	530200	4200-33110-064	55.12	
2/15/2018	Sprint	Telephone/telegraph service	530200	4200-33120-064	165.36	
2/15/2018	Sprint	Telephone/telegraph service	530200	4200-33130-064	192.92	
2/15/2018	Sprint	Telephone/telegraph service	530200	4200-33150-064	27.56	
2/15/2018	Sprint	Telephone/telegraph service	530200	4200-33210-065	440.96	
2/15/2018	Sprint	Telephone/telegraph service	530200	4200-33300-064	55.12	
2/15/2018	Sprint	Telephone/telegraph service	530200	4200-33400-042	447.83	
2/15/2018	Sprint	Telephone/telegraph service	530200	4200-33500-065	248.44	
2/15/2018	Baker & Taylor	Books and Periodicals	520060	1020-12800-111	187.99	
2/15/2018	Baker & Taylor	Books and Periodicals	520060	1020-12800-111	0.94	
2/15/2018	Baker & Taylor	Books and Periodicals	520060	1020-12800-111	0.05	
2/15/2018	Baker & Taylor	Books and Periodicals	520060	1020-12800-111	141.00	
2/15/2018	Baker & Taylor	Books and Periodicals	520060	1020-12800-111	607.76	
2/15/2018	Rick Price	Deferred/unearned revenue	208200	4700	25.00	
2/15/2018	Baker & Taylor	Books and Periodicals	520060	1020-12800-111	1,111.68	
2/15/2018	Baker & Taylor	Books and Periodicals	520060	1020-12800-111	649.84	
2/15/2018	Peter D Yzaguirre	Memberships, licenses & dues	530250	4010-31010-062	23.00	
2/15/2018	Baker & Taylor	Books and Periodicals	520060	1020-12800-111	172.90	
2/15/2018	Noe Guzman	Memberships, licenses & dues	530250	4200-33600-042	111.00	
2/15/2018	Kayla Espinoza	Professional services	530000	1020-13041-142	75.00	
2/15/2018	Levy Murray	Professional services	530000	1020-13041-142	75.00	
2/15/2018	Donald Moore #5699	Tuition reimbursement	514000	1020-11415-214	350.00	
2/15/2018	Selene Pellat	Tuition reimbursement	514000	1020-11415-214	455.30	
2/15/2018	Selene Pellat	Tuition reimbursement	514000	1020-11415-214	350.00	
2/15/2018	Philip M DeFrancesco	Tuition reimbursement	514000	1020-11415-214	500.00	
2/15/2018	Philip M DeFrancesco	Tuition reimbursement	514000	1020-11415-214	500.00	
2/15/2018	MidFirst Bank	A/R overpayments-suspense	290015	1020	341.47	
2/15/2018	Richard Longoria	A/R overpayments-suspense	290015	1020	143.84	
2/15/2018	Monumental Communications Inc	Emergency calls	321000	1020-35100-888	225.00	
2/15/2018	Natural Gas Vehicle Tx Inc	Fleet parts	119025	5110	31.18	
2/15/2018	Natural Gas Vehicle Tx Inc	Fleet parts	119025	5110	399.62	
2/15/2018	Natural Gas Vehicle Tx Inc	Postage & express charges	530140	5110-40180-202	75.00	
2/15/2018	Natural Gas Vehicle Tx Inc	Fleet parts	119025	5110	179.54	
2/15/2018	Natural Gas Vehicle Tx Inc	Postage & express charges	530140	5110-40180-202	55.99	



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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/15/2018	Natural Gas Vehicle Tx Inc	Fleet parts	119025	5110	31.18
2/15/2018	Natural Gas Vehicle Tx Inc	Fleet parts	119025	5110	399.62
2/15/2018	Natural Gas Vehicle Tx Inc	Postage & express charges	530140	5110-40180-202	75.00
2/15/2018	Petroleum Solutions Inc	Equipment maintenance	530230	5110-40140-202	661.33
2/15/2018	R&R Petro Services Inc	Equipment maintenance	530230	5110-40140-202	940.00
2/15/2018	Vermeer Equipment of TX	Fleet parts	119025	5110	87.50
2/15/2018	Vermeer Equipment of TX	Fleet parts	119025	5110	157.74
2/15/2018	Vermeer Equipment of TX	Fleet parts	119025	5110	4,587.59
2/15/2018	Vermeer Equipment of TX	Postage & express charges	530140	5110-40180-202	253.79
2/15/2018	Gayle L Lebleu	Emergency calls	321000	1020-35100-888	1,132.00
2/15/2018	Wesley Walberg or Mark W Walbe	Emergency calls	321000	1020-35100-888	910.00
2/15/2018	Carol E Hewgley	Emergency calls	321000	1020-35100-888	1,147.00
2/15/2018	Kathryn Majek	Emergency calls	321000	1020-35100-888	1,027.00
2/15/2018	Kathryn Majek	Emergency calls	321000	1020-35100-888	1,052.00
2/15/2018	Linda M Meisner	Emergency calls	321000	1020-35100-888	1,182.00
2/15/2018	Jeff Latham #12730	Tuition reimbursement	514000	1020-11415-214	347.00
2/15/2018	Johnny Garcia	Other Pay	510300	1020-12513-033	61.00
2/15/2018	Crowder Gulf LLC	Professional services	530000	1020-70002-503	157,359.78
2/15/2018	Crowder Gulf LLC	Professional services	530000	1020-70002-503	128,775.31
2/15/2018	Veronica Librada Benavides	Municipal Court Refunds	200750	1020	40.00
2/15/2018	Blanca Piwetz	Mileage reimbursement	530170	4010-30005-062	44.94
2/15/2018	Gateway	Office Supplies	520120	5010-10900-185	527.37
2/15/2018	J&J Insulation & Acoustics	Demolition/clean-up service	530220	1059-157	2,844.00
2/15/2018	Boys & Girls Clubs of the	Professional services	530000	1059-132	14,079.00
2/15/2018	Hope House Inc	Professional services	530000	1059-132	1,903.13
2/15/2018	Apollo Towing	Vehicle repairs	530100	5110-40170-202	240.00
2/15/2018	Hope House Inc	Professional services	530000	1059-132	7,170.92
2/15/2018	Apollo Towing	Vehicle repairs	530100	1020-12050-093	300.00
2/15/2018	Five Points Optical Center	Clothing	520040	5612-40510-005	100.00
2/15/2018	Five Points Optical Center	Due from empl-boots/uniforms	115940	6030	288.00
2/15/2018	Allied Roofing Service	Contractor's warranty HCD	203100	1059	700.00
2/15/2018	DBS Graphics LLC	Vehicle repairs	530100	5110-40170-202	1,594.00
2/15/2018	AM Conservation Group Inc	Chem/hsltd supplies	520030	4010-30000-041	18.69
2/15/2018	AM Conservation Group Inc	Chem/hsltd supplies	520030	4010-30000-041	115.00
2/15/2018	Accurate Water Inc	Professional services	530000	1020-12506-033	600.00

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2/15/2018	ABM Texas General Services Inc	Professional services	530000	1020-12080-093	1,133.99
2/15/2018	ABM Janitorial Services	Professional services	530000	1020-11870-151	7,125.00
2/15/2018	ARC Document Solutions LLC	Professional services	530000	1020-12030-093	33.48
2/15/2018	ARC Document Solutions LLC	Professional services	530000	1020-12030-093	7.06
2/15/2018	ARC Document Solutions LLC	Professional services	530000	1020-12030-093	76.25
2/15/2018	Advanced Process	Maint & repairs	520130	4010-31010-062	1,430.00
2/15/2018	Advanced Process	Maint & repairs	520130	4010-31010-062	1,755.00
2/15/2018	Advanced Process	Maint & repairs	520130	4010-31010-062	23.75
2/15/2018	Aldinger Company	Equipment maintenance	530230	4200-33120-064	720.00
2/15/2018	Aldinger Company	Equipment maintenance	530230	4200-33120-064	72.00
2/15/2018	Aldinger Company	Equipment maintenance	530230	4200-33120-064	9.75
2/15/2018	A Y McDonald MFG Co	Meter/serv cnnct mat	520150	4130-34130-022	31,830.00
2/15/2018	Analysys Inc	Chem/hsld supplies	520030	4010-31700-063	675.00
2/15/2018	Get Filtered Inc	Rentals	530160	4610-35050-272	45.00
2/15/2018	BSN Sports	Recreational supplies/eqp	520170	1020-12920-141	16.38
2/15/2018	BSN Sports	Recreational supplies/eqp	520170	1020-12920-141	426.38
2/15/2018	BSN Sports	Recreational supplies/eqp	520170	1020-12920-141	60.66
2/15/2018	BSN Sports	Recreational supplies/eqp	520170	1020-12920-141	817.50
2/15/2018	Big Truck Rental	Rentals	530160	1020-12513-033	7,500.00
2/15/2018	Benchmark Landscapes LLC	Mowing & grounds maintenance	530225	4010-70002-520	2,679.00
2/15/2018	Blue 360 Media Inc	Books and Periodicals	520060	1020-11790-151	2,187.00
2/15/2018	Blue 360 Media Inc	Books and Periodicals	520060	1020-11790-151	206.55
2/15/2018	CC Coating & Machine	Equipment maintenance	530230	4200-33120-064	1,240.00
2/15/2018	CC Coating & Machine	Equipment maintenance	530230	4200-33130-064	1,240.00
2/15/2018	Cup Graphics & Screen Printing	Clothing	520040	1032-13842-142	123.75
2/15/2018	Cup Graphics & Screen Printing	Clothing	520040	1032-13842-142	67.50
2/15/2018	Cup Graphics & Screen Printing	Clothing	520040	1032-13842-142	22.50
2/15/2018	Cup Graphics & Screen Printing	Clothing	520040	1032-13842-142	13.25
2/15/2018	C&S Plating & Bumper Inc	Minor tools & equip	520090	1020-12070-142	375.00
2/15/2018	C&S Plating & Bumper Inc	Minor tools & equip	520090	1020-12070-142	269.00
2/15/2018	C&S Plating & Bumper Inc	Minor tools & equip	520090	1020-12940-141	400.00
2/15/2018	C&S Plating & Bumper Inc	Minor tools & equip	520090	1020-12940-141	1,125.00
2/15/2018	C&S Plating & Bumper Inc	Minor tools & equip	520090	1020-12940-141	200.00
2/15/2018	C&S Plating & Bumper Inc	Minor tools & equip	520090	1020-12940-141	269.00
2/15/2018	C&S Plating & Bumper Inc	Minor tools & equip	520090	1020-12940-141	807.00

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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/15/2018	C&S Plating & Bumper Inc	Minor tools & equip	520090	1020-12950-141	375.00
2/15/2018	C&S Plating & Bumper Inc	Minor tools & equip	520090	1020-12950-141	269.00
2/15/2018	C&S Plating & Bumper Inc	Minor tools & equip	520090	1032-13839-142	375.00
2/15/2018	C&S Plating & Bumper Inc	Minor tools & equip	520090	1032-13839-142	269.00
2/15/2018	Beasley Tire Serv Houston Inc	Vehicle repairs	530100	1020-12050-093	52.50
2/15/2018	Beasley Tire Serv Houston Inc	Vehicle repairs	530100	1020-12050-093	145.21
2/15/2018	Beasley Tire Serv Houston Inc	Vehicle repairs	530100	1020-35100-093	22.50
2/15/2018	Beasley Tire Serv Houston Inc	Vehicle repairs	530100	1020-35100-093	62.23
2/15/2018	Dealers Electrical Supply Co	PO Receipt Accrual	200351	1000	356.00
2/15/2018	Environmental Improvements Inc	Minor tools & equip	520090	4200-33110-064	150.00
2/15/2018	Environmental Improvements Inc	Minor tools & equip	520090	4200-33110-064	4,064.08
2/15/2018	Facility Solutions Group Inc	Maint & repairs	520130	3164-191	1,344.00
2/15/2018	Facility Solutions Group Inc	Maint & repairs	520130	3164-191	1,275.00
2/15/2018	Grunwald Printing Co Inc	Professional services	530000	1020-10440-231	2,392.50
2/15/2018	Gateway	Office Supplies	520120	1020-12810-111	16.14
2/15/2018	Gulley Hurst Landfill	Professional services	530000	1020-12506-033	3,485.75
2/15/2018	GSM Filtration Inc	Minor tools & equip	520090	4200-33120-066	1,236.00
2/15/2018	GSM Filtration Inc	Minor tools & equip	520090	4200-33120-066	115.00
2/15/2018	GP Transport Inc	Demolition/clean-up service	530220	4300-32003-051	420.00
2/15/2018	Hach Co	Chem/hslsd supplies	520030	4010-31010-062	17,794.85
2/15/2018	Hero Pressure Washing LLC	Professional services	530000	1020-12504-033	54.33
2/15/2018	Hero Pressure Washing LLC	Professional services	530000	1020-12504-033	6.79
2/15/2018	Hero Pressure Washing LLC	Maint & repairs	520130	1020-12510-031	509.99
2/15/2018	Hero Pressure Washing LLC	Maint & repairs	520130	1020-12510-031	63.75
2/15/2018	Hero Pressure Washing LLC	Maint & repairs	520130	1020-12511-031	115.68
2/15/2018	Hero Pressure Washing LLC	Maint & repairs	520130	1020-12511-031	14.46
2/15/2018	IdeaStage Promotions LLC	Incentive Awards	530345	9100-715	237.50
2/15/2018	IdeaStage Promotions LLC	Incentive Awards	530345	9100-715	237.50
2/15/2018	IdeaStage Promotions LLC	Incentive Awards	530345	9100-715	30.00
2/15/2018	IdeaStage Promotions LLC	Incentive Awards	530345	9100-715	29.00
2/15/2018	IdeaStage Promotions LLC	Incentive Awards	530345	9100-715	237.50
2/15/2018	IdeaStage Promotions LLC	Incentive Awards	530345	9100-715	30.00
2/15/2018	IdeaStage Promotions LLC	Incentive Awards	530345	9100-715	29.00
2/15/2018	IdeaStage Promotions LLC	Incentive Awards	530345	9100-715	30.00
2/15/2018	IdeaStage Promotions LLC	Incentive Awards	530345	9100-715	29.00

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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/15/2018	WW Grainger Inc	Minor tools & equip	520090	4010-31010-062	148.40
2/15/2018	WW Grainger Inc	Minor tools & equip	520090	4010-31010-062	1,000.00
2/15/2018	WW Grainger Inc	Minor tools & equip	520090	4010-31010-062	148.32
2/15/2018	WW Grainger Inc	Minor tools & equip	520090	4010-30205-061	1,398.62
2/15/2018	WW Grainger Inc	Minor tools & equip	520090	4010-31010-062	215.28
2/15/2018	WW Grainger Inc	Minor tools & equip	520090	4010-31010-062	160.54
2/15/2018	WW Grainger Inc	Minor tools & equip	520090	4010-31010-062	64.85
2/15/2018	WW Grainger Inc	Minor tools & equip	520090	4010-31010-062	2,266.66
2/15/2018	WW Grainger Inc	Minor tools & equip	520090	4010-31010-062	55.18
2/15/2018	WW Grainger Inc	Maint & repairs	520130	4010-31010-062	487.68
2/15/2018	WW Grainger Inc	Maint & repairs	520130	4010-31010-062	96.75
2/15/2018	WW Grainger Inc	Maint & repairs	520130	4010-31010-062	120.75
2/15/2018	A/C & R Services Inc	Maint & repairs	520130	4710-13710-141	3,792.00
2/15/2018	A/C & R Services Inc	Maint & repairs	520130	4710-13710-141	1,000.00
2/15/2018	A/C & R Services Inc	Maint & repairs	520130	4710-13710-141	650.00
2/15/2018	A/C & R Services Inc	Maint & repairs	520130	4710-13710-141	800.00
2/15/2018	Kathryn W Soward PhD	Professional services	530000	1020-11700-151	300.00
2/15/2018	Language Line Service Inc	Professional services	530000	1020-10400-722	200.05
2/15/2018	Language Line Service Inc	Professional services	530000	1020-10400-722	184.75
2/15/2018	Modular Space Corp	Rentals	530160	4010-31010-062	285.14
2/15/2018	Motion Industries Inc	Equipment maintenance	530230	4200-33110-064	4,023.09
2/15/2018	Motion Industries Inc	Equipment maintenance	530230	4200-33110-064	215.99
2/15/2018	Motion Industries Inc	Equipment maintenance	530230	4200-33110-064	33.50
2/15/2018	Motion Industries Inc	Equipment maintenance	530230	4200-33110-064	163.15
2/15/2018	Meyers & Associates	Professional services	530000	1020-10250-291	1,015.15
2/15/2018	Meyers & Associates	Professional services	530000	4010-30000-061	3,248.49
2/15/2018	Meyers & Associates	Professional services	530000	4130-34000-022	406.06
2/15/2018	Meyers & Associates	Professional services	530000	4200-33000-064	1,150.51
2/15/2018	Meyers & Associates	Professional services	530000	4610-35000-272	947.47
2/15/2018	Mobile-Crete	Senior meal reimbursement	530130	4300-32003-051	1,315.00
2/15/2018	Mid Coast Electric Supply	Minor tools & equip	520090	4010-31010-062	26.50
2/15/2018	Mid Coast Electric Supply	Minor tools & equip	520090	4010-31010-062	924.40
2/15/2018	Marine Rescue Products Inc	Minor tools & equip	520090	1020-12070-142	4,475.00
2/15/2018	Marine Rescue Products Inc	Minor tools & equip	520090	1020-12070-142	1,790.00
2/15/2018	Marine Rescue Products Inc	Minor tools & equip	520090	1020-12070-142	895.00

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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/15/2018	Marine Rescue Products Inc	Minor tools & equip	520090	1032-13841-142	1,995.00
2/15/2018	Marine Rescue Products Inc	Minor tools & equip	520090	1032-13842-142	3,980.00
2/15/2018	Murphy Bros Paint Co	PO Receipt Accrual	200351	1000	597.60
2/15/2018	Noratek Solutions Inc	Non-Capital Lease Payments	530180	1020-12920-141	3,000.00
2/15/2018	Online Informaton Service Inc	Utility bill collection servc	530480	4010-30010-183	823.50
2/15/2018	Prints Charming Royal Tees	Uniforms & Protective Clothing	540045	1020-12030-093	798.00
2/15/2018	Prints Charming Royal Tees	Uniforms & Protective Clothing	540045	1020-12030-093	209.00
2/15/2018	Prints Charming Royal Tees	Uniforms & Protective Clothing	540045	1020-12030-093	209.00
2/15/2018	Progressive Waste/Skid O Kan	Rentals	530160	4010-30200-061	80.00
2/15/2018	Schweitzer Engineering Lab Inc	Maint & repairs	520130	4010-31010-062	3,815.00
2/15/2018	Schweitzer Engineering Lab Inc	Maint & repairs	520130	4010-31010-062	3,815.00
2/15/2018	Stewart & Stevenson Power Prod	Maint & repairs-contracted	530215	5115-40305-191	9,299.86
2/15/2018	Bank of America Merchant Svc	Interest & Bank Charges	540030	1020-13405-142	58.78
2/15/2018	Bank of America Merchant Svc	Interest & Bank Charges	540030	4010-30010-183	1,191.96
2/15/2018	Bank of America Merchant Svc	Interest & Bank Charges	540030	1020-13405-142	1.67
2/15/2018	Bank of America Merchant Svc	Interest & Bank Charges	540030	4010-30010-183	33.78
2/15/2018	Bank of America Merchant Svc	Interest & Bank Charges	540030	1020-13405-142	1.67
2/15/2018	Bank of America Merchant Svc	Interest & Bank Charges	540030	4010-30010-183	33.78
2/15/2018	Bank of America Merchant Svc	Interest & Bank Charges	540030	1020-13405-142	1.67
2/15/2018	Bank of America Merchant Svc	Interest & Bank Charges	540030	4010-30010-183	33.84
2/15/2018	T-Mobile USA Inc	Inventory Other	119200	5210	44,135.82
2/15/2018	Progressive Commercial Aquati	Construction contract	550910	3293-141	306,660.00
2/15/2018	Progressive Commercial Aquati	Construction contract	550910	3293-141	16,140.00
2/15/2018	Rock Engineering & Testing Lab	Testing	550920	3549-051	309.00
2/15/2018	LNV Engineering Inc	Outside consultants	550950	4091-041	3,816.90
2/15/2018	CHEM Hill Engineers Inc	Outside consultants	550950	3551-051	1,977.69
2/15/2018	Spring Plumbing & Construction	Professional services	530000	4010-31520-041	351.00
2/15/2018	Spring Plumbing & Construction	Professional services	530000	4010-31520-041	864.50
2/15/2018	Spring Plumbing & Construction	Professional services	530000	4010-31520-041	936.09
2/15/2018	City of CC - Wells Fargo PCard	Building maint & service	530210	4700-35300-122	235.74
2/15/2018	City of CC - Wells Fargo PCard	Pipe, fittings, drng	520160	4200-33600-042	335.00
2/15/2018	City of CC - Wells Fargo PCard	Printing advertising & PR	530500	1020-12800-113	6.29
2/15/2018	City of CC - Wells Fargo PCard	Food and food supplies	520070	1020-10020-714	42.58
2/15/2018	City of CC - Wells Fargo PCard	Minor tools & equip	520090	4300-32006-063	4.29
2/15/2018	City of CC - Wells Fargo PCard	Maint & repairs	520130	4710-13710-141	140.75

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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/15/2018	City of CC - Wells Fargo PCard	Minor tools & equip	520090	4010-30200-061	449.00
2/15/2018	City of CC - Wells Fargo PCard	Maint & repairs	520130	4010-31010-062	248.63
2/15/2018	City of CC - Wells Fargo PCard	Vehicle repairs	530100	1020-12915-141	69.36
2/15/2018	City of CC - Wells Fargo PCard	Printing advertising & PR	530500	4130-34160-024	40.00
2/15/2018	City of CC - Wells Fargo PCard	Vehicle repairs	530100	4610-35050-272	101.12
2/15/2018	City of CC - Wells Fargo PCard	Vehicle repairs	530100	4610-35050-272	201.46
2/15/2018	City of CC - Wells Fargo PCard	Vehicle repairs	530100	4610-35050-272	10.40
2/15/2018	City of CC - Wells Fargo PCard	Minor tools & equip	520090	4200-33210-065	98.34
2/15/2018	City of CC - Wells Fargo PCard	Maint & repairs	520130	4610-35040-271	768.13
2/15/2018	City of CC - Wells Fargo PCard	Computer equip & software non-	520100	4670-11300-281	197.00
2/15/2018	City of CC - Wells Fargo PCard	Minor tools & equip	520090	4010-31520-041	380.00
2/15/2018	City of CC - Wells Fargo PCard	Minor tools & equip	520090	4010-31520-041	172.99
2/15/2018	City of CC - Wells Fargo PCard	Minor tools & equip	520090	4200-33210-065	166.49
2/15/2018	City of CC - Wells Fargo PCard	Food and food supplies	520070	4010-30210-061	43.50
2/15/2018	City of CC - Wells Fargo PCard	Building maint & service	530210	4710-12930-141	50.00
2/15/2018	City of CC - Wells Fargo PCard	Minor tools & equip	520090	4200-33110-064	147.38
2/15/2018	City of CC - Wells Fargo PCard	Clothing	520040	4700-35300-121	40.00
2/15/2018	City of CC - Wells Fargo PCard	Minor tools & equip	520090	1020-12010-093	161.67
2/15/2018	City of CC - Wells Fargo PCard	Printing advertising & PR	530500	1020-11700-151	278.00
2/15/2018	City of CC - Wells Fargo PCard	Travel	547010	1020-11790-151	250.00
2/15/2018	City of CC - Wells Fargo PCard	Boat repairs	530105	4700-35300-123	50.00
2/15/2018	City of CC - Wells Fargo PCard	Maint & repairs	520130	4700-35300-122	903.99
2/15/2018	City of CC - Wells Fargo PCard	Pipe, fittings, drng	520160	4200-33140-064	52.51
2/15/2018	City of CC - Wells Fargo PCard	Chem/hsld supplies	520030	1020-12800-111	50.16
2/15/2018	City of CC - Wells Fargo PCard	Minor tools & equip	520090	1020-11700-151	61.00
2/15/2018	City of CC - Wells Fargo PCard	Travel	547010	4010-31010-062	1,455.00
2/15/2018	City of CC - Wells Fargo PCard	Travel	547010	1020-11790-151	1.89
2/15/2018	City of CC - Wells Fargo PCard	Professional services	530000	1020-11790-151	189.22
2/15/2018	City of CC - Wells Fargo PCard	Travel	547010	4610-35010-274	679.25
2/15/2018	City of CC - Wells Fargo PCard	Memberships, licenses & dues	530250	4610-35000-272	275.00
2/15/2018	City of CC - Wells Fargo PCard	Printing advertising & PR	530500	1020-12800-113	67.17
2/15/2018	City of CC - Wells Fargo PCard	Books and Periodicals	520060	1020-12800-111	180.00
2/15/2018	City of CC - Wells Fargo PCard	Chem/hsld supplies	520030	1020-35100-093	492.80
2/15/2018	City of CC - Wells Fargo PCard	Vehicle repairs	530100	1020-12050-093	206.22
2/15/2018	City of CC - Wells Fargo PCard	Food and food supplies	520070	1020-11950-095	85.79

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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/15/2018	City of CC - Wells Fargo PCard	Minor tools & equip	520090	4670-12201-281	134.34
2/15/2018	City of CC - Wells Fargo PCard	Minor tools & equip	520090	4200-33400-042	953.84
2/15/2018	City of CC - Wells Fargo PCard	Computer equip & software non-	520100	4010-31510-041	256.00
2/15/2018	City of CC - Wells Fargo PCard	Minor office equipment	520110	4010-31520-041	349.95
2/15/2018	City of CC - Wells Fargo PCard	Minor office equipment	520110	4010-31520-041	199.90
2/15/2018	City of CC - Wells Fargo PCard	Minor office equipment	520110	4010-31510-041	24.99
2/15/2018	City of CC - Wells Fargo PCard	Minor tools & equip	520090	4010-31520-041	7.95
2/15/2018	City of CC - Wells Fargo PCard	Computer equip & software non-	520100	4010-31510-041	99.75
2/15/2018	City of CC - Wells Fargo PCard	Equipment maintenance	530230	4200-33120-064	742.00
2/15/2018	City of CC - Wells Fargo PCard	Office Supplies	520120	1020-10420-232	83.85
2/15/2018	City of CC - Wells Fargo PCard	Equipment maintenance	530230	4200-33150-064	98.65
2/15/2018	City of CC - Wells Fargo PCard	Maint & repairs	520130	4610-35040-271	389.40
2/15/2018	City of CC - Wells Fargo PCard	Vehicle repairs	530100	4610-35050-272	146.94
2/15/2018	City of CC - Wells Fargo PCard	Fuel & lubricants	520050	4610-35055-272	72.27
2/15/2018	City of CC - Wells Fargo PCard	Fuel & lubricants	520050	4610-35040-271	72.27
2/15/2018	City of CC - Wells Fargo PCard	Equipment maintenance	530230	1020-11860-155	112.50
2/15/2018	City of CC - Wells Fargo PCard	Vehicle repairs	530100	1020-12050-093	85.30
2/15/2018	City of CC - Wells Fargo PCard	Maint & repairs	520130	5210-40430-241	31.37
2/15/2018	City of CC - Wells Fargo PCard	Vehicle repairs	530100	4200-33110-064	59.99
2/15/2018	City of CC - Wells Fargo PCard	Minor tools & equip	520090	4010-31520-041	36.70
2/15/2018	City of CC - Wells Fargo PCard	Building maint & service	530210	1066-102	37.75
2/15/2018	City of CC - Wells Fargo PCard	Vehicle repairs	530100	1020-12050-093	297.57
2/15/2018	City of CC - Wells Fargo PCard	Meeting and workshop supplies	520075	9100-715	34.38
2/15/2018	City of CC - Wells Fargo PCard	Memberships, licenses & dues	530250	4610-35010-274	275.00
2/15/2018	City of CC - Wells Fargo PCard	Maint & repairs	520130	1041-12310-053	30.79
2/15/2018	City of CC - Wells Fargo PCard	Minor tools & equip	520090	4200-33130-064	417.32
2/15/2018	City of CC - Wells Fargo PCard	Maint & repairs	520130	1032-13838-141	179.55
2/15/2018	City of CC - Wells Fargo PCard	Books and Periodicals	520060	1020-12030-093	71.78
2/15/2018	City of CC - Wells Fargo PCard	Professional services	530000	1059-131	18.75
2/15/2018	City of CC - Wells Fargo PCard	Maint & repairs	520130	5115-40305-191	15.80
2/15/2018	City of CC - Wells Fargo PCard	Building maint & service	530210	1032-13838-141	62.85
2/15/2018	City of CC - Wells Fargo PCard	Vehicle repairs	530100	1020-12050-093	42.12
2/15/2018	City of CC - Wells Fargo PCard	Minor tools & equip	520090	4130-34120-022	88.31
2/15/2018	City of CC - Wells Fargo PCard	Minor tools & equip	520090	4130-34120-022	533.85
2/15/2018	City of CC - Wells Fargo PCard	Maint & repairs	520130	5115-40300-191	27.31

# CITY OF CORPUS CHRISTI

## Check Register 02/01/2018 to 02/28/2018

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/15/2018	City of CC - Wells Fargo PCard	Food and food supplies	520070	1067-142	40.83
2/15/2018	City of CC - Wells Fargo PCard	Memberships, licenses & dues	530250	1020-10260-701	96.34
2/15/2018	City of CC - Wells Fargo PCard	Food and food supplies	520070	1020-10020-714	179.80
2/15/2018	City of CC - Wells Fargo PCard	Food and food supplies	520070	1020-10020-714	20.00
2/15/2018	City of CC - Wells Fargo PCard	Books and Periodicals	520060	4300-32001-043	434.90
2/15/2018	City of CC - Wells Fargo PCard	Vehicle repairs	530100	4010-30200-061	19.98
2/15/2018	City of CC - Wells Fargo PCard	Pipe, fittings, drng	520160	4200-33210-065	293.51
2/15/2018	City of CC - Wells Fargo PCard	Maint & repairs	520130	4010-31010-062	500.00
2/15/2018	City of CC - Wells Fargo PCard	Maint & repairs	520130	4010-31010-062	87.60
2/15/2018	City of CC - Wells Fargo PCard	Printing advertising & PR	530500	3551-051	200.00
2/15/2018	City of CC - Wells Fargo PCard	Maint & repairs	520130	1041-12320-053	508.13
2/15/2018	City of CC - Wells Fargo PCard	Office Supplies	520120	4130-12220-022	21.75
2/15/2018	City of CC - Wells Fargo PCard	Minor tools & equip	520090	4010-31520-041	174.93
2/15/2018	City of CC - Wells Fargo PCard	Pipe, fittings, drng	520160	1020-12940-141	180.80
2/15/2018	City of CC - Wells Fargo PCard	Pipe, fittings, drng	520160	1020-12940-141	443.30
2/15/2018	City of CC - Wells Fargo PCard	Chem/hsld supplies	520030	1020-12940-141	39.98
2/15/2018	City of CC - Wells Fargo PCard	Light heat & power	530080	1020-12460-053	164.15
2/15/2018	City of CC - Wells Fargo PCard	Light heat & power	530080	1020-12460-051	1,044.30
2/15/2018	City of CC - Wells Fargo PCard	Light heat & power	530080	4200-33210-065	90.76
2/15/2018	City of CC - Wells Fargo PCard	Light heat & power	530080	1020-12506-033	970.21
2/15/2018	City of CC - Wells Fargo PCard	Light heat & power	530080	1020-12460-053	1,044.30
2/15/2018	City of CC - Wells Fargo PCard	Light heat & power	530080	1020-12460-053	52.46
2/15/2018	City of CC - Wells Fargo PCard	Postage & express charges	530140	4010-30005-061	32.09
2/15/2018	City of CC - Wells Fargo PCard	Vehicle repairs	530100	4610-35050-272	46.30
2/15/2018	City of CC - Wells Fargo PCard	Maint & repairs	520130	4610-35040-271	418.30
2/15/2018	City of CC - Wells Fargo PCard	Minor tools & equip	520090	1020-12680-083	59.98
2/15/2018	City of CC - Wells Fargo PCard	Minor tools & equip	520090	1020-12680-083	45.65
2/15/2018	City of CC - Wells Fargo PCard	Vehicle repairs	530100	1020-12050-093	25.16
2/15/2018	City of CC - Wells Fargo PCard	Vehicle repairs	530100	1020-12050-093	140.60
2/15/2018	City of CC - Wells Fargo PCard	Minor tools & equip	520090	1020-12030-093	90.53
2/15/2018	City of CC - Wells Fargo PCard	Professional services	530000	1060-142	284.00
2/15/2018	City of CC - Wells Fargo PCard	Maint & repairs	520130	5115-40300-191	8.64
2/15/2018	City of CC - Wells Fargo PCard	Equipment maintenance	530230	4200-33110-064	47.90
2/15/2018	City of CC - Wells Fargo PCard	Vehicle repairs	530100	1020-35100-093	302.15
2/15/2018	City of CC - Wells Fargo PCard	Vehicle repairs	530100	1020-35100-093	150.21



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## Check Register 02/01/2018 to 02/28/2018

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/15/2018	City of CC - Wells Fargo PCard	Minor tools & equip	520090	4200-33500-042	750.00
2/15/2018	City of CC - Wells Fargo PCard	Minor tools & equip	520090	4200-33100-064	570.79
2/15/2018	City of CC - Wells Fargo PCard	Chem/hsld supplies	520030	1020-35100-093	355.20
2/15/2018	City of CC - Wells Fargo PCard	Fuel & lubricants	520050	1020-12050-093	52.73
2/15/2018	City of CC - Wells Fargo PCard	Chem/hsld supplies	520030	1020-12050-093	58.80
2/15/2018	City of CC - Wells Fargo PCard	Chem/hsld supplies	520030	1020-12050-093	15.75
2/15/2018	City of CC - Wells Fargo PCard	Memberships, licenses & dues	530250	4010-31010-062	111.00
2/15/2018	City of CC - Wells Fargo PCard	Minor tools & equip	520090	5110-40100-202	80.75
2/15/2018	City of CC - Wells Fargo PCard	Travel	547010	1020-11790-151	1.49
2/15/2018	City of CC - Wells Fargo PCard	Professional services	530000	1020-11790-151	148.64
2/15/2018	City of CC - Wells Fargo PCard	Travel	547010	1020-11790-151	136.73
2/15/2018	City of CC - Wells Fargo PCard	Travel	547010	1020-13405-142	557.00
2/15/2018	City of CC - Wells Fargo PCard	Travel	547010	1020-13405-142	557.00
2/15/2018	City of CC - Wells Fargo PCard	Travel	547010	1020-13405-142	557.00
2/15/2018	City of CC - Wells Fargo PCard	Travel	547010	1020-13405-142	557.00
2/15/2018	City of CC - Wells Fargo PCard	Travel	547010	1020-13405-142	557.00
2/15/2018	City of CC - Wells Fargo PCard	Maint & repairs	520130	4010-30210-061	29.90
2/15/2018	City of CC - Wells Fargo PCard	Maint & repairs	520130	4010-30210-061	71.50
2/15/2018	City of CC - Wells Fargo PCard	Maint & repairs	520130	4010-30200-061	13.98
2/15/2018	City of CC - Wells Fargo PCard	Postage & express charges	530140	1020-12800-111	64.09
2/15/2018	City of CC - Wells Fargo PCard	Computer equip & software non-	520100	1031-14676-171	164.93
2/15/2018	City of CC - Wells Fargo PCard	Computer equip & software non-	520100	1031-14676-171	319.90
2/15/2018	City of CC - Wells Fargo PCard	Printing advertising & PR	530500	1030-13606-734	200.00
2/15/2018	City of CC - Wells Fargo PCard	Food and food supplies	520070	1020-13405-142	98.85
2/15/2018	City of CC - Wells Fargo PCard	Pipe, fittings, drng	520160	1020-12940-141	498.66
2/15/2018	City of CC - Wells Fargo PCard	Maint & repairs	520130	1020-12910-141	227.75
2/15/2018	City of CC - Wells Fargo PCard	Telephone/telegraph service	530200	1020-13028-142	58.02
2/15/2018	City of CC - Wells Fargo PCard	Telephone/telegraph service	530200	1020-12600-102	29.01
2/15/2018	City of CC - Wells Fargo PCard	Telephone/telegraph service	530200	1020-13025-142	29.13
2/15/2018	City of CC - Wells Fargo PCard	Telephone/telegraph service	530200	4200-33130-064	29.01
2/15/2018	City of CC - Wells Fargo PCard	Telephone/telegraph service	530200	4300-32040-067	29.01
2/15/2018	City of CC - Wells Fargo PCard	Telephone/telegraph service	530200	4010-31700-063	29.01
2/15/2018	City of CC - Wells Fargo PCard	Telephone/telegraph service	530200	1020-13022-142	58.02
2/15/2018	City of CC - Wells Fargo PCard	Telephone/telegraph service	530200	4200-33100-064	116.04

# CITY OF CORPUS CHRISTI

## Check Register 02/01/2018 to 02/28/2018

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/15/2018	City of CC - Wells Fargo PCard	Telephone/telegraph service	530200	4010-31700-063	29.01
2/15/2018	City of CC - Wells Fargo PCard	Telephone/telegraph service	530200	4200-33110-064	87.03
2/15/2018	City of CC - Wells Fargo PCard	Telephone/telegraph service	530200	1041-12320-053	58.02
2/15/2018	City of CC - Wells Fargo PCard	Telephone/telegraph service	530200	1020-13105-142	58.02
2/15/2018	City of CC - Wells Fargo PCard	Telephone/telegraph service	530200	1067-142	87.38
2/15/2018	City of CC - Wells Fargo PCard	Telephone/telegraph service	530200	1020-13028-142	29.01
2/15/2018	City of CC - Wells Fargo PCard	Telephone/telegraph service	530200	1020-10420-232	58.02
2/15/2018	City of CC - Wells Fargo PCard	Telephone/telegraph service	530200	1020-13105-142	29.01
2/15/2018	City of CC - Wells Fargo PCard	Telephone/telegraph service	530200	1020-13038-142	58.02
2/15/2018	City of CC - Wells Fargo PCard	Telephone/telegraph service	530200	1020-13700-142	87.03
2/15/2018	City of CC - Wells Fargo PCard	Telephone/telegraph service	530200	4300-32040-067	87.03
2/15/2018	City of CC - Wells Fargo PCard	Telephone/telegraph service	530200	1020-13222-142	58.29
2/15/2018	City of CC - Wells Fargo PCard	Telephone/telegraph service	530200	1020-12810-111	58.02
2/15/2018	City of CC - Wells Fargo PCard	Telephone/telegraph service	530200	1020-13030-142	145.05
2/15/2018	City of CC - Wells Fargo PCard	Telephone/telegraph service	530200	1020-12460-053	116.04
2/15/2018	City of CC - Wells Fargo PCard	Telephone/telegraph service	530200	1020-13210-142	87.34
2/15/2018	City of CC - Wells Fargo PCard	Telephone/telegraph service	530200	4710-12930-141	145.05
2/15/2018	City of CC - Wells Fargo PCard	Telephone/telegraph service	530200	1020-13041-142	58.02
2/15/2018	City of CC - Wells Fargo PCard	Telephone/telegraph service	530200	1020-12506-033	58.02
2/15/2018	City of CC - Wells Fargo PCard	Telephone/telegraph service	530200	1020-13041-142	58.02
2/15/2018	City of CC - Wells Fargo PCard	Telephone/telegraph service	530200	1020-13035-142	87.05
2/15/2018	City of CC - Wells Fargo PCard	Telephone/telegraph service	530200	1041-12310-052	29.01
2/15/2018	City of CC - Wells Fargo PCard	Telephone/telegraph service	530200	1020-12040-093	939.27
2/15/2018	City of CC - Wells Fargo PCard	Telephone/telegraph service	530200	4010-31010-062	285.47
2/15/2018	City of CC - Wells Fargo PCard	Telephone/telegraph service	530200	1020-12850-111	58.02
2/15/2018	City of CC - Wells Fargo PCard	Telephone/telegraph service	530200	1041-12310-053	203.07
2/15/2018	City of CC - Wells Fargo PCard	Telephone/telegraph service	530200	4200-33120-064	58.02
2/15/2018	City of CC - Wells Fargo PCard	Telephone/telegraph service	530200	4200-33110-064	29.01
2/15/2018	City of CC - Wells Fargo PCard	Telephone/telegraph service	530200	1020-13033-142	116.06
2/15/2018	City of CC - Wells Fargo PCard	Telephone/telegraph service	530200	1020-13490-734	203.07
2/15/2018	City of CC - Wells Fargo PCard	Telephone/telegraph service	530200	4610-35000-271	871.57
2/15/2018	City of CC - Wells Fargo PCard	Telephone/telegraph service	530200	4130-34130-021	464.18
2/15/2018	City of CC - Wells Fargo PCard	Telephone/telegraph service	530200	5210-40430-241	1,638.54
2/15/2018	City of CC - Wells Fargo PCard	Telephone/telegraph service	530200	1020-13036-142	245.05
2/15/2018	City of CC - Wells Fargo PCard	Telephone/telegraph service	530200	1020-12630-102	362.62

# CITY OF CORPUS CHRISTI

## Check Register 02/01/2018 to 02/28/2018

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/15/2018	City of CC - Wells Fargo PCard	Telephone/telegraph service	530200	1020-11870-156	670.60
2/15/2018	City of CC - Wells Fargo PCard	Telephone/telegraph service	530200	1020-13026-142	72.20
2/15/2018	City of CC - Wells Fargo PCard	Telephone/telegraph service	530200	1020-12460-053	404.61
2/15/2018	City of CC - Wells Fargo PCard	Telephone/telegraph service	530200	1020-12460-053	20.98
2/15/2018	City of CC - Wells Fargo PCard	Telephone/telegraph service	530200	1020-10440-231	29.01
2/15/2018	City of CC - Wells Fargo PCard	Telephone/telegraph service	530200	1020-13030-142	116.04
2/15/2018	City of CC - Wells Fargo PCard	Telephone/telegraph service	530200	4200-33140-064	204.03
2/15/2018	City of CC - Wells Fargo PCard	Telephone/telegraph service	530200	1020-13032-142	134.84
2/15/2018	City of CC - Wells Fargo PCard	Telephone/telegraph service	530200	4130-34120-022	68.01
2/15/2018	City of CC - Wells Fargo PCard	Telephone/telegraph service	530200	1020-12830-111	68.01
2/15/2018	City of CC - Wells Fargo PCard	Telephone/telegraph service	530200	1020-13115-141	29.01
2/15/2018	City of CC - Wells Fargo PCard	Telephone/telegraph service	530200	1020-12506-033	279.30
2/15/2018	City of CC - Wells Fargo PCard	Telephone/telegraph service	530200	4010-30200-061	558.60
2/15/2018	City of CC - Wells Fargo PCard	Telephone/telegraph service	530200	1020-12460-053	455.00
2/15/2018	City of CC - Wells Fargo PCard	Telephone/telegraph service	530200	1020-12460-053	76.38
2/15/2018	City of CC - Wells Fargo PCard	Telephone/telegraph service	530200	5210-40430-241	3,004.02
2/15/2018	City of CC - Wells Fargo PCard	Telephone/telegraph service	530200	1020-12460-053	46.52
2/15/2018	City of CC - Wells Fargo PCard	Telephone/telegraph service	530200	1020-12460-053	38.19
2/15/2018	City of CC - Wells Fargo PCard	Telephone/telegraph service	530200	1020-12460-053	46.52
2/15/2018	City of CC - Wells Fargo PCard	Telephone/telegraph service	530200	1020-12460-053	46.52
2/15/2018	City of CC - Wells Fargo PCard	Telephone/telegraph service	530200	1020-12460-053	46.52
2/15/2018	City of CC - Wells Fargo PCard	Telephone/telegraph service	530200	1020-12460-053	38.19
2/15/2018	City of CC - Wells Fargo PCard	Telephone/telegraph service	530200	1020-12460-053	93.04
2/15/2018	City of CC - Wells Fargo PCard	Telephone/telegraph service	530200	5210-40430-241	3,783.21
2/15/2018	City of CC - Wells Fargo PCard	Telephone/telegraph service	530200	4010-31010-062	279.30
2/15/2018	City of CC - Wells Fargo PCard	Telephone/telegraph service	530200	5210-40430-241	632.80
2/15/2018	City of CC - Wells Fargo PCard	Telephone/telegraph service	530200	1020-12460-053	10,000.00
2/15/2018	City of CC - Wells Fargo PCard	Telephone/telegraph service	530200	4200-33110-064	279.30
2/15/2018	City of CC - Wells Fargo PCard	Telephone/telegraph service	530200	1020-12460-053	1,319.45
2/15/2018	City of CC - Wells Fargo PCard	Telephone/telegraph service	530200	1020-12800-111	600.60
2/15/2018	City of CC - Wells Fargo PCard	Telephone/telegraph service	530200	1020-12800-111	792.20
2/15/2018	City of CC - Wells Fargo PCard	Telephone/telegraph service	530200	1020-11870-156	558.60
2/15/2018	City of CC - Wells Fargo PCard	Telephone/telegraph service	530200	5210-40430-241	2,983.61
2/15/2018	City of CC - Wells Fargo PCard	Telephone/telegraph service	530200	5210-40430-241	837.90
2/15/2018	City of CC - Wells Fargo PCard	Telephone/telegraph service	530200	5210-40430-241	358.61

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## Check Register 02/01/2018 to 02/28/2018

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/15/2018	City of CC - Wells Fargo PCard	Telephone/telegraph service	530200	4200-33150-064	279.30
2/15/2018	City of CC - Wells Fargo PCard	Telephone/telegraph service	530200	4200-33210-065	279.30
2/15/2018	City of CC - Wells Fargo PCard	Telephone/telegraph service	530200	1020-12010-093	279.30
2/15/2018	City of CC - Wells Fargo PCard	Telephone/telegraph service	530200	1020-11870-156	730.86
2/15/2018	City of CC - Wells Fargo PCard	Telephone/telegraph service	530200	5210-40430-241	700.97
2/15/2018	City of CC - Wells Fargo PCard	Telephone/telegraph service	530200	4130-34190-022	18.60
2/15/2018	City of CC - Wells Fargo PCard	Computer equip & software non-	520100	4010-30005-061	154.85
2/15/2018	City of CC - Wells Fargo PCard	Office Supplies	520120	4010-30001-041	574.97
2/15/2018	City of CC - Wells Fargo PCard	Vehicle repairs	530100	4610-35040-271	28.00
2/15/2018	City of CC - Wells Fargo PCard	Minor tools & equip	520090	4610-35055-272	54.94
2/15/2018	City of CC - Wells Fargo PCard	Minor tools & equip	520090	1020-11790-151	14.96
2/15/2018	City of CC - Wells Fargo PCard	Minor tools & equip	520090	1020-11790-151	342.00
2/15/2018	City of CC - Wells Fargo PCard	Books and Periodicals	520060	1020-12921-142	8.58
2/15/2018	City of CC - Wells Fargo PCard	Books and Periodicals	520060	1020-12921-142	7.99
2/15/2018	City of CC - Wells Fargo PCard	Books and Periodicals	520060	1020-12921-142	20.92
2/15/2018	City of CC - Wells Fargo PCard	Recreational supplies/eqp	520170	1020-12921-142	286.85
2/15/2018	City of CC - Wells Fargo PCard	Minor tools & equip	520090	4200-33210-065	174.72
2/15/2018	City of CC - Wells Fargo PCard	Minor tools & equip	520090	4200-33210-065	117.60
2/15/2018	City of CC - Wells Fargo PCard	Vehicle repairs	530100	1020-12050-093	845.00
2/15/2018	City of CC - Wells Fargo PCard	Fuel & lubricants	520050	1020-12050-093	317.06
2/15/2018	City of CC - Wells Fargo PCard	Office Supplies	520120	1020-11720-152	10.98
2/15/2018	City of CC - Wells Fargo PCard	Office Supplies	520120	1020-11720-152	615.34
2/15/2018	City of CC - Wells Fargo PCard	Minor tools & equip	520090	4010-31520-041	159.69
2/15/2018	City of CC - Wells Fargo PCard	Minor tools & equip	520090	4010-31520-041	33.88
2/15/2018	City of CC - Wells Fargo PCard	Minor tools & equip	520090	4010-31520-041	100.22
2/15/2018	City of CC - Wells Fargo PCard	Minor tools & equip	520090	1020-35100-093	878.40
2/15/2018	City of CC - Wells Fargo PCard	Minor tools & equip	520090	1020-11780-152	119.85
2/15/2018	City of CC - Wells Fargo PCard	Clothing	520040	1020-11740-151	295.00
2/15/2018	City of CC - Wells Fargo PCard	Minor tools & equip	520090	1032-13838-141	198.63
2/15/2018	City of CC - Wells Fargo PCard	Minor tools & equip	520090	1020-12010-093	105.57
2/15/2018	City of CC - Wells Fargo PCard	Building maint & service	530210	5115-40310-191	244.83
2/15/2018	City of CC - Wells Fargo PCard	Printing advertising & PR	530500	1020-10001-714	39.95
2/15/2018	City of CC - Wells Fargo PCard	Maint & repairs	520130	5115-40310-191	275.56
2/15/2018	City of CC - Wells Fargo PCard	Maint & repairs	520130	5115-40300-191	3.97
2/15/2018	City of CC - Wells Fargo PCard	Maint & repairs	520130	4300-32005-043	557.65

**CITY OF CORPUS CHRISTI**

**Check Register 02/01/2018 to 02/28/2018**

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/15/2018	City of CC - Wells Fargo PCard	Vehicle repairs	530100	1020-12050-093	115.27
2/15/2018	City of CC - Wells Fargo PCard	Maint & repairs	520130	4300-32040-067	256.59
2/15/2018	City of CC - Wells Fargo PCard	Professional services	530000	4200-33140-064	729.53
2/15/2018	City of CC - Wells Fargo PCard	Minor tools & equip	520090	1020-12080-093	201.12
2/15/2018	City of CC - Wells Fargo PCard	Rentals	530160	4130-34130-022	75.60
2/15/2018	City of CC - Wells Fargo PCard	Minor tools & equip	520090	5115-40310-191	49.92
2/15/2018	City of CC - Wells Fargo PCard	Maint & repairs	520130	5115-40300-191	6.67
2/15/2018	City of CC - Wells Fargo PCard	Printing advertising & PR	530500	1020-12500-032	103.13
2/15/2018	City of CC - Wells Fargo PCard	Professional services	530000	1020-13405-142	28.00
2/15/2018	City of CC - Wells Fargo PCard	Recreational supplies/eqp	520170	1020-13405-142	96.58
2/15/2018	City of CC - Wells Fargo PCard	Printing advertising & PR	530500	1020-12800-111	404.30
2/15/2018	City of CC - Wells Fargo PCard	Minor tools & equip	520090	5110-40100-202	49.86
2/15/2018	City of CC - Wells Fargo PCard	Travel	547010	4010-31510-041	910.00
2/15/2018	City of CC - Wells Fargo PCard	Travel	547010	1020-11790-151	1,050.00
2/15/2018	City of CC - Wells Fargo PCard	Travel	547010	1020-11790-151	209.30
2/15/2018	City of CC - Wells Fargo PCard	Travel	547010	1020-11790-151	209.30
2/15/2018	City of CC - Wells Fargo PCard	Travel	547010	1020-12080-093	224.49
2/15/2018	City of CC - Wells Fargo PCard	Travel	547010	1020-12080-093	1,039.71
2/15/2018	City of CC - Wells Fargo PCard	Travel	547010	1020-12080-093	15.00
2/15/2018	City of CC - Wells Fargo PCard	Travel	547010	1020-12080-093	15.00
2/15/2018	City of CC - Wells Fargo PCard	Travel	547010	1020-12080-093	414.00
2/15/2018	City of CC - Wells Fargo PCard	Minor tools & equip	520090	1020-12050-093	17.30
2/15/2018	City of CC - Wells Fargo PCard	Vehicle repairs	530100	1020-12050-093	295.00
2/15/2018	City of CC - Wells Fargo PCard	Training-General	530362	1020-11803-151	98.00
2/15/2018	City of CC - Wells Fargo PCard	Incidental expenses	550970	4200-33000-042	81.00
2/15/2018	City of CC - Wells Fargo PCard	Travel	547010	1061-152	530.00
2/15/2018	City of CC - Wells Fargo PCard	Minor tools & equip	520090	4200-33210-065	894.60
2/15/2018	City of CC - Wells Fargo PCard	Minor office equipment	520110	4610-35000-272	25.74
2/15/2018	City of CC - Wells Fargo PCard	Printing advertising & PR	530500	1020-12800-113	125.93
2/15/2018	City of CC - Wells Fargo PCard	Food and food supplies	520070	1067-142	165.83
2/15/2018	City of CC - Wells Fargo PCard	Training-General	530362	4300-32006-063	248.00
2/15/2018	City of CC - Wells Fargo PCard	Chem/hsld supplies	520030	4010-31501-063	120.00
2/15/2018	City of CC - Wells Fargo PCard	Office Supplies	520120	1020-12500-033	137.88
2/15/2018	City of CC - Wells Fargo PCard	Minor tools & equip	520090	5115-40300-191	274.00
2/15/2018	City of CC - Wells Fargo PCard	Printing advertising & PR	530500	5310-11150-011	5.10

**CITY OF CORPUS CHRISTI**

**Check Register 02/01/2018 to 02/28/2018**

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/15/2018	City of CC - Wells Fargo PCard	Minor tools & equip	520090	4010-31010-062	82.70
2/15/2018	City of CC - Wells Fargo PCard	Printing advertising & PR	530500	1020-70002-533	100.00
2/15/2018	City of CC - Wells Fargo PCard	Office Supplies	520120	5010-10900-185	9.98
2/15/2018	City of CC - Wells Fargo PCard	Professional services	530000	4010-30005-041	417.50
2/15/2018	City of CC - Wells Fargo PCard	Memberships, licenses & dues	530250	4670-12201-281	120.00
2/15/2018	City of CC - Wells Fargo PCard	Memberships, licenses & dues	530250	4670-12201-281	120.00
2/15/2018	City of CC - Wells Fargo PCard	Memberships, licenses & dues	530250	4670-11300-281	120.00
2/15/2018	City of CC - Wells Fargo PCard	Maint & repairs	520130	1020-12940-141	564.50
2/15/2018	City of CC - Wells Fargo PCard	Chem/hsld supplies	520030	1020-12910-141	141.62
2/15/2018	City of CC - Wells Fargo PCard	Vehicle repairs	530100	1020-12915-141	99.39
2/15/2018	City of CC - Wells Fargo PCard	Vehicle repairs	530100	1020-12915-141	214.58
2/15/2018	City of CC - Wells Fargo PCard	Minor tools & equip	520090	4200-33130-064	750.00
2/15/2018	City of CC - Wells Fargo PCard	Maint & repairs	520130	4200-33130-064	479.62
2/15/2018	City of CC - Wells Fargo PCard	Minor tools & equip	520090	4200-33130-064	479.62
2/15/2018	City of CC - Wells Fargo PCard	Postage & express charges	530140	4010-30005-061	7.50
2/15/2018	City of CC - Wells Fargo PCard	Training	530350	1020-10440-231	200.00
2/15/2018	City of CC - Wells Fargo PCard	Vehicle repairs	530100	4610-35040-271	14.00
2/15/2018	City of CC - Wells Fargo PCard	Minor tools & equip	520090	4610-35055-272	55.07
2/15/2018	City of CC - Wells Fargo PCard	Minor tools & equip	520090	4610-35055-272	378.88
2/15/2018	City of CC - Wells Fargo PCard	Books and Periodicals	520060	1020-11790-151	125.00
2/15/2018	City of CC - Wells Fargo PCard	Books and Periodicals	520060	1020-11790-151	150.00
2/15/2018	City of CC - Wells Fargo PCard	Building maint & service	530210	1020-12921-142	109.90
2/15/2018	City of CC - Wells Fargo PCard	Books and Periodicals	520060	1020-12921-142	45.75
2/15/2018	City of CC - Wells Fargo PCard	Memberships, licenses & dues	530250	1020-11700-151	85.00
2/15/2018	City of CC - Wells Fargo PCard	Memberships, licenses & dues	530250	1020-11750-151	5.00
2/15/2018	City of CC - Wells Fargo PCard	Minor tools & equip	520090	1020-12010-093	34.24
2/15/2018	City of CC - Wells Fargo PCard	Minor tools & equip	520090	1020-12010-093	36.04
2/15/2018	City of CC - Wells Fargo PCard	Minor tools & equip	520090	4200-33130-064	360.00
2/15/2018	City of CC - Wells Fargo PCard	Vehicle repairs	530100	1020-12050-093	195.53
2/15/2018	City of CC - Wells Fargo PCard	Clothing	520040	1020-13105-142	134.00
2/15/2018	City of CC - Wells Fargo PCard	Maint & repairs	520130	4610-35040-271	63.58
2/15/2018	City of CC - Wells Fargo PCard	Minor tools & equip	520090	4200-33110-064	29.96
2/15/2018	City of CC - Wells Fargo PCard	Minor tools & equip	520090	4200-33110-064	119.05
2/15/2018	City of CC - Wells Fargo PCard	Clinical Supplies	520020	9100-715	64.99
2/15/2018	City of CC - Wells Fargo PCard	Demolition/clean-up service	530220	4010-31520-041	317.25

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/15/2018	City of CC - Wells Fargo PCard	Demolition/clean-up service	530220	4010-31520-041	50.47
2/15/2018	City of CC - Wells Fargo PCard	Office Supplies	520120	1020-11720-152	71.40
2/15/2018	City of CC - Wells Fargo PCard	Office Supplies	520120	1020-11720-152	23.90
2/15/2018	City of CC - Wells Fargo PCard	Office Supplies	520120	1020-11720-152	90.72
2/15/2018	City of CC - Wells Fargo PCard	Minor tools & equip	520090	1020-11740-151	573.63
2/15/2018	City of CC - Wells Fargo PCard	Postage & express charges	530140	5310-11190-012	4.98
2/15/2018	City of CC - Wells Fargo PCard	Computer equip & software non-	520100	5310-11190-012	12.85
2/15/2018	City of CC - Wells Fargo PCard	Minor office equipment	520110	5310-11160-012	365.99
2/15/2018	City of CC - Wells Fargo PCard	Building maint & service	530210	5115-40310-191	9.25
2/15/2018	City of CC - Wells Fargo PCard	Minor tools & equip	520090	5115-40310-191	79.64
2/15/2018	City of CC - Wells Fargo PCard	Maint & repairs	520130	5115-40310-191	25.77
2/15/2018	City of CC - Wells Fargo PCard	Building maint & service	530210	1020-12511-031	18.97
2/15/2018	City of CC - Wells Fargo PCard	Maint & repairs	520130	5115-40310-191	15.97
2/15/2018	City of CC - Wells Fargo PCard	Vehicle repairs	530100	1020-12050-093	57.83
2/15/2018	City of CC - Wells Fargo PCard	Maint & repairs	520130	4200-33120-064	969.91
2/15/2018	City of CC - Wells Fargo PCard	Minor tools & equip	520090	4130-34120-022	471.78
2/15/2018	City of CC - Wells Fargo PCard	Meter/serv cnnct mat	520150	4130-34120-022	200.00
2/15/2018	City of CC - Wells Fargo PCard	Minor tools & equip	520090	4130-34105-021	225.00
2/15/2018	City of CC - Wells Fargo PCard	Pipe, fittings, drng	520160	4130-34105-021	5.60
2/15/2018	City of CC - Wells Fargo PCard	Food and food supplies	520070	1020-12680-083	549.00
2/15/2018	City of CC - Wells Fargo PCard	Minor tools & equip	520090	4200-33110-064	360.00
2/15/2018	City of CC - Wells Fargo PCard	Maint & repairs	520130	5115-40300-191	109.98
2/15/2018	City of CC - Wells Fargo PCard	Minor tools & equip	520090	1020-12010-093	3.80
2/15/2018	City of CC - Wells Fargo PCard	Equipment maintenance	530230	4200-33150-066	630.00
2/15/2018	City of CC - Wells Fargo PCard	Minor tools & equip	520090	4200-33100-064	37.78
2/15/2018	City of CC - Wells Fargo PCard	Minor tools & equip	520090	5110-40100-202	23.74
2/15/2018	City of CC - Wells Fargo PCard	Office Supplies	520120	5110-40100-202	22.96
2/15/2018	City of CC - Wells Fargo PCard	Minor tools & equip	520090	1020-12030-093	41.40
2/15/2018	City of CC - Wells Fargo PCard	Travel	547010	1020-11790-151	1.89
2/15/2018	City of CC - Wells Fargo PCard	Professional services	530000	1020-11790-151	189.10
2/15/2018	City of CC - Wells Fargo PCard	Travel	547010	1020-11790-151	595.00
2/15/2018	City of CC - Wells Fargo PCard	Travel	547010	1020-12050-093	999.48
2/15/2018	City of CC - Wells Fargo PCard	Travel	547010	1020-10100-705	380.67
2/15/2018	City of CC - Wells Fargo PCard	Travel	547010	1020-10400-722	200.00
2/15/2018	City of CC - Wells Fargo PCard	Minor tools & equip	520090	4010-30010-183	40.00

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## Check Register 02/01/2018 to 02/28/2018

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/15/2018	City of CC - Wells Fargo PCard	Vehicle repairs	530100	1020-35100-093	6.62
2/15/2018	City of CC - Wells Fargo PCard	Professional services	530000	1020-13405-142	39.50
2/15/2018	City of CC - Wells Fargo PCard	Professional services	530000	1020-13405-142	39.50
2/15/2018	City of CC - Wells Fargo PCard	Printing advertising & PR	530500	1020-12850-113	11.69
2/15/2018	City of CC - Wells Fargo PCard	Printing advertising & PR	530500	1020-12800-113	57.50
2/15/2018	City of CC - Wells Fargo PCard	Books and Periodicals	520060	1020-12800-111	30.99
2/15/2018	City of CC - Wells Fargo PCard	Food and food supplies	520070	1020-10020-714	33.15
2/15/2018	City of CC - Wells Fargo PCard	Food and food supplies	520070	4610-35000-272	23.98
2/15/2018	City of CC - Wells Fargo PCard	Postage & express charges	530140	1020-11830-151	17.23
2/15/2018	City of CC - Wells Fargo PCard	Building maint & service	530210	1020-13490-734	285.60
2/15/2018	City of CC - Wells Fargo PCard	Training	530350	4010-30250-061	45.00
2/15/2018	City of CC - Wells Fargo PCard	Maint & repairs	520130	4010-30250-061	165.34
2/15/2018	City of CC - Wells Fargo PCard	Minor tools & equip	520090	4200-33210-065	179.94
2/15/2018	City of CC - Wells Fargo PCard	Minor tools & equip	520090	4200-33210-065	339.67
2/15/2018	City of CC - Wells Fargo PCard	Postage & express charges	530140	4130-12220-022	12.90
2/15/2018	City of CC - Wells Fargo PCard	Vehicle repairs	530100	1020-12910-141	195.00
2/15/2018	City of CC - Wells Fargo PCard	Vehicle repairs	530100	4610-35040-271	70.23
2/15/2018	City of CC - Wells Fargo PCard	Minor tools & equip	520090	4610-35055-272	53.58
2/15/2018	City of CC - Wells Fargo PCard	Maint & repairs	520130	4610-35040-271	53.45
2/15/2018	City of CC - Wells Fargo PCard	Minor tools & equip	520090	1020-12010-093	294.70
2/15/2018	City of CC - Wells Fargo PCard	Food and food supplies	520070	1020-12010-093	179.25
2/15/2018	City of CC - Wells Fargo PCard	Minor tools & equip	520090	4200-33210-065	306.90
2/15/2018	City of CC - Wells Fargo PCard	Vehicle repairs	530100	1020-35100-093	94.25
2/15/2018	City of CC - Wells Fargo PCard	Minor tools & equip	520090	1020-13115-141	156.30
2/15/2018	City of CC - Wells Fargo PCard	Maint & repairs	520130	5210-40430-241	7.14
2/15/2018	City of CC - Wells Fargo PCard	Memberships, licenses & dues	530250	1020-12680-083	76.94
2/15/2018	City of CC - Wells Fargo PCard	Printing advertising & PR	530500	1020-11740-151	140.00
2/15/2018	City of CC - Wells Fargo PCard	Printing advertising & PR	530500	1020-11740-151	180.00
2/15/2018	City of CC - Wells Fargo PCard	Building maint & service	530210	1020-13005-142	23.00
2/15/2018	City of CC - Wells Fargo PCard	Building maint & service	530210	1020-12915-141	51.47
2/15/2018	City of CC - Wells Fargo PCard	Maint & repairs	520130	4200-33210-065	155.19
2/15/2018	City of CC - Wells Fargo PCard	Postage & express charges	530140	4130-34105-021	29.04
2/15/2018	City of CC - Wells Fargo PCard	Minor tools & equip	520090	5115-40300-191	120.48
2/15/2018	City of CC - Wells Fargo PCard	Maint & repairs	520130	4700-35300-122	109.87
2/15/2018	City of CC - Wells Fargo PCard	Minor tools & equip	520090	5110-40100-202	358.02



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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/15/2018	City of CC - Wells Fargo PCard	Minor tools & equip	520090	5110-40140-202	14.41
2/15/2018	City of CC - Wells Fargo PCard	Travel	547010	4010-30030-074	759.00
2/15/2018	City of CC - Wells Fargo PCard	Vehicle repairs	530100	1020-12050-093	123.24
2/15/2018	City of CC - Wells Fargo PCard	Food and food supplies	520070	1020-10020-714	52.50
2/15/2018	City of CC - Wells Fargo PCard	Food and food supplies	520070	1020-10020-714	169.00
2/15/2018	City of CC - Wells Fargo PCard	Building maint & service	530210	1020-13490-734	510.25
2/15/2018	City of CC - Wells Fargo PCard	Maint & repairs	520130	4010-30200-061	147.76
2/15/2018	City of CC - Wells Fargo PCard	Minor tools & equip	520090	4010-30200-061	19.90
2/15/2018	City of CC - Wells Fargo PCard	Minor tools & equip	520090	4200-33210-065	380.89
2/15/2018	City of CC - Wells Fargo PCard	Pipe, fittings, drng	520160	1020-12940-141	65.64
2/15/2018	City of CC - Wells Fargo PCard	Pipe, fittings, drng	520160	1020-12940-141	76.50
2/15/2018	City of CC - Wells Fargo PCard	Pipe, fittings, drng	520160	1020-12940-141	367.34
2/15/2018	City of CC - Wells Fargo PCard	Minor tools & equip	520090	4200-33130-064	875.60
2/15/2018	City of CC - Wells Fargo PCard	Pipe, fittings, drng	520160	4200-33130-064	116.00
2/15/2018	City of CC - Wells Fargo PCard	Printing advertising & PR	530500	4010-30005-061	325.00
2/15/2018	City of CC - Wells Fargo PCard	Printing advertising & PR	530500	4010-30005-061	346.80
2/15/2018	City of CC - Wells Fargo PCard	Postage & express charges	530140	4010-30005-061	24.70
2/15/2018	City of CC - Wells Fargo PCard	Minor tools & equip	520090	4610-35040-271	72.14
2/15/2018	City of CC - Wells Fargo PCard	Equipment maintenance	530230	4670-12201-281	188.30
2/15/2018	City of CC - Wells Fargo PCard	Minor tools & equip	520090	4200-33120-064	69.53
2/15/2018	City of CC - Wells Fargo PCard	Minor tools & equip	520090	4200-33120-064	60.67
2/15/2018	City of CC - Wells Fargo PCard	Professional services	530000	1067-142	27.50
2/15/2018	City of CC - Wells Fargo PCard	Clothing	520040	1020-13115-141	534.12
2/15/2018	City of CC - Wells Fargo PCard	Demolition/clean-up service	530220	4010-31520-041	349.99
2/15/2018	City of CC - Wells Fargo PCard	Minor tools & equip	520090	1020-12680-083	95.97
2/15/2018	City of CC - Wells Fargo PCard	Minor tools & equip	520090	1020-12680-083	245.73
2/15/2018	City of CC - Wells Fargo PCard	Office Supplies	520120	1020-12680-083	139.90
2/15/2018	City of CC - Wells Fargo PCard	Clothing	520040	4610-35050-272	650.00
2/15/2018	City of CC - Wells Fargo PCard	Uniforms & Protective Clothing	540045	1020-12010-093	225.74
2/15/2018	City of CC - Wells Fargo PCard	Vehicle repairs	530100	1020-12050-093	38.66
2/15/2018	City of CC - Wells Fargo PCard	Food and food supplies	520070	1020-11740-151	82.04
2/15/2018	City of CC - Wells Fargo PCard	Minor tools & equip	520090	4200-33210-065	930.82
2/15/2018	City of CC - Wells Fargo PCard	Minor tools & equip	520090	4130-34120-022	190.66
2/15/2018	City of CC - Wells Fargo PCard	Minor tools & equip	520090	4130-34105-021	564.00
2/15/2018	City of CC - Wells Fargo PCard	Memberships, licenses & dues	530250	5115-40310-191	45.00

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/15/2018	City of CC - Wells Fargo PCard	Clothing	520040	1020-11510-131	11.96
2/15/2018	City of CC - Wells Fargo PCard	Building maint & service	530210	1020-13490-734	358.60
2/15/2018	City of CC - Wells Fargo PCard	Maint & repairs	520130	4130-34110-022	19.97
2/15/2018	City of CC - Wells Fargo PCard	Minor tools & equip	520090	4130-34110-022	22.79
2/15/2018	City of CC - Wells Fargo PCard	Minor tools & equip	520090	1020-12010-093	372.00
2/15/2018	City of CC - Wells Fargo PCard	Pipe, fittings, drng	520160	4130-34130-022	307.19
2/15/2018	City of CC - Wells Fargo PCard	Recreational supplies/eqp	520170	1020-13405-142	217.99
2/15/2018	City of CC - Wells Fargo PCard	Office Supplies	520120	1020-12800-111	177.01
2/15/2018	City of CC - Wells Fargo PCard	Minor tools & equip	520090	1020-11700-151	29.00
2/15/2018	City of CC - Wells Fargo PCard	Travel	547010	1020-11790-151	295.00
2/15/2018	City of CC - Wells Fargo PCard	Travel	547010	1020-12020-091	414.00
2/15/2018	City of CC - Wells Fargo PCard	Travel	547010	4610-35055-272	200.00
2/15/2018	City of CC - Wells Fargo PCard	Travel	547010	1059-131	1,050.41
2/15/2018	City of CC - Wells Fargo PCard	Travel	547010	1059-131	2,284.50
2/15/2018	City of CC - Wells Fargo PCard	Professional services	530000	1020-13405-142	39.50
2/15/2018	City of CC - Wells Fargo PCard	Professional services	530000	1020-13405-142	39.50
2/15/2018	City of CC - Wells Fargo PCard	Printing advertising & PR	530500	1020-12800-113	29.88
2/15/2018	City of CC - Wells Fargo PCard	Printing advertising & PR	530500	1020-12800-113	31.84
2/15/2018	City of CC - Wells Fargo PCard	Printing advertising & PR	530500	1020-12850-113	35.52
2/15/2018	City of CC - Wells Fargo PCard	Printing advertising & PR	530500	1020-12800-113	174.73
2/15/2018	City of CC - Wells Fargo PCard	Chem/hsld supplies	520030	4300-32006-063	537.52
2/15/2018	City of CC - Wells Fargo PCard	Printing advertising & PR	530500	4300-32006-063	500.00
2/15/2018	City of CC - Wells Fargo PCard	Vehicle repairs	530100	1020-35100-093	115.91
2/15/2018	City of CC - Wells Fargo PCard	Food and food supplies	520070	6060-21700-091	348.25
2/15/2018	City of CC - Wells Fargo PCard	Food and food supplies	520070	1020-10020-714	49.25
2/15/2018	City of CC - Wells Fargo PCard	Boat repairs	530105	4010-30210-061	46.80
2/15/2018	City of CC - Wells Fargo PCard	Minor tools & equip	520090	4010-30200-061	37.98
2/15/2018	City of CC - Wells Fargo PCard	Equipment maintenance	530230	4010-30200-061	19.50
2/15/2018	City of CC - Wells Fargo PCard	Fuel & lubricants	520050	4010-30250-061	79.21
2/15/2018	City of CC - Wells Fargo PCard	Maint & repairs	520130	1041-12320-053	169.38
2/15/2018	City of CC - Wells Fargo PCard	Vehicle repairs	530100	1020-12915-141	204.25
2/15/2018	City of CC - Wells Fargo PCard	Minor tools & equip	520090	1020-12910-141	46.48
2/15/2018	City of CC - Wells Fargo PCard	Vehicle repairs	530100	4610-35040-271	67.45
2/15/2018	City of CC - Wells Fargo PCard	Recreational supplies/eqp	520170	1020-12921-142	69.98
2/15/2018	City of CC - Wells Fargo PCard	Recreational supplies/eqp	520170	1020-12921-142	30.16

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/15/2018	City of CC - Wells Fargo PCard	Recreational supplies/eqp	520170	1020-12921-142	42.41
2/15/2018	City of CC - Wells Fargo PCard	Memberships, licenses & dues	530250	1020-11700-151	30.00
2/15/2018	City of CC - Wells Fargo PCard	Training-General	530362	1020-11455-071	10.00
2/15/2018	City of CC - Wells Fargo PCard	Vehicle repairs	530100	1020-35100-093	607.78
2/15/2018	City of CC - Wells Fargo PCard	Vehicle repairs	530100	1020-35100-093	179.16
2/15/2018	City of CC - Wells Fargo PCard	Computer equip & software non-	520100	5210-40495-242	699.98
2/15/2018	City of CC - Wells Fargo PCard	Computer equip & software non-	520100	5210-40420-241	90.24
2/15/2018	City of CC - Wells Fargo PCard	Computer equip & software non-	520100	5210-40420-241	90.24
2/15/2018	City of CC - Wells Fargo PCard	Computer equip & software non-	520100	5210-40420-241	215.00
2/15/2018	City of CC - Wells Fargo PCard	Computer equip & software non-	520100	5210-40420-241	215.00
2/15/2018	City of CC - Wells Fargo PCard	Computer equip & software non-	520100	5210-40420-241	215.00
2/15/2018	City of CC - Wells Fargo PCard	Computer equip & software non-	520100	5210-40420-241	215.00
2/15/2018	City of CC - Wells Fargo PCard	Clinical Supplies	520020	1020-12680-083	381.50
2/15/2018	City of CC - Wells Fargo PCard	Food and food supplies	520070	9100-715	76.95
2/15/2018	City of CC - Wells Fargo PCard	Food and food supplies	520070	9100-715	32.12
2/15/2018	City of CC - Wells Fargo PCard	Meeting and workshop supplies	520075	9100-715	15.91
2/15/2018	City of CC - Wells Fargo PCard	Food and food supplies	520070	9100-715	53.20
2/15/2018	City of CC - Wells Fargo PCard	Food and food supplies	520070	1020-11740-151	55.98
2/15/2018	City of CC - Wells Fargo PCard	Food and food supplies	520070	9010-11711-151	95.98
2/15/2018	City of CC - Wells Fargo PCard	Minor tools & equip	520090	1020-12010-093	89.90
2/15/2018	City of CC - Wells Fargo PCard	Minor tools & equip	520090	1020-12010-093	37.95
2/15/2018	City of CC - Wells Fargo PCard	Maint & repairs	520130	1032-13838-141	239.40
2/15/2018	City of CC - Wells Fargo PCard	Minor tools & equip	520090	1020-12010-093	26.99
2/15/2018	City of CC - Wells Fargo PCard	Building maint & service	530210	1020-12900-142	110.00
2/15/2018	City of CC - Wells Fargo PCard	Maint & repairs	520130	1020-11740-151	89.82
2/15/2018	City of CC - Wells Fargo PCard	Meter/serv cnnct mat	520150	4130-34120-022	139.00
2/15/2018	City of CC - Wells Fargo PCard	Clothing	520040	1020-11510-131	18.00
2/15/2018	City of CC - Wells Fargo PCard	Uniforms & Protective Clothing	540045	1020-12010-093	866.84
2/15/2018	City of CC - Wells Fargo PCard	Minor tools & equip	520090	4130-34110-022	535.64
2/15/2018	City of CC - Wells Fargo PCard	Minor tools & equip	520090	4200-33100-064	458.90
2/15/2018	City of CC - Wells Fargo PCard	Minor tools & equip	520090	4130-34130-022	206.16
2/15/2018	City of CC - Wells Fargo PCard	Vehicle repairs	530100	4130-34130-022	58.24
2/15/2018	City of CC - Wells Fargo PCard	Maint & repairs	520130	1020-12513-033	148.97
2/15/2018	City of CC - Wells Fargo PCard	Printing advertising & PR	530500	1020-12500-032	57.44
2/15/2018	City of CC - Wells Fargo PCard	Recreational supplies/eqp	520170	1020-13405-142	374.51

**CITY OF CORPUS CHRISTI**

**Check Register 02/01/2018 to 02/28/2018**

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/15/2018	City of CC - Wells Fargo PCard	Minor tools & equip	520090	5110-40100-202	3.78
2/15/2018	City of CC - Wells Fargo PCard	Minor tools & equip	520090	1020-11700-151	134.00
2/15/2018	City of CC - Wells Fargo PCard	Clothing	520040	1020-11740-151	199.96
2/15/2018	City of CC - Wells Fargo PCard	Minor tools & equip	520090	1020-12010-093	945.00
2/15/2018	City of CC - Wells Fargo PCard	Travel	547010	1020-11790-151	88.56
2/15/2018	City of CC - Wells Fargo PCard	Travel	547010	1020-11790-151	590.00
2/15/2018	City of CC - Wells Fargo PCard	Travel	547010	1020-11790-151	325.00
2/15/2018	City of CC - Wells Fargo PCard	Travel	547010	9100-715	165.00
2/15/2018	City of CC - Wells Fargo PCard	Travel	547010	1020-10400-722	100.00
2/15/2018	City of CC - Wells Fargo PCard	Travel	547010	1020-10400-722	200.00
2/15/2018	City of CC - Wells Fargo PCard	Minor tools & equip	520090	4200-33400-042	13.50
2/15/2018	City of CC - Wells Fargo PCard	Maint & repairs	520130	4710-13710-141	17.58
2/15/2018	City of CC - Wells Fargo PCard	Printing advertising & PR	530500	1020-12800-113	70.14
2/15/2018	City of CC - Wells Fargo PCard	Chem/hsld supplies	520030	1020-35100-093	9.00
2/15/2018	City of CC - Wells Fargo PCard	Chem/hsld supplies	520030	4010-31700-063	98.60
2/15/2018	City of CC - Wells Fargo PCard	Minor tools & equip	520090	4130-34190-022	247.97
2/15/2018	City of CC - Wells Fargo PCard	Maint & repairs	520130	4010-30210-061	230.40
2/15/2018	City of CC - Wells Fargo PCard	Maint & repairs	520130	4010-30200-061	329.98
2/15/2018	City of CC - Wells Fargo PCard	Minor tools & equip	520090	4010-30205-061	13.07
2/15/2018	City of CC - Wells Fargo PCard	Maint & repairs	520130	4010-30205-061	581.32
2/15/2018	City of CC - Wells Fargo PCard	Maint & repairs	520130	4010-30205-061	29.99
2/15/2018	City of CC - Wells Fargo PCard	Postage & express charges	530140	1020-12800-111	52.96
2/15/2018	City of CC - Wells Fargo PCard	Minor tools & equip	520090	4010-31010-062	92.50
2/15/2018	City of CC - Wells Fargo PCard	Recreational supplies/eqp	520170	1020-13405-142	278.16
2/15/2018	City of CC - Wells Fargo PCard	Books and Periodicals	520060	4670-12201-281	352.65
2/15/2018	City of CC - Wells Fargo PCard	Books and Periodicals	520060	4670-12201-281	82.80
2/15/2018	City of CC - Wells Fargo PCard	Equipment maintenance	530230	1067-142	114.34
2/15/2018	City of CC - Wells Fargo PCard	Office Supplies	520120	1061-151	398.59
2/15/2018	City of CC - Wells Fargo PCard	Minor tools & equip	520090	4200-33120-064	34.20
2/15/2018	City of CC - Wells Fargo PCard	Office Supplies	520120	1020-10440-231	10.00
2/15/2018	City of CC - Wells Fargo PCard	Maint & repairs	520130	4610-35005-271	132.75
2/15/2018	City of CC - Wells Fargo PCard	Vehicle repairs	530100	4610-35055-272	128.13
2/15/2018	City of CC - Wells Fargo PCard	Professional services	530000	1020-11700-151	825.00
2/15/2018	City of CC - Wells Fargo PCard	Office Supplies	520120	4670-12201-281	16.22
2/15/2018	City of CC - Wells Fargo PCard	Senior meal reimbursement	530130	1067-142	154.12

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## Check Register 02/01/2018 to 02/28/2018

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/15/2018	City of CC - Wells Fargo PCard	Maint & repairs	520130	4610-35040-271	179.82
2/15/2018	City of CC - Wells Fargo PCard	Maint & repairs	520130	4610-35040-271	103.39
2/15/2018	City of CC - Wells Fargo PCard	Computer equip & software non-	520100	5210-40495-242	699.98
2/15/2018	City of CC - Wells Fargo PCard	Computer equip & software non-	520100	5210-40495-242	24.90
2/15/2018	City of CC - Wells Fargo PCard	Professional services	530000	5210-40430-241	949.00
2/15/2018	City of CC - Wells Fargo PCard	Minor tools & equip	520090	5210-40430-241	658.00
2/15/2018	City of CC - Wells Fargo PCard	Minor tools & equip	520090	4010-31520-041	420.00
2/15/2018	City of CC - Wells Fargo PCard	Clothing	520040	1020-12680-083	88.00
2/15/2018	City of CC - Wells Fargo PCard	Vehicle repairs	530100	1020-35100-093	101.98
2/15/2018	City of CC - Wells Fargo PCard	Maint & repairs	520130	1020-13037-142	34.84
2/15/2018	City of CC - Wells Fargo PCard	Minor tools & equip	520090	1020-12010-093	176.23
2/15/2018	City of CC - Wells Fargo PCard	Minor tools & equip	520090	1020-12010-093	45.16
2/15/2018	City of CC - Wells Fargo PCard	Minor tools & equip	520090	4200-33100-064	439.90
2/15/2018	City of CC - Wells Fargo PCard	Memberships, licenses & dues	530250	1020-12030-093	34.00
2/15/2018	City of CC - Wells Fargo PCard	Building maint & service	530210	5010-40000-185	549.50
2/15/2018	City of CC - Wells Fargo PCard	Minor tools & equip	520090	1020-12830-111	270.70
2/15/2018	City of CC - Wells Fargo PCard	Building maint & service	530210	1020-12680-083	138.84
2/15/2018	City of CC - Wells Fargo PCard	Building maint & service	530210	1020-12680-083	34.97
2/15/2018	City of CC - Wells Fargo PCard	Building maint & service	530210	1020-12680-083	105.00
2/15/2018	City of CC - Wells Fargo PCard	Maint & repairs	520130	5110-40140-202	28.02
2/15/2018	City of CC - Wells Fargo PCard	Maint & repairs	520130	1020-13026-142	148.00
2/15/2018	City of CC - Wells Fargo PCard	Computer equip & software non-	520100	1020-12010-093	40.35
2/15/2018	City of CC - Wells Fargo PCard	Vehicle repairs	530100	1020-35100-093	188.56
2/15/2018	City of CC - Wells Fargo PCard	Vehicle repairs	530100	1020-35100-093	101.98
2/15/2018	City of CC - Wells Fargo PCard	Postage & express charges	530140	1020-11730-151	23.93
2/15/2018	City of CC - Wells Fargo PCard	Meter/serv cnnct mat	520150	4130-34130-022	454.51
2/15/2018	City of CC - Wells Fargo PCard	Maint & repairs	520130	4130-34105-021	161.95
2/15/2018	City of CC - Wells Fargo PCard	Boat repairs	530105	4700-35300-123	56.94
2/15/2018	City of CC - Wells Fargo PCard	Minor tools & equip	520090	4200-33210-065	144.64
2/15/2018	City of CC - Wells Fargo PCard	Fuel & lubricants	520050	4200-33140-064	35.50
2/15/2018	City of CC - Wells Fargo PCard	Fuel & lubricants	520050	4200-33150-064	35.50
2/15/2018	City of CC - Wells Fargo PCard	Minor tools & equip	520090	1020-12010-093	499.00
2/15/2018	City of CC - Wells Fargo PCard	Computer equip & software non-	520100	1020-12080-093	26.95
2/15/2018	City of CC - Wells Fargo PCard	Maint & repairs-contracted	530215	4010-30000-061	161.00
2/15/2018	City of CC - Wells Fargo PCard	Printing advertising & PR	530500	1020-12500-032	153.64

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**Check Register 02/01/2018 to 02/28/2018**

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/15/2018	City of CC - Wells Fargo PCard	Minor tools & equip	520090	1020-12010-093	15.70
2/15/2018	City of CC - Wells Fargo PCard	Minor tools & equip	520090	1020-12010-093	13.79
2/15/2018	City of CC - Wells Fargo PCard	Travel	547010	1020-12800-113	319.00
2/15/2018	City of CC - Wells Fargo PCard	Travel	547010	4010-30001-041	4.33
2/15/2018	City of CC - Wells Fargo PCard	Travel	547010	1059-131	267.01
2/15/2018	City of CC - Wells Fargo PCard	Travel	547010	1059-131	167.01
2/15/2018	City of CC - Wells Fargo PCard	Travel	547010	1059-131	267.01
2/15/2018	City of CC - Wells Fargo PCard	Travel	547010	1020-11500-157	495.00
2/15/2018	City of CC - Wells Fargo PCard	Maint & repairs	520130	5115-40300-191	20.75
2/15/2018	City of CC - Wells Fargo PCard	Office Supplies	520120	4200-33600-042	116.10
2/15/2018	City of CC - Wells Fargo PCard	Food and food supplies	520070	1020-13405-142	355.65
2/15/2018	City of CC - Wells Fargo PCard	Minor tools & equip	520090	1020-12080-091	29.99
2/15/2018	City of CC - Wells Fargo PCard	Printing advertising & PR	530500	1020-12800-113	17.99
2/15/2018	City of CC - Wells Fargo PCard	Vehicle repairs	530100	1020-35100-093	24.04
2/15/2018	City of CC - Wells Fargo PCard	Maint & repairs	520130	4130-34190-021	20.26
2/15/2018	City of CC - Wells Fargo PCard	Minor tools & equip	520090	4130-34190-022	18.72
2/15/2018	City of CC - Wells Fargo PCard	Minor tools & equip	520090	1020-12510-031	129.97
2/15/2018	City of CC - Wells Fargo PCard	Maint & repairs	520130	4010-30205-061	99.75
2/15/2018	City of CC - Wells Fargo PCard	Printing outside print shops	530520	4010-30205-061	92.70
2/15/2018	City of CC - Wells Fargo PCard	Recreational supplies/eqp	520170	1020-13405-142	200.27
2/15/2018	City of CC - Wells Fargo PCard	Maint & repairs	520130	4200-33210-065	103.89
2/15/2018	City of CC - Wells Fargo PCard	Postage & express charges	530140	4670-12201-281	7.00
2/15/2018	City of CC - Wells Fargo PCard	Vehicle repairs	530100	1020-12915-141	98.18
2/15/2018	City of CC - Wells Fargo PCard	Minor tools & equip	520090	4010-30005-061	8.90
2/15/2018	City of CC - Wells Fargo PCard	Books and Periodicals	520060	4010-30005-061	406.60
2/15/2018	City of CC - Wells Fargo PCard	Training-General	530362	4010-30005-041	133.60
2/15/2018	City of CC - Wells Fargo PCard	Computer equip & software non-	520100	4010-31510-041	45.54
2/15/2018	City of CC - Wells Fargo PCard	Minor tools & equip	520090	4200-33120-064	32.07
2/15/2018	City of CC - Wells Fargo PCard	Vehicle repairs	530100	4610-35055-272	715.80
2/15/2018	City of CC - Wells Fargo PCard	Maint & repairs	520130	4632-35065-272	932.30
2/15/2018	City of CC - Wells Fargo PCard	Recreational supplies/eqp	520170	1020-12921-142	34.75
2/15/2018	City of CC - Wells Fargo PCard	Office Supplies	520120	1020-11455-071	18.78
2/15/2018	City of CC - Wells Fargo PCard	Minor tools & equip	520090	4200-33210-065	44.96
2/15/2018	City of CC - Wells Fargo PCard	Vehicle repairs	530100	1020-35100-093	162.68
2/15/2018	City of CC - Wells Fargo PCard	Recreational supplies/eqp	520170	1020-13105-142	300.00

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/15/2018	City of CC - Wells Fargo PCard	Memberships, licenses & dues	530250	5210-40495-242	125.00
2/15/2018	City of CC - Wells Fargo PCard	Memberships, licenses & dues	530250	5210-40495-242	125.00
2/15/2018	City of CC - Wells Fargo PCard	Minor tools & equip	520090	4200-33110-066	67.96
2/15/2018	City of CC - Wells Fargo PCard	Minor tools & equip	520090	4200-33110-064	77.83
2/15/2018	City of CC - Wells Fargo PCard	Postage & express charges	530140	1020-12600-101	150.00
2/15/2018	City of CC - Wells Fargo PCard	Demolition/clean-up service	530220	4300-32005-043	197.94
2/15/2018	City of CC - Wells Fargo PCard	Minor tools & equip	520090	4010-31520-041	120.76
2/15/2018	City of CC - Wells Fargo PCard	Maint & repairs	520130	1020-12020-091	3.47
2/15/2018	City of CC - Wells Fargo PCard	Maint & repairs	520130	1020-12680-083	8.49
2/15/2018	City of CC - Wells Fargo PCard	Building maint & service	530210	1020-12680-083	87.58
2/15/2018	City of CC - Wells Fargo PCard	Minor tools & equip	520090	1020-12680-083	303.00
2/15/2018	City of CC - Wells Fargo PCard	Minor tools & equip	520090	1020-12910-141	449.80
2/15/2018	City of CC - Wells Fargo PCard	Minor office equipment	520110	1020-13038-142	87.98
2/15/2018	City of CC - Wells Fargo PCard	Maint & repairs	520130	4632-35065-271	165.00
2/15/2018	City of CC - Wells Fargo PCard	Uniforms & Protective Clothing	540045	1020-12010-093	101.18
2/15/2018	City of CC - Wells Fargo PCard	Office Supplies	520120	1020-10300-718	13.98
2/15/2018	City of CC - Wells Fargo PCard	Maint & repairs	520130	4010-31010-062	17.22
2/15/2018	City of CC - Wells Fargo PCard	Building maint & service	530210	5613-11460-005	104.50
2/15/2018	City of CC - Wells Fargo PCard	Maint & repairs	520130	5115-40310-191	90.75
2/15/2018	City of CC - Wells Fargo PCard	Building maint & service	530210	1020-12910-141	181.15
2/15/2018	City of CC - Wells Fargo PCard	Maint & repairs	520130	4300-32040-067	10.35
2/15/2018	City of CC - Wells Fargo PCard	Maint & repairs	520130	1020-13025-142	415.79
2/15/2018	City of CC - Wells Fargo PCard	Minor tools & equip	520090	4130-34120-022	41.47
2/15/2018	City of CC - Wells Fargo PCard	Maint & repairs	520130	5115-40310-191	205.97
2/15/2018	City of CC - Wells Fargo PCard	Maint & repairs	520130	5115-40300-191	69.43
2/15/2018	City of CC - Wells Fargo PCard	Minor tools & equip	520090	4200-33110-064	22.50
2/15/2018	City of CC - Wells Fargo PCard	Building maint & service	530210	1020-12506-033	79.50
2/15/2018	City of CC - Wells Fargo PCard	Minor tools & equip	520090	1020-12010-093	42.18
2/15/2018	City of CC - Wells Fargo PCard	Memberships, licenses & dues	530250	4010-30250-061	211.00
2/15/2018	City of CC - Wells Fargo PCard	Boat repairs	530105	4700-35300-123	400.00
2/15/2018	City of CC - Wells Fargo PCard	Vehicle repairs	530100	4130-34110-022	149.50
2/15/2018	City of CC - Wells Fargo PCard	Maint & repairs	520130	4130-34130-022	26.62
2/15/2018	City of CC - Wells Fargo PCard	Pipe, fittings, drng	520160	4130-34130-022	15.75
2/15/2018	City of CC - Wells Fargo PCard	Maint & repairs	520130	4130-34130-022	140.00
2/15/2018	City of CC - Wells Fargo PCard	Office Supplies	520120	1020-12800-111	396.14

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**Check Register 02/01/2018 to 02/28/2018**

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/15/2018	City of CC - Wells Fargo PCard	Minor tools & equip	520090	5110-40140-202	238.37
2/15/2018	City of CC - Wells Fargo PCard	Minor tools & equip	520090	5110-40140-202	3.24
2/15/2018	City of CC - Wells Fargo PCard	Minor tools & equip	520090	1020-11700-151	10.00
2/15/2018	City of CC - Wells Fargo PCard	Travel	547010	4130-34000-022	125.44
2/15/2018	City of CC - Wells Fargo PCard	Travel	547010	4010-30020-072	130.00
2/15/2018	City of CC - Wells Fargo PCard	Travel	547010	4010-30001-041	171.35
2/15/2018	City of CC - Wells Fargo PCard	Travel	547010	4010-30001-041	125.35
2/15/2018	City of CC - Wells Fargo PCard	Travel	547010	1020-12020-091	224.49
2/15/2018	City of CC - Wells Fargo PCard	Training-General	530362	1020-10300-718	525.00
2/15/2018	City of CC - Wells Fargo PCard	Training-General	530362	1020-10300-718	975.00
2/15/2018	City of CC - Wells Fargo PCard	Travel	547010	1020-10700-181	317.10
2/15/2018	City of CC - Wells Fargo PCard	Travel	547010	1059-131	1,142.25
2/15/2018	City of CC - Wells Fargo PCard	Travel	547010	5210-40495-242	10.00
2/15/2018	City of CC - Wells Fargo PCard	Travel	547010	5210-40495-242	325.20
2/15/2018	City of CC - Wells Fargo PCard	Travel	547010	5210-40495-242	325.20
2/15/2018	City of CC - Wells Fargo PCard	Travel	547010	5210-40495-242	347.20
2/15/2018	City of CC - Wells Fargo PCard	Travel	547010	5210-40495-242	347.20
2/15/2018	City of CC - Wells Fargo PCard	Travel	547010	1020-10020-714	497.55
2/15/2018	City of CC - Wells Fargo PCard	Travel	547010	1020-11790-151	335.61
2/15/2018	City of CC - Wells Fargo PCard	Travel	547010	1020-11790-151	512.90
2/15/2018	City of CC - Wells Fargo PCard	Travel	547010	1020-11790-151	862.19
2/15/2018	City of CC - Wells Fargo PCard	Recreational supplies/eqp	520170	1020-13022-142	62.56
2/15/2018	City of CC - Wells Fargo PCard	Recreational supplies/eqp	520170	1020-13023-142	62.55
2/15/2018	City of CC - Wells Fargo PCard	Recreational supplies/eqp	520170	1020-13028-142	62.56
2/15/2018	City of CC - Wells Fargo PCard	Maint & repairs	520130	1041-12310-053	239.75
2/15/2018	City of CC - Wells Fargo PCard	Food and food supplies	520070	1020-10020-714	53.24
2/15/2018	City of CC - Wells Fargo PCard	Minor tools & equip	520090	4300-32006-063	292.62
2/15/2018	City of CC - Wells Fargo PCard	Office Supplies	520120	1020-11802-151	314.62
2/15/2018	City of CC - Wells Fargo PCard	Memberships, licenses & dues	530250	5310-11190-012	125.25
2/15/2018	City of CC - Wells Fargo PCard	Memberships, licenses & dues	530250	5310-11190-012	125.25
2/15/2018	City of CC - Wells Fargo PCard	Minor tools & equip	520090	4010-30200-061	24.99
2/15/2018	City of CC - Wells Fargo PCard	Chem/hslsd supplies	520030	4010-30200-061	56.91
2/15/2018	City of CC - Wells Fargo PCard	Chem/hslsd supplies	520030	4010-30200-061	53.57
2/15/2018	City of CC - Wells Fargo PCard	Printing advertising & PR	530500	4254-042	200.00
2/15/2018	City of CC - Wells Fargo PCard	Postage & express charges	530140	4010-30005-041	6.70



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## Check Register 02/01/2018 to 02/28/2018

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/15/2018	City of CC - Wells Fargo PCard	Pipe, fittings, drng	520160	4200-33120-064	361.80
2/15/2018	City of CC - Wells Fargo PCard	Maint & repairs	520130	4610-35055-272	689.66
2/15/2018	City of CC - Wells Fargo PCard	Clothing	520040	4610-35055-272	95.48
2/15/2018	City of CC - Wells Fargo PCard	Food and food supplies	520070	1020-11790-151	108.84
2/15/2018	City of CC - Wells Fargo PCard	Minor tools & equip	520090	4200-33120-064	79.00
2/15/2018	City of CC - Wells Fargo PCard	Vehicle repairs	530100	1020-12050-093	85.70
2/15/2018	City of CC - Wells Fargo PCard	Minor tools & equip	520090	1020-13115-141	152.13
2/15/2018	City of CC - Wells Fargo PCard	Maint & repairs	520130	1020-13115-141	20.94
2/15/2018	City of CC - Wells Fargo PCard	Maint & repairs	520130	1020-13115-141	20.94
2/15/2018	City of CC - Wells Fargo PCard	Maint & repairs	520130	4610-35040-271	664.74
2/15/2018	City of CC - Wells Fargo PCard	Minor tools & equip	520090	4010-31520-041	110.00
2/15/2018	City of CC - Wells Fargo PCard	Minor tools & equip	520090	4010-31520-041	97.22
2/15/2018	City of CC - Wells Fargo PCard	Minor tools & equip	520090	4010-31520-041	129.00
2/15/2018	City of CC - Wells Fargo PCard	Office Supplies	520120	1020-10300-718	30.97
2/15/2018	City of CC - Wells Fargo PCard	Building maint & service	530210	1020-13490-734	737.25
2/15/2018	City of CC - Wells Fargo PCard	Minor tools & equip	520090	1020-12850-111	694.20
2/15/2018	City of CC - Wells Fargo PCard	Maint & repairs	520130	5115-40310-191	15.84
2/15/2018	City of CC - Wells Fargo PCard	Maint & repairs	520130	5110-40140-202	297.39
2/15/2018	City of CC - Wells Fargo PCard	Minor tools & equip	520090	1020-12010-093	278.40
2/15/2018	City of CC - Wells Fargo PCard	Travel	547010	1020-12600-101	178.08
2/15/2018	City of CC - Wells Fargo PCard	Travel	547010	5115-40300-191	1,387.00
2/15/2018	City of CC - Wells Fargo PCard	Telephone/telegraph service	530200	1020-10250-291	9.79
2/15/2018	City of CC - Wells Fargo PCard	Office Supplies	520120	4300-32006-063	32.74
2/15/2018	City of CC - Wells Fargo PCard	Training-General	530362	1020-12050-093	120.00
2/15/2018	City of CC - Wells Fargo PCard	Clothing	520040	4130-34130-022	34.61
2/15/2018	City of CC - Wells Fargo PCard	Food and food supplies	520070	1020-10020-714	52.50
2/15/2018	City of CC - Wells Fargo PCard	Office Supplies	520120	1020-12500-033	17.97
2/15/2018	City of CC - Wells Fargo PCard	Food and food supplies	520070	1020-11802-151	36.00
2/15/2018	City of CC - Wells Fargo PCard	Training-General	530362	1020-11803-151	50.00
2/15/2018	City of CC - Wells Fargo PCard	Equipment maintenance	530230	4010-30250-061	108.26
2/15/2018	City of CC - Wells Fargo PCard	Minor tools & equip	520090	1020-11750-151	31.15
2/15/2018	City of CC - Wells Fargo PCard	Postage & express charges	530140	1020-12800-111	21.07
2/15/2018	City of CC - Wells Fargo PCard	Minor tools & equip	520090	4200-33210-065	277.49
2/15/2018	City of CC - Wells Fargo PCard	Minor tools & equip	520090	4200-33210-065	31.00
2/15/2018	City of CC - Wells Fargo PCard	Pipe, fittings, drng	520160	1020-12940-141	346.00

# CITY OF CORPUS CHRISTI

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/15/2018	City of CC - Wells Fargo PCard	Vehicle repairs	530100	1020-12915-141	23.98
2/15/2018	City of CC - Wells Fargo PCard	Printing advertising & PR	530500	1061-151	92.96
2/15/2018	City of CC - Wells Fargo PCard	Postage & express charges	530140	4010-30005-061	7.41
2/15/2018	City of CC - Wells Fargo PCard	Minor tools & equip	520090	4010-30001-041	49.94
2/15/2018	City of CC - Wells Fargo PCard	Minor tools & equip	520090	4610-35055-272	57.92
2/15/2018	City of CC - Wells Fargo PCard	Maint & repairs	520130	4610-35040-271	329.28
2/15/2018	City of CC - Wells Fargo PCard	Books and Periodicals	520060	1020-11790-151	379.24
2/15/2018	City of CC - Wells Fargo PCard	Equipment maintenance	530230	1020-11860-155	967.02
2/15/2018	City of CC - Wells Fargo PCard	Equipment maintenance	530230	1020-11860-155	430.00
2/15/2018	City of CC - Wells Fargo PCard	Minor tools & equip	520090	4200-33210-065	198.09
2/15/2018	City of CC - Wells Fargo PCard	Maint & repairs	520130	1020-12050-093	11.71
2/15/2018	City of CC - Wells Fargo PCard	Vehicle repairs	530100	1020-35100-093	62.00
2/15/2018	City of CC - Wells Fargo PCard	Vehicle repairs	530100	1020-12050-093	53.49
2/15/2018	City of CC - Wells Fargo PCard	Sr. Volunteer Recognition Exp	530133	1067-142	83.44
2/15/2018	City of CC - Wells Fargo PCard	Sr. Volunteer Recognition Exp	530133	1067-142	247.71
2/15/2018	City of CC - Wells Fargo PCard	Office Supplies	520120	5210-40420-241	29.90
2/15/2018	City of CC - Wells Fargo PCard	Clinical Supplies	520020	9100-715	646.00
2/15/2018	City of CC - Wells Fargo PCard	Office Supplies	520120	1020-11720-152	862.97
2/15/2018	City of CC - Wells Fargo PCard	Minor tools & equip	520090	4010-31520-041	77.98
2/15/2018	City of CC - Wells Fargo PCard	Minor tools & equip	520090	4010-31520-041	770.00
2/15/2018	City of CC - Wells Fargo PCard	Maint & repairs	520130	1020-12680-083	317.26
2/15/2018	City of CC - Wells Fargo PCard	Office Supplies	520120	4200-33600-042	182.40
2/15/2018	City of CC - Wells Fargo PCard	Printing advertising & PR	530500	1020-12020-091	890.00
2/15/2018	City of CC - Wells Fargo PCard	Uniforms & Protective Clothing	540045	1020-12010-093	937.00
2/15/2018	City of CC - Wells Fargo PCard	Minor tools & equip	520090	1020-12010-093	98.45
2/15/2018	City of CC - Wells Fargo PCard	Minor tools & equip	520090	4200-33150-064	915.00
2/15/2018	City of CC - Wells Fargo PCard	Minor tools & equip	520090	4200-33210-065	230.00
2/15/2018	City of CC - Wells Fargo PCard	Maint & repairs	520130	1020-12915-141	33.00
2/15/2018	City of CC - Wells Fargo PCard	Equipment maintenance	530230	4200-33140-064	185.00
2/15/2018	City of CC - Wells Fargo PCard	Professional services	530000	1059-131	39.00
2/15/2018	City of CC - Wells Fargo PCard	Building maint & service	530210	1020-12010-093	13.41
2/15/2018	City of CC - Wells Fargo PCard	Training-General	530362	1020-12050-093	120.00
2/15/2018	City of CC - Wells Fargo PCard	Training-General	530362	1020-12050-093	120.00
2/15/2018	City of CC - Wells Fargo PCard	Vehicle repairs	530100	1020-35100-093	367.93
2/15/2018	City of CC - Wells Fargo PCard	Maint & repairs	520130	4200-33500-064	921.20

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/15/2018	City of CC - Wells Fargo PCard	Minor tools & equip	520090	4200-33120-064	247.33
2/15/2018	City of CC - Wells Fargo PCard	Minor tools & equip	520090	1020-11730-151	86.27
2/15/2018	City of CC - Wells Fargo PCard	Meter/serv cnnct mat	520150	4130-34130-022	765.92
2/15/2018	City of CC - Wells Fargo PCard	Minor tools & equip	520090	1020-12680-083	111.96
2/15/2018	City of CC - Wells Fargo PCard	Minor tools & equip	520090	4200-33110-064	34.99
2/15/2018	City of CC - Wells Fargo PCard	Minor tools & equip	520090	4200-33110-064	420.00
2/15/2018	City of CC - Wells Fargo PCard	Minor tools & equip	520090	4200-33210-065	373.97
2/15/2018	City of CC - Wells Fargo PCard	Minor tools & equip	520090	4130-34110-022	779.94
2/15/2018	City of CC - Wells Fargo PCard	Minor tools & equip	520090	1020-12080-093	97.38
2/15/2018	City of CC - Wells Fargo PCard	Minor tools & equip	520090	4130-34130-022	164.00
2/15/2018	City of CC - Wells Fargo PCard	Pipe, fittings, drng	520160	4130-34130-022	49.68
2/15/2018	City of CC - Wells Fargo PCard	Minor tools & equip	520090	1020-11700-151	14.50
2/15/2018	City of CC - Wells Fargo PCard	Travel	547010	4010-30001-041	295.00
2/15/2018	City of CC - Wells Fargo PCard	Travel	547010	4200-33110-064	585.01
2/15/2018	City of CC - Wells Fargo PCard	Travel	547010	4200-33110-064	585.01
2/15/2018	City of CC - Wells Fargo PCard	Professional services	530000	1020-10001-714	26.10
2/15/2018	City of CC - Wells Fargo PCard	Travel	547010	1020-10001-714	417.60
2/15/2018	City of CC - Wells Fargo PCard	Training-General	530362	1020-10300-718	825.00
2/15/2018	City of CC - Wells Fargo PCard	Training-General	530362	1020-13030-142	275.00
2/15/2018	City of CC - Wells Fargo PCard	Training-General	530362	1020-12900-142	550.00
2/15/2018	City of CC - Wells Fargo PCard	Training-General	530362	1020-12910-141	550.00
2/15/2018	City of CC - Wells Fargo PCard	Training-General	530362	1020-12910-141	275.00
2/15/2018	City of CC - Wells Fargo PCard	Training-General	530362	1020-12900-142	390.00
2/15/2018	City of CC - Wells Fargo PCard	Chem/hsld supplies	520030	1020-12680-083	346.90
2/15/2018	Spring Plumbing & Construction	Professional services	530000	4010-31520-041	353.49
2/15/2018	Silsbee Ford	Vehicles & Machinery	550020	4300-32006-063	29,657.80
2/15/2018	Silsbee Ford	Vehicles & Machinery	550020	4010-30200-061	400.00
2/15/2018	Silsbee Ford	Vehicles & Machinery	550020	4010-30200-061	31,828.50
2/15/2018	Schaeffer Manufacturing Co	Fuel & lubricants	520050	1020-12050-093	1,973.96
2/15/2018	Tom Tagliabue	Travel	547010	1020-10250-291	102.35
2/15/2018	Tom Tagliabue	Travel	547010	1020-10250-291	231.12
2/15/2018	Tom Tagliabue	Travel	547010	1020-10250-291	16.00
2/15/2018	Tom Tagliabue	Travel	547010	1020-10250-291	59.00
2/15/2018	Tom Tagliabue	Travel	547010	1020-10250-291	59.00
2/15/2018	Edward Jay Ellington	Travel	547010	1020-12900-142	158.60

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/15/2018	Israel B Ybarra	Travel	547010	5210-40495-242	33.00
2/15/2018	SECOR	PO Receipt Accrual	200351	1000	1,454.20
2/15/2018	SECOR	PO Receipt Accrual	200351	1000	1,616.00
2/15/2018	SECOR	PO Receipt Accrual	200351	1000	1,616.00
2/15/2018	TD Williamson Inc	PO Receipt Accrual	200351	1000	1,980.00
2/15/2018	Auto Works Unlimited	Equipment maintenance	530230	1020-11740-151	520.00
2/15/2018	Mark Dunning Industries Inc	Building maint & service	530210	4010-30005-041	243.17
2/15/2018	Mark Dunning Industries Inc	Building maint & service	530210	4010-30005-041	243.17
2/15/2018	Mark Dunning Industries Inc	Building maint & service	530210	4010-30005-041	243.17
2/15/2018	Mark Dunning Industries Inc	Building maint & service	530210	4010-30005-041	243.17
2/15/2018	Mark Dunning Industries Inc	Building maint & service	530210	4010-30005-041	243.17
2/15/2018	Mark Dunning Industries Inc	Building maint & service	530210	4010-30005-041	243.17
2/15/2018	Mark Dunning Industries Inc	Building maint & service	530210	4010-30005-041	243.17
2/15/2018	Mark Dunning Industries Inc	Building maint & service	530210	4010-30005-041	243.17
2/15/2018	Estate of Betty Jane Black Dec	Emergency calls	321000	1020-35100-888	22.34
2/15/2018	Dorame General Repair & Lawn	Mowing & grounds maintenance	530225	1020-12915-141	1,578.68
2/15/2018	RedWing Shoe Stores Inc	Clothing	520040	5612-40510-005	100.00
2/15/2018	RedWing Shoe Stores Inc	Clothing	520040	5612-40510-005	100.00
2/15/2018	RedWing Shoe Stores Inc	Due from empl-boots/uniforms	115940	6030	140.98
2/15/2018	Cintas Corp	Uniform rentals	530150	4300-32040-067	15.40
2/15/2018	Kathryn W Soward PhD	Professional services	530000	1020-11700-151	750.00
2/15/2018	KimJon Backflow Service	Maint & repairs	520130	4010-31010-062	3,500.00
2/15/2018	Blue Cross & Blue Shield	Emergency calls	321000	1020-35100-888	858.77
2/15/2018	Base Security & Fire Consultan	Professional services	530000	4610-35055-272	2,106.74
2/15/2018	ABM Janitorial Services	Professional services	530000	1020-11870-151	7,125.00
2/15/2018	Gulf Coast Nut & Bolt LLC	PO Receipt Accrual	200351	1000	86.40
2/15/2018	Texas Pipe & Supply Co	Pipe, fittings, drng	520160	4130-34130-022	48,343.68
2/15/2018	Wells Fargo Bank	Rentals	530160	1020-13036-142	46.08
2/15/2018	Wells Fargo Bank	Rentals	530160	1020-13037-142	46.08
2/15/2018	Godwin Pumps of America	Equipment maintenance	530230	4200-33110-064	3,366.26
2/15/2018	Superion, LLC	Rentals	530160	5210-40470-242	31,116.39
2/15/2018	Jones & Bartlett Learning LLC	Books and Periodicals	520060	1020-12030-093	2,939.44
2/15/2018	Donald Moore #5699	Tuition reimbursement	514000	1020-11415-214	500.00
2/15/2018	Donald Moore #5699	Tuition reimbursement	514000	1020-11415-214	500.00
2/15/2018	Wanda M Grunow	Emergency calls	321000	1020-35100-888	75.00

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/15/2018	Jeff Latham #12730	Tuition reimbursement	514000	1020-11415-214	450.94
2/15/2018	TMRS	TX Municipal Retirement System	200520	6030	2,769,350.25
2/15/2018	UnitedHealthCare Ins Co Inc	United Health Care cash	111629	1000	355,353.39
2/15/2018	Beasley Tire Serv Houston Inc	Vehicle repairs	530100	1020-12050-093	327.88
2/15/2018	Beasley Tire Serv Houston Inc	Vehicle repairs	530100	1020-35100-093	140.52
2/15/2018	TX Comptroller of Public Accts	Due from State of Texas	116015	1020	15,456.66
2/16/2018	Fleetpride Inc	Fleet parts	119025	5110	6.95
2/16/2018	Fleetpride Inc	Fleet parts	119025	5110	7.01
2/16/2018	Fleetpride Inc	Fleet parts	119025	5110	7.28
2/16/2018	Fleetpride Inc	Fleet parts	119025	5110	8.38
2/16/2018	Fleetpride Inc	Fleet parts	119025	5110	56.52
2/16/2018	Fleetpride Inc	Fleet parts	119025	5110	30.77
2/16/2018	Fleetpride Inc	Fleet parts	119025	5110	241.72
2/16/2018	Fleetpride Inc	Fleet parts	119025	5110	88.30
2/16/2018	Fleetpride Inc	Fleet parts	119025	5110	22.11
2/16/2018	Fleetpride Inc	Fleet parts	119025	5110	22.11
2/16/2018	Southside Auto Supply	Fleet parts	119025	5110	14.24
2/16/2018	H&H Towing/Erika's Wreckers	Vehicle repairs	530100	5110-40170-202	125.00
2/16/2018	H&H Towing/Erika's Wreckers	Vehicle repairs	530100	5110-40170-202	60.00
2/16/2018	H&H Towing/Erika's Wreckers	Vehicle repairs	530100	5110-40170-202	65.00
2/16/2018	Fleetpride Inc	Fleet parts	119025	5110	80.64
2/16/2018	Fleetpride Inc	Postage & express charges	530140	5110-40180-202	10.00
2/16/2018	Fleetpride Inc	Fleet parts	119025	5110	5.10
2/16/2018	H&H Towing/Erika's Wreckers	Vehicle repairs	530100	5110-40170-202	65.00
2/16/2018	H&H Towing/Erika's Wreckers	Vehicle repairs	530100	5110-40170-202	60.00
2/16/2018	H&H Towing/Erika's Wreckers	Vehicle repairs	530100	5110-40170-202	60.00
2/16/2018	H&H Towing/Erika's Wreckers	Vehicle repairs	530100	5110-40170-202	75.00
2/16/2018	Fleetpride Inc	Fleet parts	119025	5110	215.70
2/16/2018	Fleetpride Inc	Postage & express charges	530140	5110-40180-202	10.00
2/16/2018	Fleetpride Inc	Fleet parts	119025	5110	90.54
2/16/2018	Fleetpride Inc	Fleet parts	119025	5110	178.34
2/16/2018	Fleetpride Inc	Fleet parts	119025	5110	124.30
2/16/2018	Fleetpride Inc	Fleet parts	119025	5110	43.32
2/16/2018	Southside Auto Supply	Fleet parts	119025	5110	21.35
2/16/2018	Southside Auto Supply	Fleet parts	119025	5110	51.40

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## Check Register 02/01/2018 to 02/28/2018

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/16/2018	Southside Auto Supply	Fleet parts	119025	5110	7.10
2/16/2018	Southside Auto Supply	Fleet parts	119025	5110	36.85
2/16/2018	General Parts, Inc	Fleet parts	119025	5110	26.82
2/16/2018	General Parts, Inc	Fleet parts	119025	5110	28.00
2/16/2018	General Parts, Inc	Fleet parts	119025	5110	139.80
2/16/2018	General Parts, Inc	Fleet parts	119025	5110	293.86
2/16/2018	General Parts, Inc	Fleet parts	119025	5110	27.83
2/16/2018	Corpus Christi Freightliner	Fleet parts	119025	5110	122.10
2/16/2018	Corpus Christi Freightliner	Fleet parts	119025	5110	119.77
2/16/2018	Corpus Christi Freightliner	Vehicle repairs	530100	5110-40170-202	722.20
2/16/2018	Corpus Christi Golf Cars	Fleet parts	119025	5110	2.00
2/16/2018	Corpus Christi Golf Cars	Fleet parts	119025	5110	99.95
2/16/2018	Cyclone Tire Srvc	Vehicle repairs	530100	5110-40170-202	145.00
2/16/2018	EB Creager Tire & Battery	Fleet parts	119025	5110	12.95
2/16/2018	EB Creager Tire & Battery	Fleet parts	119025	5110	21.95
2/16/2018	EB Creager Tire & Battery	Fleet parts	119025	5110	34.95
2/16/2018	EB Creager Tire & Battery	Fleet parts	119025	5110	204.95
2/16/2018	Exxon Fleet	Fuel & lubricants	520050	1020-11830-151	669.43
2/16/2018	Exxon Fleet	Fuel & lubricants	520050	1020-11830-151	10.00
2/16/2018	Exxon Fleet	Fuel & lubricants	520050	1020-11830-151	0.12
2/16/2018	Flanagans Muffler Shop Inc	Vehicle repairs	530100	5110-40170-202	90.00
2/16/2018	Fleetpride Inc	Fleet parts	119025	5110	54.96
2/16/2018	Fleetpride Inc	Fleet parts	119025	5110	107.50
2/16/2018	Fleetpride Inc	Fleet parts	119025	5110	130.83
2/16/2018	Fleetpride Inc	Postage & express charges	530140	5110-40180-202	18.50
2/16/2018	Fleetpride Inc	Fleet parts	119025	5110	96.72
2/16/2018	Fleetpride Inc	Fleet parts	119025	5110	130.00
2/16/2018	Fleetpride Inc	Fleet parts	119025	5110	396.62
2/16/2018	GCR Tire Center	Fleet parts	119025	5110	1,709.38
2/16/2018	Gensco Aircraft Tires	Fleet parts	119025	5110	216.00
2/16/2018	Gensco Aircraft Tires	Postage & express charges	530140	5110-40180-202	73.34
2/16/2018	Gensco Aircraft Tires	Fleet parts	119025	5110	36.00
2/16/2018	Gensco Aircraft Tires	Fleet parts	119025	5110	276.00
2/16/2018	Gensco Aircraft Tires	Postage & express charges	530140	5110-40180-202	73.34
2/16/2018	Goodyear Commercial Tire	Fleet parts	119025	5110	379.52

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/16/2018	Goodyear Commercial Tire	Fleet parts	119025	5110	2,094.30
2/16/2018	Goodyear Commercial Tire	Fleet parts	119025	5110	1,980.00
2/16/2018	Kinloch Equip & Supply Inc	Fleet parts	119025	5110	10,063.40
2/16/2018	Kinloch Equip & Supply Inc	Postage & express charges	530140	5110-40180-202	189.88
2/16/2018	National Auto Glass	Vehicle repairs	530100	5110-40170-202	300.00
2/16/2018	Nueces County	Vehicle repairs	530100	5110-40170-202	7.50
2/16/2018	Nueces County	Vehicle repairs	530100	5110-40170-202	7.50
2/16/2018	Sames Crow Ford	Fleet parts	119025	5110	110.91
2/16/2018	Sames Crow Ford	Fleet parts	119025	5110	39.39
2/16/2018	Sames Crow Ford	Fleet parts	119025	5110	27.30
2/16/2018	Sames Crow Ford	Fleet parts	119025	5110	45.65
2/16/2018	Sames Crow Ford	Fleet parts	119025	5110	81.83
2/16/2018	Sames Crow Ford	Fleet parts	119025	5110	21.69
2/16/2018	Sames Crow Ford	Fleet parts	119025	5110	44.94
2/16/2018	Sames Crow Ford	Fleet parts	119025	5110	66.40
2/16/2018	Sames Crow Ford	Fleet parts	119025	5110	69.44
2/16/2018	Sames Crow Ford	Fleet parts	119025	5110	71.26
2/16/2018	Sames Crow Ford	Fleet parts	119025	5110	77.88
2/16/2018	Sames Crow Ford	Fleet parts	119025	5110	30.60
2/16/2018	Sames Crow Ford	Vehicle repairs	530100	5110-40170-202	289.43
2/16/2018	Southwest Companies Ltd	Fleet parts	119025	5110	5.20
2/16/2018	Southwest Companies Ltd	Fleet parts	119025	5110	7.40
2/16/2018	Southwest Companies Ltd	Fleet parts	119025	5110	7.80
2/16/2018	Southwest Companies Ltd	Fleet parts	119025	5110	22.00
2/16/2018	Southwest Companies Ltd	Fleet parts	119025	5110	143.06
2/16/2018	Southwest Companies Ltd	Fleet parts	119025	5110	143.06
2/16/2018	Texas Dept of Motor Vehicles	Vehicle repairs	530100	5110-40170-202	7.50
2/16/2018	Texas Dept of Motor Vehicles	Vehicle repairs	530100	5110-40170-202	7.50
2/16/2018	Texas Dept of Motor Vehicles	Vehicle repairs	530100	5110-40170-202	7.50
2/16/2018	Truckers Equip Inc	Fleet parts	119025	5110	124.12
2/16/2018	Truckers Equip Inc	Fleet parts	119025	5110	169.09
2/16/2018	Truckers Equip Inc	Fleet parts	119025	5110	103.42
2/16/2018	Holt Cat	Vehicle repairs	530100	5110-40170-202	2,010.45
2/16/2018	H&H Towing/Erika's Wreckers	Vehicle repairs	530100	5110-40170-202	75.00
2/16/2018	H&H Towing/Erika's Wreckers	Vehicle repairs	530100	5110-40170-202	65.00

**CITY OF CORPUS CHRISTI**

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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/16/2018	H&H Towing/Erika's Wreckers	Vehicle repairs	530100	5110-40170-202	60.00
2/16/2018	Buster's Butane Gas Co Inc	Fleet parts	119025	5110	22.80
2/16/2018	Corpus Christi Freightliner	Fleet parts	119025	5110	17.68
2/16/2018	Corpus Christi Freightliner	Fleet parts	119025	5110	30.93
2/16/2018	Corpus Christi Freightliner	Fleet parts	119025	5110	81.96
2/16/2018	Corpus Christi Freightliner	Fleet parts	119025	5110	357.19
2/16/2018	Corpus Christi Freightliner	Fleet parts	119025	5110	61.09
2/16/2018	Corpus Christi Freightliner	Fleet parts	119025	5110	61.09
2/16/2018	Cyclone Tire Srvc	Vehicle repairs	530100	5110-40170-202	215.00
2/16/2018	D&N Iron Works	Vehicle repairs	530100	5110-40170-202	170.00
2/16/2018	Del Air RV Cntr	Vehicle repairs	530100	5110-40170-202	257.65
2/16/2018	EB Creager Tire & Battery	Fleet parts	119025	5110	395.95
2/16/2018	EB Creager Tire & Battery	Fleet parts	119025	5110	265.90
2/16/2018	Flanagans Muffler Shop Inc	Vehicle repairs	530100	5110-40170-202	50.00
2/16/2018	Flanagans Muffler Shop Inc	Vehicle repairs	530100	5110-40170-202	210.00
2/16/2018	Fleetpride Inc	Fleet parts	119025	5110	51.23
2/16/2018	Fleetpride Inc	Fleet parts	119025	5110	58.79
2/16/2018	Hufco	Fleet parts	119025	5110	53.80
2/16/2018	Husky Trailer & Parts Inc	Fleet parts	119025	5110	39.98
2/16/2018	Husky Trailer & Parts Inc	Fleet parts	119025	5110	39.99
2/16/2018	Insignia Design Solutions LLC	Vehicle repairs	530100	5110-40170-202	45.00
2/16/2018	Interstate Battery	Fleet parts	119025	5110	76.95
2/16/2018	LITHIA Chrysler Jeep Dodge	Fleet parts	119025	5110	403.20
2/16/2018	LITHIA Chrysler Jeep Dodge	Fleet parts	119025	5110	109.68
2/16/2018	LITHIA Chrysler Jeep Dodge	Fleet parts	119025	5110	112.95
2/16/2018	National Auto Glass	Vehicle repairs	530100	5110-40170-202	150.00
2/16/2018	National Auto Glass	Vehicle repairs	530100	5110-40170-202	150.00
2/16/2018	Nueces County	Vehicle repairs	530100	5110-40170-202	7.50
2/16/2018	Nueces County	Vehicle repairs	530100	5110-40170-202	7.50
2/16/2018	Nueces County	Vehicle repairs	530100	5110-40170-202	7.50
2/16/2018	Nueces County	Vehicle repairs	530100	5110-40170-202	7.50
2/16/2018	Nueces County	Vehicle repairs	530100	5110-40170-202	16.75
2/16/2018	Nueces County	Vehicle repairs	530100	5110-40170-202	16.75
2/16/2018	Nueces County	Vehicle repairs	530100	5110-40170-202	16.75
2/16/2018	Nueces County	Vehicle repairs	530100	5110-40170-202	16.75



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2/16/2018	Nueces County	Vehicle repairs	530100	5110-40170-202	16.75
2/16/2018	Nueces County	Vehicle repairs	530100	5110-40170-202	7.50
2/16/2018	Nueces County	Vehicle repairs	530100	5110-40170-202	7.50
2/16/2018	Nueces County	Vehicle repairs	530100	5110-40170-202	7.50
2/16/2018	Nueces County	Vehicle repairs	530100	5110-40170-202	7.50
2/16/2018	Nueces County	Vehicle repairs	530100	5110-40170-202	7.50
2/16/2018	Nueces County	Vehicle repairs	530100	5110-40170-202	7.50
2/16/2018	Nueces County	Vehicle repairs	530100	5110-40170-202	7.50
2/16/2018	Nueces County	Vehicle repairs	530100	5110-40170-202	7.50
2/16/2018	Nueces County	Vehicle repairs	530100	5110-40170-202	7.50
2/16/2018	Nueces County	Vehicle repairs	530100	5110-40170-202	7.50
2/16/2018	Nueces County	Vehicle repairs	530100	5110-40170-202	7.50
2/16/2018	Sames Crow Ford	Fleet parts	119025	5110	206.77
2/16/2018	Sames Crow Ford	Fleet parts	119025	5110	239.03
2/16/2018	Sames Crow Ford	Fleet parts	119025	5110	3.18
2/16/2018	Sames Crow Ford	Fleet parts	119025	5110	67.09
2/16/2018	Sames Crow Ford	Fleet parts	119025	5110	30.07
2/16/2018	Sames Crow Ford	Fleet parts	119025	5110	288.62
2/16/2018	Sames Crow Ford	Fleet parts	119025	5110	75.00
2/16/2018	Sames Crow Ford	Fleet parts	119025	5110	135.55
2/16/2018	Sames Crow Ford	Fleet parts	119025	5110	485.59
2/16/2018	Sames Crow Ford	Fleet parts	119025	5110	55.25
2/16/2018	Sames Crow Ford	Fleet parts	119025	5110	10.35
2/16/2018	Sames Crow Ford	Fleet parts	119025	5110	2.80
2/16/2018	Sames Crow Ford	Fleet parts	119025	5110	5.89
2/16/2018	Sames Crow Ford	Fleet parts	119025	5110	7.07
2/16/2018	Sames Crow Ford	Fleet parts	119025	5110	7.12
2/16/2018	Sames Crow Ford	Fleet parts	119025	5110	7.80
2/16/2018	Sames Crow Ford	Fleet parts	119025	5110	16.15
2/16/2018	Sames Crow Ford	Fleet parts	119025	5110	20.60
2/16/2018	Sames Crow Ford	Fleet parts	119025	5110	36.43
2/16/2018	Sames Crow Ford	Fleet parts	119025	5110	131.77
2/16/2018	Sames Crow Ford	Fleet parts	119025	5110	120.28
2/16/2018	Sames Crow Ford	Fleet parts	119025	5110	51.58
2/16/2018	Sames Crow Ford	Fleet parts	119025	5110	30.07
2/16/2018	Sames Crow Ford	Fleet parts	119025	5110	6.99

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/16/2018	Sames Crow Ford	Vehicle repairs	530100	5110-40170-202	119.96
2/16/2018	South Texas Fleet & Tire	Vehicle repairs	530100	5110-40170-202	757.00
2/16/2018	South Texas Fleet & Tire	Vehicle repairs	530100	5110-40170-202	547.00
2/16/2018	Southside Auto Supply	Fleet parts	119025	5110	26.20
2/16/2018	Southwest Companies Ltd	Fleet parts	119025	5110	36.24
2/16/2018	Southwest Companies Ltd	Fleet parts	119025	5110	1,086.56
2/16/2018	Superglass Windshield Repair	Vehicle repairs	530100	5110-40170-202	30.00
2/16/2018	Superglass Windshield Repair	Vehicle repairs	530100	5110-40170-202	30.00
2/16/2018	Truckers Equip Inc	Vehicle repairs	530100	5110-40170-202	308.89
2/16/2018	Autonation	Vehicle repairs	530100	5110-40170-202	273.66
2/16/2018	Autonation	Fleet parts	119025	5110	42.30
2/16/2018	Cyclone Tire Srvc	Vehicle repairs	530100	5110-40170-202	130.00
2/16/2018	Cyclone Tire Srvc	Vehicle repairs	530100	5110-40170-202	35.00
2/16/2018	EB Creager Tire & Battery	Vehicle repairs	530100	5110-40170-202	63.00
2/16/2018	EB Creager Tire & Battery	Vehicle repairs	530100	5110-40170-202	80.00
2/16/2018	EB Creager Tire & Battery	Vehicle repairs	530100	5110-40170-202	25.00
2/16/2018	EB Creager Tire & Battery	Vehicle repairs	530100	5110-40170-202	92.00
2/16/2018	EB Creager Tire & Battery	Vehicle repairs	530100	5110-40170-202	247.90
2/16/2018	Express Care Auto Cntr	Vehicle repairs	530100	5110-40170-202	88.26
2/16/2018	Fleetpride Inc	Vehicle repairs	530100	5110-40170-202	21,998.41
2/16/2018	GCR Tire Center	Vehicle repairs	530100	5110-40170-202	2,084.83
2/16/2018	Nueces County	Vehicle repairs	530100	5110-40170-202	16.75
2/16/2018	Nueces County	Vehicle repairs	530100	5110-40170-202	22.00
2/16/2018	Nueces County	Vehicle repairs	530100	5110-40170-202	7.50
2/16/2018	Nueces County	Vehicle repairs	530100	5110-40170-202	7.50
2/16/2018	Nueces County	Vehicle repairs	530100	5110-40170-202	7.50
2/16/2018	Nueces County	Vehicle repairs	530100	5110-40170-202	7.50
2/16/2018	Nueces County	Vehicle repairs	530100	5110-40170-202	7.50
2/16/2018	Nueces County	Vehicle repairs	530100	5110-40170-202	7.50
2/16/2018	Platinum Wraps & Signs	Fleet parts	119025	5110	550.00
2/16/2018	Sames Crow Ford	Fleet parts	119025	5110	43.70
2/16/2018	Sames Crow Ford	Fleet parts	119025	5110	51.58
2/16/2018	Sames Crow Ford	Fleet parts	119025	5110	256.89
2/16/2018	Sames Crow Ford	Fleet parts	119025	5110	16.43
2/16/2018	Sames Crow Ford	Fleet parts	119025	5110	95.75

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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/16/2018	Sames Crow Ford	Fleet parts	119025	5110	9.36
2/16/2018	Sames Crow Ford	Fleet parts	119025	5110	26.54
2/16/2018	Sames Crow Ford	Vehicle repairs	530100	5110-40170-202	113.83
2/16/2018	Sames Crow Ford	Vehicle repairs	530100	5110-40170-202	205.62
2/16/2018	Sames Crow Ford	Vehicle repairs	530100	5110-40170-202	1,050.24
2/16/2018	Sames Crow Ford	Vehicle repairs	530100	5110-40170-202	717.03
2/16/2018	Southside Auto Supply	Fleet parts	119025	5110	31.40
2/16/2018	Southside Auto Supply	Fleet parts	119025	5110	62.80
2/16/2018	Southside Auto Supply	Fleet parts	119025	5110	62.80
2/16/2018	Southside Auto Supply	Fleet parts	119025	5110	84.65
2/16/2018	Walton Distributing Co Inc	Fleet parts	119025	5110	624.60
2/16/2018	Walton Distributing Co Inc	Fleet parts	119025	5110	729.60
2/16/2018	Washing Equip of TX WET	Fleet parts	119025	5110	35.53
2/16/2018	Washing Equip of TX WET	Fleet parts	119025	5110	56.37
2/16/2018	Washing Equip of TX WET	Postage & express charges	530140	5110-40180-202	13.02
2/16/2018	Arnold Oil Company	Fleet parts	119025	5110	60.62
2/16/2018	Nueces County	Vehicle repairs	530100	5110-40170-202	7.50
2/16/2018	Nueces County	Vehicle repairs	530100	5110-40170-202	16.75
2/16/2018	Coastal Bend Fire Protection	Maint & repairs-contracted	530215	4010-30005-041	14,675.00
2/16/2018	Medco Health Solutions Inc	Pharmacy claims	537227	5610-40604-213	49,861.29
2/16/2018	Medco Health Solutions Inc	Pharmacy claims	537227	5610-40604-213	1,038.57
2/16/2018	Medco Health Solutions Inc	Pharmacy claims	537227	5610-40600-213	83,664.13
2/16/2018	Medco Health Solutions Inc	Pharmacy claims	537227	5610-40600-213	16.75
2/16/2018	Medco Health Solutions Inc	Pharmacy claims - Retiree	537228	5610-40600-213	264.08
2/16/2018	Medco Health Solutions Inc	Pharmacy claims	537227	5608-40602-213	67,058.27
2/16/2018	Medco Health Solutions Inc	Pharmacy claims - Retiree	537228	5608-40602-213	17,193.25
2/16/2018	Medco Health Solutions Inc	Pharmacy claims	537227	5609-40605-213	3,258.20
2/16/2018	Medco Health Solutions Inc	Pharmacy claims - Retiree	537228	5609-40605-213	75.44
2/16/2018	Medco Health Solutions Inc	Pharmacy claims	537227	5609-40603-213	58,193.99
2/16/2018	Medco Health Solutions Inc	Pharmacy claims - Retiree	537228	5609-40603-213	6,018.89
2/19/2018	Wells Fargo Bank	Interest & Bank Charges	540030	4610-35030-272	509.03
2/19/2018	Wells Fargo Bank	Interest & Bank Charges	540030	1020-11860-155	163.36
2/19/2018	Wells Fargo Bank	Interest & Bank Charges	540030	1020-12900-142	181.62
2/19/2018	Wells Fargo Bank	Interest & Bank Charges	540030	4610-35030-272	3,363.12
2/20/2018	Petroleum Traders Corp	Gas & oil	119005	5110	17,706.61

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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/20/2018	Apollo Towing	Vehicle repairs	530100	5110-40170-202	240.00
2/20/2018	Petroleum Traders Corp	Gas & oil	119005	5110	15,850.87
2/20/2018	A10 in Safes & Locks	Fleet parts	119025	5110	800.00
2/20/2018	A10 in Safes & Locks	Fleet parts	119025	5110	130.00
2/20/2018	Ag-Pro Texas LLC	Fleet parts	119025	5110	2.26
2/20/2018	Ag-Pro Texas LLC	Fleet parts	119025	5110	30.00
2/20/2018	Ag-Pro Texas LLC	Fleet parts	119025	5110	80.90
2/20/2018	Ag-Pro Texas LLC	Fleet parts	119025	5110	639.25
2/20/2018	American Tire Distributors	Fleet parts	119025	5110	78.10
2/20/2018	Arnold Oil Company	Fleet parts	119025	5110	359.96
2/20/2018	Arnold Oil Company	Fleet parts	119025	5110	836.55
2/20/2018	Arnold Oil Company	Fleet parts	119025	5110	27.00
2/20/2018	Arnold Oil Company	Fleet parts	119025	5110	23.67
2/20/2018	Arnold Oil Company	Fleet parts	119025	5110	42.00
2/20/2018	Arnold Oil Company	Fleet parts	119025	5110	127.68
2/20/2018	Arnold Oil Company	Fleet parts	119025	5110	3.19
2/20/2018	Arnold Oil Company	Fleet parts	119025	5110	75.00
2/20/2018	Arnold Oil Company	Fleet parts	119025	5110	79.68
2/20/2018	Arnold Oil Company	Fleet parts	119025	5110	75.00
2/20/2018	Arnold Oil Company	Fleet parts	119025	5110	80.00
2/20/2018	Arnold Oil Company	Fleet parts	119025	5110	303.80
2/20/2018	Arnold Oil Company	Fleet parts	119025	5110	397.15
2/20/2018	Bush Hydraulics Inc	Fleet parts	119025	5110	6.96
2/20/2018	Bush Hydraulics Inc	Fleet parts	119025	5110	10.62
2/20/2018	Corpus Christi Battery Co Inc	Fleet parts	119025	5110	1.84
2/20/2018	Corpus Christi Battery Co Inc	Fleet parts	119025	5110	1.84
2/20/2018	Corpus Christi Battery Co Inc	Fleet parts	119025	5110	1.84
2/20/2018	Corpus Christi Battery Co Inc	Fleet parts	119025	5110	1.84
2/20/2018	Corpus Christi Battery Co Inc	Fleet parts	119025	5110	65.00
2/20/2018	Corpus Christi Battery Co Inc	Fleet parts	119025	5110	4.72
2/20/2018	Corpus Christi Battery Co Inc	Fleet parts	119025	5110	84.96
2/20/2018	Corpus Christi Battery Co Inc	Fleet parts	119025	5110	135.50
2/20/2018	Doggett Heavy Machinery Srvcs	Fleet parts	119025	5110	240.82
2/20/2018	Doggett Heavy Machinery Srvcs	Fleet parts	119025	5110	452.07
2/20/2018	Doggett Heavy Machinery Srvcs	Fleet parts	119025	5110	452.07

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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/20/2018	Doggett Heavy Machinery Srvcs	Postage & express charges	530140	5110-40180-202	20.00
2/20/2018	Doggett Heavy Machinery Srvcs	Fleet parts	119025	5110	112.44
2/20/2018	Doggett Heavy Machinery Srvcs	Postage & express charges	530140	5110-40180-202	15.00
2/20/2018	FastServ Supply Inc	Fleet parts	119025	5110	1.65
2/20/2018	FastServ Supply Inc	Fleet parts	119025	5110	2.40
2/20/2018	FastServ Supply Inc	Fleet parts	119025	5110	9.45
2/20/2018	Gulf Coast Nut & Bolt LLC	Fleet parts	119025	5110	4.18
2/20/2018	Gulf Coast Nut & Bolt LLC	Fleet parts	119025	5110	6.67
2/20/2018	Hose of South TX Inc	Fleet parts	119025	5110	215.10
2/20/2018	Hose of South TX Inc	Fleet parts	119025	5110	42.43
2/20/2018	Hose of South TX Inc	Fleet parts	119025	5110	170.77
2/20/2018	Hose of South TX Inc	Fleet parts	119025	5110	4.20
2/20/2018	Hose of South TX Inc	Fleet parts	119025	5110	5.47
2/20/2018	Hose of South TX Inc	Fleet parts	119025	5110	76.60
2/20/2018	Hose of South TX Inc	Fleet parts	119025	5110	242.18
2/20/2018	Hose of South TX Inc	Fleet parts	119025	5110	64.19
2/20/2018	Hose of South TX Inc	Fleet parts	119025	5110	137.50
2/20/2018	Hose of South TX Inc	Fleet parts	119025	5110	148.32
2/20/2018	Keith E Greer Dist Co	Fleet parts	119025	5110	7.00
2/20/2018	Keith E Greer Dist Co	Fleet parts	119025	5110	7.28
2/20/2018	Keith E Greer Dist Co	Fleet parts	119025	5110	21.92
2/20/2018	Keith E Greer Dist Co	Fleet parts	119025	5110	26.95
2/20/2018	O'Reilly Auto Parts	Fleet parts	119025	5110	18.00
2/20/2018	O'Reilly Auto Parts	Fleet parts	119025	5110	104.91
2/20/2018	O'Reilly Auto Parts	Fleet parts	119025	5110	7.99
2/20/2018	O'Reilly Auto Parts	Fleet parts	119025	5110	55.08
2/20/2018	O'Reilly Auto Parts	Fleet parts	119025	5110	17.86
2/20/2018	O'Reilly Auto Parts	Fleet parts	119025	5110	18.80
2/20/2018	O'Reilly Auto Parts	Fleet parts	119025	5110	28.42
2/20/2018	O'Reilly Auto Parts	Fleet parts	119025	5110	69.02
2/20/2018	O'Reilly Auto Parts	Fleet parts	119025	5110	144.00
2/20/2018	O'Reilly Auto Parts	Fleet parts	119025	5110	1,225.36
2/20/2018	O'Reilly Auto Parts	Fleet parts	119025	5110	3.00
2/20/2018	O'Reilly Auto Parts	Fleet parts	119025	5110	18.00
2/20/2018	O'Reilly Auto Parts	Fleet parts	119025	5110	108.61

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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/20/2018	O'Reilly Auto Parts	Fleet parts	119025	5110	62.40
2/20/2018	O'Reilly Auto Parts	Fleet parts	119025	5110	11.98
2/20/2018	Ram Products Ltd	Fleet parts	119025	5110	72.62
2/20/2018	Ram Products Ltd	Fleet parts	119025	5110	1,441.26
2/20/2018	Rush Truck Centers of Texas	Fleet parts	119025	5110	580.00
2/20/2018	Rush Truck Centers of Texas	Fleet parts	119025	5110	1,530.00
2/20/2018	Rush Truck Centers of Texas	Postage & express charges	530140	5110-40180-202	35.00
2/20/2018	Rush Truck Centers of Texas	Fleet parts	119025	5110	66.50
2/20/2018	Rush Truck Centers of Texas	Fleet parts	119025	5110	610.00
2/20/2018	Rush Truck Centers of Texas	Postage & express charges	530140	5110-40180-202	85.00
2/20/2018	Rush Truck Centers of Texas	Fleet parts	119025	5110	750.00
2/20/2018	Rush Truck Centers of Texas	Fleet parts	119025	5110	555.00
2/20/2018	Rush Truck Centers of Texas	Fleet parts	119025	5110	380.00
2/20/2018	Rush Truck Centers of Texas	Postage & express charges	530140	5110-40180-202	85.00
2/20/2018	Santex Truck Center Ltd	Fleet parts	119025	5110	26.40
2/20/2018	Waukesha-Pearce Industries LLC	Fleet parts	119025	5110	101.99
2/20/2018	Waukesha-Pearce Industries LLC	Postage & express charges	530140	5110-40180-202	33.65
2/20/2018	Waukesha-Pearce Industries LLC	Fleet parts	119025	5110	40.37
2/20/2018	Waukesha-Pearce Industries LLC	Fleet parts	119025	5110	50.53
2/20/2018	Waukesha-Pearce Industries LLC	Postage & express charges	530140	5110-40180-202	33.65
2/20/2018	Apollo Towing	Vehicle repairs	530100	5110-40170-202	240.00
2/20/2018	Apollo Towing	Vehicle repairs	530100	5110-40170-202	240.00
2/20/2018	Petroleum Traders Corp	Gas & oil	119005	5110	17,217.86
2/20/2018	Petroleum Traders Corp	Gas & oil	119005	5110	16,479.19
2/20/2018	Petroleum Traders Corp	Gas & oil	119005	5110	15,029.65
2/20/2018	Petroleum Traders Corp	Gas & oil	119005	5110	15,607.24
2/20/2018	Ag-Pro Texas LLC	Fleet parts	119025	5110	277.15
2/20/2018	Ag-Pro Texas LLC	Postage & express charges	530140	5110-40180-202	15.00
2/20/2018	Ag-Pro Texas LLC	Fleet parts	119025	5110	120.33
2/20/2018	Ag-Pro Texas LLC	Postage & express charges	530140	5110-40180-202	13.37
2/20/2018	American Tire Distributors	Fleet parts	119025	5110	163.24
2/20/2018	American Tire Distributors	Fleet parts	119025	5110	92.12
2/20/2018	American Tire Distributors	Fleet parts	119025	5110	179.90
2/20/2018	American Tire Distributors	Fleet parts	119025	5110	336.40
2/20/2018	Amigos Equipment Corp	Fleet parts	119025	5110	376.00

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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/20/2018	Amigos Equipment Corp	Fleet parts	119025	5110	477.00
2/20/2018	Arnold Oil Company	Fleet parts	119025	5110	9.39
2/20/2018	Arnold Oil Company	Fleet parts	119025	5110	11.17
2/20/2018	Arnold Oil Company	Fleet parts	119025	5110	31.03
2/20/2018	Arnold Oil Company	Fleet parts	119025	5110	75.00
2/20/2018	Arnold Oil Company	Fleet parts	119025	5110	79.68
2/20/2018	Arnold Oil Company	Fleet parts	119025	5110	8.19
2/20/2018	Arnold Oil Company	Fleet parts	119025	5110	12.54
2/20/2018	Arnold Oil Company	Fleet parts	119025	5110	360.00
2/20/2018	Arnold Oil Company	Fleet parts	119025	5110	18.94
2/20/2018	Arnold Oil Company	Fleet parts	119025	5110	28.99
2/20/2018	Arnold Oil Company	Fleet parts	119025	5110	70.00
2/20/2018	Arnold Oil Company	Fleet parts	119025	5110	105.39
2/20/2018	Arnold Oil Company	Fleet parts	119025	5110	4.20
2/20/2018	Arnold Oil Company	Fleet parts	119025	5110	22.30
2/20/2018	Arnold Oil Company	Fleet parts	119025	5110	32.42
2/20/2018	Arnold Oil Company	Fleet parts	119025	5110	39.75
2/20/2018	Bobcat of Corpus Christi	Fleet parts	119025	5110	2.90
2/20/2018	Bobcat of Corpus Christi	Fleet parts	119025	5110	3.81
2/20/2018	Bobcat of Corpus Christi	Fleet parts	119025	5110	73.43
2/20/2018	C&S Plating & Bumper Inc	Vehicle repairs	530100	5110-40170-202	82.50
2/20/2018	C&S Plating & Bumper Inc	Vehicle repairs	530100	5110-40170-202	390.00
2/20/2018	Car Crazy Amigos	Vehicle repairs	530100	5110-40170-202	697.20
2/20/2018	Corpus Christi Battery Co Inc	Fleet parts	119025	5110	3.00
2/20/2018	Corpus Christi Battery Co Inc	Fleet parts	119025	5110	61.10
2/20/2018	Corpus Christi Battery Co Inc	Fleet parts	119025	5110	195.50
2/20/2018	Corpus Christi Cycle Plaza	Vehicle repairs	530100	5110-40170-202	439.03
2/20/2018	Corpus Christi Cycle Plaza	Vehicle repairs	530100	5110-40170-202	413.55
2/20/2018	Corpus Christi Cycle Plaza	Vehicle repairs	530100	5110-40170-202	123.04
2/20/2018	Doggett Heavy Machinery Srvcs	Fleet parts	119025	5110	154.88
2/20/2018	O'Reilly Auto Parts	Fleet parts	119025	5110	64.11
2/20/2018	O'Reilly Auto Parts	Fleet parts	119025	5110	65.07
2/20/2018	O'Reilly Auto Parts	Fleet parts	119025	5110	26.28
2/20/2018	O'Reilly Auto Parts	Fleet parts	119025	5110	35.33
2/20/2018	O'Reilly Auto Parts	Fleet parts	119025	5110	199.68

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/20/2018	O'Reilly Auto Parts	Fleet parts	119025	5110	126.54
2/20/2018	O'Reilly Auto Parts	Fleet parts	119025	5110	11.00
2/20/2018	O'Reilly Auto Parts	Fleet parts	119025	5110	132.05
2/20/2018	O'Reilly Auto Parts	Fleet parts	119025	5110	20.00
2/20/2018	O'Reilly Auto Parts	Fleet parts	119025	5110	19.05
2/20/2018	Rush Truck Centers of Texas	Fleet parts	119025	5110	59.00
2/20/2018	Rush Truck Centers of Texas	Fleet parts	119025	5110	79.00
2/20/2018	Woody's Truck Center	Fleet parts	119025	5110	7.96
2/20/2018	Woody's Truck Center	Fleet parts	119025	5110	7.96
2/20/2018	Woody's Truck Center	Fleet parts	119025	5110	52.63
2/20/2018	Woody's Truck Center	Fleet parts	119025	5110	53.90
2/20/2018	Ag-Pro Texas LLC	Fleet parts	119025	5110	13.26
2/20/2018	Ag-Pro Texas LLC	Fleet parts	119025	5110	14.39
2/20/2018	Ag-Pro Texas LLC	Fleet parts	119025	5110	14.44
2/20/2018	Ag-Pro Texas LLC	Fleet parts	119025	5110	23.92
2/20/2018	Ag-Pro Texas LLC	Fleet parts	119025	5110	25.64
2/20/2018	Ag-Pro Texas LLC	Fleet parts	119025	5110	26.76
2/20/2018	Ag-Pro Texas LLC	Fleet parts	119025	5110	62.73
2/20/2018	Ag-Pro Texas LLC	Fleet parts	119025	5110	158.08
2/20/2018	Ag-Pro Texas LLC	Fleet parts	119025	5110	328.00
2/20/2018	Ag-Pro Texas LLC	Fleet parts	119025	5110	359.34
2/20/2018	Amigos Equipment Corp	Fleet parts	119025	5110	39.99
2/20/2018	C&S Plating & Bumper Inc	Vehicle repairs	530100	5110-40170-202	240.00
2/20/2018	O'Reilly Auto Parts	Fleet parts	119025	5110	146.58
2/20/2018	O'Reilly Auto Parts	Fleet parts	119025	5110	228.45
2/20/2018	O'Reilly Auto Parts	Fleet parts	119025	5110	4.80
2/20/2018	O'Reilly Auto Parts	Fleet parts	119025	5110	13.16
2/20/2018	Waukesha-Pearce Industries LLC	Fleet parts	119025	5110	1.78
2/20/2018	Waukesha-Pearce Industries LLC	Fleet parts	119025	5110	4.40
2/20/2018	Waukesha-Pearce Industries LLC	Fleet parts	119025	5110	7.64
2/20/2018	Waukesha-Pearce Industries LLC	Fleet parts	119025	5110	37.18
2/20/2018	Waukesha-Pearce Industries LLC	Fleet parts	119025	5110	179.98
2/20/2018	Waukesha-Pearce Industries LLC	Fleet parts	119025	5110	322.96
2/20/2018	Waukesha-Pearce Industries LLC	Postage & express charges	530140	5110-40180-202	23.75
2/20/2018	O'Reilly Auto Parts	Fleet parts	119025	5110	47.89



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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/20/2018	Apollo Towing	Vehicle repairs	530100	5110-40170-202	300.00
2/20/2018	Apollo Towing	Vehicle repairs	530100	5110-40170-202	300.00
2/20/2018	Apollo Towing	Vehicle repairs	530100	5110-40170-202	300.00
2/20/2018	Apollo Towing	Vehicle repairs	530100	5110-40170-202	300.00
2/20/2018	Apollo Towing	Vehicle repairs	530100	5110-40170-202	150.00
2/20/2018	Apollo Towing	Vehicle repairs	530100	5110-40170-202	150.00
2/21/2018	Windrush Apartments	Relocation Grant	570015	9045-48004-132	150.00
2/21/2018	Crown L Co	Miscellaneous Grant Expense	570024	9040-48003-132	270.00
2/21/2018	Metro Self Storage	Loan Related Costs	570006	9040-48003-132	116.00
2/21/2018	PR Acquisitions LLC	Loans in Process	137000	9040	18,100.00
2/21/2018	Leonor Pineda	Relocation Grant	570015	9045-48004-132	199.31
2/21/2018	Metro Self Storage	Relocation Grant	570015	9045-48004-132	106.00
2/21/2018	Metro Self Storage	Loans in Process	137000	9040	178.00
2/21/2018	Glen Willows Apartments	Loans in Process	137000	9040	1,404.00
2/21/2018	Nueces County	Escrow deposits	203077	9047	3,117.43
2/21/2018	Affordable Insurance of TX	Escrow deposits	203077	9047	1,471.00
2/21/2018	Arrowhead General Ins Agency	Escrow deposits	203077	9047	1,630.00
2/21/2018	Allstate Insurance	Escrow deposits	203077	9047	686.85
2/21/2018	Allstate Insurance	Escrow deposits	203077	9047	676.22
2/21/2018	Del Mar Insurance Associates	Escrow deposits	203077	9047	1,256.00
2/21/2018	Del Mar Insurance Associates	Escrow deposits	203077	9047	833.00
2/21/2018	Del Mar Insurance Associates	Escrow deposits	203077	9047	1,592.26
2/21/2018	Del Mar Insurance Associates	Escrow deposits	203077	9047	700.00
2/21/2018	Del Mar Insurance Associates	Escrow deposits	203077	9047	1,599.11
2/21/2018	Farmers Insurance Group	Escrow deposits	203077	9047	493.35
2/21/2018	National Lloyds Insurance Co	Escrow deposits	203077	9047	670.00
2/21/2018	TWIA	Escrow deposits	203077	9047	1,223.00
2/21/2018	TWIA	Escrow deposits	203077	9047	701.00
2/21/2018	TWIA	Escrow deposits	203077	9047	582.00
2/21/2018	TWIA	Escrow deposits	203077	9047	874.00
2/21/2018	TWIA	Escrow deposits	203077	9047	718.00
2/21/2018	TWIA	Escrow deposits	203077	9047	983.00
2/21/2018	TWIA	Escrow deposits	203077	9047	1,003.00
2/21/2018	TWIA	Escrow deposits	203077	9047	840.00
2/21/2018	Wellington Risk Ins Agency Inc	Escrow deposits	203077	9047	743.54

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/21/2018	Kathryn Majek	Emergency calls	321000	1020-35100-888	762.00
2/21/2018	Kathryn Majek	Emergency calls	321000	1020-35100-888	787.00
2/21/2018	Wesley Walberg or Mark W Walbe	Emergency calls	321000	1020-35100-888	87.13
2/21/2018	Monumental Communications Inc	Emergency calls	321000	1020-35100-888	66.20
2/21/2018	Gayle L Lebleu	Emergency calls	321000	1020-35100-888	1,045.31
2/21/2018	Linda M Meisner	Emergency calls	321000	1020-35100-888	100.00
2/21/2018	NextEra Energy Power Mkt Inc	Natural gas purchases	520200	4130-34100-021	2,971,358.42
2/22/2018	Core & Main LP	PO Receipt Accrual	200351	1000	830.70
2/22/2018	Core & Main LP	PO Receipt Accrual	200351	1000	82.80
2/22/2018	Federal Express Corp	Postage & express charges	530140	4095-041	5.50
2/22/2018	ALS Group USA Corp	Professional services	530000	4010-31700-063	40.00
2/22/2018	ALS Group USA Corp	Professional services	530000	4010-31700-063	40.00
2/22/2018	ALS Group USA Corp	Professional services	530000	4010-31700-063	40.00
2/22/2018	ALS Group USA Corp	Professional services	530000	4010-31700-063	40.00
2/22/2018	ALS Group USA Corp	Professional services	530000	4010-31700-063	105.00
2/22/2018	ALS Group USA Corp	Professional services	530000	4010-31700-063	40.00
2/22/2018	ALS Group USA Corp	Professional services	530000	4010-31700-063	40.00
2/22/2018	ALS Group USA Corp	Professional services	530000	4010-31700-063	176.00
2/22/2018	ALS Group USA Corp	Professional services	530000	4010-31700-063	40.00
2/22/2018	David Zarate #9148	Tuition reimbursement	514000	1020-11415-214	128.15
2/22/2018	David Zarate #9148	Tuition reimbursement	514000	1020-11415-214	148.82
2/22/2018	Roberto Ruiz #4173	Memberships, licenses & dues	530250	1020-35100-093	96.00
2/22/2018	TX Dept of Licensing & Reg	Memberships, licenses & dues	530250	4610-35040-271	210.00
2/22/2018	The Bend Coastal Life Magazine	Printing advertising & PR	530500	4610-35000-272	760.00
2/22/2018	Coastal Bend Soc of Human Res	Memberships, licenses & dues	530250	4010-30005-061	60.00
2/22/2018	IntelliCorp Records Inc	Professional services	530000	1020-11400-211	2,523.25
2/22/2018	MWR Naval Air Staton	Printing advertising & PR	530500	4610-35000-272	1,000.00
2/22/2018	G&H Exclusive Vinyl Siding	Building permits	302000	4670-12201-888	40.00
2/22/2018	G&H Exclusive Vinyl Siding	#N/A	300941	1020-12500-888	76.80
2/22/2018	Sprint	Telephone/telegraph service	530200	1020-11870-151	186.39
2/22/2018	TX Board of Professional Eng	Memberships, licenses & dues	530250	4670-11200-281	40.00
2/22/2018	United Parcel Service Inc	Postage & express charges	530140	1020-11700-151	6.00
2/22/2018	United Parcel Service Inc	Postage & express charges	530140	5210-40495-242	48.66
2/22/2018	United Parcel Service Inc	Postage & express charges	530140	1020-11700-151	6.00
2/22/2018	United Parcel Service Inc	Postage & express charges	530140	1020-11700-151	9.65

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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/22/2018	United Parcel Service Inc	Postage & express charges	530140	1020-11720-152	52.24
2/22/2018	American Council on Exercise	Training-General	530362	9100-715	998.00
2/22/2018	Spectrum	Telephone/telegraph service	530200	4010-30000-041	261.31
2/22/2018	FlightAware LLC	Professional services	530000	4610-35055-272	1,140.00
2/22/2018	United Parcel Service Inc	Postage & express charges	530140	1020-12000-093	32.95
2/22/2018	TX Railroad Commission	Fines and Penalties	540025	4130-34000-022	1,250.00
2/22/2018	Rosendo Zamora III	Memberships, licenses & dues	530250	4200-33110-064	61.00
2/22/2018	Kheala A Evans	Memberships, licenses & dues	530250	4010-31010-062	111.00
2/22/2018	Credit Systems Int'l Inc	Professional services	530000	4010-30010-183	4,427.78
2/22/2018	Corpus Christi Baseball Club	Maint & repairs-contracted	530215	1030-13826-734	175,000.00
2/22/2018	South Texas Hindu Society	Printing advertising & PR	530500	1071-007	300.00
2/22/2018	Rob & Bessie Welder	Training-General	530362	1020-12921-142	120.00
2/22/2018	Cintas Corp	Clothing	520040	1041-12430-051	59.97
2/22/2018	Donna Marie Thomas	Lost book charges	309720	1020-12800-888	11.50
2/22/2018	Haas Anderson Construction	Street materials inventory	119000	1041	4,547.27
2/22/2018	Haas Anderson Construction	Street materials inventory	119000	1041	2,343.33
2/22/2018	Haas Anderson Construction	Street materials inventory	119000	1041	4,837.89
2/22/2018	Rosendin Electric	Building maint & service	530210	1020-12010-093	1,325.40
2/22/2018	Rosendin Electric	Building maint & service	530210	1020-12010-093	274.26
2/22/2018	G & G Pest Control	Building maint & service	530210	4010-30000-062	100.00
2/22/2018	Gulf Coast Graphics LLC	Maint & repairs	520130	1032-13842-142	1,275.00
2/22/2018	4imprint	Professional services	530000	1020-11470-171	285.00
2/22/2018	4imprint	Professional services	530000	1020-11470-171	9.64
2/22/2018	4imprint	Incentive Awards	530345	1020-11415-214	312.00
2/22/2018	4imprint	Incentive Awards	530345	1020-11415-214	245.00
2/22/2018	4imprint	Incentive Awards	530345	1020-11415-214	231.25
2/22/2018	4imprint	Incentive Awards	530345	1020-11415-214	55.00
2/22/2018	4imprint	Incentive Awards	530345	1020-11415-214	55.00
2/22/2018	4imprint	Incentive Awards	530345	1020-11415-214	40.00
2/22/2018	Unifirst Holdings Inc	Uniform rentals	530150	5110-40110-202	27.88
2/22/2018	Unifirst Holdings Inc	Uniform rentals	530150	5110-40110-202	25.46
2/22/2018	Unifirst Holdings Inc	Building maint & service	530210	5110-40170-202	1.00
2/22/2018	Unifirst Holdings Inc	Building maint & service	530210	5110-40170-202	1.00
2/22/2018	Unifirst Holdings Inc	Building maint & service	530210	5110-40170-202	7.28
2/22/2018	Unifirst Holdings Inc	Building maint & service	530210	5110-40170-202	1.82

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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/22/2018	Unifirst Holdings Inc	Building maint & service	530210	5110-40170-202	1.82
2/22/2018	Unifirst Holdings Inc	Uniform rentals	530150	5110-40110-202	2.99
2/22/2018	Unifirst Holdings Inc	Uniform rentals	530150	5110-40110-202	13.30
2/22/2018	Unifirst Holdings Inc	Uniform rentals	530150	5110-40110-202	61.25
2/22/2018	G & G Pest Control	Professional services	530000	1020-13023-142	40.00
2/22/2018	G & G Pest Control	Professional services	530000	1020-13025-142	35.00
2/22/2018	Unifirst Holdings Inc	Uniform rentals	530150	5110-40110-202	25.46
2/22/2018	Unifirst Holdings Inc	Uniform rentals	530150	5110-40110-202	25.46
2/22/2018	G & G Pest Control	Professional services	530000	1020-13026-142	40.00
2/22/2018	Unifirst Holdings Inc	Professional services	530000	1020-11870-151	12.30
2/22/2018	Unifirst Holdings Inc	Professional services	530000	1020-11870-151	15.20
2/22/2018	Unifirst Holdings Inc	Professional services	530000	1020-11870-151	24.75
2/22/2018	Unifirst Holdings Inc	Professional services	530000	1020-11870-151	18.00
2/22/2018	G & G Pest Control	Professional services	530000	1020-13026-142	40.00
2/22/2018	Unifirst Holdings Inc	Professional services	530000	1020-11870-151	12.30
2/22/2018	Unifirst Holdings Inc	Professional services	530000	1020-11870-151	15.20
2/22/2018	Unifirst Holdings Inc	Professional services	530000	1020-11870-151	24.75
2/22/2018	Unifirst Holdings Inc	Professional services	530000	1020-11870-151	18.00
2/22/2018	G & G Pest Control	Professional services	530000	1020-13026-142	40.00
2/22/2018	G & G Pest Control	Professional services	530000	1020-13026-142	40.00
2/22/2018	Unifirst Holdings Inc	Professional services	530000	1020-11870-151	12.30
2/22/2018	Unifirst Holdings Inc	Professional services	530000	1020-11870-151	15.20
2/22/2018	Unifirst Holdings Inc	Professional services	530000	1020-11870-151	24.75
2/22/2018	Unifirst Holdings Inc	Professional services	530000	1020-11870-151	18.00
2/22/2018	Unifirst Holdings Inc	Professional services	530000	1020-11870-151	12.30
2/22/2018	Unifirst Holdings Inc	Professional services	530000	1020-11870-151	15.20
2/22/2018	Unifirst Holdings Inc	Professional services	530000	1020-11870-151	24.75
2/22/2018	Unifirst Holdings Inc	Professional services	530000	1020-11870-151	18.00
2/22/2018	Unifirst Holdings Inc	Professional services	530000	1020-11870-151	12.30
2/22/2018	Unifirst Holdings Inc	Professional services	530000	1020-11870-151	15.20
2/22/2018	Unifirst Holdings Inc	Professional services	530000	1020-11870-151	24.75
2/22/2018	Unifirst Holdings Inc	Professional services	530000	1020-11870-151	18.00
2/22/2018	Unifirst Holdings Inc	Professional services	530000	1020-11870-151	12.30
2/22/2018	Unifirst Holdings Inc	Professional services	530000	1020-11870-151	15.20
2/22/2018	Unifirst Holdings Inc	Professional services	530000	1020-11870-151	24.75
2/22/2018	Unifirst Holdings Inc	Professional services	530000	1020-11870-151	18.00
2/22/2018	Unifirst Holdings Inc	Professional services	530000	1020-11870-151	12.30
2/22/2018	Unifirst Holdings Inc	Professional services	530000	1020-11870-151	15.20
2/22/2018	Unifirst Holdings Inc	Professional services	530000	1020-11870-151	24.75
2/22/2018	Unifirst Holdings Inc	Professional services	530000	1020-11870-151	18.00
2/22/2018	McKesson Medical-Surgical Inc	Clinical Supplies	520020	9100-715	388.84
2/22/2018	Unifirst Holdings Inc	Professional services	530000	1020-11870-151	12.30
2/22/2018	Unifirst Holdings Inc	Professional services	530000	1020-11870-151	15.20

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/22/2018	Unifirst Holdings Inc	Professional services	530000	1020-11870-151	24.75
2/22/2018	Unifirst Holdings Inc	Professional services	530000	1020-11870-151	18.00
2/22/2018	Unifirst Holdings Inc	Uniform rentals	530150	4610-35020-271	46.41
2/22/2018	Youth Odyssey Inc	Professional services	530000	1060-142	360.00
2/22/2018	Youth Odyssey Inc	Professional services	530000	1060-142	4,592.00
2/22/2018	Silsbee Ford	Vehicles & Machinery	550020	4300-32005-043	27,090.60
2/22/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	1020-10751-181	33.07
2/22/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	1020-11400-214	33.07
2/22/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	4010-31501-063	71.50
2/22/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	4300-32006-043	71.50
2/22/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	5110-40050-202	35.75
2/22/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	5115-40310-191	35.49
2/22/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	1020-10300-718	102.96
2/22/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	1020-11500-157	63.62
2/22/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	1020-11801-151	70.26
2/22/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	1020-11803-151	115.31
2/22/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	1020-13023-142	35.20
2/22/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	1020-13105-142	31.78
2/22/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	1059-131	32.70
2/22/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	1067-142	35.20
2/22/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	4010-31010-062	61.04
2/22/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	4010-31010-062	66.48
2/22/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	4010-31520-041	24.57
2/22/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	4200-33400-042	122.07
2/22/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	4300-32006-043	31.78
2/22/2018	CSI Leasing Inc	SMG Receivable	113006	4710	126.65
2/22/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	5010-10900-185	108.20
2/22/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	5115-40310-191	47.44
2/22/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	5210-40420-241	42.54
2/22/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	5210-40480-241	49.55
2/22/2018	CSI Leasing Inc	SMG Receivable	113006	4710	27.85
2/22/2018	CSI Leasing Inc	Postage & express charges	530140	5210-40420-241	38.99
2/22/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	1020-11801-151	34.53
2/22/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	1020-12000-093	30.21
2/22/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	1020-12030-095	38.83

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/22/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	1020-12500-033	24.61
2/22/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	5115-40310-191	183.63
2/22/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	5210-40420-241	48.31
2/22/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	1020-10300-718	33.36
2/22/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	1020-10751-181	31.05
2/22/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	1020-11450-007	30.11
2/22/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	1020-11801-151	1,155.31
2/22/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	1020-12921-142	27.59
2/22/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	1020-13105-142	30.32
2/22/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	1020-13700-142	33.23
2/22/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	1041-12310-053	41.97
2/22/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	4010-30001-041	80.84
2/22/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	4300-32005-043	26.00
2/22/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	4610-35000-272	25.09
2/22/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	4610-35050-272	61.60
2/22/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	5010-10900-185	41.34
2/22/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	5210-40420-241	37.96
2/22/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	5210-40420-243	141.48
2/22/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	5210-40430-241	35.23
2/22/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	5210-40495-242	40.59
2/22/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	5310-11160-011	37.96
2/22/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	5310-11190-011	648.80
2/22/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	5613-11460-005	40.46
2/22/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	1020-12800-114	941.80
2/22/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	5210-40480-241	10,468.46
2/22/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	1020-10020-714	17.51
2/22/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	1020-11400-211	105.00
2/22/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	1020-12600-101	17.51
2/22/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	1020-12640-101	35.00
2/22/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	1020-12910-141	35.00
2/22/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	1020-12940-141	17.50
2/22/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	1041-12400-051	32.55
2/22/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	4010-31010-062	87.50
2/22/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	4610-35050-272	34.99
2/22/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	4670-11200-282	39.06

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/22/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	4670-12201-281	32.52
2/22/2018	CSI Leasing Inc	SMG Receivable	113006	4710	105.00
2/22/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	5010-10900-185	17.48
2/22/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	5210-11475-172	52.50
2/22/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	5310-11150-011	32.53
2/22/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	1020-11801-151	39.33
2/22/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	1020-12680-083	35.60
2/22/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	1020-13105-142	17.81
2/22/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	4010-31010-062	170.67
2/22/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	5115-40310-191	17.80
2/22/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	5210-40420-243	14.30
2/22/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	5210-40495-242	473.65
2/22/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	1020-10751-181	37.75
2/22/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	1020-11400-211	19.17
2/22/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	1020-11400-215	38.42
2/22/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	1020-11450-007	53.61
2/22/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	1020-11451-007	17.81
2/22/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	1020-11452-007	17.81
2/22/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	1020-11801-151	75.24
2/22/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	1020-11801-151	17.84
2/22/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	1020-12010-093	17.81
2/22/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	1020-12020-091	35.71
2/22/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	1020-12070-142	17.81
2/22/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	1020-12500-031	20.36
2/22/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	1020-12500-033	20.36
2/22/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	1020-12506-033	20.36
2/22/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	1020-12511-031	40.71
2/22/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	1020-13870-032	20.36
2/22/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	1059-131	61.92
2/22/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	4010-30001-041	93.64
2/22/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	4010-30005-041	20.44
2/22/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	4010-30030-074	19.17
2/22/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	4010-30200-061	20.44
2/22/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	4010-31010-062	65.57
2/22/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	4010-31501-063	21.63

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/22/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	4010-31700-063	41.56
2/22/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	4200-33400-042	27.14
2/22/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	4200-33500-064	34.86
2/22/2018	CSI Leasing Inc	SMG Receivable	113006	4710	71.51
2/22/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	5115-40310-191	44.70
2/22/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	5210-40420-241	169.56
2/22/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	5210-40495-242	7,119.58
2/22/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	5310-11150-011	26.80
2/22/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	5310-11160-011	172.61
2/22/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	1020-12800-114	40.21
2/22/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	4610-35050-272	161.64
2/22/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	5210-40495-242	2,141.20
2/22/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	1020-11802-151	59.79
2/22/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	1020-12000-093	213.86
2/22/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	1020-12020-091	21.52
2/22/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	1020-12500-033	37.89
2/22/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	1020-13022-142	17.80
2/22/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	1020-13023-142	17.80
2/22/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	1020-13025-142	17.80
2/22/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	1020-13026-142	17.80
2/22/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	1020-13028-142	17.80
2/22/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	1036-10481-231	71.20
2/22/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	5210-40420-242	29.92
2/22/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	5310-11150-011	17.80
2/22/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	6060-21700-091	21.52
2/22/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	1020-11801-151	237.97
2/22/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	1020-11802-151	23.79
2/22/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	1020-11803-151	17.80
2/22/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	1020-11950-095	35.61
2/22/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	1020-12000-093	17.80
2/22/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	1020-12010-093	35.61
2/22/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	1020-12030-093	17.80
2/22/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	1020-12040-093	17.80
2/22/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	1020-13031-142	17.80
2/22/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	1020-13036-142	17.80



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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/22/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	1020-13038-142	17.80
2/22/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	1020-13105-142	18.03
2/22/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	1059-131	19.88
2/22/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	1059-131	39.34
2/22/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	4010-30030-071	20.01
2/22/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	4010-31501-063	25.69
2/22/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	4010-31520-041	23.57
2/22/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	4130-34000-022	19.50
2/22/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	4200-33400-042	51.18
2/22/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	4610-35000-272	39.46
2/22/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	4670-11200-284	19.98
2/22/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	4670-11300-281	19.98
2/22/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	4670-11305-281	19.99
2/22/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	5010-10900-185	17.79
2/22/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	5010-40010-172	19.06
2/22/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	5210-40420-241	458.63
2/22/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	5613-11460-005	131.92
2/22/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	5618-11465-213	21.53
2/22/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	1020-11400-211	21.25
2/22/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	1020-12010-093	24.74
2/22/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	1020-12921-142	39.68
2/22/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	1020-13700-142	18.82
2/22/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	1041-12300-053	18.68
2/22/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	1041-12400-051	35.32
2/22/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	1059-131	21.53
2/22/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	4010-30005-062	17.66
2/22/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	4010-31010-062	38.81
2/22/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	4010-31510-041	21.25
2/22/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	4010-31520-041	64.59
2/22/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	4010-31700-063	70.78
2/22/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	4200-33100-064	32.16
2/22/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	4200-33300-064	71.20
2/22/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	5210-40420-242	134.68
2/22/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	1020-11801-151	49.17
2/22/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	1020-12600-101	22.23

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/22/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	1020-12660-102	22.23
2/22/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	1020-12690-102	22.23
2/22/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	1036-10481-231	111.15
2/22/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	1041-12310-053	35.53
2/22/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	1061-151	26.87
2/22/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	4010-30001-041	44.46
2/22/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	4010-30005-041	26.94
2/22/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	4200-33120-064	44.46
2/22/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	4200-33400-042	22.23
2/22/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	4670-11200-284	17.66
2/22/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	4670-11305-281	22.23
2/22/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	4670-12201-281	17.66
2/22/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	5210-40495-242	134.21
2/22/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	1020-11801-151	186.76
2/22/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	1020-11801-155	26.87
2/22/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	1020-12940-141	22.24
2/22/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	1041-12320-053	46.09
2/22/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	1041-12400-051	22.24
2/22/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	1041-12400-051	26.87
2/22/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	4010-30205-061	22.24
2/22/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	4010-31700-063	22.22
2/22/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	4130-12220-022	47.70
2/22/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	4200-33500-065	22.22
2/22/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	4670-11200-281	17.66
2/22/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	4670-11305-281	41.51
2/22/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	5210-40420-241	397.37
2/22/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	5210-40420-243	53.35
2/22/2018	CSI Leasing Inc	Utility bill collection servic	530480	5210-40495-242	453.56
2/22/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	5613-11460-005	30.38
2/22/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	1020-11801-151	52.24
2/22/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	1020-11802-151	22.00
2/22/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	1020-11803-151	22.00
2/22/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	1020-12630-101	66.69
2/22/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	1020-12680-086	44.00
2/22/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	1041-12320-053	22.23

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/22/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	1045-10495-155	61.39
2/22/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	1059-131	66.68
2/22/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	4010-30001-041	148.41
2/22/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	4010-31010-062	41.92
2/22/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	4200-33400-042	17.66
2/22/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	4300-32003-051	22.23
2/22/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	4670-11200-284	45.62
2/22/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	4670-11305-281	22.23
2/22/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	4670-11305-282	23.62
2/22/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	4670-12201-281	92.86
2/22/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	5210-40400-244	23.62
2/22/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	5210-40420-243	47.24
2/22/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	5310-11150-011	23.62
2/22/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	5310-11160-011	98.93
2/22/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	1020-11720-151	26.51
2/22/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	1020-11801-151	297.60
2/22/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	1020-11802-151	760.22
2/22/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	1045-10495-155	26.54
2/22/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	1061-151	26.54
2/22/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	1061-151	52.97
2/22/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	1061-151	26.51
2/22/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	4010-30200-061	46.77
2/22/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	4010-31520-041	69.77
2/22/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	4200-33400-042	28.48
2/22/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	5110-40130-203	26.46
2/22/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	5210-40420-243	611.40
2/22/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	5210-40430-241	26.51
2/22/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	5210-40495-242	590.91
2/22/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	1020-10500-005	60.02
2/22/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	1020-11801-151	26.53
2/22/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	1020-12070-142	21.77
2/22/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	1020-12900-142	21.77
2/22/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	1020-12940-141	21.77
2/22/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	4010-30200-061	17.20
2/22/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	4670-12201-281	95.14

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/22/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	5210-40420-242	22.49
2/22/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	1020-11801-151	106.07
2/22/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	1020-11802-151	534.39
2/22/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	1020-11803-151	211.88
2/22/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	1020-12830-114	24.64
2/22/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	1020-12840-114	24.64
2/22/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	1020-12850-114	24.64
2/22/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	5010-10900-185	21.77
2/22/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	5010-40000-185	70.18
2/22/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	5210-40420-241	53.04
2/22/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	5210-40495-242	949.95
2/22/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	1020-10100-705	29.76
2/22/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	1020-10700-181	35.97
2/22/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	1020-10751-181	73.30
2/22/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	1020-11500-157	132.60
2/22/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	1020-12690-102	23.39
2/22/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	4130-34000-022	43.54
2/22/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	4130-34110-022	65.31
2/22/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	4130-34130-022	21.77
2/22/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	5210-11475-172	283.01
2/22/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	1020-10100-705	26.39
2/22/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	1020-10751-181	26.53
2/22/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	1020-11470-171	34.39
2/22/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	1020-11801-151	91.83
2/22/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	1020-11950-095	21.76
2/22/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	1020-12000-093	74.80
2/22/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	1020-12010-093	130.62
2/22/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	1020-12050-093	26.53
2/22/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	1020-12070-142	21.76
2/22/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	1020-12080-093	79.57
2/22/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	1020-12660-106	152.39
2/22/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	1020-12900-142	43.54
2/22/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	1020-12920-141	43.54
2/22/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	1020-12940-141	43.52
2/22/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	1020-13036-142	21.76

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/22/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	1020-13037-142	21.76
2/22/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	1020-13038-142	21.76
2/22/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	1067-142	21.78
2/22/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	4010-30200-061	81.18
2/22/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	4010-30210-061	65.30
2/22/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	4010-31010-062	45.16
2/22/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	4010-31520-041	43.54
2/22/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	4130-34130-022	23.41
2/22/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	4200-33400-042	21.78
2/22/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	4300-32001-043	21.76
2/22/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	4300-32005-043	21.76
2/22/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	4300-32006-063	21.76
2/22/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	4300-32040-067	21.76
2/22/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	4700-35300-123	21.76
2/22/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	4710-12930-141	21.76
2/22/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	5115-40300-191	21.82
2/22/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	5210-40420-241	17.26
2/22/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	5210-40495-242	188.43
2/22/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	5310-11145-701	34.39
2/22/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	5310-11160-011	89.28
2/22/2018	Alarm Security & Cont Inc	Professional services	530000	1020-12010-093	25.00
2/22/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	1020-10001-714	21.76
2/22/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	1020-10500-001	21.76
2/22/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	1020-10830-184	21.76
2/22/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	1020-10840-184	239.48
2/22/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	1020-11400-211	87.07
2/22/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	1020-11400-213	21.76
2/22/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	1020-11455-071	21.76
2/22/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	1020-11470-171	52.72
2/22/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	1020-11500-157	26.52
2/22/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	1020-11801-151	65.31
2/22/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	1020-11950-095	217.69
2/22/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	1020-12500-031	21.76
2/22/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	1020-12500-032	91.99
2/22/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	1020-12500-033	21.76

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/22/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	1020-12506-033	87.07
2/22/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	1020-12510-032	217.69
2/22/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	1020-12600-101	21.76
2/22/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	1020-12640-101	108.86
2/22/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	1020-12650-102	43.55
2/22/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	1020-12850-114	797.62
2/22/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	1020-12900-142	43.55
2/22/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	1020-13023-142	21.76
2/22/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	1020-13030-142	43.55
2/22/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	1020-13031-142	21.76
2/22/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	1020-13105-142	21.76
2/22/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	1020-13870-032	21.76
2/22/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	1036-10481-231	65.31
2/22/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	1041-12320-053	21.76
2/22/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	1041-12400-052	43.51
2/22/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	1060-142	21.72
2/22/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	1067-142	43.55
2/22/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	4010-30005-041	21.76
2/22/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	4010-30010-183	43.55
2/22/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	4010-30200-061	21.76
2/22/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	4010-31010-062	63.96
2/22/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	4010-31510-041	65.31
2/22/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	4010-31520-041	113.59
2/22/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	4130-34000-022	65.31
2/22/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	4130-34120-022	65.31
2/22/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	4130-34130-022	43.55
2/22/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	4130-34190-022	58.44
2/22/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	4200-33100-064	43.55
2/22/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	4200-33110-064	65.31
2/22/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	4200-33150-064	21.76
2/22/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	4200-33210-065	87.07
2/22/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	4200-33300-064	21.76
2/22/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	4200-33400-042	43.55
2/22/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	4300-32005-043	21.76
2/22/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	4610-35050-272	21.76

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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/22/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	4670-11300-281	21.76
2/22/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	4670-12201-281	21.76
2/22/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	4700-35300-123	21.76
2/22/2018	CSI Leasing Inc	SMG Receivable	113006	4710	195.93
2/22/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	5110-40180-202	21.76
2/22/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	5115-40300-191	21.76
2/22/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	5210-40420-241	21.76
2/22/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	5210-40420-243	39.11
2/22/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	5210-40430-241	34.86
2/22/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	5210-40495-242	21.76
2/22/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	5310-11150-012	26.40
2/22/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	5613-11460-005	26.52
2/22/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	5618-11465-213	26.40
2/22/2018	Alarm Security & Cont Inc	Professional services	530000	1020-12010-093	20.00
2/22/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	1020-10751-181	52.61
2/22/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	1020-11801-151	34.57
2/22/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	1041-12400-051	45.00
2/22/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	1059-131	52.61
2/22/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	4010-31501-063	224.48
2/22/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	4130-12220-022	41.47
2/22/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	4200-33210-065	41.47
2/22/2018	CSI Leasing Inc	SMG Receivable	113006	4710	41.47
2/22/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	5110-40130-203	39.48
2/22/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	5210-40420-241	73.26
2/22/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	5210-40420-242	39.48
2/22/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	1020-11400-215	45.17
2/22/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	1020-11415-214	45.17
2/22/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	1020-11801-151	73.53
2/22/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	1020-12506-033	125.67
2/22/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	5210-40420-242	84.13
2/22/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	5210-40430-241	141.37
2/22/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	5210-40495-242	76.82
2/22/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	5310-11160-011	78.86
2/22/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	5310-11190-012	95.14
2/22/2018	Arrow International Inc	Chem/hsld supplies	520030	1020-35100-093	2,775.00

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/22/2018	Arrow International Inc	Chem/hsld supplies	520030	1020-35100-093	5,550.00
2/22/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	1020-12926-142	37.95
2/22/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	4010-30001-041	68.71
2/22/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	4130-34110-022	351.60
2/22/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	5613-11460-005	51.14
2/22/2018	Asphalt Patch Ent Inc	PO Receipt Accrual	200351	1000	7,620.48
2/22/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	1020-11000-251	49.51
2/22/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	1020-11010-253	49.51
2/22/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	1020-11400-215	42.76
2/22/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	1020-12600-101	28.44
2/22/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	1020-12926-142	38.80
2/22/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	1020-12940-141	39.04
2/22/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	1020-13041-142	74.10
2/22/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	4010-30200-061	39.43
2/22/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	5010-10900-185	78.08
2/22/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	5010-40000-185	39.04
2/22/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	5210-40420-242	42.76
2/22/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	5210-40420-243	102.66
2/22/2018	EmbroidMe	Clothing	520040	4010-31520-041	94.50
2/22/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	1020-10751-181	269.78
2/22/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	1020-10751-182	46.29
2/22/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	1020-11000-251	38.73
2/22/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	1020-12850-114	52.51
2/22/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	1020-13041-142	74.10
2/22/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	4130-12220-022	28.44
2/22/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	5210-40430-241	53.82
2/22/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	5613-11460-005	77.94
2/22/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	1020-10751-181	76.26
2/22/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	1020-11860-155	36.14
2/22/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	4130-34000-022	63.17
2/22/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	4130-34120-022	27.03
2/22/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	4130-34130-022	27.03
2/22/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	4610-35010-271	45.69
2/22/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	4610-35055-272	45.69
2/22/2018	CSI Leasing Inc	SMG Receivable	113006	4710	36.14



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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/22/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	5010-10900-185	286.26
2/22/2018	AllMax Software	Professional services	530000	4200-33110-064	3,780.00
2/22/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	1020-10150-701	50.02
2/22/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	1020-10500-001	36.14
2/22/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	1020-10500-006	36.14
2/22/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	1020-10700-181	40.47
2/22/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	1020-10751-181	36.14
2/22/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	1020-10830-184	40.47
2/22/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	1020-11000-262	93.23
2/22/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	1020-12000-093	27.03
2/22/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	1020-12660-103	36.14
2/22/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	1020-13005-142	61.15
2/22/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	4010-10200-701	46.04
2/22/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	4010-31010-062	36.15
2/22/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	4670-11300-281	47.70
2/22/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	5010-10900-185	41.71
2/22/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	5210-40495-242	98.51
2/22/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	5310-11150-011	38.13
2/22/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	5310-11190-011	88.95
2/22/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	1020-10001-714	36.15
2/22/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	1020-10500-001	108.41
2/22/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	1020-10500-006	112.40
2/22/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	1020-10700-181	83.52
2/22/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	1020-11400-212	36.13
2/22/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	1020-11450-007	36.13
2/22/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	1020-12500-033	111.95
2/22/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	1020-12510-032	40.47
2/22/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	1020-12600-101	42.46
2/22/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	1020-12660-103	36.13
2/22/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	1020-13030-142	76.25
2/22/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	1020-13105-142	36.13
2/22/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	1020-13405-142	289.12
2/22/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	1020-13405-142	36.15
2/22/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	1020-13490-734	144.56
2/22/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	1041-12400-051	36.13

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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/22/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	1060-142	36.15
2/22/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	4010-30030-071	81.82
2/22/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	4010-31520-041	36.13
2/22/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	4130-12220-022	27.02
2/22/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	4130-34110-022	72.28
2/22/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	4200-33140-064	36.13
2/22/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	5110-40130-202	36.15
2/22/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	5210-40420-242	40.49
2/22/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	5210-40430-241	31.38
2/22/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	5210-40480-241	36.15
2/22/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	5210-40495-242	278.97
2/22/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	5613-11460-005	72.28
2/22/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	5210-40495-242	25,161.45
2/22/2018	ACL Services Ltd	Computer equip & software non-	520100	1020-10300-718	1,773.99
2/22/2018	Core & Main LP	Other Equipment	550040	4200-33210-065	2,760.00
2/22/2018	Core & Main LP	Other Equipment	550040	4200-33210-065	1,610.00
2/22/2018	William W Burgin Jr MD	Professional services	530000	1066-102	1,500.00
2/22/2018	Casco Industries Inc	Minor tools & equip	520090	4610-35050-272	3,803.80
2/22/2018	Casco Industries Inc	Minor tools & equip	520090	4610-35050-272	491.40
2/22/2018	CMC Construction Services	PO Receipt Accrual	200351	1000	1,188.00
2/22/2018	GE Grid Solutions LLC	Minor tools & equip	520090	4010-31010-062	5,865.75
2/22/2018	GE Grid Solutions LLC	Minor tools & equip	520090	4010-31010-062	4,999.50
2/22/2018	GE Grid Solutions LLC	Minor tools & equip	520090	4010-31010-062	80.00
2/22/2018	Turbomachinery Industries LLC	Maint & repairs	520130	4200-33120-064	1,886.00
2/22/2018	Turbomachinery Industries LLC	Maint & repairs	520130	4200-33120-064	10,146.00
2/22/2018	Turbomachinery Industries LLC	Maint & repairs	520130	4200-33120-064	9,806.00
2/22/2018	Sheinberg Tool Co Inc	PO Receipt Accrual	200351	1000	64.50
2/22/2018	Sheinberg Tool Co Inc	PO Receipt Accrual	200351	1000	78.00
2/22/2018	Sheinberg Tool Co Inc	PO Receipt Accrual	200351	1000	49.35
2/22/2018	Sheinberg Tool Co Inc	PO Receipt Accrual	200351	1000	1,031.00
2/22/2018	CMC Construction Services	Minor tools & equip	520090	4300-32003-051	9,687.20
2/22/2018	Sheinberg Tool Co Inc	PO Receipt Accrual	200351	1000	919.80
2/22/2018	Sheinberg Tool Co Inc	PO Receipt Accrual	200351	1000	157.80
2/22/2018	Sheinberg Tool Co Inc	PO Receipt Accrual	200351	1000	225.60
2/22/2018	Sheinberg Tool Co Inc	PO Receipt Accrual	200351	1000	322.98

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2/22/2018	Sheinberg Tool Co Inc	PO Receipt Accrual	200351	1000	255.30
2/22/2018	CC Plumbing	Minor tools & equip	520090	1020-11860-155	614.40
2/22/2018	Sheinberg Tool Co Inc	PO Receipt Accrual	200351	1000	703.20
2/22/2018	Corpus Christi Harley Davidson	Vehicles & Machinery	550020	1045-12335-155	146,514.90
2/22/2018	CaptionSource LLC	Professional services	530000	1020-11452-007	3,052.50
2/22/2018	DeAngelo Brothers LLC	Professional services	530000	1041-12430-051	12,781.61
2/22/2018	DeAngelo Brothers LLC	Professional services	530000	4300-32003-051	962.06
2/22/2018	Baker & Taylor	Books and Periodicals	520060	1020-12800-111	299.93
2/22/2018	John Deere Company	Minor tools & equip	520090	1020-12010-093	1,699.00
2/22/2018	John Deere Company	Minor tools & equip	520090	1020-12010-093	1,799.00
2/22/2018	Baker & Taylor	Books and Periodicals	520060	1020-12800-111	250.92
2/22/2018	ExerPlay	Improvements other than Bldg	550030	4720-21300-141	3,415.00
2/22/2018	ExerPlay	Improvements other than Bldg	550030	4720-21300-141	1,500.00
2/22/2018	Baker & Taylor	Books and Periodicals	520060	1020-12800-111	286.49
2/22/2018	ExerPlay	Improvements other than Bldg	550030	4720-21300-141	26,626.00
2/22/2018	ExerPlay	Improvements other than Bldg	550030	4720-21300-141	5,840.00
2/22/2018	ExerPlay	Improvements other than Bldg	550030	4720-21300-141	220.00
2/22/2018	ExerPlay	Improvements other than Bldg	550030	4720-21300-141	1,115.00
2/22/2018	ExerPlay	Improvements other than Bldg	550030	4720-21300-141	3,120.00
2/22/2018	ExerPlay	Improvements other than Bldg	550030	4720-21300-141	19,204.00
2/22/2018	ExerPlay	Improvements other than Bldg	550030	4720-21300-141	2,065.00
2/22/2018	Fastenal Co	Maint & repairs	520130	1020-12940-141	38.06
2/22/2018	Fastenal Co	Maint & repairs	520130	1020-12940-141	33.60
2/22/2018	Fastenal Co	Maint & repairs	520130	1020-12940-141	299.31
2/22/2018	Fastenal Co	Maint & repairs	520130	1020-12940-141	170.39
2/22/2018	Fastenal Co	Maint & repairs	520130	1020-12940-141	66.45
2/22/2018	Fastenal Co	Maint & repairs	520130	1020-12940-141	8.00
2/22/2018	Fastenal Co	Maint & repairs	520130	1020-12940-141	28.82
2/22/2018	Fastenal Co	Maint & repairs	520130	1020-12940-141	32.65
2/22/2018	Corpus Christi Caller Times	Printing advertising & PR	530500	4670-11200-284	184.30
2/22/2018	Unifirst Holdings Inc	Building maint & service	530210	5110-40170-202	1.00
2/22/2018	Unifirst Holdings Inc	Building maint & service	530210	5110-40170-202	7.28
2/22/2018	Unifirst Holdings Inc	Building maint & service	530210	5110-40170-202	2.86
2/22/2018	Unifirst Holdings Inc	Building maint & service	530210	5110-40170-202	1.00
2/22/2018	Unifirst Holdings Inc	Building maint & service	530210	5110-40170-202	7.28

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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/22/2018	Unifirst Holdings Inc	Building maint & service	530210	5110-40170-202	1.82
2/22/2018	Unifirst Holdings Inc	Building maint & service	530210	5110-40170-202	20.02
2/22/2018	Unifirst Holdings Inc	Building maint & service	530210	5110-40170-202	1.00
2/22/2018	Unifirst Holdings Inc	Building maint & service	530210	5110-40170-202	6.00
2/22/2018	Unifirst Holdings Inc	Building maint & service	530210	5110-40170-202	1.40
2/22/2018	Unifirst Holdings Inc	Building maint & service	530210	5110-40170-202	2.00
2/22/2018	Unifirst Holdings Inc	Building maint & service	530210	5110-40170-202	5.46
2/22/2018	Unifirst Holdings Inc	Building maint & service	530210	5110-40170-202	1.00
2/22/2018	Unifirst Holdings Inc	Building maint & service	530210	5110-40170-202	1.00
2/22/2018	Unifirst Holdings Inc	Building maint & service	530210	5110-40170-202	7.28
2/22/2018	Unifirst Holdings Inc	Building maint & service	530210	5110-40170-202	1.82
2/22/2018	Unifirst Holdings Inc	Building maint & service	530210	5110-40170-202	1.82
2/22/2018	A Plus Janitorial & Mowing Scv	Building maint & service	530210	1020-12010-093	300.00
2/22/2018	Unifirst Holdings Inc	Uniform rentals	530150	5110-40110-202	25.46
2/22/2018	Unifirst Holdings Inc	Uniform rentals	530150	5110-40110-202	61.25
2/22/2018	Unifirst Holdings Inc	Uniform rentals	530150	5110-40110-202	27.88
2/22/2018	Unifirst Holdings Inc	Uniform rentals	530150	5110-40110-202	2.99
2/22/2018	Unifirst Holdings Inc	Uniform rentals	530150	5110-40110-202	13.30
2/22/2018	Cintas Corp	Professional services	530000	1020-12830-111	2.98
2/22/2018	Cintas Corp	Professional services	530000	1020-12830-111	1.24
2/22/2018	Cintas Corp	Professional services	530000	1020-12830-111	4.29
2/22/2018	Cintas Corp	Professional services	530000	1020-12830-111	0.51
2/22/2018	Cintas Corp	Professional services	530000	1020-12830-111	6.58
2/22/2018	Cintas Corp	Professional services	530000	1020-12830-111	5.96
2/22/2018	Cintas Corp	Professional services	530000	1020-12830-111	2.80
2/22/2018	Cintas Corp	Professional services	530000	1020-12830-111	3.11
2/22/2018	Cintas Corp	Professional services	530000	1020-12830-111	7.68
2/22/2018	Cintas Corp	Professional services	530000	1020-12830-111	2.12
2/22/2018	Cintas Corp	Professional services	530000	1020-12830-111	2.29
2/22/2018	Ferguson Enterprises Inc	PO Receipt Accrual	200351	1000	1,980.00
2/22/2018	Cintas Corp	Professional services	530000	1020-12850-111	4.72
2/22/2018	Cintas Corp	Professional services	530000	1020-12850-111	2.48
2/22/2018	Cintas Corp	Professional services	530000	1020-12850-111	4.29
2/22/2018	Cintas Corp	Professional services	530000	1020-12850-111	8.14
2/22/2018	Cintas Corp	Professional services	530000	1020-12850-111	3.11

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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/22/2018	Cintas Corp	Professional services	530000	1020-12850-111	7.68
2/22/2018	Cintas Corp	Professional services	530000	1020-12850-111	4.58
2/22/2018	Houston Freightliner Inc	Vehicles & Machinery	550020	4200-33400-042	122,505.00
2/22/2018	Cintas Corp	Professional services	530000	1020-12830-111	2.98
2/22/2018	Cintas Corp	Professional services	530000	1020-12830-111	1.24
2/22/2018	Cintas Corp	Professional services	530000	1020-12830-111	4.29
2/22/2018	Cintas Corp	Professional services	530000	1020-12830-111	0.51
2/22/2018	Cintas Corp	Professional services	530000	1020-12830-111	6.58
2/22/2018	Cintas Corp	Professional services	530000	1020-12830-111	5.96
2/22/2018	Cintas Corp	Professional services	530000	1020-12830-111	2.80
2/22/2018	Cintas Corp	Professional services	530000	1020-12830-111	3.11
2/22/2018	Cintas Corp	Professional services	530000	1020-12830-111	7.68
2/22/2018	Cintas Corp	Professional services	530000	1020-12830-111	2.12
2/22/2018	Cintas Corp	Professional services	530000	1020-12830-111	2.29
2/22/2018	Cintas Corp	Professional services	530000	1020-12840-111	5.22
2/22/2018	Cintas Corp	Professional services	530000	1020-12840-111	1.87
2/22/2018	Cintas Corp	Professional services	530000	1020-12840-111	2.85
2/22/2018	Cintas Corp	Professional services	530000	1020-12840-111	3.33
2/22/2018	Cintas Corp	Professional services	530000	1020-12840-111	1.24
2/22/2018	Cintas Corp	Professional services	530000	1020-12840-111	4.29
2/22/2018	Cintas Corp	Professional services	530000	1020-12840-111	1.35
2/22/2018	Cintas Corp	Professional services	530000	1020-12840-111	6.58
2/22/2018	Cintas Corp	Professional services	530000	1020-12840-111	8.14
2/22/2018	Cintas Corp	Professional services	530000	1020-12840-111	2.80
2/22/2018	Cintas Corp	Professional services	530000	1020-12840-111	6.22
2/22/2018	Cintas Corp	Professional services	530000	1020-12840-111	15.36
2/22/2018	Cintas Corp	Professional services	530000	1020-12840-111	4.58
2/22/2018	Cintas Corp	Professional services	530000	1020-12820-111	2.48
2/22/2018	Cintas Corp	Professional services	530000	1020-12820-111	4.29
2/22/2018	Cintas Corp	Professional services	530000	1020-12820-111	1.35
2/22/2018	Cintas Corp	Professional services	530000	1020-12820-111	13.15
2/22/2018	Cintas Corp	Professional services	530000	1020-12820-111	4.07
2/22/2018	Cintas Corp	Professional services	530000	1020-12820-111	12.44
2/22/2018	Cintas Corp	Professional services	530000	1020-12810-111	5.22
2/22/2018	Cintas Corp	Professional services	530000	1020-12810-111	3.33

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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/22/2018	Cintas Corp	Professional services	530000	1020-12810-111	1.48
2/22/2018	Cintas Corp	Professional services	530000	1020-12810-111	4.29
2/22/2018	Cintas Corp	Professional services	530000	1020-12810-111	6.58
2/22/2018	Cintas Corp	Professional services	530000	1020-12810-111	4.07
2/22/2018	Cintas Corp	Professional services	530000	1020-12810-111	2.80
2/22/2018	Cintas Corp	Professional services	530000	1020-12810-111	9.33
2/22/2018	Cintas Corp	Professional services	530000	1020-12810-111	3.84
2/22/2018	Cintas Corp	Professional services	530000	1020-12810-111	4.58
2/22/2018	Cintas Corp	Professional services	530000	1020-12810-111	5.22
2/22/2018	Cintas Corp	Professional services	530000	1020-12810-111	3.33
2/22/2018	Cintas Corp	Professional services	530000	1020-12810-111	1.48
2/22/2018	Cintas Corp	Professional services	530000	1020-12810-111	4.29
2/22/2018	Cintas Corp	Professional services	530000	1020-12810-111	6.58
2/22/2018	Cintas Corp	Professional services	530000	1020-12810-111	4.07
2/22/2018	Cintas Corp	Professional services	530000	1020-12810-111	2.80
2/22/2018	Cintas Corp	Professional services	530000	1020-12810-111	9.33
2/22/2018	Cintas Corp	Professional services	530000	1020-12810-111	3.84
2/22/2018	Cintas Corp	Professional services	530000	1020-12810-111	4.58
2/22/2018	Cintas Corp	Professional services	530000	1020-12800-111	5.97
2/22/2018	Cintas Corp	Professional services	530000	1020-12800-111	1.87
2/22/2018	Cintas Corp	Professional services	530000	1020-12800-111	2.85
2/22/2018	Cintas Corp	Professional services	530000	1020-12800-111	2.48
2/22/2018	Cintas Corp	Professional services	530000	1020-12800-111	4.29
2/22/2018	Cintas Corp	Professional services	530000	1020-12800-111	3.25
2/22/2018	Cintas Corp	Professional services	530000	1020-12800-111	6.58
2/22/2018	Cintas Corp	Professional services	530000	1020-12800-111	8.39
2/22/2018	Cintas Corp	Professional services	530000	1020-12800-111	3.11
2/22/2018	Cintas Corp	Professional services	530000	1020-12800-111	7.68
2/22/2018	Cintas Corp	Professional services	530000	1020-12820-111	2.48
2/22/2018	Cintas Corp	Professional services	530000	1020-12820-111	4.29
2/22/2018	Cintas Corp	Professional services	530000	1020-12820-111	1.35
2/22/2018	Cintas Corp	Professional services	530000	1020-12820-111	13.15
2/22/2018	Cintas Corp	Professional services	530000	1020-12820-111	4.07
2/22/2018	Cintas Corp	Professional services	530000	1020-12820-111	12.44
2/22/2018	Cintas Corp	Clothing	520040	1020-12940-141	64.55

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2/22/2018	Terry K Orf AIA	Professional services	530000	1020-12461-053	1,375.00
2/22/2018	Uline Inc	Clinical Supplies	520020	9100-715	35.00
2/22/2018	Uline Inc	Clinical Supplies	520020	9100-715	149.00
2/22/2018	Uline Inc	Clinical Supplies	520020	9100-715	27.49
2/22/2018	Ground Control Systems Inc	Professional services	530000	9100-715	389.00
2/22/2018	Unifirst Holdings Inc	Building maint & service	530210	5110-40170-202	1.00
2/22/2018	Unifirst Holdings Inc	Building maint & service	530210	5110-40170-202	7.28
2/22/2018	Unifirst Holdings Inc	Building maint & service	530210	5110-40170-202	1.82
2/22/2018	Unifirst Holdings Inc	Building maint & service	530210	5110-40170-202	20.02
2/22/2018	Unifirst Holdings Inc	Building maint & service	530210	5110-40170-202	1.00
2/22/2018	Unifirst Holdings Inc	Building maint & service	530210	5110-40170-202	7.28
2/22/2018	Unifirst Holdings Inc	Building maint & service	530210	5110-40170-202	2.86
2/22/2018	Unifirst Holdings Inc	Building maint & service	530210	5110-40170-202	1.00
2/22/2018	Unifirst Holdings Inc	Building maint & service	530210	5110-40170-202	6.00
2/22/2018	Unifirst Holdings Inc	Building maint & service	530210	5110-40170-202	1.40
2/22/2018	Unifirst Holdings Inc	Building maint & service	530210	5110-40170-202	2.00
2/22/2018	Unifirst Holdings Inc	Building maint & service	530210	5110-40170-202	5.46
2/22/2018	Wilson Plaza Associates LP	Rentals	530160	1020-10420-232	7,303.63
2/22/2018	Valero Marketing & Supply Co	Fuel & lubricants	520050	1020-12050-093	7,167.42
2/22/2018	Valero Marketing & Supply Co	Fuel & lubricants	520050	1020-12050-093	12,794.80
2/22/2018	Valero Marketing & Supply Co	Fuel & lubricants	520050	1020-35100-093	11,707.67
2/22/2018	Valero Marketing & Supply Co	Fuel & lubricants	520050	1020-35100-093	502.64
2/22/2018	Valero Marketing & Supply Co	Fuel & lubricants	520050	6060-21700-091	66.29
2/22/2018	Unifirst Holdings Inc	Uniform rentals	530150	1020-12050-093	25.43
2/22/2018	Thomson Reuters - West	Professional services	530000	1020-10400-722	47.00
2/22/2018	TX St Museum of Asian Cultures	Arts & Culture Alliance-UtlDon	203305	1030	256.67
2/22/2018	Texas A&M University	Arts & Culture Alliance-UtlDon	203305	1030	256.67
2/22/2018	Corpus Christi Caller Times	Printing advertising & PR	530500	4670-11200-284	116.40
2/22/2018	Henry Schein Inc	Chem/hslsd supplies	520030	1020-35100-093	1,427.50
2/22/2018	Corpus Christi Caller Times	Printing advertising & PR	530500	4670-11200-284	286.15
2/22/2018	Holt Cat	Fuel & lubricants	520050	4300-32040-067	1,493.24
2/22/2018	H&S Constructors	Pipe, fittings, drng	520160	4010-31010-062	130.00
2/22/2018	H&S Constructors	Pipe, fittings, drng	520160	4010-31010-062	800.00
2/22/2018	H&S Constructors	Pipe, fittings, drng	520160	4010-31010-062	248.40
2/22/2018	H&S Constructors	Pipe, fittings, drng	520160	4010-31010-062	334.40

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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/22/2018	H&S Constructors	Pipe, fittings, drng	520160	4010-31010-062	30.18
2/22/2018	H&S Constructors	Pipe, fittings, drng	520160	4010-31010-062	37.08
2/22/2018	H&S Constructors	Pipe, fittings, drng	520160	4010-31010-062	350.00
2/22/2018	Intech Southwest Services LLC	Computer equip & software non-	520100	5210-40480-243	4,400.00
2/22/2018	Intech Southwest Services LLC	Computer equip & software non-	520100	5210-40480-243	95.00
2/22/2018	Intech Southwest Services LLC	Computer equip & software non-	520100	5210-40480-243	805.00
2/22/2018	Impact Marketing	Clothing	520040	1020-12680-083	17.21
2/22/2018	Impact Marketing	Clothing	520040	1020-12680-083	112.50
2/22/2018	Impact Marketing	Clothing	520040	1020-12680-083	114.95
2/22/2018	Impact Marketing	Clothing	520040	1020-12680-083	91.25
2/22/2018	Kennedy Wire Rope & Sling Co	PO Receipt Accrual	200351	1000	525.60
2/22/2018	Kennedy Wire Rope & Sling Co	PO Receipt Accrual	200351	1000	264.90
2/22/2018	Kennedy Wire Rope & Sling Co	PO Receipt Accrual	200351	1000	93.90
2/22/2018	Kronos Inc	Rentals	530160	5210-40470-242	290.00
2/22/2018	Life-Assist Inc	Chem/hsld supplies	520030	1020-35100-093	31.50
2/22/2018	Life-Assist Inc	Chem/hsld supplies	520030	1020-35100-093	164.00
2/22/2018	Life-Assist Inc	Chem/hsld supplies	520030	1020-35100-093	150.00
2/22/2018	Life-Assist Inc	Chem/hsld supplies	520030	1020-35100-093	255.00
2/22/2018	Life-Assist Inc	Chem/hsld supplies	520030	1020-35100-093	2,310.00
2/22/2018	Life-Assist Inc	Chem/hsld supplies	520030	1020-35100-093	270.00
2/22/2018	Life-Assist Inc	Chem/hsld supplies	520030	1020-35100-093	49.60
2/22/2018	Lovvorn & Kieschnick LLP	Random Drug Tests	537211	5614-40540-213	959.42
2/22/2018	Language Line Service Inc	Professional services	530000	1020-12600-101	50.00
2/22/2018	Language Line Service Inc	Professional services	530000	9100-715	50.00
2/22/2018	Midwest Veterinary Supply Inc	Clinical Supplies	520020	1020-12680-083	74.86
2/22/2018	Midwest Veterinary Supply Inc	Clinical Supplies	520020	1020-12680-083	9.86
2/22/2018	Metro Self Storage	Rentals	530160	4670-12201-281	218.00
2/22/2018	Matera Paper Co Inc	PO Receipt Accrual	200351	1000	1,724.16
2/22/2018	Oracle America Inc	Rentals	530160	5210-40470-242	19,550.89
2/22/2018	Rapid Air	Building maint & service	530210	1020-12030-093	730.00
2/22/2018	Corpus Christi Caller Times	Printing advertising & PR	530500	4670-11200-284	116.40
2/22/2018	Rosendin Electric	Building maint & service	530210	1020-12010-093	305.87
2/22/2018	Rolyan Buoy	Equipment maintenance	530230	4010-30200-061	150.00
2/22/2018	Springbox	E-Gov Applications	540037	5210-11475-172	464.60
2/22/2018	Corpus Christi Caller Times	Printing advertising & PR	530500	1059-131	1,173.70



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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/22/2018	Smart Plumbing Inc	Building maint & service	530210	1020-12010-093	207.39
2/22/2018	Smart Plumbing Inc	Building maint & service	530210	1020-12010-093	127.50
2/22/2018	Smart Plumbing Inc	Building maint & service	530210	1020-12010-093	215.17
2/22/2018	GE Mobile Water Inc	Chem/hsld supplies	520030	4010-31700-063	697.00
2/22/2018	Southern Ionics Inc	Purification chemicals	520010	4200-33110-064	3,337.01
2/22/2018	Southern Ionics Inc	Purification chemicals	520010	4200-33110-064	208.83
2/22/2018	T F Harper & Associates	Recreational supplies/eqp	520170	1020-12920-141	14,361.00
2/22/2018	T F Harper & Associates	Recreational supplies/eqp	520170	1020-12920-141	589.00
2/22/2018	Texas Excellence Detail Svc	Vehicle repairs	530100	1020-12926-142	300.00
2/22/2018	Texas A&M University	Professional services	530000	4010-30220-061	7,088.92
2/22/2018	Texas A&M University	Professional services	530000	4010-31501-063	7,088.91
2/22/2018	Corpus Christi Caller Times	Printing advertising & PR	530500	1020-11500-157	805.10
2/22/2018	Corpus Christi Caller Times	Printing advertising & PR	530500	1020-11500-157	591.70
2/22/2018	Corpus Christi Caller Times	Printing advertising & PR	530500	1020-11500-157	572.30
2/22/2018	VWR International Inc	Minor tools & equip	520090	9100-715	5,955.11
2/22/2018	WW Grainger Inc	Chem/hsld supplies	520030	4632-35065-271	454.08
2/22/2018	WW Grainger Inc	Chem/hsld supplies	520030	4632-35065-271	234.00
2/22/2018	WW Grainger Inc	Minor tools & equip	520090	4632-35065-271	270.40
2/22/2018	WW Grainger Inc	Minor tools & equip	520090	4010-31010-062	46.72
2/22/2018	WW Grainger Inc	Minor tools & equip	520090	4010-31010-062	280.32
2/22/2018	WW Grainger Inc	Minor tools & equip	520090	4010-31010-062	140.16
2/22/2018	Buster's Butane Gas Co Inc	Fuel & lubricants	520050	1041-12430-051	109.16
2/22/2018	Core & Main LP	PO Receipt Accrual	200351	1000	1,963.50
2/22/2018	Core & Main LP	PO Receipt Accrual	200351	1000	822.00
2/22/2018	Coastal Bend Lawn & Garden	Maint & repairs	520130	1020-12910-141	629.64
2/22/2018	Galls	Minor tools & equip	520090	4610-35050-272	2,320.00
2/22/2018	Galls	Minor tools & equip	520090	4610-35050-272	120.00
2/22/2018	Galls	Minor tools & equip	520090	4610-35050-272	147.00
2/22/2018	Galls	Minor tools & equip	520090	4610-35050-272	50.00
2/22/2018	Galls	Minor tools & equip	520090	4610-35050-272	32.00
2/22/2018	Gear Cleaning Solutions LLC	Uniforms & Protective Clothing	540045	1020-12010-093	1,449.16
2/22/2018	Idexx Laboratories Inc	Clinical Supplies	520020	1020-12680-083	366.00
2/22/2018	Dell Financial Services LLC	Prepaid expense	119525	5210	20,263.58
2/22/2018	Worth Hydrochem of CC	Building maint & service	530210	1020-12800-111	67.96
2/22/2018	Worth Hydrochem of CC	Building maint & service	530210	1020-12810-111	51.00

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2/22/2018	Worth Hydrochem of CC	Building maint & service	530210	1020-12820-111	59.54
2/22/2018	Worth Hydrochem of CC	Building maint & service	530210	4010-30000-062	178.50
2/22/2018	Worth Hydrochem of CC	Professional services	530000	4130-34000-022	178.50
2/22/2018	Worth Hydrochem of CC	Equipment maintenance	530230	5115-40300-191	331.50
2/22/2018	Worth Hydrochem of CC	Equipment maintenance	530230	5115-40310-191	408.00
2/22/2018	Univar USA Inc	Purification chemicals	520010	4010-31010-062	3,474.43
2/22/2018	The Tarp Depot Inc	Equipment maintenance	530230	1020-12513-033	840.00
2/22/2018	Titan Pipe & Supply Co Inc	Maint & repairs	520130	4010-31010-062	5,125.65
2/22/2018	Titan Pipe & Supply Co Inc	Maint & repairs	520130	4010-31010-062	450.00
2/22/2018	ServiceMaster Commercial	Building maint & service	530210	1020-12610-101	995.00
2/22/2018	Southern Gas Association	Memberships, licenses & dues	530250	4130-34000-022	6,581.88
2/22/2018	Pac-Van Inc	Minor tools & equip	520090	1020-12680-083	300.00
2/22/2018	Pac-Van Inc	Minor tools & equip	520090	1020-12680-083	7,000.00
2/22/2018	National Swimming Pool Foundat	Training-General	530362	1020-12640-101	100.00
2/22/2018	Move It Weber Rd	Rentals	530160	1020-12500-031	159.60
2/22/2018	Move It Weber Rd	Rentals	530160	1020-12500-032	39.90
2/22/2018	Move It Weber Rd	Rentals	530160	1020-12500-033	85.50
2/22/2018	G & G Pest Control	Professional services	530000	4010-31010-062	15.00
2/22/2018	Energy Worldnet Inc	Professional services	530000	4130-34000-022	700.00
2/22/2018	Contractors Bldg Supply & Eq	Warehouse stores inventory	119010	5010	1,125.00
2/22/2018	Bird's Rubber Stamps	Office Supplies	520120	1020-10440-231	54.95
2/22/2018	Bird's Rubber Stamps	Office Supplies	520120	1020-10440-231	247.80
2/22/2018	Dish	Building maint & service	530210	1020-12010-093	87.50
2/22/2018	Dish	Building maint & service	530210	1020-12010-093	87.50
2/22/2018	Dish	Building maint & service	530210	1020-12010-093	94.50
2/22/2018	Dish	Building maint & service	530210	1020-12010-093	94.50
2/22/2018	DPC Industries Inc	Purification chemicals	520010	4010-31010-062	2,558.16
2/22/2018	DPC Industries Inc	Purification chemicals	520010	4010-31010-062	1,250.00
2/22/2018	APE Companies	PO Receipt Accrual	200351	1000	1,313.67
2/22/2018	APE Companies	PO Receipt Accrual	200351	1000	656.83
2/22/2018	APE Companies	PO Receipt Accrual	200351	1000	1,313.67
2/22/2018	Amey's Wrecker Service	Professional services	530000	1020-11770-151	3,805.00
2/22/2018	Absolute Wrecker	Professional services	530000	1020-11770-151	2,430.00
2/22/2018	Mira's Sports & More	Clothing	520040	4010-30010-183	35.00
2/22/2018	Mira's Sports & More	Clothing	520040	4010-30010-183	6.00

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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/22/2018	Polydyne Inc	Purification chemicals	520010	4200-33110-064	5,428.00
2/22/2018	Rosendin Electric	Building maint & service	530210	1020-12010-093	394.26
2/22/2018	Chemtrade Chemicals Corp	Purification chemicals	520010	4010-31010-062	2,867.53
2/22/2018	Chemtrade Chemicals Corp	Purification chemicals	520010	4010-31010-062	2,862.70
2/22/2018	Sheinberg Tool Co Inc	PO Receipt Accrual	200351	1000	327.00
2/22/2018	Sheinberg Tool Co Inc	PO Receipt Accrual	200351	1000	215.58
2/22/2018	Sheinberg Tool Co Inc	PO Receipt Accrual	200351	1000	21.00
2/22/2018	Sheinberg Tool Co Inc	PO Receipt Accrual	200351	1000	107.52
2/22/2018	Chemtrade Chemicals Corp	Purification chemicals	520010	4010-31010-062	2,854.57
2/22/2018	Chemtrade Chemicals Corp	Purification chemicals	520010	4010-31010-062	2,870.01
2/22/2018	Sheinberg Tool Co Inc	PO Receipt Accrual	200351	1000	36.18
2/22/2018	Chemtrade Chemicals Corp	Purification chemicals	520010	4010-31010-062	2,833.35
2/22/2018	South Texas Safety & Supplies	PO Receipt Accrual	200351	1000	242.58
2/22/2018	South Texas Safety & Supplies	PO Receipt Accrual	200351	1000	267.46
2/22/2018	South Texas Safety & Supplies	PO Receipt Accrual	200351	1000	359.40
2/22/2018	South Texas Safety & Supplies	PO Receipt Accrual	200351	1000	143.76
2/22/2018	Chemtrade Chemicals Corp	Purification chemicals	520010	4010-31010-062	50.68
2/22/2018	Chemtrade Chemicals Corp	Purification chemicals	520010	4010-31010-062	2,781.38
2/22/2018	TCEQ	Regulatory and permit fees	530255	4200-33110-066	40.00
2/22/2018	Dell Financial Services LLC	Non-Capital Lease Payments	530180	1020-10100-705	51.90
2/22/2018	Dell Financial Services LLC	Non-Capital Lease Payments	530180	1020-11500-157	15.48
2/22/2018	Dell Financial Services LLC	Non-Capital Lease Payments	530180	1020-11801-151	15.49
2/22/2018	Dell Financial Services LLC	Non-Capital Lease Payments	530180	1020-11801-151	177.34
2/22/2018	Dell Financial Services LLC	Non-Capital Lease Payments	530180	1020-12010-093	77.45
2/22/2018	Dell Financial Services LLC	Non-Capital Lease Payments	530180	1020-12500-032	15.49
2/22/2018	Dell Financial Services LLC	Non-Capital Lease Payments	530180	1020-13041-142	15.49
2/22/2018	Dell Financial Services LLC	Non-Capital Lease Payments	530180	4010-10200-701	22.44
2/22/2018	Dell Financial Services LLC	Non-Capital Lease Payments	530180	4010-30005-062	15.49
2/22/2018	Dell Financial Services LLC	Non-Capital Lease Payments	530180	4010-31010-062	15.49
2/22/2018	Dell Financial Services LLC	Non-Capital Lease Payments	530180	4200-33100-064	15.49
2/22/2018	Dell Financial Services LLC	Non-Capital Lease Payments	530180	4200-33210-065	30.98
2/22/2018	Dell Financial Services LLC	Non-Capital Lease Payments	530180	5210-40430-242	44.87
2/22/2018	Dell Financial Services LLC	Non-Capital Lease Payments	530180	5210-40495-242	401.14
2/22/2018	Dell Financial Services LLC	Non-Capital Lease Payments	530180	5310-11150-011	46.47
2/22/2018	Dell Financial Services LLC	Non-Capital Lease Payments	530180	5310-11160-011	44.88

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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/22/2018	South TX Trench Safety LLC	Professional services	530000	1020-11740-151	5,000.00
2/22/2018	Mark Dunning Industries Inc	Maint & repairs	520130	1020-12921-142	91.19
2/22/2018	G & G Pest Control	Building maint & service	530210	4300-32040-067	30.00
2/22/2018	G & G Pest Control	Building maint & service	530210	4300-32040-067	15.00
2/22/2018	The PlayWell Group Inc	Professional services	530000	1020-12921-142	22,914.14
2/22/2018	World Book Inc	Books and Periodicals	520060	1020-12800-111	179.00
2/22/2018	Dell Financial Services LLC	Non-Capital Lease Payments	530180	1020-12800-114	563.76
2/22/2018	Christus Spohn Health System	Chem/hsl'd supplies	520030	1020-35100-093	8,238.40
2/22/2018	Schindler Elevator Corp	Building maint & service	530210	5115-40305-191	189.50
2/22/2018	Schindler Elevator Corp	Building maint & service	530210	4610-35040-271	2,262.25
2/22/2018	Schindler Elevator Corp	Building maint & service	530210	1020-13490-734	184.00
2/22/2018	Schindler Elevator Corp	Building maint & service	530210	5115-40300-191	92.00
2/22/2018	Schindler Elevator Corp	Building maint & service	530210	4010-31010-062	354.20
2/22/2018	Schindler Elevator Corp	Building maint & service	530210	4710-13710-141	108.25
2/22/2018	Schindler Elevator Corp	Building maint & service	530210	1020-12800-111	184.00
2/22/2018	Schindler Elevator Corp	Building maint & service	530210	5115-40300-191	649.50
2/22/2018	Schindler Elevator Corp	Building maint & service	530210	1020-12810-111	184.00
2/22/2018	Schindler Elevator Corp	Building maint & service	530210	4200-33120-064	92.00
2/22/2018	Schindler Elevator Corp	Building maint & service	530210	5115-40310-191	1,623.67
2/22/2018	Schindler Elevator Corp	Building maint & service	530210	5110-40050-202	13.00
2/22/2018	Schindler Elevator Corp	Building maint & service	530210	4610-35040-271	2,262.25
2/22/2018	Schindler Elevator Corp	Building maint & service	530210	5115-40305-191	189.50
2/22/2018	Schindler Elevator Corp	Building maint & service	530210	1020-13490-734	184.00
2/22/2018	Schindler Elevator Corp	Building maint & service	530210	5115-40300-191	92.00
2/22/2018	Schindler Elevator Corp	Building maint & service	530210	4010-31010-062	354.20
2/22/2018	Schindler Elevator Corp	Building maint & service	530210	4710-13710-141	108.25
2/22/2018	Schindler Elevator Corp	Building maint & service	530210	1020-13490-734	184.00
2/22/2018	Leroy and Richards Automotive	Vehicle repairs	530100	1020-12050-093	227.74
2/22/2018	Schindler Elevator Corp	Building maint & service	530210	5115-40300-191	649.50
2/22/2018	Schindler Elevator Corp	Building maint & service	530210	1020-12810-111	184.00
2/22/2018	Leroy and Richards Automotive	Vehicle repairs	530100	1020-12050-093	54.99
2/22/2018	Schindler Elevator Corp	Building maint & service	530210	5115-40300-191	92.00
2/22/2018	Leroy and Richards Automotive	Vehicle repairs	530100	1020-12050-093	916.06
2/22/2018	Schindler Elevator Corp	Building maint & service	530210	5115-40310-191	1,623.67
2/22/2018	Schindler Elevator Corp	Building maint & service	530210	5110-40050-202	13.00

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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/22/2018	Schindler Elevator Corp	SMG Receivable	113006	4710	2,652.00
2/22/2018	Mr Electric of Bay Area	Building maint & service	530210	1020-12010-093	95.00
2/22/2018	Karcher North America Inc	Minor tools & equip	520090	5110-40200-202	2,285.01
2/22/2018	Karcher North America Inc	Minor tools & equip	520090	5110-40200-202	40.06
2/22/2018	Mr Electric of Bay Area	Building maint & service	530210	1020-12010-093	191.99
2/22/2018	K&K Chemical	PO Receipt Accrual	200351	1000	987.84
2/22/2018	K&K Chemical	PO Receipt Accrual	200351	1000	840.00
2/22/2018	K&K Chemical	PO Receipt Accrual	200351	1000	980.00
2/22/2018	Asphalt Patch Ent Inc	PO Receipt Accrual	200351	1000	7,620.48
2/22/2018	Safeguard Systems Inc	Building maint & service	530210	1067-142	20.00
2/22/2018	Safeguard Systems Inc	Building maint & service	530210	1067-142	20.00
2/22/2018	G & G Pest Control	Professional services	530000	1020-13036-142	40.00
2/22/2018	G & G Pest Control	Professional services	530000	1020-13037-142	40.00
2/22/2018	Hill Country Dairy	Food and food supplies	520070	1067-142	305.33
2/22/2018	Hill Country Dairy	Food and food supplies	520070	1067-142	26.55
2/22/2018	Hill Country Dairy	Food and food supplies	520070	1067-142	26.55
2/22/2018	Hill Country Dairy	Food and food supplies	520070	1067-142	39.83
2/22/2018	Hill Country Dairy	Food and food supplies	520070	1067-142	66.38
2/22/2018	Hill Country Dairy	Food and food supplies	520070	1067-142	26.55
2/22/2018	Hill Country Dairy	Food and food supplies	520070	1067-142	371.70
2/22/2018	Hill Country Dairy	Food and food supplies	520070	1067-142	53.58
2/22/2018	Hill Country Dairy	Food and food supplies	520070	1067-142	39.83
2/22/2018	Hill Country Dairy	Food and food supplies	520070	1067-142	53.10
2/22/2018	Hill Country Dairy	Food and food supplies	520070	1067-142	39.83
2/22/2018	Hill Country Dairy	Food and food supplies	520070	1067-142	26.55
2/22/2018	Hill Country Dairy	Food and food supplies	520070	1067-142	39.83
2/22/2018	Hill Country Dairy	Food and food supplies	520070	1067-142	39.83
2/22/2018	Hill Country Dairy	Food and food supplies	520070	1067-142	39.83
2/22/2018	Hill Country Dairy	Food and food supplies	520070	1067-142	26.55
2/22/2018	Hill Country Dairy	Food and food supplies	520070	1067-142	53.10
2/22/2018	Hill Country Dairy	Food and food supplies	520070	1067-142	53.10
2/22/2018	Hill Country Dairy	Food and food supplies	520070	1067-142	66.38
2/22/2018	Hill Country Dairy	Food and food supplies	520070	1067-142	26.55
2/22/2018	Hill Country Dairy	Food and food supplies	520070	1067-142	53.10
2/22/2018	Hill Country Dairy	Food and food supplies	520070	1067-142	53.10

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2/22/2018	Casas Fleet Service-CC Spring	Fleet parts	119025	5110	37.00
2/22/2018	Sames Crow Ford	Fleet parts	119025	5110	41.82
2/22/2018	Sames Crow Ford	Fleet parts	119025	5110	76.00
2/22/2018	Sames Crow Ford	Fleet parts	119025	5110	79.12
2/22/2018	Sames Crow Ford	Fleet parts	119025	5110	90.54
2/22/2018	Sames Crow Ford	Fleet parts	119025	5110	1,203.66
2/22/2018	Sames Crow Ford	Fleet parts	119025	5110	7.42
2/22/2018	Sames Crow Ford	Fleet parts	119025	5110	15.70
2/22/2018	Sames Crow Ford	Fleet parts	119025	5110	15.92
2/22/2018	Sames Crow Ford	Fleet parts	119025	5110	20.40
2/22/2018	Sames Crow Ford	Fleet parts	119025	5110	53.68
2/22/2018	Hill Country Dairy	Food and food supplies	520070	1067-142	26.55
2/22/2018	Hill Country Dairy	Food and food supplies	520070	1067-142	66.37
2/22/2018	Hill Country Dairy	Food and food supplies	520070	1067-142	26.55
2/22/2018	Hill Country Dairy	Food and food supplies	520070	1067-142	369.43
2/22/2018	Hill Country Dairy	Food and food supplies	520070	1067-142	286.11
2/22/2018	Hill Country Dairy	Food and food supplies	520070	1067-142	395.10
2/22/2018	Hill Country Dairy	Food and food supplies	520070	1067-142	358.43
2/22/2018	Hill Country Dairy	Food and food supplies	520070	1067-142	318.60
2/22/2018	Hill Country Dairy	Food and food supplies	520070	1067-142	285.23
2/22/2018	Hill Country Dairy	Food and food supplies	520070	1067-142	53.10
2/22/2018	Hill Country Dairy	Food and food supplies	520070	1067-142	66.38
2/22/2018	Hill Country Dairy	Food and food supplies	520070	1067-142	39.83
2/22/2018	Hill Country Dairy	Food and food supplies	520070	1067-142	66.38
2/22/2018	Hill Country Dairy	Food and food supplies	520070	1067-142	39.83
2/22/2018	Hill Country Dairy	Food and food supplies	520070	1067-142	39.83
2/22/2018	Hill Country Dairy	Food and food supplies	520070	1067-142	26.55
2/22/2018	Hill Country Dairy	Food and food supplies	520070	1067-142	345.15
2/22/2018	Labatt Food Services	Food and food supplies	520070	1067-142	239.31
2/22/2018	Labatt Food Services	Food and food supplies	520070	1067-142	302.89
2/22/2018	Labatt Food Services	Food and food supplies	520070	1067-142	198.90
2/22/2018	Labatt Food Services	Food and food supplies	520070	1067-142	1,058.70
2/22/2018	Labatt Food Services	Food and food supplies	520070	1067-142	387.47
2/22/2018	Labatt Food Services	Food and food supplies	520070	1067-142	12.99
2/22/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	1020-11802-151	29.68

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2/22/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	1020-12504-033	23.61
2/22/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	1020-12511-031	23.61
2/22/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	4010-30001-041	47.66
2/22/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	4010-30010-183	66.00
2/22/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	4010-30030-071	6.18
2/22/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	4010-31520-041	26.57
2/22/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	4610-35000-272	23.61
2/22/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	4610-35050-272	22.00
2/22/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	4670-11200-281	12.36
2/22/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	4670-11300-281	22.24
2/22/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	4670-11305-281	51.79
2/22/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	4670-11305-282	22.00
2/22/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	4670-12201-281	93.07
2/22/2018	CSI Leasing Inc	SMG Receivable	113006	4710	22.00
2/22/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	5110-40200-202	22.00
2/22/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	5210-40420-242	40.59
2/22/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	5310-11190-012	31.91
2/22/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	1020-12600-101	160.50
2/22/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	1020-12680-083	39.32
2/22/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	1020-12900-142	85.66
2/22/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	1020-13490-734	39.49
2/22/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	1041-12400-051	30.79
2/22/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	4010-30010-183	34.63
2/22/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	4010-31520-041	39.48
2/22/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	4200-33120-064	41.47
2/22/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	4670-11200-284	30.79
2/22/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	4670-11300-281	70.12
2/22/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	4670-12201-281	30.79
2/22/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	5210-40420-242	84.23
2/22/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	5210-40430-241	179.74
2/22/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	5210-40495-242	156.85
2/22/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	5310-11150-011	92.40
2/22/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	5310-11150-012	41.47
2/22/2018	CSI Leasing Inc	Non-Capital Lease Payments	530180	5310-11190-011	30.79
2/22/2018	Gulf Coast Graphics LLC	Vehicle repairs	530100	1020-12926-142	465.00

**CITY OF CORPUS CHRISTI**

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/22/2018	Mobile-Crete	Senior meal reimbursement	530130	4300-32003-051	1,436.75
2/22/2018	CC Symphony Orchestra Society	Arts & Culture Alliance-UtlDon	203305	1030	256.67
2/22/2018	Art Center of Corpus Christi	Arts & Culture Alliance-UtlDon	203305	1030	256.67
2/22/2018	American Council on Exercise	Training-General	530362	9100-715	499.00
2/22/2018	Airgas USA LLC	Minor tools & equip	520090	1020-12080-093	21.19
2/22/2018	Ameritas Life Insurance Corp	Discount Vision Payable	200543	5614	9,448.65
2/22/2018	Cosmed USA Inc	Training-General	530362	9100-715	1,750.00
2/22/2018	Jacolby Satterwhite	Professional services	530000	1020-13041-142	30.00
2/22/2018	Ramon Trevino	Professional services	530000	1020-13041-142	45.00
2/22/2018	Alex Perez	Professional services	530000	1020-13041-142	75.00
2/22/2018	Francisco I Lopez	Professional services	530000	1020-13041-142	75.00
2/22/2018	Johnny J Mata Sr	Professional services	530000	1020-13041-142	150.00
2/22/2018	Larry Sanchez	Professional services	530000	1020-13041-142	120.00
2/22/2018	Levy Murray	Professional services	530000	1020-13041-142	75.00
2/22/2018	Unifirst Holdings Inc	Rentals	530160	1020-12500-031	4.08
2/22/2018	Unifirst Holdings Inc	Rentals	530160	1020-12500-031	1.31
2/22/2018	Unifirst Holdings Inc	Rentals	530160	1020-12500-031	9.61
2/22/2018	Unifirst Holdings Inc	Rentals	530160	1020-12500-031	1.68
2/22/2018	Unifirst Holdings Inc	Rentals	530160	1020-12500-032	1.02
2/22/2018	Unifirst Holdings Inc	Rentals	530160	1020-12500-032	0.33
2/22/2018	Unifirst Holdings Inc	Rentals	530160	1020-12500-032	2.40
2/22/2018	Unifirst Holdings Inc	Rentals	530160	1020-12500-032	0.42
2/22/2018	Unifirst Holdings Inc	Rentals	530160	1020-12500-033	2.18
2/22/2018	Unifirst Holdings Inc	Rentals	530160	1020-12500-033	0.70
2/22/2018	Unifirst Holdings Inc	Rentals	530160	1020-12500-033	5.15
2/22/2018	Unifirst Holdings Inc	Rentals	530160	1020-12500-033	0.90
2/22/2018	Unifirst Holdings Inc	Rentals	530160	1020-12500-031	4.08
2/22/2018	Unifirst Holdings Inc	Rentals	530160	1020-12500-031	1.31
2/22/2018	Unifirst Holdings Inc	Rentals	530160	1020-12500-031	9.61
2/22/2018	Unifirst Holdings Inc	Rentals	530160	1020-12500-031	1.68
2/22/2018	Unifirst Holdings Inc	Rentals	530160	1020-12500-032	1.02
2/22/2018	Unifirst Holdings Inc	Rentals	530160	1020-12500-032	0.33
2/22/2018	Unifirst Holdings Inc	Rentals	530160	1020-12500-032	2.40
2/22/2018	Unifirst Holdings Inc	Rentals	530160	1020-12500-032	0.42
2/22/2018	Unifirst Holdings Inc	Rentals	530160	1020-12500-033	2.18



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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/22/2018	Unifirst Holdings Inc	Rentals	530160	1020-12500-033	0.70
2/22/2018	Unifirst Holdings Inc	Rentals	530160	1020-12500-033	5.15
2/22/2018	Unifirst Holdings Inc	Rentals	530160	1020-12500-033	0.90
2/22/2018	Unifirst Holdings Inc	Uniform rentals	530150	4610-35020-271	46.41
2/22/2018	Unifirst Holdings Inc	Uniform rentals	530150	5110-40110-202	57.13
2/22/2018	Unifirst Holdings Inc	Uniform rentals	530150	5110-40110-202	57.13
2/22/2018	Unifirst Holdings Inc	Uniform rentals	530150	5110-40110-202	57.13
2/22/2018	Unifirst Holdings Inc	Uniform rentals	530150	5110-40110-202	13.30
2/22/2018	Unifirst Holdings Inc	Uniform rentals	530150	5110-40110-202	27.88
2/22/2018	Unifirst Holdings Inc	Building maint & service	530210	5110-40170-202	1.00
2/22/2018	Unifirst Holdings Inc	Building maint & service	530210	5110-40170-202	7.28
2/22/2018	Unifirst Holdings Inc	Building maint & service	530210	5110-40170-202	1.82
2/22/2018	Unifirst Holdings Inc	Building maint & service	530210	5110-40170-202	20.02
2/22/2018	Unifirst Holdings Inc	Building maint & service	530210	5110-40170-202	1.82
2/22/2018	Unifirst Holdings Inc	Building maint & service	530210	5110-40170-202	6.00
2/22/2018	Unifirst Holdings Inc	Building maint & service	530210	5110-40170-202	1.40
2/22/2018	Unifirst Holdings Inc	Building maint & service	530210	5110-40170-202	3.00
2/22/2018	Unifirst Holdings Inc	Building maint & service	530210	5110-40170-202	3.64
2/22/2018	Unifirst Holdings Inc	Professional services	530000	1020-11780-152	65.39
2/22/2018	Environmental Improvements Inc	Equipment Purchases CIP	550720	4480-041	8,338.00
2/22/2018	Environmental Improvements Inc	Equipment Purchases CIP	550720	4480-041	2,200.00
2/22/2018	Environmental Improvements Inc	Equipment Purchases CIP	550720	4480-041	79,720.00
2/22/2018	Communities In Schools	Professional services	530000	1060-142	8,525.87
2/22/2018	G & G Pest Control	Building maint & service	530210	4010-30205-061	10.00
2/22/2018	G & G Pest Control	Building maint & service	530210	4010-30210-061	10.00
2/22/2018	Mark Dunning Industries Inc	Rentals	530160	4010-31010-062	182.38
2/22/2018	Brenntag SW Inc	Purification chemicals	520010	4200-33110-064	1,479.85
2/22/2018	Brenntag SW Inc	Purification chemicals	520010	4200-33110-064	1,176.97
2/22/2018	Texas Boll Weevil Eradication	Hotel occupancy tax	300500	1030-11020-888	18.06
2/22/2018	Texas Boll Weevil Eradication	Hotel occ tx-conv exp	300501	1030-11020-888	5.16
2/22/2018	Chemtrade Chemicals Corp	Purification chemicals	520010	4010-31010-062	109.85
2/22/2018	Chemtrade Chemicals Corp	Purification chemicals	520010	4010-31010-062	2,774.19
2/22/2018	Chemtrade Chemicals Corp	Purification chemicals	520010	4010-31010-062	99.24
2/22/2018	Chemtrade Chemicals Corp	Purification chemicals	520010	4010-31010-062	2,791.99
2/22/2018	Adapt Pharma Inc	Minor tools & equip	520090	1074-151	10,800.00

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/22/2018	Chemtrade Chemicals Corp	Purification chemicals	520010	4010-31010-062	41.37
2/22/2018	Chemtrade Chemicals Corp	Purification chemicals	520010	4010-31010-062	2,832.06
2/22/2018	BJs Famous Uniforms Inc	Clothing	520040	5010-40000-185	22.00
2/22/2018	BJs Famous Uniforms Inc	Clothing	520040	5010-40000-185	35.50
2/22/2018	BJs Famous Uniforms Inc	Clothing	520040	5010-40000-185	41.59
2/22/2018	BJs Famous Uniforms Inc	Clothing	520040	5010-40000-185	12.99
2/22/2018	BJs Famous Uniforms Inc	Clothing	520040	5010-40000-185	16.99
2/22/2018	Civil Air Patrol Magazine	Printing advertising & PR	530500	4610-35000-272	595.00
2/22/2018	Enterprise Rent A Car	Maint & repairs	520130	1020-11730-151	435.70
2/22/2018	Enterprise Rent A Car	Maint & repairs	520130	1020-11730-151	1,178.05
2/22/2018	Financial Industry Comp System	Professional services	530000	1020-10751-181	120.00
2/22/2018	Financial Industry Comp System	Professional services	530000	1059-131	267.00
2/22/2018	Fastenal Co	Maint & repairs	520130	1020-12940-141	148.94
2/22/2018	Fastenal Co	Maint & repairs	520130	1020-12940-141	183.80
2/22/2018	Fastenal Co	Maint & repairs	520130	1020-12940-141	191.64
2/22/2018	Fastenal Co	Maint & repairs	520130	1020-12940-141	234.24
2/22/2018	Fastenal Co	Maint & repairs	520130	1020-12940-141	139.04
2/22/2018	Fastenal Co	Maint & repairs	520130	1020-12940-141	63.42
2/22/2018	Mark Dunning Industries Inc	Rentals	530160	4610-35020-271	182.38
2/22/2018	Mark Dunning Industries Inc	Rentals	530160	4610-35020-271	1,315.00
2/22/2018	Nueces County	Prepaid filing fees -Nueces Co	119510	1020	10,000.00
2/22/2018	TX Railroad Commission	Regulatory and permit fees	530255	4130-34000-022	61,357.00
2/22/2018	South Central Chapter-American	Memberships, licenses & dues	530250	4610-35055-272	35.00
2/22/2018	Sprint	Telephone/telegraph service	530200	1020-11870-151	203.36
2/22/2018	Alere Wellbeing Inc	Wellness Program	537370	5614-40610-213	375.00
2/22/2018	Frontier Comm of the Southwest	Telephone/telegraph service	530200	4010-30250-061	79.57
2/22/2018	Belinda Cortez	Vehicle repairs	530100	5110-40170-202	30.00
2/22/2018	Core & Main LP	PO Receipt Accrual	200351	1000	990.00
2/22/2018	Beecroft Co Inc	Construction contract	550910	3018-274	29,309.28
2/22/2018	Beecroft Co Inc	Construction contract	550910	3020-274	263,783.49
2/22/2018	Beecroft Co Inc	Construction contract	550910	3018-274	45,480.98
2/22/2018	Beecroft Co Inc	Construction contract	550910	3020-274	409,328.73
2/22/2018	Haas Anderson Construction	Construction contract	550910	3498-043	114,808.45
2/22/2018	Haas Anderson Construction	Construction contract	550910	3498-043	6,042.55
2/22/2018	Haas Anderson Construction	Construction contract	550910	3551-051	67,306.70

# CITY OF CORPUS CHRISTI

## Check Register 02/01/2018 to 02/28/2018

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/22/2018	Haas Anderson Construction	Construction contract	550910	3551-051	3,542.45
2/22/2018	Haas Anderson Construction	Construction contract	550910	4097-041	57,404.23
2/22/2018	Haas Anderson Construction	Construction contract	550910	4097-041	3,021.27
2/22/2018	Coastal Bend Demolition Inc	Construction contract	550910	4254-042	2,375.00
2/22/2018	Coastal Bend Demolition Inc	Construction contract	550910	4254-042	125.00
2/22/2018	Coastal Bend Demolition Inc	Construction contract	550910	4254-042	16,625.00
2/22/2018	Coastal Bend Demolition Inc	Construction contract	550910	4254-042	875.00
2/22/2018	WMDTech LLC	Minor tools & equip	520090	1062-093	64.86
2/22/2018	WMDTech LLC	Minor tools & equip	520090	1062-093	678.40
2/22/2018	WMDTech LLC	Minor tools & equip	520090	1062-093	3,561.00
2/22/2018	WMDTech LLC	Minor tools & equip	520090	1062-093	58.47
2/22/2018	PVP Communicatons	Minor tools & equip	520090	1020-11740-151	60.00
2/22/2018	PVP Communicatons	Minor tools & equip	520090	1020-11740-151	1,956.00
2/22/2018	PVP Communicatons	Minor tools & equip	520090	1020-11740-151	1,036.00
2/22/2018	Core & Main LP	PO Receipt Accrual	200351	1000	1,236.00
2/22/2018	EGW Utilities Inc	PO Receipt Accrual	200351	1000	2,000.00
2/22/2018	EGW Utilities Inc	PO Receipt Accrual	200351	1000	235.00
2/22/2018	Contractors Bldg Supply & Eq	PO Receipt Accrual	200351	1000	1,350.00
2/22/2018	Astex Environmental Services	Professional services	530000	1059-132	402.00
2/22/2018	Advanced Discovery Inc	Legal services - CIP	550810	4510-064	10,224.80
2/22/2018	Frontier Comm of the Southwest	Telephone/telegraph service	530200	4010-30250-061	72.57
2/22/2018	Frontier Comm of the Southwest	Telephone/telegraph service	530200	4010-30250-061	70.57
2/22/2018	Frontier Comm of the Southwest	Telephone/telegraph service	530200	4010-30250-061	70.57
2/22/2018	Verizon Southwest Inc	Telephone/telegraph service	530200	1020-10100-705	37.99
2/22/2018	Heather Stahl	Special event permits	302350	1020-12680-888	50.00
2/22/2018	Astex Environmental Services	Professional services	530000	1059-132	402.00
2/22/2018	TCEQ	Memberships, licenses & dues	530250	4010-31700-063	250.00
2/22/2018	DURAN's Custom Homes	Contractor's warranty HCD	203100	1059	1,128.00
2/22/2018	Carmen Amaro De Montelongo	Municipal Court Refunds	200750	1020	58.23
2/22/2018	Gabriella Ponce	Adpt Rabies	307211	1020-12680-888	8.00
2/22/2018	Maria Belen Davis	Mileage reimbursement	530170	1066-102	40.45
2/22/2018	O.H. Construction	Contractor's warranty HCD	203100	1059	648.00
2/22/2018	Airgas USA LLC	Uniforms & Protective Clothing	540045	1020-12010-093	425.00
2/22/2018	Daphne Parker	Pet licenses	309400	1020-12680-888	6.00
2/22/2018	Barry O'Neal	Multicultural rental deposits	202966	4710	250.00

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/22/2018	O.H. Construction	Contractor's warranty HCD	203100	1059	1,215.00
2/22/2018	Garrett Scanlan #11978	Memberships, licenses & dues	530250	1020-35100-093	96.00
2/22/2018	William W Burgin Jr MD	Professional services	530000	1020-12600-101	4,166.66
2/22/2018	William W Burgin Jr MD	Outside Legal Counsel	530001	9100-715	4,166.66
2/22/2018	Clear Water Co	Training-General	530362	1020-12640-101	625.00
2/22/2018	Thomas E Smith	Memberships, licenses & dues	530250	4200-33100-064	111.00
2/22/2018	Lloyd Gonzalez Jr	Memberships, licenses & dues	530250	1020-12910-141	75.00
2/22/2018	Krissie Voldarski	Latchkey	310800	1020-13405-888	300.00
2/22/2018	Desiree Villarreal	Latchkey	310800	1020-13405-888	83.00
2/22/2018	Magellan Terminals Holdings LP	Pipeline-license fees	301316	1020-11020-888	9,000.00
2/22/2018	Magellan Terminals Holdings LP	Pipeline-license fees	301316	1020-11020-888	186.00
2/22/2018	Verizon Southwest Inc	Telephone/telegraph service	530200	5210-40430-241	265.93
2/22/2018	Verizon Southwest Inc	Telephone/telegraph service	530200	5210-40430-241	143.39
2/22/2018	Verizon Southwest Inc	Telephone/telegraph service	530200	5210-40430-241	210.10
2/22/2018	Verizon Southwest Inc	Telephone/telegraph service	530200	5210-40430-241	210.02
2/22/2018	Verizon Southwest Inc	Telephone/telegraph service	530200	5210-40430-241	210.04
2/22/2018	Verizon Southwest Inc	Telephone/telegraph service	530200	5210-40430-241	210.10
2/22/2018	City of Corpus Christi	Professional services	530000	1066-102	215.00
2/22/2018	Felder Water Well & Pump Serv	Construction contract	550910	4481-072	117,724.00
2/22/2018	Felder Water Well & Pump Serv	Construction contract	550910	4481-072	6,196.00
2/22/2018	Praxair Distribution Inc	Rentals	530160	5110-40100-202	52.75
2/22/2018	Frontier Comm of the Southwest	Telephone/telegraph service	530200	4010-30250-061	79.57
2/22/2018	Dunbar Armored Inc	Interest & Bank Charges	540030	1020-12615-102	6.00
2/22/2018	Dunbar Armored Inc	Interest & Bank Charges	540030	1020-12630-101	6.00
2/22/2018	Dunbar Armored Inc	Interest & Bank Charges	540030	1020-12640-101	6.00
2/22/2018	Dunbar Armored Inc	Interest & Bank Charges	540030	1020-12660-103	6.00
2/22/2018	Dunbar Armored Inc	Armored car service	530490	1020-10440-231	345.32
2/22/2018	Dunbar Armored Inc	Armored car service	530490	1020-10840-184	345.32
2/22/2018	Dunbar Armored Inc	Armored car service	530490	1020-11700-151	345.32
2/22/2018	Dunbar Armored Inc	Armored car service	530490	1020-11700-151	345.32
2/22/2018	Dunbar Armored Inc	Armored car service	530490	1020-12504-033	345.32
2/22/2018	Dunbar Armored Inc	Armored car service	530490	4610-35030-272	345.32
2/22/2018	Dunbar Armored Inc	Armored car service	530490	4670-12201-281	345.32
2/22/2018	Dunbar Armored Inc	Armored car service	530490	1020-12615-102	111.82
2/22/2018	Dunbar Armored Inc	Armored car service	530490	1020-12630-103	111.84

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/22/2018	Dunbar Armored Inc	Armored car service	530490	1066-103	111.84
2/22/2018	Dunbar Armored Inc	Armored car service	530490	1066-103	111.84
2/22/2018	Dunbar Armored Inc	Armored car service	530490	9100-715	111.84
2/22/2018	Haas Anderson Construction	Construction contract	550910	3498-043	61,682.93
2/22/2018	Haas Anderson Construction	Construction contract	550910	3498-043	3,246.47
2/22/2018	Haas Anderson Construction	Construction contract	550910	3551-051	146,333.25
2/22/2018	Haas Anderson Construction	Construction contract	550910	3551-051	7,701.75
2/22/2018	Haas Anderson Construction	Construction contract	550910	4255-042	2,664.75
2/22/2018	Haas Anderson Construction	Construction contract	550910	4255-042	140.25
2/22/2018	Verizon Southwest Inc	Telephone/telegraph service	530200	1020-12510-031	1,329.65
2/22/2018	Aloe Tile Works Inc	Printing advertising & PR	530500	1020-11450-007	1,415.00
2/22/2018	Al Homes of Distinction	Professional services	530000	4130-34160-023	1,000.00
2/22/2018	Clint Tucker Homes LLC	Professional services	530000	4130-34160-023	1,000.00
2/22/2018	David Clay	Professional services	530000	4130-34160-023	125.00
2/22/2018	Empire Homes	Professional services	530000	4130-34160-023	350.00
2/22/2018	Fox Home Builders II	Professional services	530000	4130-34160-023	1,000.00
2/22/2018	Honey Homes	Professional services	530000	4130-34160-023	1,000.00
2/22/2018	JC Home Builders	Professional services	530000	4130-34160-023	1,000.00
2/22/2018	Jackie Homes LLC	Professional services	530000	4130-34160-023	350.00
2/22/2018	Luxury Special Homes	Professional services	530000	4130-34160-023	1,000.00
2/22/2018	Legendary Builders	Professional services	530000	4130-34160-023	1,000.00
2/22/2018	Miura Construction	Professional services	530000	4130-34160-023	1,000.00
2/22/2018	APE Companies	Warehouse stores inventory	119010	5010	4.50
2/22/2018	APE Companies	Warehouse stores inventory	119010	5010	116.34
2/22/2018	BFI Waste Services of TX LP	Professional services	530000	1020-12506-033	63,174.31
2/22/2018	Coastal Bend Home Builders Ass	Printing advertising & PR	530500	4130-34160-023	4,000.00
2/22/2018	Coastal Bend Home Builders Ass	Memberships, licenses & dues	530250	4130-34160-023	500.00
2/22/2018	Federal Express Corp	Postage & express charges	530140	1020-12500-033	214.04
2/22/2018	Hughes Network Systems	Professional services	530000	4300-32040-067	159.98
2/22/2018	Library Petty Cash Fund	Printing advertising & PR	530500	1020-12800-111	33.20
2/22/2018	Metro Self Storage	Rentals	530160	4130-34160-023	194.00
2/22/2018	Metro Self Storage	Rentals	530160	4130-34160-023	179.00
2/22/2018	MCFSA, Ltd	Building maint & service	530210	1020-12506-033	367.50
2/22/2018	MCFSA, Ltd	Building maint & service	530210	1020-12506-033	540.00
2/22/2018	U-Haul Company of Texas	Rentals	530160	4010-30005-041	238.00

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/22/2018	United Parcel Service Inc	Postage & express charges	530140	1020-12080-093	125.66
2/22/2018	Karen Costanzo	Clothing	520040	5612-40510-005	100.00
2/22/2018	Cummins Southern Plains Inc	Memberships, licenses & dues	530250	5110-40100-202	1,090.00
2/22/2018	Xylem Water Solutions USA Inc	Equipment maintenance	530230	4200-33210-065	3,003.40
2/22/2018	WW Grainger Inc	Minor tools & equip	520090	4010-31010-062	101.85
2/22/2018	WW Grainger Inc	Minor tools & equip	520090	4010-31010-062	126.10
2/22/2018	WW Grainger Inc	Minor tools & equip	520090	4010-31010-062	252.20
2/22/2018	WW Grainger Inc	Minor tools & equip	520090	4010-31010-062	66.30
2/22/2018	WW Grainger Inc	Minor tools & equip	520090	4010-31010-062	74.10
2/22/2018	WW Grainger Inc	Minor tools & equip	520090	4010-31010-062	145.80
2/22/2018	WW Grainger Inc	Minor tools & equip	520090	4010-31010-062	51.52
2/22/2018	WW Grainger Inc	Minor tools & equip	520090	4010-31010-062	115.38
2/22/2018	WW Grainger Inc	Minor tools & equip	520090	4010-31010-062	195.60
2/22/2018	Titan Pipe & Supply Co Inc	PO Receipt Accrual	200351	1000	578.25
2/22/2018	Thomson Reuters - West	Legal services - CIP	550810	4510-064	302.54
2/22/2018	Total Protection Systems	Building maint & service	530210	4130-34000-022	2,290.50
2/22/2018	Baker & Taylor	Books and Periodicals	520060	1020-12800-111	12.52
2/22/2018	Baker & Taylor	Books and Periodicals	520060	1020-12800-111	12.52
2/22/2018	Baker & Taylor	Books and Periodicals	520060	1020-12800-111	12.52
2/22/2018	Baker & Taylor	Books and Periodicals	520060	1020-12800-111	71.56
2/22/2018	Siddons Martin Emergency Grp	Vehicle repairs	530100	1020-12050-093	66.52
2/22/2018	Siddons Martin Emergency Grp	Vehicle repairs	530100	1020-35100-093	66.52
2/22/2018	Baker & Taylor	Books and Periodicals	520060	1020-12800-111	31.41
2/22/2018	Siddons Martin Emergency Grp	Vehicle repairs	530100	1020-12050-093	372.95
2/22/2018	Siddons Martin Emergency Grp	Vehicle repairs	530100	1020-35100-093	372.95
2/22/2018	Baker & Taylor	Books and Periodicals	520060	1020-12800-111	54.12
2/22/2018	Baker & Taylor	Books and Periodicals	520060	1020-12800-111	16.87
2/22/2018	Siddons Martin Emergency Grp	Vehicle repairs	530100	1020-12050-093	19.74
2/22/2018	Siddons Martin Emergency Grp	Vehicle repairs	530100	1020-35100-093	19.74
2/22/2018	Baker & Taylor	Books and Periodicals	520060	1020-12800-111	16.35
2/22/2018	Siddons Martin Emergency Grp	Vehicle repairs	530100	1020-12050-093	261.83
2/22/2018	Siddons Martin Emergency Grp	Vehicle repairs	530100	1020-35100-093	261.82
2/22/2018	Baker & Taylor	Books and Periodicals	520060	1020-12800-111	122.08
2/22/2018	Siddons Martin Emergency Grp	Vehicle repairs	530100	1020-12050-093	694.30
2/22/2018	Siddons Martin Emergency Grp	Vehicle repairs	530100	1020-35100-093	694.29

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Payment					Transaction
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2/22/2018	Baker & Taylor	Books and Periodicals	520060	1020-12800-111	17.91
2/22/2018	Baker & Taylor	Books and Periodicals	520060	1020-12800-111	15.28
2/22/2018	Baker & Taylor	Books and Periodicals	520060	1020-12800-111	19.69
2/22/2018	Baker & Taylor	Books and Periodicals	520060	1020-12800-111	11.78
2/22/2018	Baker & Taylor	Books and Periodicals	520060	1020-12800-111	9.10
2/22/2018	Baker & Taylor	Books and Periodicals	520060	1020-12800-111	44.17
2/22/2018	Baker & Taylor	Books and Periodicals	520060	1020-12800-111	20.81
2/22/2018	Erika's Wrecker	Professional services	530000	1020-11770-151	3,715.00
2/22/2018	Baker & Taylor	Books and Periodicals	520060	1020-12800-111	39.88
2/22/2018	ALS Group USA Corp	Professional services	530000	4010-31700-063	75.00
2/22/2018	ALS Group USA Corp	Professional services	530000	4010-31700-063	45.00
2/22/2018	ALS Group USA Corp	Professional services	530000	4010-31700-063	120.00
2/22/2018	ALS Group USA Corp	Professional services	530000	4010-31700-063	640.00
2/22/2018	ALS Group USA Corp	Professional services	530000	4010-31700-063	40.00
2/22/2018	ALS Group USA Corp	Professional services	530000	4010-31700-063	40.00
2/22/2018	ALS Group USA Corp	Professional services	530000	4010-31700-063	345.00
2/22/2018	ALS Group USA Corp	Professional services	530000	4010-31700-063	75.00
2/22/2018	ALS Group USA Corp	Professional services	530000	4010-31700-063	75.00
2/22/2018	ALS Group USA Corp	Professional services	530000	4010-31700-063	75.00
2/22/2018	ALS Group USA Corp	Professional services	530000	4010-31700-063	120.00
2/22/2018	ALS Group USA Corp	Professional services	530000	4010-31700-063	70.00
2/22/2018	ALS Group USA Corp	Professional services	530000	4010-31700-063	70.00
2/22/2018	ALS Group USA Corp	Professional services	530000	4010-31700-063	600.00
2/22/2018	ALS Group USA Corp	Professional services	530000	4010-31700-063	40.00
2/22/2018	Baker & Taylor	Books and Periodicals	520060	1020-12800-111	26.82
2/22/2018	Baker & Taylor	Books and Periodicals	520060	1020-12800-111	53.12
2/22/2018	Baker & Taylor	Books and Periodicals	520060	1020-12800-111	23.64
2/22/2018	Baker & Taylor	Books and Periodicals	520060	1020-12800-111	40.00
2/22/2018	Baker & Taylor	Books and Periodicals	520060	1020-12800-111	22.42
2/22/2018	H&H Towing/Erika's Wreckers	Professional services	530000	1020-11770-151	1,400.00
2/22/2018	Baker & Taylor	Books and Periodicals	520060	1020-12800-111	42.96
2/22/2018	Baker & Taylor	Books and Periodicals	520060	1020-12800-111	76.57
2/22/2018	Baker & Taylor	Books and Periodicals	520060	1020-12800-111	46.46
2/22/2018	Baker & Taylor	Books and Periodicals	520060	1020-12800-111	16.53
2/22/2018	Baker & Taylor	Books and Periodicals	520060	1020-12800-111	53.76

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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/22/2018	Baker & Taylor	Books and Periodicals	520060	1020-12800-111	67.54
2/22/2018	Baker & Taylor	Books and Periodicals	520060	1020-12800-111	20.98
2/22/2018	Chemtrade Chemicals Corp	Purification chemicals	520010	4010-31010-062	2,880.62
2/22/2018	ARC Document Solutions LLC	Memberships, licenses & dues	530250	4130-34000-022	8.91
2/22/2018	ARC Document Solutions LLC	Memberships, licenses & dues	530250	4130-34000-022	13.64
2/22/2018	Baker & Taylor	Books and Periodicals	520060	1020-12800-111	38.89
2/22/2018	ARC Document Solutions LLC	Memberships, licenses & dues	530250	4130-34000-022	13.34
2/22/2018	Baker & Taylor	Books and Periodicals	520060	1020-12800-111	26.84
2/22/2018	Baker & Taylor	Books and Periodicals	520060	1020-12800-111	26.82
2/22/2018	ARC Document Solutions LLC	Memberships, licenses & dues	530250	4130-34000-022	87.85
2/22/2018	Baker & Taylor	Books and Periodicals	520060	1020-12800-111	17.25
2/22/2018	ARC Document Solutions LLC	Memberships, licenses & dues	530250	4130-34000-022	8.14
2/22/2018	Baker & Taylor	Books and Periodicals	520060	1020-12800-111	17.14
2/22/2018	ARC Document Solutions LLC	Memberships, licenses & dues	530250	4130-34000-022	8.14
2/22/2018	Baker & Taylor	Books and Periodicals	520060	1020-12800-111	15.29
2/22/2018	Baker & Taylor	Books and Periodicals	520060	1020-12800-111	14.76
2/22/2018	Chemtrade Chemicals Corp	Purification chemicals	520010	4010-31010-062	2,873.43
2/22/2018	ARC Document Solutions LLC	Memberships, licenses & dues	530250	4130-34000-022	54.90
2/22/2018	Baker & Taylor	Books and Periodicals	520060	1020-12800-111	12.70
2/22/2018	ARC Document Solutions LLC	Memberships, licenses & dues	530250	4130-34000-022	8.24
2/22/2018	Baker & Taylor	Books and Periodicals	520060	1020-12800-111	84.39
2/22/2018	Chemtrade Chemicals Corp	Purification chemicals	520010	4010-31010-062	2,878.26
2/22/2018	Baker & Taylor	Books and Periodicals	520060	1020-12800-111	109.00
2/22/2018	ARC Document Solutions LLC	Memberships, licenses & dues	530250	4130-34000-022	241.80
2/22/2018	Baker & Taylor	Books and Periodicals	520060	1020-12800-111	55.73
2/22/2018	Baker & Taylor	Books and Periodicals	520060	1020-12800-111	77.86
2/22/2018	Chemtrade Chemicals Corp	Purification chemicals	520010	4010-31010-062	2,855.75
2/22/2018	Baker & Taylor	Books and Periodicals	520060	1020-12800-111	16.36
2/22/2018	Chemtrade Chemicals Corp	Purification chemicals	520010	4010-31010-062	2,894.64
2/22/2018	Baker & Taylor	Books and Periodicals	520060	1020-12800-111	9.49
2/22/2018	Baker & Taylor	Books and Periodicals	520060	1020-12800-111	45.87
2/22/2018	Chemtrade Chemicals Corp	Purification chemicals	520010	4010-31010-062	2,881.79
2/22/2018	Baker & Taylor	Books and Periodicals	520060	1020-12800-111	4.02
2/22/2018	Chemtrade Chemicals Corp	Purification chemicals	520010	4010-31010-062	2,865.18
2/22/2018	Baker & Taylor	Books and Periodicals	520060	1020-12800-111	45.30



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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/22/2018	Baker & Taylor	Books and Periodicals	520060	1020-12800-111	34.84
2/22/2018	Chemtrade Chemicals Corp	Purification chemicals	520010	4010-31010-062	2,866.36
2/22/2018	Baker & Taylor	Books and Periodicals	520060	1020-12800-111	32.69
2/22/2018	Baker & Taylor	Books and Periodicals	520060	1020-12800-111	16.33
2/22/2018	Chemtrade Chemicals Corp	Purification chemicals	520010	4010-31010-062	2,868.83
2/22/2018	Baker & Taylor	Books and Periodicals	520060	1020-12800-111	37.56
2/22/2018	Chemtrade Chemicals Corp	Purification chemicals	520010	4010-31010-062	2,870.01
2/22/2018	Baker & Taylor	Books and Periodicals	520060	1020-12800-111	20.94
2/22/2018	Chemtrade Chemicals Corp	Purification chemicals	520010	4010-31010-062	2,868.83
2/22/2018	Baker & Taylor	Books and Periodicals	520060	1020-12800-111	11.03
2/22/2018	Baker & Taylor	Books and Periodicals	520060	1020-12800-111	50.74
2/22/2018	Darrell W Williams	Memberships, licenses & dues	530250	4200-33130-064	111.00
2/22/2018	Ace 1 Wrecker Srvc LLC	Professional services	530000	1020-11770-151	4,515.00
2/22/2018	ARC Document Solutions LLC	Memberships, licenses & dues	530250	4130-34000-022	139.50
2/22/2018	Baker & Taylor	Books and Periodicals	520060	1020-12800-111	34.27
2/22/2018	Baker & Taylor	Books and Periodicals	520060	1020-12800-111	15.29
2/22/2018	Baker & Taylor	Books and Periodicals	520060	1020-12800-111	28.98
2/22/2018	Baker & Taylor	Books and Periodicals	520060	1020-12800-111	14.76
2/22/2018	Baker & Taylor	Books and Periodicals	520060	1020-12800-111	33.30
2/22/2018	Baker & Taylor	Books and Periodicals	520060	1020-12800-111	17.93
2/22/2018	Baker & Taylor	Books and Periodicals	520060	1020-12800-111	11.54
2/22/2018	Baker & Taylor	Books and Periodicals	520060	1020-12800-111	11.34
2/22/2018	Baker & Taylor	Books and Periodicals	520060	1020-12800-111	31.12
2/22/2018	Baker & Taylor	Books and Periodicals	520060	1020-12800-111	48.66
2/22/2018	Baker & Taylor	Books and Periodicals	520060	1020-12800-111	31.12
2/22/2018	Sanford's 24 Hr Wrecker Srvc	Professional services	530000	1020-11770-151	3,900.00
2/22/2018	Texas Wrecker Service	Professional services	530000	1020-11770-151	5,130.00
2/22/2018	Israel Salinas Jr	Travel	547010	4130-34000-022	233.26
2/22/2018	Israel Salinas Jr	Travel	547010	4130-34000-022	46.00
2/22/2018	Israel Salinas Jr	Travel	547010	4130-34000-022	59.00
2/22/2018	WW Grainger Inc	Minor tools & equip	520090	4010-31010-062	280.32
2/22/2018	United Parcel Service Inc	Postage & express charges	530140	1020-12680-083	10.61
2/22/2018	United Parcel Service Inc	Postage & express charges	530140	5210-40495-242	3.62
2/22/2018	United Parcel Service Inc	Postage & express charges	530140	1020-11700-151	18.87
2/22/2018	Hill Country Dairy	Food and food supplies	520070	1067-142	53.10

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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/22/2018	Baker & Taylor	Books and Periodicals	520060	1020-12800-111	17.02
2/22/2018	Corpus Christi Caller Times	Books and Periodicals	520060	1020-12800-111	680.37
2/22/2018	Security Latch LLC	Building maint & service	530210	1020-12610-101	21.13
2/22/2018	Security Latch LLC	Building maint & service	530210	1020-12610-101	140.85
2/22/2018	Enterprise Rent A Car	Maint & repairs	520130	1020-11730-151	275.00
2/22/2018	DPC Industries Inc	Purification chemicals	520010	4010-31010-062	1,650.00
2/22/2018	Enterprise Rent A Car	Travel	547010	4610-35000-272	143.78
2/22/2018	Enterprise Rent A Car	Travel	547010	4610-35010-274	143.78
2/22/2018	Enterprise Rent A Car	Travel	547010	4610-35055-272	71.90
2/22/2018	CC City Employee Credit Union	Credit union deduction	200610	6030	202,109.55
2/22/2018	David Zarate #9148	Tuition reimbursement	514000	1020-11415-214	51.98
2/22/2018	UnitedHealthCare Ins Co Inc	United Health Care cash	111629	1000	387,814.92
2/23/2018	Martin's Janitorial Service	Professional services	530000	1020-11870-151	225.00
2/23/2018	Martin's Janitorial Service	Professional services	530000	1020-11870-151	225.00
2/23/2018	SMG American Bank Cntr	Professional services	530000	1020-11700-151	60.00
2/23/2018	TX Water Utilities Assoc	Training-General	530362	4010-31510-041	540.00
2/23/2018	TX Water Utilities Assoc	Training-General	530362	4010-31510-041	540.00
2/23/2018	TX Water Utilities Assoc	Training-General	530362	4010-31510-041	540.00
2/23/2018	TX Water Utilities Assoc	Training-General	530362	4010-31510-041	540.00
2/23/2018	TX Water Utilities Assoc	Training-General	530362	4010-30210-061	540.00
2/23/2018	TX Water Utilities Assoc	Training-General	530362	4010-31010-062	540.00
2/23/2018	TX Water Utilities Assoc	Training-General	530362	4010-31010-062	540.00
2/23/2018	TX Water Utilities Assoc	Training-General	530362	4010-31010-062	540.00
2/23/2018	TX Water Utilities Assoc	Training-General	530362	4010-31520-041	540.00
2/23/2018	TX Water Utilities Assoc	Training-General	530362	4200-33140-064	410.00
2/23/2018	TX Water Utilities Assoc	Training-General	530362	4200-33110-064	410.00
2/23/2018	Auto Works Unlimited	Equipment maintenance	530230	1020-11740-151	227.50
2/23/2018	Auto Works Unlimited	Equipment maintenance	530230	1020-11740-151	455.00
2/23/2018	Auto Works Unlimited	Equipment maintenance	530230	1020-11740-151	195.00
2/23/2018	Auto Works Unlimited	Equipment maintenance	530230	1020-11740-151	195.00
2/23/2018	Auto Works Unlimited	Equipment maintenance	530230	1020-11740-151	195.00
2/23/2018	Auto Works Unlimited	Equipment maintenance	530230	1020-11740-151	275.00
2/23/2018	Auto Works Unlimited	Equipment maintenance	530230	1020-11740-151	65.00
2/23/2018	Auto Works Unlimited	Professional services	530000	1020-11730-151	85.00
2/23/2018	Auto Works Unlimited	Equipment maintenance	530230	1020-11740-151	130.00

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2/23/2018	Violet Water Supply Corp	Light heat & power	530080	1020-12506-033	597.44
2/23/2018	Kirk's Truck Service Inc	Vehicle repairs	530100	1020-12050-093	7.00
2/23/2018	Kirk's Truck Service Inc	Vehicle repairs	530100	1020-12050-093	7.00
2/23/2018	American Process Group Inc	Construction contract	550910	4093-041	914,714.66
2/23/2018	American Process Group Inc	Construction contract	550910	4093-041	48,142.87
2/23/2018	Coastline Refrigeration Srvc	Building maint & service	530210	1020-13490-734	1,520.05
2/23/2018	Coastline Refrigeration Srvc	Maint & repairs-contracted	530215	5115-40310-191	1,937.71
2/23/2018	J&J Insulation & Acoustics	Demolition/clean-up service	530220	1059-157	2,294.00
2/23/2018	Gateway	Office Supplies	520120	5010-40010-172	693.42
2/23/2018	Maldonado-Burkett ITS	Outside consultants	550950	3530-051	23,964.29
2/23/2018	Gateway	Office Supplies	520120	1020-11455-071	12.99
2/23/2018	Gateway	Office Supplies	520120	1020-11455-071	9.34
2/23/2018	Tolunay Wong Engineers Inc	Professional services	530000	1020-12530-033	6,800.00
2/23/2018	Gateway	Office Supplies	520120	1020-11455-071	24.92
2/23/2018	LNV Engineering Inc	Outside consultants	550950	1030-13606-734	899.31
2/23/2018	LNV Engineering Inc	Outside consultants	550950	4248-042	327.50
2/23/2018	Gateway	Office Supplies	520120	5110-40170-202	45.83
2/23/2018	Gateway	Office Supplies	520120	5110-40170-202	38.71
2/23/2018	Gateway	Office Supplies	520120	5110-40170-202	391.17
2/23/2018	Gateway	Office Supplies	520120	5110-40170-202	92.78
2/23/2018	Gateway	Office Supplies	520120	5110-40170-202	204.43
2/23/2018	Gateway	Office Supplies	520120	4010-30010-183	109.15
2/23/2018	Gateway	Office Supplies	520120	1020-35100-093	46.01
2/23/2018	Gateway	Office Supplies	520120	4010-31520-041	61.83
2/23/2018	Gateway	Office Supplies	520120	4010-31520-041	0.66
2/23/2018	Gateway	Office Supplies	520120	4200-33500-064	24.00
2/23/2018	Gateway	Office Supplies	520120	4010-31510-041	9.26
2/23/2018	Pest Control Service Inc	Building maint & service	530210	1020-12010-093	70.00
2/23/2018	Gateway	Office Supplies	520120	4010-30250-061	211.87
2/23/2018	Pest Control Service Inc	Building maint & service	530210	1020-12010-093	60.00
2/23/2018	Gateway	Office Supplies	520120	4130-34105-021	70.65
2/23/2018	Pest Control Service Inc	Building maint & service	530210	1020-12010-093	60.00
2/23/2018	Gateway	Office Supplies	520120	4010-31520-041	61.76
2/23/2018	Pest Control Service Inc	Building maint & service	530210	1020-12010-093	60.00
2/23/2018	Gateway	Office Supplies	520120	4130-34120-022	60.48



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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/23/2018	Pest Control Service Inc	Building maint & service	530210	1020-12010-093	70.00
2/23/2018	Pest Control Service Inc	Building maint & service	530210	1020-12010-093	60.00
2/23/2018	Pest Control Service Inc	Building maint & service	530210	1020-12010-093	75.00
2/23/2018	Gateway	Office Supplies	520120	1041-12400-051	246.27
2/23/2018	Gateway	Office Supplies	520120	1041-12400-053	246.26
2/23/2018	Gateway	Office Supplies	520120	1041-12400-051	10.23
2/23/2018	Gateway	Office Supplies	520120	1041-12400-053	10.23
2/23/2018	Gateway	Office Supplies	520120	1041-12320-053	14.12
2/23/2018	Gateway	Office Supplies	520120	1020-11700-151	242.46
2/23/2018	Gateway	Office Supplies	520120	1020-10300-718	32.65
2/23/2018	Gateway	Office Supplies	520120	1020-12630-101	470.19
2/23/2018	H&H Towing/Erika's Wreckers	Vehicle repairs	530100	5110-40170-202	65.00
2/23/2018	H&H Towing/Erika's Wreckers	Vehicle repairs	530100	5110-40170-202	60.00
2/23/2018	H&H Towing/Erika's Wreckers	Vehicle repairs	530100	5110-40170-202	65.00
2/23/2018	H&H Towing/Erika's Wreckers	Vehicle repairs	530100	5110-40170-202	75.00
2/23/2018	H&H Towing/Erika's Wreckers	Vehicle repairs	530100	5110-40170-202	60.00
2/23/2018	H&H Towing/Erika's Wreckers	Vehicle repairs	530100	5110-40170-202	95.00
2/23/2018	H&H Towing/Erika's Wreckers	Vehicle repairs	530100	5110-40170-202	60.00
2/23/2018	H&H Towing/Erika's Wreckers	Vehicle repairs	530100	5110-40170-202	500.00
2/23/2018	Maverick Engineering Inc	Professional services	530000	3496-043	5,490.00
2/23/2018	Maverick Engineering Inc	Professional services	530000	3496-043	8,910.00
2/23/2018	Midstate Environmental Srvc LP	Professional services	530000	5110-40140-202	90.00
2/23/2018	Alicia Lawn Service	Demolition/clean-up service	530220	1020-11500-157	111.22
2/23/2018	Alicia Lawn Service	Demolition/clean-up service	530220	1020-11500-157	302.95
2/23/2018	Alicia Lawn Service	Demolition/clean-up service	530220	1059-157	145.00
2/23/2018	Four Seasons Lawn & Landscapin	Demolition/clean-up service	530220	1059-157	68.33
2/23/2018	Four Seasons Lawn & Landscapin	Demolition/clean-up service	530220	1059-157	800.00
2/23/2018	Four Seasons Lawn & Landscapin	Demolition/clean-up service	530220	1020-11500-157	162.60
2/23/2018	Four Seasons Lawn & Landscapin	Demolition/clean-up service	530220	1020-11500-157	175.00
2/23/2018	Pioneer Lawn Services	Demolition/clean-up service	530220	1020-11500-157	173.13
2/23/2018	Pioneer Lawn Services	Demolition/clean-up service	530220	1020-11500-157	138.13
2/23/2018	Autonation	Vehicles & Machinery	550020	1032-13836-141	34,950.00
2/23/2018	Base Security & Fire Consultan	Professional services	530000	4610-35055-272	2,100.70
2/23/2018	CC Distributors Inc	PO Receipt Accrual	200351	1000	555.00
2/23/2018	CC Coating & Machine	Equipment maintenance	530230	4200-70002-523	1,280.00

**CITY OF CORPUS CHRISTI**

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Payment						Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount	
2/23/2018	Bay Ltd	Street materials inventory	119000	1041	178.00	
2/23/2018	Ferguson Enterprises Inc	PO Receipt Accrual	200351	1000	1,536.00	
2/23/2018	Ferguson Enterprises Inc	PO Receipt Accrual	200351	1000	1,319.90	
2/23/2018	CC Distributors Inc	PO Receipt Accrual	200351	1000	391.50	
2/23/2018	Ferguson Enterprises Inc	PO Receipt Accrual	200351	1000	1,080.00	
2/23/2018	Ferguson Enterprises Inc	PO Receipt Accrual	200351	1000	360.00	
2/23/2018	Ferguson Enterprises Inc	PO Receipt Accrual	200351	1000	360.00	
2/23/2018	Ferguson Enterprises Inc	PO Receipt Accrual	200351	1000	136.50	
2/23/2018	CC Distributors Inc	PO Receipt Accrual	200351	1000	61.56	
2/23/2018	CC Distributors Inc	PO Receipt Accrual	200351	1000	93.24	
2/23/2018	CC Distributors Inc	PO Receipt Accrual	200351	1000	377.28	
2/23/2018	Ferguson Enterprises Inc	PO Receipt Accrual	200351	1000	1,915.08	
2/23/2018	Ferguson Enterprises Inc	PO Receipt Accrual	200351	1000	887.48	
2/23/2018	CC Distributors Inc	PO Receipt Accrual	200351	1000	318.89	
2/23/2018	Ferguson Enterprises Inc	PO Receipt Accrual	200351	1000	398.60	
2/23/2018	CC Distributors Inc	PO Receipt Accrual	200351	1000	902.88	
2/23/2018	CC Distributors Inc	PO Receipt Accrual	200351	1000	887.50	
2/23/2018	CC Distributors Inc	PO Receipt Accrual	200351	1000	97.20	
2/23/2018	Ferguson Enterprises Inc	PO Receipt Accrual	200351	1000	456.01	
2/23/2018	Ferguson Enterprises Inc	PO Receipt Accrual	200351	1000	468.01	
2/23/2018	Gulf Coast Paper Co Inc	PO Receipt Accrual	200351	1000	112.32	
2/23/2018	Gulf Coast Paper Co Inc	PO Receipt Accrual	200351	1000	381.48	
2/23/2018	Gateway	Office Supplies	520120	1020-12910-141	120.89	
2/23/2018	GP Transport Inc	Demolition/clean-up service	530220	4300-32003-051	875.00	
2/23/2018	GP Transport Inc	Demolition/clean-up service	530220	4300-32003-051	1,400.00	
2/23/2018	CC Coating & Machine	Equipment maintenance	530230	4200-33110-064	1,850.00	
2/23/2018	Dahill Industries	Non-Capital Lease Payments	530180	1066-102	308.40	
2/23/2018	Dahill Industries	Non-Capital Lease Payments	530180	1066-102	24.27	
2/23/2018	Dailey-Wells Communications	Radio maintenance	530240	1020-11801-151	29,798.66	
2/23/2018	Barcom Construction Inc	Maint & repairs-contracted	530215	1020-70002-532	911.59	
2/23/2018	PLW Cadagua Partners	Construction contract	550910	4096-062	2,308,139.00	
2/23/2018	PLW Cadagua Partners	Construction contract	550910	4096-062	121,481.00	
2/23/2018	Dailey-Wells Communications	Radio maintenance	530240	1020-11801-151	2,503.20	
2/23/2018	Base Security & Fire Consultan	Building maint & service	530210	5115-40310-191	5,959.00	
2/23/2018	Base Security & Fire Consultan	Building maint & service	530210	5115-40310-191	55.30	

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/23/2018	Dahill Industries	E-Gov Applications	540037	5210-11475-172	86.85
2/23/2018	Dahill Industries	E-Gov Applications	540037	5210-11475-172	45.08
2/23/2018	Associated Construction Partne	Construction contract	550910	4093-062	8,688.88
2/23/2018	Associated Construction Partne	Construction contract	550910	4093-062	457.30
2/23/2018	Associated Construction Partne	Construction contract	550910	4091-062	7.60
2/23/2018	So TX Botanical Gardens	Arts & Culture Alliance-UtlDon	203305	1030	256.67
2/23/2018	TX Jazz Festival Soc	Arts & Culture Alliance-UtlDon	203305	1030	256.67
2/23/2018	Rock Engineering & Testing Lab	Professional services	530000	1042-12440-051	2,453.00
2/23/2018	LNV Engineering Inc	Buildings	550010	5115-70002-526	6,710.00
2/23/2018	LNV Engineering Inc	Buildings	550010	5115-70002-526	4,026.00
2/23/2018	Rock Engineering & Testing Lab	Testing	550920	3549-051	309.00
2/23/2018	Rock Engineering & Testing Lab	Professional services	530000	1042-12440-051	1,295.00
2/23/2018	Herc Rentals Inc	Rentals	530160	4200-33400-042	3,708.15
2/23/2018	Key Government Finance Inc	Lease purchase payments	530190	5210-40420-241	32,587.62
2/23/2018	Metro Fire Apparatus Specialis	Minor tools & equip	520090	1020-12010-093	260.00
2/23/2018	Metro Fire Apparatus Specialis	Minor tools & equip	520090	1020-12010-093	496.00
2/23/2018	Metro Fire Apparatus Specialis	Minor tools & equip	520090	1020-12010-093	26.00
2/23/2018	Metro Fire Apparatus Specialis	Minor tools & equip	520090	1020-12010-093	112.00
2/23/2018	Metro Fire Apparatus Specialis	Minor tools & equip	520090	1020-12010-093	42.00
2/23/2018	Metro Fire Apparatus Specialis	Minor tools & equip	520090	1020-12010-093	64.00
2/23/2018	Metro Fire Apparatus Specialis	Minor tools & equip	520090	1020-12010-093	1,668.00
2/23/2018	Metro Fire Apparatus Specialis	Minor tools & equip	520090	1020-12010-093	36.00
2/23/2018	Nueces River Authority	Professional services	530000	4010-30210-061	24,999.00
2/23/2018	Oil Patch Petroleum Inc	Fuel & lubricants	520050	1020-12940-141	203.70
2/23/2018	Petroleum Traders Corp	Fuel & lubricants	520050	1020-12940-141	1,042.04
2/23/2018	Petroleum Traders Corp	Fuel & lubricants	520050	1020-12940-141	1,075.17
2/23/2018	Safeguard Universal BF&P	Professional services	530000	4300-32006-063	2,262.00
2/23/2018	Safeguard Universal BF&P	Professional services	530000	4300-32006-063	4,880.00
2/23/2018	Shoreline Plumbing Co	Professional services	530000	4010-31510-041	528.00
2/23/2018	Shoreline Plumbing Co	Professional services	530000	4010-31510-041	528.00
2/23/2018	Shoreline Plumbing Co	Professional services	530000	4010-31510-041	792.00
2/23/2018	Shoreline Plumbing Co	Professional services	530000	4010-31510-041	528.00
2/23/2018	Shoreline Plumbing Co	Professional services	530000	4010-31510-041	1,144.00
2/23/2018	Shoreline Plumbing Co	Professional services	530000	4010-31510-041	792.00
2/23/2018	Alicia Lawn Service	Demolition/clean-up service	530220	1059-157	145.00

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**Check Register 02/01/2018 to 02/28/2018**

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/23/2018	Alicia Lawn Service	Demolition/clean-up service	530220	1059-157	97.50
2/23/2018	Alicia Lawn Service	Demolition/clean-up service	530220	1059-157	101.00
2/23/2018	Alicia Lawn Service	Demolition/clean-up service	530220	1059-157	221.21
2/23/2018	Four Seasons Lawn & Landscapin	Demolition/clean-up service	530220	1059-157	99.05
2/23/2018	Cooper Supply Inc	PO Receipt Accrual	200351	1000	198.00
2/23/2018	Cooper Supply Inc	PO Receipt Accrual	200351	1000	5,530.00
2/23/2018	Gateway	Office Supplies	520120	1020-12910-141	251.99
2/23/2018	Gateway	Office Supplies	520120	1020-10440-231	119.77
2/23/2018	Gateway	Office Supplies	520120	1020-10440-231	113.77
2/23/2018	Gateway	Office Supplies	520120	1041-12320-053	13.43
2/23/2018	Gateway	Office Supplies	520120	1066-103	955.13
2/23/2018	Gateway	Office Supplies	520120	4610-35000-272	43.39
2/23/2018	Pioneer Lawn Services	Demolition/clean-up service	530220	1059-157	196.42
2/23/2018	Sec-Ops Inc	Professional services	530000	1020-10475-231	2,866.50
2/23/2018	Sec-Ops Inc	Professional services	530000	1035-10491-231	1,879.51
2/23/2018	Valley Solvents & Chemicals	PO Receipt Accrual	200351	1000	246.40
2/23/2018	Valley Solvents & Chemicals	PO Receipt Accrual	200351	1000	739.20
2/23/2018	Bob Johnson Wrecker Services	Professional services	530000	1020-11770-151	2,935.00
2/23/2018	Abe's Towing Inc	Professional services	530000	1020-11770-151	4,120.00
2/23/2018	Apollo Towing	Professional services	530000	1020-11770-151	7,105.00
2/23/2018	Easy Rider Wrecker Svs	Professional services	530000	1020-11770-151	6,260.00
2/23/2018	Waukesha-Pearce Industries LLC	Rentals	530160	1020-70002-503	8,175.00
2/23/2018	Herc Rentals Inc	Rentals	530160	1020-12504-033	510.00
2/23/2018	Ensemble Group	Printing advertising & PR	530500	4610-35000-272	250.00
2/23/2018	ASIFlex	Flexible benefits	200490	5614	45,000.00
2/23/2018	ASIFlex	Cafeteria Plan	537233	5614-40610-213	1,498.60
2/23/2018	Ensemble Group	Professional services	530000	9100-715	250.00
2/23/2018	Gateway	Office Supplies	520120	1060-142	273.19
2/23/2018	Gateway	Office Supplies	520120	1060-142	178.84
2/23/2018	Air Specialty & Equip Co	Rentals	530160	4130-34130-022	5,320.00
2/23/2018	Air Specialty & Equip Co	Rentals	530160	4130-34130-022	163.20
2/23/2018	Air Specialty & Equip Co	Rentals	530160	4130-34130-022	120.00
2/23/2018	Gateway	Office Supplies	520120	1020-11780-152	124.40
2/23/2018	Gateway	Office Supplies	520120	1020-11780-152	52.09
2/23/2018	MG Building Materials Inc	Maint & repairs	520130	1020-12940-141	127.08



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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/23/2018	MG Building Materials Inc	Maint & repairs	520130	1020-12940-141	96.53
2/23/2018	MG Building Materials Inc	Maint & repairs	520130	1020-12940-141	160.02
2/23/2018	MG Building Materials Inc	Maint & repairs	520130	1020-12940-141	28.72
2/23/2018	MG Building Materials Inc	Maint & repairs	520130	1020-12940-141	175.80
2/23/2018	MG Building Materials Inc	Maint & repairs	520130	1020-12940-141	211.80
2/23/2018	MG Building Materials Inc	Maint & repairs	520130	1020-12940-141	275.80
2/23/2018	MG Building Materials Inc	Maint & repairs	520130	1020-12940-141	210.00
2/23/2018	Midstate Environmental Srvc LP	Professional services	530000	5110-40140-202	135.00
2/23/2018	Ashmore Paint Co	PO Receipt Accrual	200351	1000	336.80
2/23/2018	Abe's Towing Inc	Professional services	530000	1020-11770-151	2,040.00
2/23/2018	Clutch Towing	Professional services	530000	1020-11770-151	3,560.00
2/23/2018	Beta Technology Inc	PO Receipt Accrual	200351	1000	960.00
2/23/2018	Base Security & Fire Consultan	Building maint & service	530210	5115-40305-191	1,180.00
2/23/2018	Base Security & Fire Consultan	Building maint & service	530210	5115-40310-191	5,959.00
2/23/2018	Base Security & Fire Consultan	Professional services	530000	1020-12610-101	663.75
2/23/2018	Shoreline Plumbing Co	Professional services	530000	4010-31510-041	352.00
2/23/2018	CC Distributors Inc	PO Receipt Accrual	200351	1000	849.60
2/23/2018	CC Distributors Inc	PO Receipt Accrual	200351	1000	25.00
2/23/2018	CC Distributors Inc	PO Receipt Accrual	200351	1000	294.40
2/23/2018	CC Distributors Inc	PO Receipt Accrual	200351	1000	377.28
2/23/2018	CC Distributors Inc	PO Receipt Accrual	200351	1000	377.28
2/23/2018	CC Distributors Inc	PO Receipt Accrual	200351	1000	377.28
2/23/2018	Coastal Maint Concepts LLC	Professional services	530000	1020-12506-032	1,909.38
2/23/2018	Coastal Maint Concepts LLC	Professional services	530000	1020-12506-032	2,702.50
2/23/2018	Coastal Maint Concepts LLC	Professional services	530000	1020-12506-032	243.23
2/23/2018	Coastal Maint Concepts LLC	Professional services	530000	1020-12506-032	4,646.54
2/23/2018	Coastal Maint Concepts LLC	Professional services	530000	1020-12506-032	2,702.50
2/23/2018	Dorame General Repair & Lawn	Mowing & grounds maintenance	530225	1020-12910-141	835.20
2/23/2018	Dorame General Repair & Lawn	Mowing & grounds maintenance	530225	1020-12910-141	509.62
2/23/2018	Dorame General Repair & Lawn	Mowing & grounds maintenance	530225	4300-32001-043	1,790.24
2/23/2018	Dorame General Repair & Lawn	Mowing & grounds maintenance	530225	4710-12930-141	1,535.00
2/23/2018	Gateway	Office Supplies	520120	4610-35055-272	73.78
2/23/2018	Gateway	Office Supplies	520120	9100-715	165.36
2/23/2018	Gateway	Office Supplies	520120	9100-715	53.95
2/23/2018	Gateway	Office Supplies	520120	1020-12500-031	155.32

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/23/2018	Gateway	Office Supplies	520120	1020-12500-032	38.83
2/23/2018	Gateway	Office Supplies	520120	1020-12500-033	83.20
2/23/2018	Gateway	Office Supplies	520120	1020-12010-093	245.96
2/23/2018	J&J Lawn & Lot	Mowing & grounds maintenance	530225	1020-12910-141	36.45
2/23/2018	J&J Lawn & Lot	Mowing & grounds maintenance	530225	1020-12910-141	81.00
2/23/2018	J&J Lawn & Lot	Mowing & grounds maintenance	530225	1020-12910-141	151.45
2/23/2018	Shoreline Plumbing Co	Professional services	530000	4010-31510-041	440.00
2/23/2018	SMG American Bank Cntr	Food and food supplies	520070	1020-10150-701	313.65
2/23/2018	TX Water Utilities Assoc	Training-General	530362	4200-33110-064	270.00
2/23/2018	TX Water Utilities Assoc	Training-General	530362	4010-31510-041	270.00
2/23/2018	TX Water Utilities Assoc	Training-General	530362	4010-31700-062	270.00
2/23/2018	TX Water Utilities Assoc	Training-General	530362	4010-31510-041	270.00
2/23/2018	TX Water Utilities Assoc	Training-General	530362	4200-33600-042	270.00
2/23/2018	TX Water Utilities Assoc	Training-General	530362	4010-31510-041	270.00
2/23/2018	TX Water Utilities Assoc	Training-General	530362	4010-31010-062	270.00
2/23/2018	TX Water Utilities Assoc	Training-General	530362	4200-33600-042	270.00
2/23/2018	TX Water Utilities Assoc	Training-General	530362	4200-33400-042	270.00
2/23/2018	TX Water Utilities Assoc	Training-General	530362	4200-33400-042	270.00
2/23/2018	TX Water Utilities Assoc	Training-General	530362	4200-33400-042	270.00
2/23/2018	TX Water Utilities Assoc	Training-General	530362	4010-31510-041	270.00
2/23/2018	TX Water Utilities Assoc	Training-General	530362	4200-33110-064	270.00
2/23/2018	TX Water Utilities Assoc	Training-General	530362	4010-31510-041	270.00
2/23/2018	TX Water Utilities Assoc	Training-General	530362	4010-31501-063	270.00
2/23/2018	TX Water Utilities Assoc	Training-General	530362	4010-31010-062	270.00
2/23/2018	TX Water Utilities Assoc	Training-General	530362	4010-30005-041	270.00
2/23/2018	TX Water Utilities Assoc	Training-General	530362	4010-31010-062	270.00
2/23/2018	Gulf Coast Paper Co Inc	PO Receipt Accrual	200351	1000	177.15
2/23/2018	Gateway	Office Supplies	520120	1020-12660-103	335.35
2/23/2018	Gulf Coast Nut & Bolt LLC	PO Receipt Accrual	200351	1000	816.00
2/23/2018	Gulf Coast Nut & Bolt LLC	PO Receipt Accrual	200351	1000	340.00
2/23/2018	Gulf Coast Nut & Bolt LLC	PO Receipt Accrual	200351	1000	680.00
2/23/2018	Gulf Coast Nut & Bolt LLC	PO Receipt Accrual	200351	1000	680.00
2/23/2018	Gateway	Office Supplies	520120	5613-11460-005	564.27
2/23/2018	Johnstone Supply Airtrol Supp	Building maint & service	530210	1020-12010-093	100.00
2/23/2018	Johnstone Supply Airtrol Supp	Building maint & service	530210	1020-12010-093	3,299.00

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/23/2018	General Parts, Inc	Fleet parts	119025	5110	228.76
2/23/2018	General Parts, Inc	Fleet parts	119025	5110	126.09
2/23/2018	General Parts, Inc	Fleet parts	119025	5110	23.46
2/23/2018	Autonation	Fleet parts	119025	5110	18.17
2/23/2018	Autonation	Fleet parts	119025	5110	50.13
2/23/2018	Autonation	Fleet parts	119025	5110	73.78
2/23/2018	Corpus Christi Freightliner	Fleet parts	119025	5110	390.64
2/23/2018	Corpus Christi Freightliner	Postage & express charges	530140	5110-40180-202	45.00
2/23/2018	Coastal Diesel Injection Srvc	Fleet parts	119025	5110	54.16
2/23/2018	Diesel Engine & Inj Service	Fleet parts	119025	5110	217.36
2/23/2018	Diesel Engine & Inj Service	Fleet parts	119025	5110	271.70
2/23/2018	Diesel Engine & Inj Service	Postage & express charges	530140	5110-40180-202	16.40
2/23/2018	Federal Iron & Metal Co	Fleet parts	119025	5110	5.76
2/23/2018	Federal Iron & Metal Co	Fleet parts	119025	5110	16.00
2/23/2018	Federal Iron & Metal Co	Fleet parts	119025	5110	56.09
2/23/2018	Federal Iron & Metal Co	Fleet parts	119025	5110	668.00
2/23/2018	Federal Iron & Metal Co	Fleet parts	119025	5110	10.90
2/23/2018	Federal Iron & Metal Co	Fleet parts	119025	5110	12.28
2/23/2018	Federal Iron & Metal Co	Fleet parts	119025	5110	34.17
2/23/2018	Federal Iron & Metal Co	Fleet parts	119025	5110	51.08
2/23/2018	Federal Iron & Metal Co	Fleet parts	119025	5110	65.22
2/23/2018	Federal Iron & Metal Co	Fleet parts	119025	5110	72.47
2/23/2018	Federal Iron & Metal Co	Fleet parts	119025	5110	171.64
2/23/2018	Federal Iron & Metal Co	Fleet parts	119025	5110	1,655.85
2/23/2018	Fleet Safety Equip Inc	Fleet parts	119025	5110	1,321.96
2/23/2018	Fleet Safety Equip Inc	Postage & express charges	530140	5110-40180-202	29.00
2/23/2018	Fleetpride Inc	Fleet parts	119025	5110	353.28
2/23/2018	GCR Tire Center	Fleet parts	119025	5110	1,368.40
2/23/2018	Goodyear Commercial Tire	Fleet parts	119025	5110	2,094.30
2/23/2018	Goodyear Commercial Tire	Fleet parts	119025	5110	1,650.00
2/23/2018	Heil of Texas	Fleet parts	119025	5110	54.43
2/23/2018	Heil of Texas	Postage & express charges	530140	5110-40180-202	19.78
2/23/2018	Heil of Texas	Fleet parts	119025	5110	215.42
2/23/2018	Heil of Texas	Fleet parts	119025	5110	339.32
2/23/2018	Heil of Texas	Postage & express charges	530140	5110-40180-202	112.54

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/23/2018	Heil of Texas	Fleet parts	119025	5110	135.50
2/23/2018	Heil of Texas	Fleet parts	119025	5110	176.28
2/23/2018	Heil of Texas	Fleet parts	119025	5110	228.48
2/23/2018	Heil of Texas	Fleet parts	119025	5110	428.48
2/23/2018	Heil of Texas	Fleet parts	119025	5110	528.00
2/23/2018	Heil of Texas	Fleet parts	119025	5110	560.32
2/23/2018	Heil of Texas	Postage & express charges	530140	5110-40180-202	135.45
2/23/2018	Holt Cat	Fleet parts	119025	5110	3.78
2/23/2018	Holt Cat	Fleet parts	119025	5110	4.47
2/23/2018	Holt Cat	Fleet parts	119025	5110	39.76
2/23/2018	Holt Cat	Fleet parts	119025	5110	152.00
2/23/2018	Holt Cat	Fleet parts	119025	5110	5.33
2/23/2018	Holt Cat	Fleet parts	119025	5110	61.05
2/23/2018	Holt Cat	Fleet parts	119025	5110	904.63
2/23/2018	Husky Trailer & Parts Inc	Fleet parts	119025	5110	5.70
2/23/2018	Husky Trailer & Parts Inc	Fleet parts	119025	5110	7.50
2/23/2018	Husky Trailer & Parts Inc	Fleet parts	119025	5110	29.95
2/23/2018	Husky Trailer & Parts Inc	Fleet parts	119025	5110	79.98
2/23/2018	Husky Trailer & Parts Inc	Fleet parts	119025	5110	27.96
2/23/2018	McNeilus Financial Inc	Fleet parts	119025	5110	7.14
2/23/2018	McNeilus Financial Inc	Fleet parts	119025	5110	61.92
2/23/2018	McNeilus Financial Inc	Fleet parts	119025	5110	130.16
2/23/2018	McNeilus Financial Inc	Fleet parts	119025	5110	145.76
2/23/2018	McNeilus Financial Inc	Fleet parts	119025	5110	183.47
2/23/2018	McNeilus Financial Inc	Postage & express charges	530140	5110-40180-202	21.91
2/23/2018	McNeilus Financial Inc	Fleet parts	119025	5110	777.84
2/23/2018	McNeilus Financial Inc	Postage & express charges	530140	5110-40180-202	86.06
2/23/2018	Myers Tire Supply	Fleet parts	119025	5110	102.00
2/23/2018	Myers Tire Supply	Fleet parts	119025	5110	228.81
2/23/2018	Nueces County	Vehicle repairs	530100	5110-40170-202	22.00
2/23/2018	Nueces County	Vehicle repairs	530100	5110-40170-202	7.50
2/23/2018	Nueces County	Vehicle repairs	530100	5110-40170-202	7.50
2/23/2018	Nueces County	Vehicle repairs	530100	5110-40170-202	7.50
2/23/2018	Nueces County	Vehicle repairs	530100	5110-40170-202	7.50
2/23/2018	Nueces County	Vehicle repairs	530100	5110-40170-202	7.50

# CITY OF CORPUS CHRISTI

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/23/2018	Nueces County	Vehicle repairs	530100	5110-40170-202	7.50
2/23/2018	Nueces Power Equipment	Fleet parts	119025	5110	83.80
2/23/2018	Purvis Bearing Service	Fleet parts	119025	5110	660.00
2/23/2018	Purvis Bearing Service	Postage & express charges	530140	5110-40180-202	85.00
2/23/2018	Sames Crow Ford	Fleet parts	119025	5110	14.47
2/23/2018	Sames Crow Ford	Fleet parts	119025	5110	218.10
2/23/2018	Sames Crow Ford	Fleet parts	119025	5110	50.00
2/23/2018	Sames Crow Ford	Fleet parts	119025	5110	75.00
2/23/2018	Sames Crow Ford	Fleet parts	119025	5110	239.59
2/23/2018	Sames Crow Ford	Fleet parts	119025	5110	290.90
2/23/2018	Sames Crow Ford	Fleet parts	119025	5110	469.93
2/23/2018	Sames Crow Ford	Fleet parts	119025	5110	37.04
2/23/2018	Sames Crow Ford	Fleet parts	119025	5110	123.81
2/23/2018	Sames Crow Ford	Fleet parts	119025	5110	81.25
2/23/2018	Sames Crow Ford	Fleet parts	119025	5110	613.07
2/23/2018	Sames Crow Ford	Fleet parts	119025	5110	12.93
2/23/2018	Sames Crow Ford	Vehicle repairs	530100	5110-40170-202	411.76
2/23/2018	Sames Crow Ford	Vehicle repairs	530100	5110-40170-202	180.00
2/23/2018	GP Transport Inc	Demolition/clean-up service	530220	4300-32003-051	280.00
2/23/2018	Hub City Overhead Door Co	Building maint & service	530210	1020-12010-093	457.00
2/23/2018	Instituto de Cultura Hispanica	Arts & Culture Alliance-UtlDon	203305	1030	256.67
2/23/2018	Harbor Playhouse	Arts & Culture Alliance-UtlDon	203305	1030	256.67
2/23/2018	Hanson Professional Svcs Inc	Professional services	530000	4200-33000-042	295.00
2/23/2018	Hanson Professional Svcs Inc	Professional services	530000	4200-33120-064	877.50
2/23/2018	American Filtration	PO Receipt Accrual	200351	1000	74.88
2/23/2018	American Filtration	PO Receipt Accrual	200351	1000	104.88
2/23/2018	Lockwood Andrews & Newnam Inc	Outside consultants	550950	3551-051	7,248.00
2/23/2018	Gulley Hurst Landfill	Professional services	530000	1020-12506-033	8,684.31
2/23/2018	Lockwood Andrews & Newnam Inc	Outside consultants	550950	4091-041	13,158.20
2/23/2018	Pipeline Analysis LLC	Infrastructure maintenance	530235	4510-042	15,305.00
2/23/2018	PM Construction & Rehab LLC	Construction contract	550910	4510-042	112,753.96
2/23/2018	PM Construction & Rehab LLC	Construction contract	550910	4510-042	5,934.41
2/23/2018	Associated Construction Partne	Construction contract	550910	4254-065	160,176.25
2/23/2018	Associated Construction Partne	Construction contract	550910	4254-065	8,430.32
2/23/2018	PM Construction & Rehab LLC	Construction contract	550910	4510-042	986,931.28

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/23/2018	PM Construction & Rehab LLC	Construction contract	550910	4510-042	51,943.75
2/23/2018	PM Construction & Rehab LLC	Construction contract	550910	4252-042	919,477.22
2/23/2018	PM Construction & Rehab LLC	Construction contract	550910	4252-042	48,393.53
2/23/2018	Gateway	Office Supplies	520120	1020-11700-151	5.86
2/23/2018	Gateway	Office Supplies	520120	1020-11700-151	334.46
2/23/2018	Boys & Girls Clubs of the	Professional services	530000	1060-142	358.59
2/23/2018	Boys & Girls Clubs of the	Professional services	530000	1060-142	4,946.24
2/23/2018	Alicia Lawn Service	Demolition/clean-up service	530220	1059-157	172.50
2/23/2018	Alicia Lawn Service	Demolition/clean-up service	530220	1059-157	190.67
2/23/2018	Alicia Lawn Service	Demolition/clean-up service	530220	1059-157	102.03
2/23/2018	Alicia Lawn Service	Demolition/clean-up service	530220	1059-157	104.86
2/23/2018	Alicia Lawn Service	Demolition/clean-up service	530220	1059-157	251.50
2/23/2018	Base Security & Fire Consultan	Professional services	530000	4610-35055-272	2,093.32
2/23/2018	Dailey-Wells Communications	Equipment maintenance	530230	1032-13839-142	202.50
2/23/2018	Dailey-Wells Communications	Equipment maintenance	530230	1020-12950-141	45.00
2/23/2018	Dahill Industries	E-Gov Applications	540037	5210-11475-172	86.85
2/23/2018	Dahill Industries	E-Gov Applications	540037	5210-11475-172	86.85
2/23/2018	TX Water Utilities Assoc	Training-General	530362	4200-33140-064	360.00
2/23/2018	TX Water Utilities Assoc	Training-General	530362	4200-33130-064	360.00
2/23/2018	TX Water Utilities Assoc	Training-General	530362	4010-31520-041	360.00
2/23/2018	TX Water Utilities Assoc	Training-General	530362	4010-30005-041	360.00
2/23/2018	TX Water Utilities Assoc	Training-General	530362	4200-33130-064	360.00
2/23/2018	TX Water Utilities Assoc	Training-General	530362	4010-30005-041	15.00
2/23/2018	Four Seasons Lawn & Landscapin	Demolition/clean-up service	530220	1020-11500-157	288.28
2/23/2018	Gateway	Office Supplies	520120	1020-10300-718	5.60
2/23/2018	Gateway	Office Supplies	520120	1020-11470-171	147.88
2/23/2018	JTS	Professional services	530000	5210-40430-241	57.00
2/23/2018	JTS	Professional services	530000	5210-40430-241	22.24
2/23/2018	JTS	Professional services	530000	5210-40430-241	2,656.20
2/23/2018	JTS	Professional services	530000	5210-40430-241	323.00
2/23/2018	JTS	Professional services	530000	5210-40430-241	157.14
2/23/2018	Gateway	Office Supplies	520120	1020-12910-141	91.22
2/23/2018	Petroleum Traders Corp	Cost of goods sold	520210	4632-35065-271	15,146.31
2/23/2018	Pioneer Lawn Services	Demolition/clean-up service	530220	1059-157	60.00
2/23/2018	Pioneer Lawn Services	Demolition/clean-up service	530220	1059-157	60.00

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/23/2018	Pioneer Lawn Services	Demolition/clean-up service	530220	1059-157	60.00
2/23/2018	Pioneer Lawn Services	Demolition/clean-up service	530220	1059-157	60.00
2/23/2018	Pioneer Lawn Services	Demolition/clean-up service	530220	1020-11500-157	113.96
2/23/2018	Pioneer Lawn Services	Demolition/clean-up service	530220	1059-157	107.93
2/23/2018	Corpus Christi Convention	Professional services	530000	1030-13800-734	336,960.00
2/23/2018	General Parts, Inc	Fleet parts	119025	5110	25.40
2/23/2018	Apollo Towing	Vehicle repairs	530100	5110-40170-202	175.00
2/23/2018	Autonation	Fleet parts	119025	5110	58.24
2/23/2018	Autonation	Fleet parts	119025	5110	60.25
2/23/2018	Autonation	Fleet parts	119025	5110	398.43
2/23/2018	GCR Tire Center	Fleet parts	119025	5110	18.50
2/23/2018	GCR Tire Center	Fleet parts	119025	5110	24.95
2/23/2018	GCR Tire Center	Fleet parts	119025	5110	1,709.38
2/23/2018	Goodyear Commercial Tire	Fleet parts	119025	5110	1,650.00
2/23/2018	Kennedy Wire Rope & Sling Co	Fleet parts	119025	5110	23.90
2/23/2018	Sames Crow Ford	Fleet parts	119025	5110	4.85
2/23/2018	Sames Crow Ford	Fleet parts	119025	5110	4.85
2/23/2018	Sames Crow Ford	Fleet parts	119025	5110	4.85
2/23/2018	Sames Crow Ford	Fleet parts	119025	5110	83.15
2/23/2018	Sames Crow Ford	Fleet parts	119025	5110	42.34
2/23/2018	Sames Crow Ford	Fleet parts	119025	5110	48.87
2/23/2018	J S Haren Co	Construction contract	550910	4249-064	101,711.07
2/23/2018	J S Haren Co	Construction contract	550910	4249-064	5,353.21
2/23/2018	J S Haren Co	Construction contract	550910	4252-064	138,163.94
2/23/2018	J S Haren Co	Construction contract	550910	4252-064	7,271.78
2/23/2018	Lockwood Andrews & Newnam Inc	Outside consultants	550950	3495-043	13,647.60
2/23/2018	Lockwood Andrews & Newnam Inc	Outside consultants	550950	3495-043	28,811.60
2/23/2018	H&H Towing/Erika's Wreckers	Vehicle repairs	530100	5110-40170-202	60.00
2/23/2018	H&H Towing/Erika's Wreckers	Vehicle repairs	530100	5110-40170-202	75.00
2/23/2018	H&H Towing/Erika's Wreckers	Vehicle repairs	530100	5110-40170-202	65.00
2/23/2018	SECOR	PO Receipt Accrual	200351	1000	1,616.00
2/23/2018	Northern Safety Company Inc	PO Receipt Accrual	200351	1000	410.88
2/23/2018	Northern Safety Company Inc	PO Receipt Accrual	200351	1000	303.30
2/23/2018	Northern Safety Company Inc	PO Receipt Accrual	200351	1000	153.40
2/23/2018	Northern Safety Company Inc	PO Receipt Accrual	200351	1000	839.00

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/23/2018	Tolunay Wong Engineers Inc	Testing	550920	3551-051	1,130.00
2/23/2018	Rock Engineering & Testing Lab	Testing	550920	3549-051	858.00
2/23/2018	Tolunay Wong Engineers Inc	Testing	550920	3549-051	1,810.00
2/23/2018	Rock Engineering & Testing Lab	Testing	550920	3551-051	915.00
2/23/2018	General Parts, Inc	Fleet parts	119025	5110	25.40
2/23/2018	General Parts, Inc	Fleet parts	119025	5110	252.96
2/23/2018	Autonation	Fleet parts	119025	5110	3.79
2/23/2018	Autonation	Fleet parts	119025	5110	25.48
2/23/2018	Autonation	Fleet parts	119025	5110	42.30
2/23/2018	Autonation	Fleet parts	119025	5110	59.78
2/23/2018	Grande Truck Center	Fleet parts	119025	5110	10.64
2/23/2018	Grande Truck Center	Postage & express charges	530140	5110-40180-202	12.50
2/23/2018	Heil of Texas	Fleet parts	119025	5110	10.80
2/23/2018	Heil of Texas	Postage & express charges	530140	5110-40180-202	6.89
2/23/2018	Husky Trailer & Parts Inc	Fleet parts	119025	5110	2.00
2/23/2018	Husky Trailer & Parts Inc	Fleet parts	119025	5110	4.50
2/23/2018	Husky Trailer & Parts Inc	Fleet parts	119025	5110	25.98
2/23/2018	Husky Trailer & Parts Inc	Fleet parts	119025	5110	39.99
2/23/2018	LITHIA Chrysler Jeep Dodge	Fleet parts	119025	5110	257.60
2/23/2018	LITHIA Chrysler Jeep Dodge	Fleet parts	119025	5110	102.58
2/23/2018	McNeilus Financial Inc	Fleet parts	119025	5110	12,598.86
2/23/2018	McNeilus Financial Inc	Postage & express charges	530140	5110-40180-202	211.27
2/23/2018	McNeilus Financial Inc	Fleet parts	119025	5110	1,235.08
2/23/2018	McNeilus Financial Inc	Postage & express charges	530140	5110-40180-202	46.41
2/23/2018	McNeilus Financial Inc	Fleet parts	119025	5110	21.48
2/23/2018	McNeilus Financial Inc	Fleet parts	119025	5110	203.90
2/23/2018	McNeilus Financial Inc	Postage & express charges	530140	5110-40180-202	16.08
2/23/2018	McNeilus Financial Inc	Fleet parts	119025	5110	3,758.04
2/23/2018	McNeilus Financial Inc	Postage & express charges	530140	5110-40180-202	89.46
2/23/2018	Sames Crow Ford	Fleet parts	119025	5110	42.34
2/23/2018	Sames Crow Ford	Fleet parts	119025	5110	14.73
2/23/2018	Southwest Companies Ltd	Fleet parts	119025	5110	28.60
2/23/2018	Southwest Companies Ltd	Fleet parts	119025	5110	68.92
2/23/2018	PM Construction & Rehab LLC	Construction contract	550910	4252-042	4,451.70
2/23/2018	PM Construction & Rehab LLC	Construction contract	550910	4252-042	234.30



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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/23/2018	PM Construction & Rehab LLC	Construction contract	550910	4510-042	74,152.98
2/23/2018	PM Construction & Rehab LLC	Construction contract	550910	4510-042	3,902.78
2/23/2018	Analysys Inc	Professional services	530000	1020-12506-033	813.20
2/23/2018	Analysys Inc	Professional services	530000	1020-12520-033	2,186.40
2/23/2018	Newcastle Construction LLC	Professional services	530000	4130-34160-023	1,075.00
2/23/2018	Instituto de Cultura Hispanica	Multicultural rental deposits	202966	4710	250.00
2/23/2018	Kirk's Truck Service Inc	Vehicle repairs	530100	1020-12050-093	7.00
2/23/2018	Kirk's Truck Service Inc	Vehicle repairs	530100	1020-12050-093	7.00
2/23/2018	Petroleum Traders Corp	Fuel & lubricants	520050	4610-35005-271	94.34
2/23/2018	Petroleum Traders Corp	Fuel & lubricants	520050	4610-35040-271	392.01
2/23/2018	Petroleum Traders Corp	Fuel & lubricants	520050	4610-35050-272	635.34
2/23/2018	Petroleum Traders Corp	Fuel & lubricants	520050	4610-35055-272	1,109.78
2/23/2018	Waukesha-Pearce Industries LLC	Rentals	530160	1020-70002-503	8,175.00
2/23/2018	Beasley Tire Serv Houston Inc	Vehicle repairs	530100	1020-12050-093	1,025.30
2/23/2018	Beasley Tire Serv Houston Inc	Vehicle repairs	530100	1020-12050-093	147.20
2/23/2018	Beasley Tire Serv Houston Inc	Vehicle repairs	530100	1020-35100-093	439.42
2/23/2018	Beasley Tire Serv Houston Inc	Vehicle repairs	530100	1020-35100-093	63.08
2/23/2018	Beasley Tire Serv Houston Inc	Vehicle repairs	530100	1020-12050-093	488.60
2/23/2018	Beasley Tire Serv Houston Inc	Vehicle repairs	530100	1020-35100-093	209.40
2/23/2018	Beasley Tire Serv Houston Inc	Vehicle repairs	530100	1020-12050-093	113.40
2/23/2018	Beasley Tire Serv Houston Inc	Vehicle repairs	530100	1020-35100-093	48.60
2/23/2018	Texstar Wrecker Service	Professional services	530000	1020-11770-151	3,510.00
2/23/2018	Clutch Towing	Professional services	530000	1020-11770-151	2,365.00
2/23/2018	Raymond Villarreal	Mileage reimbursement	530170	5613-11460-005	256.70
2/23/2018	Falcron Solutions Inc	Professional services	530000	5210-40470-242	10,000.00
2/23/2018	Falcron Solutions Inc	Professional services	530000	5210-40470-242	7,360.00
2/23/2018	Gulf Coast Nut & Bolt LLC	Warehouse stores inventory	119010	5010	645.75
2/23/2018	Apollo Towing	Vehicle repairs	530100	5110-40170-202	300.00
2/23/2018	Maria Alejandro	Senior mileage reimbursement	530132	1067-142	212.00
2/23/2018	Maria Alejandro	Senior mileage reimbursement	530132	1067-142	25.50
2/23/2018	Maria Alejandro	Senior meal reimbursement	530130	1067-142	15.00
2/23/2018	Anatolio Carrion Alvarado	Senior Stipends	530131	1067-142	212.00
2/23/2018	Anatolio Carrion Alvarado	Senior mileage reimbursement	530132	1067-142	56.95
2/23/2018	Anatolio Carrion Alvarado	Senior meal reimbursement	530130	1067-142	15.00
2/23/2018	Maria Armadillo	Senior Stipends	530131	1067-142	132.50

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/23/2018	Maria Armadillo	Senior mileage reimbursement	530132	1067-142	42.50
2/23/2018	Maria Armadillo	Senior meal reimbursement	530130	1067-142	15.00
2/23/2018	Johnnie Mae Armstead	Senior Stipends	530131	1067-142	212.00
2/23/2018	Johnnie Mae Armstead	Senior mileage reimbursement	530132	1067-142	68.00
2/23/2018	Johnnie Mae Armstead	Senior meal reimbursement	530130	1067-142	15.00
2/23/2018	J Vermundo Arriaga	Senior Stipends	530131	1067-142	106.00
2/23/2018	J Vermundo Arriaga	Senior mileage reimbursement	530132	1067-142	25.50
2/23/2018	J Vermundo Arriaga	Senior meal reimbursement	530130	1067-142	15.00
2/23/2018	Dolores Ballin	Senior Stipends	530131	1067-142	31.80
2/23/2018	Dolores Ballin	Senior mileage reimbursement	530132	1067-142	3.40
2/23/2018	Dolores Ballin	Senior meal reimbursement	530130	1067-142	3.00
2/23/2018	Marilyn Joanna Brown	Senior Stipends	530131	1067-142	140.45
2/23/2018	Marilyn Joanna Brown	Senior mileage reimbursement	530132	1067-142	51.00
2/23/2018	Marilyn Joanna Brown	Senior meal reimbursement	530130	1067-142	15.00
2/23/2018	Apolonia Cantu	Senior Stipends	530131	1067-142	25.18
2/23/2018	Apolonia Cantu	Senior mileage reimbursement	530132	1067-142	12.75
2/23/2018	Apolonia Cantu	Senior meal reimbursement	530130	1067-142	4.50
2/23/2018	Steven Earl Cassady	Senior Stipends	530131	1067-142	212.00
2/23/2018	Steven Earl Cassady	Senior meal reimbursement	530130	1067-142	21.00
2/23/2018	Emma Cisneros	Senior Stipends	530131	1067-142	153.70
2/23/2018	Emma Cisneros	Senior mileage reimbursement	530132	1067-142	15.30
2/23/2018	Emma Cisneros	Senior meal reimbursement	530130	1067-142	13.50
2/23/2018	Petra R Claudia	Senior Stipends	530131	1067-142	84.80
2/23/2018	Petra R Claudia	Senior meal reimbursement	530130	1067-142	12.00
2/23/2018	Maria Correa	Senior Stipends	530131	1067-142	139.13
2/23/2018	Maria Correa	Senior mileage reimbursement	530132	1067-142	42.50
2/23/2018	Maria Correa	Senior meal reimbursement	530130	1067-142	15.00
2/23/2018	Jose H De La Fuente Jr	Senior Stipends	530131	1067-142	42.40
2/23/2018	Jose H De La Fuente Jr	Senior mileage reimbursement	530132	1067-142	23.80
2/23/2018	Gayla Duhart	Senior Stipends	530131	1067-142	111.30
2/23/2018	Gayla Duhart	Senior mileage reimbursement	530132	1067-142	34.00
2/23/2018	Gayla Duhart	Senior meal reimbursement	530130	1067-142	12.00
2/23/2018	Ida R Estrada	Senior Stipends	530131	1067-142	10.60
2/23/2018	Ida R Estrada	Senior mileage reimbursement	530132	1067-142	3.40
2/23/2018	Ida R Estrada	Senior meal reimbursement	530130	1067-142	3.00

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/23/2018	Lonnie Franks	Senior Stipends	530131	1067-142	159.00
2/23/2018	Lonnie Franks	Senior mileage reimbursement	530132	1067-142	68.00
2/23/2018	Lonnie Franks	Senior meal reimbursement	530130	1067-142	15.00
2/23/2018	Consuelo G Garcia	Senior Stipends	530131	1067-142	212.00
2/23/2018	Consuelo G Garcia	Senior mileage reimbursement	530132	1067-142	53.55
2/23/2018	Consuelo G Garcia	Senior meal reimbursement	530130	1067-142	13.50
2/23/2018	Delza Garcia	Senior Stipends	530131	1067-142	212.00
2/23/2018	Delza Garcia	Senior mileage reimbursement	530132	1067-142	30.60
2/23/2018	Delza Garcia	Senior meal reimbursement	530130	1067-142	13.50
2/23/2018	Edelmira Garcia	Senior Stipends	530131	1067-142	193.45
2/23/2018	Edelmira Garcia	Senior meal reimbursement	530130	1067-142	16.50
2/23/2018	Maria Gomez	Senior Stipends	530131	1067-142	177.55
2/23/2018	Maria Gomez	Senior mileage reimbursement	530132	1067-142	74.38
2/23/2018	Maria Gomez	Senior meal reimbursement	530130	1067-142	7.50
2/23/2018	Rolando Gomez	Senior Stipends	530131	1067-142	68.71
2/23/2018	Rolando Gomez	Senior mileage reimbursement	530132	1067-142	37.40
2/23/2018	Rolando Gomez	Senior meal reimbursement	530130	1067-142	6.00
2/23/2018	Susie A Gomez	Senior Stipends	530131	1067-142	106.00
2/23/2018	Susie A Gomez	Senior mileage reimbursement	530132	1067-142	86.70
2/23/2018	Susie A Gomez	Senior meal reimbursement	530130	1067-142	9.00
2/23/2018	Patricia Ann Gray	Senior Stipends	530131	1067-142	132.50
2/23/2018	Patricia Ann Gray	Senior mileage reimbursement	530132	1067-142	38.25
2/23/2018	Patricia Ann Gray	Senior meal reimbursement	530130	1067-142	13.50
2/23/2018	Fe Oserraos Guerrero	Senior Stipends	530131	1067-142	185.50
2/23/2018	Fe Oserraos Guerrero	Senior meal reimbursement	530130	1067-142	13.50
2/23/2018	Mary T Gutierrez	Senior Stipends	530131	1067-142	145.75
2/23/2018	Mary T Gutierrez	Senior mileage reimbursement	530132	1067-142	17.00
2/23/2018	Mary T Gutierrez	Senior meal reimbursement	530130	1067-142	15.00
2/23/2018	Christine Head	Senior Stipends	530131	1067-142	190.80
2/23/2018	Christine Head	Senior mileage reimbursement	530132	1067-142	68.00
2/23/2018	Christine Head	Senior meal reimbursement	530130	1067-142	15.00
2/23/2018	Manuel Herrera	Senior Stipends	530131	1067-142	212.00
2/23/2018	Manuel Herrera	Senior mileage reimbursement	530132	1067-142	144.50
2/23/2018	Manuel Herrera	Senior meal reimbursement	530130	1067-142	15.00
2/23/2018	Bernice Jackson	Senior Stipends	530131	1067-142	212.00

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/23/2018	Bernice Jackson	Senior meal reimbursement	530130	1067-142	15.00
2/23/2018	Imelda Jauregui	Senior Stipends	530131	1067-142	106.00
2/23/2018	Imelda Jauregui	Senior mileage reimbursement	530132	1067-142	8.50
2/23/2018	Imelda Jauregui	Senior meal reimbursement	530130	1067-142	15.00
2/23/2018	Jessie Wilson, Jr	Senior Stipends	530131	1067-142	45.05
2/23/2018	Jessie Wilson, Jr	Senior mileage reimbursement	530132	1067-142	59.50
2/23/2018	Jessie Wilson, Jr	Senior meal reimbursement	530130	1067-142	6.00
2/23/2018	Baudelia Lairon	Senior Stipends	530131	1067-142	132.50
2/23/2018	Baudelia Lairon	Senior mileage reimbursement	530132	1067-142	68.85
2/23/2018	Baudelia Lairon	Senior meal reimbursement	530130	1067-142	13.50
2/23/2018	Yolanda Larkins	Senior Stipends	530131	1067-142	132.50
2/23/2018	Yolanda Larkins	Senior mileage reimbursement	530132	1067-142	68.00
2/23/2018	Yolanda Larkins	Senior meal reimbursement	530130	1067-142	12.00
2/23/2018	Virginia Mathes	Senior Stipends	530131	1067-142	106.00
2/23/2018	Virginia Mathes	Senior mileage reimbursement	530132	1067-142	40.80
2/23/2018	Virginia Mathes	Senior meal reimbursement	530130	1067-142	12.00
2/23/2018	Teofiele McDonald	Senior Stipends	530131	1067-142	106.00
2/23/2018	Teofiele McDonald	Senior mileage reimbursement	530132	1067-142	68.00
2/23/2018	Teofiele McDonald	Senior meal reimbursement	530130	1067-142	15.00
2/23/2018	James Wilhite	Senior Stipends	530131	1067-142	63.60
2/23/2018	Gloria M Ortiz	Senior Stipends	530131	1067-142	111.30
2/23/2018	Gloria M Ortiz	Senior mileage reimbursement	530132	1067-142	111.35
2/23/2018	Gloria M Ortiz	Senior meal reimbursement	530130	1067-142	13.50
2/23/2018	Manuel Ortiz	Senior Stipends	530131	1067-142	151.05
2/23/2018	Manuel Ortiz	Senior mileage reimbursement	530132	1067-142	61.20
2/23/2018	Manuel Ortiz	Senior meal reimbursement	530130	1067-142	13.50
2/23/2018	Ramiro Pena	Senior Stipends	530131	1067-142	212.00
2/23/2018	Ramiro Pena	Senior mileage reimbursement	530132	1067-142	20.40
2/23/2018	Ramiro Pena	Senior meal reimbursement	530130	1067-142	18.00
2/23/2018	Beverly Ann Price	Senior Stipends	530131	1067-142	153.70
2/23/2018	Beverly Ann Price	Senior mileage reimbursement	530132	1067-142	81.60
2/23/2018	Beverly Ann Price	Senior meal reimbursement	530130	1067-142	12.00
2/23/2018	Jose Ramirez	Senior Stipends	530131	1067-142	106.00
2/23/2018	Jose Ramirez	Senior mileage reimbursement	530132	1067-142	68.85
2/23/2018	Jose Ramirez	Senior meal reimbursement	530130	1067-142	13.50

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/23/2018	Sylvia Prieto	Senior Stipends	530131	1067-142	132.50
2/23/2018	Sylvia Prieto	Senior mileage reimbursement	530132	1067-142	42.50
2/23/2018	Sylvia Prieto	Senior meal reimbursement	530130	1067-142	15.00
2/23/2018	Elda Rivera	Senior Stipends	530131	1067-142	212.00
2/23/2018	Elda Rivera	Senior mileage reimbursement	530132	1067-142	25.50
2/23/2018	Elda Rivera	Senior meal reimbursement	530130	1067-142	15.00
2/23/2018	Yolanda Robinson	Senior Stipends	530131	1067-142	212.00
2/23/2018	Yolanda Robinson	Senior mileage reimbursement	530132	1067-142	25.50
2/23/2018	Yolanda Robinson	Senior meal reimbursement	530130	1067-142	15.00
2/23/2018	Valdemar Rodriguez	Senior Stipends	530131	1067-142	212.00
2/23/2018	Valdemar Rodriguez	Senior mileage reimbursement	530132	1067-142	110.50
2/23/2018	Valdemar Rodriguez	Senior meal reimbursement	530130	1067-142	15.00
2/23/2018	Irma Salazar	Senior Stipends	530131	1067-142	84.80
2/23/2018	Irma Salazar	Senior mileage reimbursement	530132	1067-142	54.40
2/23/2018	Irma Salazar	Senior meal reimbursement	530130	1067-142	12.00
2/23/2018	Raul Salazar	Senior Stipends	530131	1067-142	84.80
2/23/2018	Raul Salazar	Senior meal reimbursement	530130	1067-142	12.00
2/23/2018	Linda Salinas	Senior Stipends	530131	1067-142	90.10
2/23/2018	Linda Salinas	Senior mileage reimbursement	530132	1067-142	35.70
2/23/2018	Linda Salinas	Senior meal reimbursement	530130	1067-142	10.50
2/23/2018	Aurora B Sandoval	Senior Stipends	530131	1067-142	132.50
2/23/2018	Aurora B Sandoval	Senior mileage reimbursement	530132	1067-142	51.00
2/23/2018	Aurora B Sandoval	Senior meal reimbursement	530130	1067-142	15.00
2/23/2018	Jean Simmons	Senior Stipends	530131	1067-142	212.00
2/23/2018	Jean Simmons	Senior meal reimbursement	530130	1067-142	15.00
2/23/2018	Ana Maria Smith	Senior Stipends	530131	1067-142	132.50
2/23/2018	Ana Maria Smith	Senior mileage reimbursement	530132	1067-142	119.00
2/23/2018	Ana Maria Smith	Senior meal reimbursement	530130	1067-142	15.00
2/23/2018	Daniel Smith	Senior Stipends	530131	1067-142	212.00
2/23/2018	Daniel Smith	Senior meal reimbursement	530130	1067-142	15.00
2/23/2018	Shirley Tipton	Senior Stipends	530131	1067-142	64.93
2/23/2018	Shirley Tipton	Senior mileage reimbursement	530132	1067-142	21.25
2/23/2018	Shirley Tipton	Senior meal reimbursement	530130	1067-142	7.50
2/23/2018	Lydia C Tuttle	Senior Stipends	530131	1067-142	132.50
2/23/2018	Lydia C Tuttle	Senior meal reimbursement	530130	1067-142	15.00

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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/23/2018	Jose R Villanueva Jr	Senior Stipends	530131	1067-142	166.95
2/23/2018	Jose R Villanueva Jr	Senior meal reimbursement	530130	1067-142	16.50
2/23/2018	Lucia M Villarreal	Senior Stipends	530131	1067-142	119.26
2/23/2018	Lucia M Villarreal	Senior mileage reimbursement	530132	1067-142	15.30
2/23/2018	Lucia M Villarreal	Senior meal reimbursement	530130	1067-142	9.00
2/23/2018	Hazel Wells	Senior Stipends	530131	1067-142	113.95
2/23/2018	Hazel Wells	Senior mileage reimbursement	530132	1067-142	32.30
2/23/2018	Hazel Wells	Senior meal reimbursement	530130	1067-142	15.00
2/23/2018	Lena Young	Senior Stipends	530131	1067-142	212.00
2/23/2018	Lena Young	Senior mileage reimbursement	530132	1067-142	51.00
2/23/2018	Lena Young	Senior meal reimbursement	530130	1067-142	15.00
2/23/2018	Sheinberg Tool Co Inc	Fleet parts	119025	5110	22.32
2/23/2018	Truckers Equip Inc	Fleet parts	119025	5110	225.00
2/23/2018	McNeilus Financial Inc	Fleet parts	119025	5110	130.16
2/23/2018	Valero Marketing & Supply Co	Fuel & lubricants	520050	1020-11700-151	928.05
2/23/2018	Valero Marketing & Supply Co	Fuel & lubricants	520050	1020-11720-151	2,478.02
2/23/2018	Valero Marketing & Supply Co	Fuel & lubricants	520050	1020-11730-151	2,281.91
2/23/2018	Valero Marketing & Supply Co	Fuel & lubricants	520050	1020-11740-151	34,204.26
2/23/2018	Valero Marketing & Supply Co	Fuel & lubricants	520050	1020-11780-151	152.66
2/23/2018	Valero Marketing & Supply Co	Fuel & lubricants	520050	1020-11790-151	572.81
2/23/2018	Valero Marketing & Supply Co	Fuel & lubricants	520050	1020-11800-151	139.07
2/23/2018	Valero Marketing & Supply Co	Fuel & lubricants	520050	1020-11830-151	46.63
2/23/2018	Valero Marketing & Supply Co	Fuel & lubricants	520050	1020-11860-151	113.72
2/23/2018	Valero Marketing & Supply Co	Fuel & lubricants	520050	1061-151	639.75
2/23/2018	Valero Marketing & Supply Co	Fuel & lubricants	520050	5110-40200-202	9,092.97
2/23/2018	Valero Marketing & Supply Co	Fuel & lubricants	520050	9010-11711-151	7,445.28
2/23/2018	Valero Marketing & Supply Co	Professional services	530000	1020-11720-151	9.00
2/23/2018	Valero Marketing & Supply Co	Professional services	530000	1020-11740-151	55.00
2/23/2018	Valero Marketing & Supply Co	Fuel & lubricants	520050	5110-40200-202	1.03
2/23/2018	Valero Marketing & Supply Co	Fuel & lubricants	520050	1020-11720-151	46.24
2/23/2018	Valero Marketing & Supply Co	Fuel & lubricants	520050	1020-11740-151	120.71
2/23/2018	Valero Marketing & Supply Co	Fuel & lubricants	520050	1020-11750-151	46.24
2/23/2018	Valero Marketing & Supply Co	Fuel & lubricants	520050	1020-12070-142	807.15
2/23/2018	Valero Marketing & Supply Co	Fuel & lubricants	520050	1020-12680-081	56.63
2/23/2018	Valero Marketing & Supply Co	Fuel & lubricants	520050	1020-12910-141	239.43

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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/23/2018	Valero Marketing & Supply Co	Fuel & lubricants	520050	1020-12926-142	136.57
2/23/2018	Valero Marketing & Supply Co	Fuel & lubricants	520050	1020-12940-141	1,695.42
2/23/2018	Valero Marketing & Supply Co	Fuel & lubricants	520050	1020-12950-141	108.45
2/23/2018	Valero Marketing & Supply Co	Fuel & lubricants	520050	1032-13836-141	86.54
2/23/2018	Valero Marketing & Supply Co	Fuel & lubricants	520050	1032-13840-142	262.47
2/23/2018	Valero Marketing & Supply Co	Fuel & lubricants	520050	4010-30200-061	872.07
2/23/2018	Valero Marketing & Supply Co	Fuel & lubricants	520050	4010-30205-061	10.51
2/23/2018	Valero Marketing & Supply Co	Fuel & lubricants	520050	4010-30210-061	999.06
2/23/2018	Valero Marketing & Supply Co	Fuel & lubricants	520050	4010-30250-061	225.20
2/23/2018	Valero Marketing & Supply Co	Fuel & lubricants	520050	4010-31010-062	3,381.51
2/23/2018	Valero Marketing & Supply Co	Fuel & lubricants	520050	4700-35300-121	614.81
2/23/2018	Valero Marketing & Supply Co	Fuel & lubricants	520050	5110-40170-202	0.04
2/23/2018	Goodyear Commercial Tire	Fleet parts	119025	5110	334.11
2/23/2018	Goodyear Commercial Tire	Fleet parts	119025	5110	502.08
2/23/2018	Goodyear Commercial Tire	Fleet parts	119025	5110	1,256.58
2/23/2018	Goodyear Commercial Tire	Fleet parts	119025	5110	138.40
2/23/2018	LITHIA Chrysler Jeep Dodge	Fleet parts	119025	5110	191.45
2/23/2018	LITHIA Chrysler Jeep Dodge	Fleet parts	119025	5110	46.46
2/23/2018	LITHIA Chrysler Jeep Dodge	Fleet parts	119025	5110	48.14
2/23/2018	LITHIA Chrysler Jeep Dodge	Fleet parts	119025	5110	55.62
2/23/2018	LITHIA Chrysler Jeep Dodge	Fleet parts	119025	5110	71.14
2/23/2018	LITHIA Chrysler Jeep Dodge	Fleet parts	119025	5110	74.40
2/23/2018	LITHIA Chrysler Jeep Dodge	Fleet parts	119025	5110	76.34
2/23/2018	LITHIA Chrysler Jeep Dodge	Fleet parts	119025	5110	45.96
2/23/2018	CC Motorsports	Vehicle repairs	530100	5110-40170-202	129.00
2/23/2018	Pest Control Service Inc	Building maint & service	530210	1020-12010-093	60.00
2/23/2018	TX Water Utilities Assoc	Training-General	530362	4010-31510-041	270.00
2/23/2018	TX Water Utilities Assoc	Training-General	530362	4200-33120-064	270.00
2/23/2018	TX Water Utilities Assoc	Training-General	530362	4010-31700-062	270.00
2/23/2018	TX Water Utilities Assoc	Training-General	530362	4200-33120-064	270.00
2/23/2018	TX Water Utilities Assoc	Training-General	530362	4200-33110-064	270.00
2/23/2018	TX Water Utilities Assoc	Training-General	530362	4200-33600-042	270.00
2/23/2018	TX Water Utilities Assoc	Training-General	530362	4200-33400-042	270.00
2/23/2018	TX Water Utilities Assoc	Training-General	530362	4200-33600-042	270.00
2/23/2018	TX Water Utilities Assoc	Training-General	530362	4010-31520-041	270.00

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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/23/2018	TX Water Utilities Assoc	Training-General	530362	4200-33400-042	270.00
2/23/2018	TX Water Utilities Assoc	Training-General	530362	4200-33400-042	270.00
2/23/2018	TX Water Utilities Assoc	Training-General	530362	4300-32005-043	270.00
2/23/2018	TX Water Utilities Assoc	Training-General	530362	4200-33600-042	270.00
2/23/2018	TX Water Utilities Assoc	Training-General	530362	4200-33600-042	270.00
2/23/2018	TX Water Utilities Assoc	Training-General	530362	4200-33400-042	270.00
2/23/2018	TX Water Utilities Assoc	Training-General	530362	4300-32005-043	270.00
2/23/2018	TX Water Utilities Assoc	Training-General	530362	4200-33600-042	270.00
2/23/2018	Praxair Distribution Inc	Rentals	530160	5110-40100-202	219.51
2/26/2018	Apollo Towing	Vehicle repairs	530100	5110-40170-202	240.00
2/26/2018	American Tire Distributors	Fleet parts	119025	5110	1,168.51
2/26/2018	American Tire Distributors	Fleet parts	119025	5110	1,001.28
2/26/2018	American Tire Distributors	Fleet parts	119025	5110	125.74
2/26/2018	Anderson Machinery Co	Fleet parts	119025	5110	127.13
2/26/2018	Anderson Machinery Co	Postage & express charges	530140	5110-40180-202	4.81
2/26/2018	Arnold Oil Company	Fleet parts	119025	5110	50.00
2/26/2018	Arnold Oil Company	Fleet parts	119025	5110	50.00
2/26/2018	Arnold Oil Company	Fleet parts	119025	5110	114.51
2/26/2018	Arnold Oil Company	Fleet parts	119025	5110	114.51
2/26/2018	Arnold Oil Company	Fleet parts	119025	5110	200.00
2/26/2018	Arnold Oil Company	Fleet parts	119025	5110	759.50
2/26/2018	Arnold Oil Company	Fleet parts	119025	5110	523.56
2/26/2018	Arnold Oil Company	Fleet parts	119025	5110	60.00
2/26/2018	Arnold Oil Company	Fleet parts	119025	5110	89.75
2/26/2018	Arnold Oil Company	Gas & oil	119005	5110	497.20
2/26/2018	Arnold Oil Company	Gas & oil	119005	5110	1,057.10
2/26/2018	Arnold Oil Company	Gas & oil	119005	5110	1,150.60
2/26/2018	Arnold Oil Company	Gas & oil	119005	5110	124.40
2/26/2018	Arnold Oil Company	Gas & oil	119005	5110	124.40
2/26/2018	Arnold Oil Company	Gas & oil	119005	5110	150.36
2/26/2018	Arnold Oil Company	Gas & oil	119005	5110	201.12
2/26/2018	Arnold Oil Company	Gas & oil	119005	5110	243.60
2/26/2018	Arnold Oil Company	Gas & oil	119005	5110	284.40
2/26/2018	Arnold Oil Company	Gas & oil	119005	5110	655.40
2/26/2018	Hose of South TX Inc	Fleet parts	119025	5110	55.14



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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/26/2018	Hose of South TX Inc	Fleet parts	119025	5110	77.68
2/26/2018	Hose of South TX Inc	Fleet parts	119025	5110	95.66
2/26/2018	Hose of South TX Inc	Fleet parts	119025	5110	134.96
2/26/2018	Hose of South TX Inc	Fleet parts	119025	5110	545.55
2/26/2018	Hose of South TX Inc	Fleet parts	119025	5110	158.80
2/26/2018	Hose of South TX Inc	Fleet parts	119025	5110	47.09
2/26/2018	O'Reilly Auto Parts	Fleet parts	119025	5110	35.94
2/26/2018	O'Reilly Auto Parts	Fleet parts	119025	5110	53.91
2/26/2018	O'Reilly Auto Parts	Fleet parts	119025	5110	5.00
2/26/2018	O'Reilly Auto Parts	Fleet parts	119025	5110	9.54
2/26/2018	O'Reilly Auto Parts	Fleet parts	119025	5110	9.74
2/26/2018	O'Reilly Auto Parts	Fleet parts	119025	5110	34.37
2/26/2018	O'Reilly Auto Parts	Fleet parts	119025	5110	388.72
2/26/2018	O'Reilly Auto Parts	Fleet parts	119025	5110	392.16
2/26/2018	O'Reilly Auto Parts	Fleet parts	119025	5110	3.81
2/26/2018	O'Reilly Auto Parts	Fleet parts	119025	5110	7.63
2/26/2018	O'Reilly Auto Parts	Fleet parts	119025	5110	169.65
2/26/2018	O'Reilly Auto Parts	Fleet parts	119025	5110	11.38
2/26/2018	O'Reilly Auto Parts	Fleet parts	119025	5110	48.08
2/26/2018	O'Reilly Auto Parts	Fleet parts	119025	5110	7.22
2/26/2018	O'Reilly Auto Parts	Fleet parts	119025	5110	24.84
2/26/2018	O'Reilly Auto Parts	Fleet parts	119025	5110	30.58
2/26/2018	O'Reilly Auto Parts	Fleet parts	119025	5110	21.30
2/26/2018	O'Reilly Auto Parts	Fleet parts	119025	5110	8.44
2/26/2018	O'Reilly Auto Parts	Fleet parts	119025	5110	3.61
2/26/2018	O'Reilly Auto Parts	Fleet parts	119025	5110	22.24
2/26/2018	O'Reilly Auto Parts	Fleet parts	119025	5110	23.51
2/26/2018	O'Reilly Auto Parts	Fleet parts	119025	5110	43.00
2/26/2018	O'Reilly Auto Parts	Fleet parts	119025	5110	43.00
2/26/2018	O'Reilly Auto Parts	Fleet parts	119025	5110	53.54
2/26/2018	O'Reilly Auto Parts	Fleet parts	119025	5110	53.54
2/26/2018	Plainsman Tire Co Inc	Fleet parts	119025	5110	147.10
2/26/2018	Plainsman Tire Co Inc	Fleet parts	119025	5110	150.82
2/26/2018	Plainsman Tire Co Inc	Fleet parts	119025	5110	180.00
2/26/2018	Plainsman Tire Co Inc	Fleet parts	119025	5110	189.33

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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/26/2018	Plainsman Tire Co Inc	Fleet parts	119025	5110	860.00
2/26/2018	Plainsman Tire Co Inc	Fleet parts	119025	5110	1,710.99
2/26/2018	Plainsman Tire Co Inc	Fleet parts	119025	5110	2,310.00
2/26/2018	Ram Products Ltd	Fleet parts	119025	5110	57.78
2/26/2018	Rush Truck Centers of Texas	Gas & oil	119005	5110	624.00
2/26/2018	Rush Truck Centers of Texas	Fleet parts	119025	5110	28.64
2/26/2018	Rush Truck Centers of Texas	Fleet parts	119025	5110	42.25
2/26/2018	Rush Truck Centers of Texas	Fleet parts	119025	5110	56.88
2/26/2018	Rush Truck Centers of Texas	Fleet parts	119025	5110	83.88
2/26/2018	Rush Truck Centers of Texas	Postage & express charges	530140	5110-40180-202	75.00
2/26/2018	Rush Truck Centers of Texas	Fleet parts	119025	5110	95.80
2/26/2018	Rush Truck Centers of Texas	Fleet parts	119025	5110	311.40
2/26/2018	Rush Truck Centers of Texas	Fleet parts	119025	5110	1,110.00
2/26/2018	Rush Truck Centers of Texas	Fleet parts	119025	5110	79.80
2/26/2018	Rush Truck Centers of Texas	Fleet parts	119025	5110	251.40
2/26/2018	Rush Truck Centers of Texas	Fleet parts	119025	5110	55.90
2/26/2018	Rush Truck Centers of Texas	Postage & express charges	530140	5110-40180-202	85.00
2/26/2018	Rush Truck Centers of Texas	Fleet parts	119025	5110	530.00
2/26/2018	Rush Truck Centers of Texas	Postage & express charges	530140	5110-40180-202	85.00
2/26/2018	Rush Truck Centers of Texas	Fleet parts	119025	5110	155.40
2/26/2018	Rush Truck Centers of Texas	Fleet parts	119025	5110	885.60
2/26/2018	Rush Truck Centers of Texas	Fleet parts	119025	5110	1,200.00
2/26/2018	SECOR	Fleet parts	119025	5110	827.00
2/26/2018	SECOR	Fleet parts	119025	5110	934.00
2/26/2018	SECOR	Postage & express charges	530140	5110-40180-202	29.18
2/26/2018	Shaffers Muffler & Automotive	Vehicle repairs	530100	5110-40170-202	7.00
2/26/2018	Vermeer Equipment of TX	Fleet parts	119025	5110	20.23
2/26/2018	Arnold Oil Company	Fleet parts	119025	5110	13.39
2/26/2018	Arnold Oil Company	Fleet parts	119025	5110	30.42
2/26/2018	Arnold Oil Company	Fleet parts	119025	5110	122.60
2/26/2018	Arnold Oil Company	Fleet parts	119025	5110	179.34
2/26/2018	Arnold Oil Company	Fleet parts	119025	5110	40.00
2/26/2018	Arnold Oil Company	Fleet parts	119025	5110	195.30
2/26/2018	Arnold Oil Company	Fleet parts	119025	5110	60.00
2/26/2018	Arnold Oil Company	Fleet parts	119025	5110	154.08

**CITY OF CORPUS CHRISTI**

**Check Register 02/01/2018 to 02/28/2018**

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/26/2018	Arnold Oil Company	Fleet parts	119025	5110	38.52
2/26/2018	Arnold Oil Company	Fleet parts	119025	5110	36.51
2/26/2018	Arnold Oil Company	Fleet parts	119025	5110	277.20
2/26/2018	Corpus Christi Battery Co Inc	Fleet parts	119025	5110	17.80
2/26/2018	Corpus Christi Battery Co Inc	Fleet parts	119025	5110	19.00
2/26/2018	Corpus Christi Battery Co Inc	Fleet parts	119025	5110	29.00
2/26/2018	Corpus Christi Battery Co Inc	Fleet parts	119025	5110	35.80
2/26/2018	Hose of South TX Inc	Fleet parts	119025	5110	30.81
2/26/2018	Hose of South TX Inc	Fleet parts	119025	5110	58.50
2/26/2018	Hose of South TX Inc	Fleet parts	119025	5110	114.17
2/26/2018	Hose of South TX Inc	Fleet parts	119025	5110	153.88
2/26/2018	Hose of South TX Inc	Fleet parts	119025	5110	203.10
2/26/2018	O'Reilly Auto Parts	Fleet parts	119025	5110	264.00
2/26/2018	O'Reilly Auto Parts	Fleet parts	119025	5110	1,115.88
2/26/2018	O'Reilly Auto Parts	Fleet parts	119025	5110	169.62
2/26/2018	O'Reilly Auto Parts	Fleet parts	119025	5110	812.76
2/26/2018	O'Reilly Auto Parts	Fleet parts	119025	5110	128.50
2/26/2018	O'Reilly Auto Parts	Fleet parts	119025	5110	3.00
2/26/2018	O'Reilly Auto Parts	Fleet parts	119025	5110	18.00
2/26/2018	O'Reilly Auto Parts	Fleet parts	119025	5110	120.34
2/26/2018	O'Reilly Auto Parts	Fleet parts	119025	5110	5.68
2/26/2018	O'Reilly Auto Parts	Fleet parts	119025	5110	24.85
2/26/2018	O'Reilly Auto Parts	Fleet parts	119025	5110	61.12
2/26/2018	O'Reilly Auto Parts	Fleet parts	119025	5110	143.76
2/26/2018	Rush Truck Centers of Texas	Fleet parts	119025	5110	130.00
2/26/2018	Rush Truck Centers of Texas	Fleet parts	119025	5110	86.90
2/26/2018	Rush Truck Centers of Texas	Fleet parts	119025	5110	250.00
2/26/2018	Rush Truck Centers of Texas	Fleet parts	119025	5110	53.80
2/26/2018	Rush Truck Centers of Texas	Fleet parts	119025	5110	62.90
2/26/2018	Rush Truck Centers of Texas	Fleet parts	119025	5110	220.00
2/26/2018	Rush Truck Centers of Texas	Fleet parts	119025	5110	129.00
2/26/2018	Ag-Pro Texas LLC	Fleet parts	119025	5110	373.13
2/26/2018	American Tire Distributors	Fleet parts	119025	5110	214.60
2/26/2018	Arnold Oil Company	Fleet parts	119025	5110	70.90
2/26/2018	Arnold Oil Company	Fleet parts	119025	5110	24.96

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/26/2018	Arnold Oil Company	Fleet parts	119025	5110	48.69
2/26/2018	Arnold Oil Company	Fleet parts	119025	5110	88.26
2/26/2018	Arnold Oil Company	Fleet parts	119025	5110	53.10
2/26/2018	Arnold Oil Company	Fleet parts	119025	5110	50.00
2/26/2018	Arnold Oil Company	Fleet parts	119025	5110	50.00
2/26/2018	Arnold Oil Company	Fleet parts	119025	5110	63.24
2/26/2018	Arnold Oil Company	Fleet parts	119025	5110	85.05
2/26/2018	Arnold Oil Company	Fleet parts	119025	5110	85.05
2/26/2018	Arnold Oil Company	Fleet parts	119025	5110	227.86
2/26/2018	Corpus Christi Gasket & Fasten	Fleet parts	119025	5110	150.00
2/26/2018	Hose of South TX Inc	Fleet parts	119025	5110	8.56
2/26/2018	Hose of South TX Inc	Fleet parts	119025	5110	26.75
2/26/2018	Hose of South TX Inc	Fleet parts	119025	5110	30.45
2/26/2018	Hose of South TX Inc	Fleet parts	119025	5110	89.76
2/26/2018	Hose of South TX Inc	Fleet parts	119025	5110	63.23
2/26/2018	International Electronics	Fleet parts	119025	5110	3.90
2/26/2018	International Electronics	Fleet parts	119025	5110	4.90
2/26/2018	International Electronics	Fleet parts	119025	5110	12.80
2/26/2018	International Electronics	Fleet parts	119025	5110	5.40
2/26/2018	O'Reilly Auto Parts	Fleet parts	119025	5110	4.29
2/26/2018	O'Reilly Auto Parts	Fleet parts	119025	5110	7.49
2/26/2018	O'Reilly Auto Parts	Fleet parts	119025	5110	7.49
2/26/2018	O'Reilly Auto Parts	Fleet parts	119025	5110	7.49
2/26/2018	O'Reilly Auto Parts	Fleet parts	119025	5110	7.49
2/26/2018	O'Reilly Auto Parts	Fleet parts	119025	5110	7.49
2/26/2018	O'Reilly Auto Parts	Fleet parts	119025	5110	7.49
2/26/2018	Rush Truck Centers of Texas	Fleet parts	119025	5110	115.00
2/26/2018	Rush Truck Centers of Texas	Fleet parts	119025	5110	165.00
2/26/2018	Rush Truck Centers of Texas	Postage & express charges	530140	5110-40180-202	85.00
2/26/2018	Rush Truck Centers of Texas	Fleet parts	119025	5110	54.34
2/26/2018	Arnold Oil Company	Fleet parts	119025	5110	50.00
2/26/2018	Arnold Oil Company	Fleet parts	119025	5110	50.00
2/26/2018	Arnold Oil Company	Fleet parts	119025	5110	125.83
2/26/2018	Arnold Oil Company	Fleet parts	119025	5110	125.83
2/26/2018	Hose of South TX Inc	Fleet parts	119025	5110	50.17

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/26/2018	Hose of South TX Inc	Fleet parts	119025	5110	57.73
2/26/2018	Hose of South TX Inc	Fleet parts	119025	5110	29.30
2/26/2018	Hose of South TX Inc	Fleet parts	119025	5110	389.58
2/26/2018	Waukesha-Pearce Industries LLC	Vehicle repairs	530100	5110-40170-202	8,235.83
2/26/2018	O'Reilly Auto Parts	Fleet parts	119025	5110	238.80
2/26/2018	O'Reilly Auto Parts	Fleet parts	119025	5110	37.52
2/26/2018	O'Reilly Auto Parts	Fleet parts	119025	5110	41.99
2/26/2018	O'Reilly Auto Parts	Fleet parts	119025	5110	81.84
2/26/2018	O'Reilly Auto Parts	Fleet parts	119025	5110	113.10
2/26/2018	O'Reilly Auto Parts	Fleet parts	119025	5110	23.50
2/26/2018	O'Reilly Auto Parts	Fleet parts	119025	5110	6.99
2/26/2018	O'Reilly Auto Parts	Fleet parts	119025	5110	6.99
2/26/2018	O'Reilly Auto Parts	Fleet parts	119025	5110	153.58
2/26/2018	O'Reilly Auto Parts	Fleet parts	119025	5110	4.74
2/26/2018	C&S Plating & Bumper Inc	Fleet parts	119025	5110	384.00
2/26/2018	International Electronics	Fleet parts	119025	5110	2.00
2/26/2018	Rush Truck Centers of Texas	Fleet parts	119025	5110	970.00
2/26/2018	Rush Truck Centers of Texas	Postage & express charges	530140	5110-40180-202	85.00
2/26/2018	Rush Truck Centers of Texas	Fleet parts	119025	5110	54.90
2/26/2018	Rush Truck Centers of Texas	Fleet parts	119025	5110	80.90
2/26/2018	Rush Truck Centers of Texas	Fleet parts	119025	5110	250.00
2/26/2018	Rush Truck Centers of Texas	Fleet parts	119025	5110	4.77
2/26/2018	Rush Truck Centers of Texas	Fleet parts	119025	5110	8.07
2/26/2018	Rush Truck Centers of Texas	Fleet parts	119025	5110	498.75
2/26/2018	Rush Truck Centers of Texas	Fleet parts	119025	5110	850.00
2/26/2018	Rush Truck Centers of Texas	Postage & express charges	530140	5110-40180-202	85.00
2/26/2018	Rush Truck Centers of Texas	Fleet parts	119025	5110	1,420.00
2/26/2018	Ram Products Ltd	Fleet parts	119025	5110	337.43
2/26/2018	Eddie's Gulf Radiator LLC	Vehicle repairs	530100	5110-40170-202	50.00
2/26/2018	Ag-Pro Texas LLC	Vehicle repairs	530100	5110-40170-202	4,793.77
2/26/2018	Ewald Kubota Inc	Fleet parts	119025	5110	185.29
2/26/2018	Ewald Kubota Inc	Postage & express charges	530140	5110-40180-202	29.95
2/26/2018	Washington State Support Reg	Garnishment deduction	200505	6030	207.69
2/26/2018	US Department of Education	Garnishment deduction	200505	6030	243.83
2/26/2018	US Department of Education	Garnishment deduction	200505	6030	143.73

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/26/2018	TX Guaranteed Student Loan	Garnishment deduction	200505	6030	145.49
2/26/2018	TX Guaranteed Student Loan	Garnishment deduction	200505	6030	134.56
2/26/2018	TX Guaranteed Student Loan	Garnishment deduction	200505	6030	239.36
2/26/2018	TX Guaranteed Student Loan	Garnishment deduction	200505	6030	259.04
2/26/2018	TX Guaranteed Student Loan	Garnishment deduction	200505	6030	188.14
2/26/2018	TX Guaranteed Student Loan	Garnishment deduction	200505	6030	210.80
2/26/2018	TX Guaranteed Student Loan	Garnishment deduction	200505	6030	121.29
2/26/2018	TX Guaranteed Student Loan	Garnishment deduction	200505	6030	93.65
2/26/2018	Cindy Boudloche Trustee	Garnishment deduction	200505	6030	736.53
2/26/2018	Cindy Boudloche Trustee	Garnishment deduction	200505	6030	438.47
2/26/2018	Cindy Boudloche Trustee	Garnishment deduction	200505	6030	83.08
2/26/2018	Cindy Boudloche Trustee	Garnishment deduction	200505	6030	493.39
2/26/2018	Cindy Boudloche Trustee	Garnishment deduction	200505	6030	444.00
2/26/2018	Cindy Boudloche Trustee	Garnishment deduction	200505	6030	373.85
2/26/2018	Cindy Boudloche Trustee	Garnishment deduction	200505	6030	761.54
2/26/2018	Cindy Boudloche Trustee	Garnishment deduction	200505	6030	895.39
2/26/2018	Cindy Boudloche Trustee	Garnishment deduction	200505	6030	109.39
2/26/2018	Cindy Boudloche Trustee	Garnishment deduction	200505	6030	613.85
2/26/2018	Cindy Boudloche Trustee	Garnishment deduction	200505	6030	466.16
2/26/2018	Cindy Boudloche Trustee	Garnishment deduction	200505	6030	513.89
2/26/2018	Cindy Boudloche Trustee	Garnishment deduction	200505	6030	1,026.93
2/26/2018	Cindy Boudloche Trustee	Garnishment deduction	200505	6030	438.47
2/26/2018	Cindy Boudloche Trustee	Garnishment deduction	200505	6030	369.23
2/26/2018	Cindy Boudloche Trustee	Garnishment deduction	200505	6030	507.70
2/26/2018	Cindy Boudloche Trustee	Garnishment deduction	200505	6030	553.85
2/26/2018	Internal Revenue Service	Garnishment deduction	200505	6030	150.00
2/26/2018	Internal Revenue Service	Garnishment deduction	200505	6030	25.00
2/26/2018	Internal Revenue Service	Garnishment deduction	200505	6030	260.00
2/26/2018	Internal Revenue Service	Garnishment deduction	200505	6030	110.00
2/26/2018	Internal Revenue Service	Garnishment deduction	200505	6030	141.89
2/26/2018	Internal Revenue Service	Garnishment deduction	200505	6030	63.50
2/26/2018	Municipal Court Fines	Municipal Court deduction	200655	6030	50.00
2/26/2018	YMCA	Dues Payable-YMCA	200644	6030	29.07
2/26/2018	CC Athletic Club	Dues Payable-CC Athletic Club	200641	6030	177.15
2/26/2018	CC Athletic Club	Dues Payable-CC Athletic Club	200641	6030	60.67

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/26/2018	CC Athletic Club	Dues Payable-CC Athletic Club	200641	6030	22.84
2/26/2018	CC Athletic Club	Dues Payable-CC Athletic Club	200641	6030	22.84
2/26/2018	CC Athletic Club	Dues Payable-CC Athletic Club	200641	6030	31.83
2/26/2018	CC Athletic Club	Dues Payable-CC Athletic Club	200641	6030	37.83
2/26/2018	CC Athletic Club	Dues Payable-CC Athletic Club	200641	6030	37.83
2/26/2018	CC Athletic Club	Dues Payable-CC Athletic Club	200641	6030	60.67
2/26/2018	CC Athletic Club	Dues Payable-CC Athletic Club	200641	6030	115.34
2/26/2018	CC Athletic Club	Dues Payable-CC Athletic Club	200641	6030	22.84
2/26/2018	CC Athletic Club	Dues Payable-CC Athletic Club	200641	6030	281.65
2/26/2018	CC Athletic Club	Dues Payable-CC Athletic Club	200641	6030	3,283.84
2/26/2018	CC Athletic Club	Dues Payable-CC Athletic Club	200641	6030	280.51
2/26/2018	CC Athletic Club	Dues Payable-CC Athletic Club	200641	6030	37.83
2/26/2018	CC Athletic Club	Dues Payable-CC Athletic Club	200641	6030	60.67
2/26/2018	CC Athletic Club	Dues Payable-CC Athletic Club	200641	6030	54.67
2/26/2018	CC Athletic Club	Dues Payable-CC Athletic Club	200641	6030	60.67
2/26/2018	CC Athletic Club	Dues Payable-CC Athletic Club	200641	6030	113.49
2/26/2018	CC Athletic Club	Dues Payable-CC Athletic Club	200641	6030	98.50
2/26/2018	CC Athletic Club	Dues Payable-CC Athletic Club	200641	6030	151.32
2/26/2018	CC Athletic Club	Dues Payable-CC Athletic Club	200641	6030	22.84
2/26/2018	CC Athletic Club	Dues Payable-CC Athletic Club	200641	6030	2,944.22
2/26/2018	CC Athletic Club	Dues Payable-CC Athletic Club	200641	6030	285.35
2/26/2018	CC Athletic Club	Dues Payable-CC Athletic Club	200641	6030	222.83
2/26/2018	CC Athletic Club	Dues Payable-CC Athletic Club	200641	6030	37.83
2/26/2018	CC Athletic Club	Dues Payable-CC Athletic Club	200641	6030	383.85
2/26/2018	CC Athletic Club	Dues Payable-CC Athletic Club	200641	6030	401.83
2/26/2018	YWCA Corpus Christi	Dues Payable-YWCA	200642	6030	28.62
2/26/2018	California State Disbursement	Garnishment deduction	200505	6030	248.30
2/26/2018	Bay Bridge Administrators LLC	Police misc insurance dedn	200682	6030	33.32
2/26/2018	Bay Bridge Administrators LLC	Police misc insurance dedn	200682	6030	141.25
2/26/2018	Bay Bridge Administrators LLC	Police misc insurance dedn	200682	6030	70.05
2/26/2018	Bay Bridge Administrators LLC	Police misc insurance dedn	200682	6030	22.56
2/26/2018	Bay Bridge Administrators LLC	Police misc insurance dedn	200682	6030	21,028.47
2/26/2018	Allstate Benefits	AllState Benefits	200551	6030	2,212.31
2/26/2018	Landshark Fitness	Dues Payable-Bay Area Athletic	200653	6030	26.00
2/26/2018	Landshark Fitness	Dues Payable-Bay Area Athletic	200653	6030	13.48

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/26/2018	Landshark Fitness	Dues Payable-Bay Area Athletic	200653	6030	13.48
2/26/2018	Landshark Fitness	Dues Payable-Bay Area Athletic	200653	6030	53.28
2/26/2018	Landshark Fitness	Dues Payable-Bay Area Athletic	200653	6030	13.48
2/26/2018	Landshark Fitness	Dues Payable-Bay Area Athletic	200653	6030	122.54
2/26/2018	Landshark Fitness	Dues Payable-Bay Area Athletic	200653	6030	14.59
2/26/2018	Landshark Fitness	Dues Payable-Bay Area Athletic	200653	6030	35.00
2/26/2018	Landshark Fitness	Dues Payable-Bay Area Athletic	200653	6030	12.44
2/26/2018	Landshark Fitness	Dues Payable-Bay Area Athletic	200653	6030	13.48
2/26/2018	Landshark Fitness	Dues Payable-Bay Area Athletic	200653	6030	13.48
2/26/2018	Landshark Fitness	Dues Payable-Bay Area Athletic	200653	6030	171.24
2/26/2018	Landshark Fitness	Dues Payable-Bay Area Athletic	200653	6030	13.48
2/26/2018	Landshark Fitness	Dues Payable-Bay Area Athletic	200653	6030	92.76
2/26/2018	Michigan State Disbursement Un	Garnishment deduction	200505	6030	111.49
2/26/2018	State Disbursement Unit	Garnishment deduction	200505	6030	658.54
2/26/2018	Indiana State Ctr Collection	Garnishment deduction	200505	6030	60.00
2/26/2018	Great Lakes Edu Guaranty Corp	Garnishment deduction	200505	6030	137.03
2/26/2018	Auto Works Unlimited	Vehicle repairs	530100	5110-40170-202	1,032.80
2/26/2018	Auto Works Unlimited	Vehicle repairs	530100	5110-40170-202	150.00
2/26/2018	Auto Works Unlimited	Vehicle repairs	530100	5110-40170-202	576.80
2/26/2018	Auto Works Unlimited	Vehicle repairs	530100	5110-40170-202	737.50
2/26/2018	Petroleum Traders Corp	Gas & oil	119005	5110	15,585.87
2/26/2018	Petroleum Traders Corp	Gas & oil	119005	5110	15,161.56
2/26/2018	Internal Revenue Service	Social security taxes payable	200510	6030	540,927.38
2/26/2018	Internal Revenue Service	Social security taxes payable	200510	6030	166,474.28
2/26/2018	Internal Revenue Service	Withheld FIT payable	200500	6030	492,819.72
2/27/2018	Corpus Christi Fire Fighter As	COPE (Fire) deduction	200630	6030	1,382.00
2/27/2018	Corpus Christi Fire Fighter As	Firefighter dues deduction	200560	6030	9,476.72
2/27/2018	United Way	United Way deduction	200620	6030	1.00
2/27/2018	United Way	United Way deduction	200620	6030	72.28
2/27/2018	United Way	United Way deduction	200620	6030	25.25
2/27/2018	United Way	United Way deduction	200620	6030	6.00
2/27/2018	United Way	United Way deduction	200620	6030	39.00
2/27/2018	United Way	United Way deduction	200620	6030	60.51
2/27/2018	United Way	United Way deduction	200620	6030	7.00
2/27/2018	United Way	United Way deduction	200620	6030	85.96



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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/27/2018	United Way	United Way deduction	200620	6030	88.68
2/27/2018	United Way	United Way deduction	200620	6030	35.00
2/27/2018	United Way	United Way deduction	200620	6030	64.00
2/27/2018	United Way	United Way deduction	200620	6030	101.46
2/27/2018	United Way	United Way deduction	200620	6030	454.31
2/27/2018	United Way	United Way deduction	200620	6030	95.00
2/27/2018	United Way	United Way deduction	200620	6030	68.19
2/27/2018	United Way	United Way deduction	200620	6030	18.26
2/27/2018	United Way	United Way deduction	200620	6030	64.35
2/27/2018	United Way	United Way deduction	200620	6030	29.00
2/27/2018	United Way	United Way deduction	200620	6030	23.76
2/27/2018	United Way	United Way deduction	200620	6030	73.25
2/27/2018	United Way	United Way deduction	200620	6030	87.46
2/27/2018	United Way	United Way deduction	200620	6030	16.00
2/27/2018	United Way	United Way deduction	200620	6030	16.17
2/27/2018	United Way	United Way deduction	200620	6030	89.00
2/27/2018	United Way	United Way deduction	200620	6030	11.00
2/27/2018	United Way	United Way deduction	200620	6030	8.00
2/27/2018	United Way	United Way deduction	200620	6030	618.57
2/27/2018	United Way	United Way deduction	200620	6030	134.35
2/27/2018	United Way	United Way deduction	200620	6030	22.00
2/27/2018	United Way	United Way deduction	200620	6030	81.14
2/27/2018	United Way	United Way deduction	200620	6030	86.42
2/27/2018	United Way	United Way deduction	200620	6030	171.78
2/27/2018	United Way	United Way deduction	200620	6030	309.31
2/27/2018	CC Police Officers Association	Police dues deduction	200570	6030	830.00
2/27/2018	CC Police Officers Association	Police misc insurance dedn	200682	6030	271.39
2/27/2018	CC Police Officers Association	Police dues deduction	200570	6030	13,396.68
2/27/2018	Tamatha W Jackson	Garnishment deduction	200505	6030	184.62
2/27/2018	Gold's Gym International	Dues Payable-Gold's Gym	200646	6030	149.95
2/27/2018	Gold's Gym International	Dues Payable-Gold's Gym	200646	6030	15.23
2/27/2018	Gold's Gym International	Dues Payable-Gold's Gym	200646	6030	89.03
2/27/2018	Gold's Gym International	Dues Payable-Gold's Gym	200646	6030	185.50
2/27/2018	Gold's Gym International	Dues Payable-Gold's Gym	200646	6030	28.61
2/27/2018	Gold's Gym International	Dues Payable-Gold's Gym	200646	6030	28.61

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/27/2018	Gold's Gym International	Dues Payable-Gold's Gym	200646	6030	28.61
2/27/2018	Gold's Gym International	Dues Payable-Gold's Gym	200646	6030	410.14
2/27/2018	Gold's Gym International	Dues Payable-Gold's Gym	200646	6030	91.38
2/27/2018	Gold's Gym International	Dues Payable-Gold's Gym	200646	6030	43.84
2/27/2018	Gold's Gym International	Dues Payable-Gold's Gym	200646	6030	50.28
2/27/2018	Gold's Gym International	Dues Payable-Gold's Gym	200646	6030	28.61
2/27/2018	Gold's Gym International	Dues Payable-Gold's Gym	200646	6030	28.61
2/27/2018	Optum Bank Inc-#905560	PublSfty Health Savings HAS pl	200496	6030	88.00
2/27/2018	Optum Bank Inc-#905560	PublSfty Health Savings HAS pl	200496	6030	61.30
2/27/2018	Optum Bank Inc-#905560	PublSfty Health Savings HAS pl	200496	6030	100.00
2/27/2018	Optum Bank Inc-#905560	PublSfty Health Savings HAS pl	200496	6030	61.30
2/27/2018	Optum Bank Inc-#905560	PublSfty Health Savings HAS pl	200496	6030	201.00
2/27/2018	Optum Bank Inc-#905560	PublSfty Health Savings HAS pl	200496	6030	61.30
2/27/2018	Optum Bank Inc-#905560	PublSfty Health Savings HAS pl	200496	6030	185.00
2/27/2018	Optum Bank Inc-#905560	PublSfty Health Savings HAS pl	200496	6030	61.30
2/27/2018	Optum Bank Inc-#905560	PublSfty Health Savings HAS pl	200496	6030	150.00
2/27/2018	Optum Bank Inc-#905560	PublSfty Health Savings HAS pl	200496	6030	61.30
2/27/2018	Optum Bank Inc-#905560	PublSfty Health Savings HAS pl	200496	6030	75.00
2/27/2018	Optum Bank Inc-#905560	PublSfty Health Savings HAS pl	200496	6030	61.30
2/27/2018	Optum Bank Inc-#905560	PublSfty Health Savings HAS pl	200496	6030	100.00
2/27/2018	Optum Bank Inc-#905560	PublSfty Health Savings HAS pl	200496	6030	61.30
2/27/2018	Optum Bank Inc-#905560	PublSfty Health Savings HAS pl	200496	6030	192.31
2/27/2018	Optum Bank Inc-#905560	PublSfty Health Savings HAS pl	200496	6030	61.30
2/27/2018	Optum Bank Inc-#905560	PublSfty Health Savings HAS pl	200496	6030	100.00
2/27/2018	Optum Bank Inc-#905560	PublSfty Health Savings HAS pl	200496	6030	61.30
2/27/2018	Optum Bank Inc-#905560	PublSfty Health Savings HAS pl	200496	6030	61.30
2/27/2018	Optum Bank Inc-#905560	PublSfty Health Savings HAS pl	200496	6030	198.32
2/27/2018	Optum Bank Inc-#905560	PublSfty Health Savings HAS pl	200496	6030	61.30
2/27/2018	Optum Bank Inc-#905560	PublSfty Health Savings HAS pl	200496	6030	200.00
2/27/2018	Optum Bank Inc-#905560	PublSfty Health Savings HAS pl	200496	6030	61.30
2/27/2018	Optum Bank Inc-#905560	PublSfty Health Savings HAS pl	200496	6030	61.30
2/27/2018	Optum Bank Inc-#905560	PublSfty Health Savings HAS pl	200496	6030	50.00
2/27/2018	Optum Bank Inc-#905560	PublSfty Health Savings HAS pl	200496	6030	61.30
2/27/2018	Optum Bank Inc-#905560	PublSfty Health Savings HAS pl	200496	6030	50.00
2/27/2018	Optum Bank Inc-#905560	PublSfty Health Savings HAS pl	200496	6030	61.30

**CITY OF CORPUS CHRISTI**

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/27/2018	Optum Bank Inc-#905560	PublSfty Health Savings HAS pl	200496	6030	60.00
2/27/2018	Optum Bank Inc-#905560	PublSfty Health Savings HAS pl	200496	6030	61.30
2/27/2018	Optum Bank Inc-#905560	PublSfty Health Savings HAS pl	200496	6030	198.32
2/27/2018	Optum Bank Inc-#905560	PublSfty Health Savings HAS pl	200496	6030	61.30
2/27/2018	Optum Bank Inc-#905560	PublSfty Health Savings HAS pl	200496	6030	190.00
2/27/2018	Optum Bank Inc-#905560	PublSfty Health Savings HAS pl	200496	6030	61.30
2/27/2018	Optum Bank Inc-#905560	PublSfty Health Savings HAS pl	200496	6030	50.00
2/27/2018	Optum Bank Inc-#905560	PublSfty Health Savings HAS pl	200496	6030	61.30
2/27/2018	Optum Bank Inc-#905560	PublSfty Health Savings HAS pl	200496	6030	100.00
2/27/2018	Optum Bank Inc-#905560	PublSfty Health Savings HAS pl	200496	6030	61.30
2/27/2018	Optum Bank Inc-#905560	PublSfty Health Savings HAS pl	200496	6030	60.00
2/27/2018	Optum Bank Inc-#905560	PublSfty Health Savings HAS pl	200496	6030	61.30
2/27/2018	Optum Bank Inc-#905560	PublSfty Health Savings HAS pl	200496	6030	60.00
2/27/2018	Optum Bank Inc-#905560	PublSfty Health Savings HAS pl	200496	6030	61.30
2/27/2018	Optum Bank Inc-#905560	PublSfty Health Savings HAS pl	200496	6030	100.00
2/27/2018	Optum Bank Inc-#905560	PublSfty Health Savings HAS pl	200496	6030	61.30
2/27/2018	Optum Bank Inc-#905560	PublSfty Health Savings HAS pl	200496	6030	75.00
2/27/2018	Optum Bank Inc-#905560	PublSfty Health Savings HAS pl	200496	6030	61.30
2/27/2018	Optum Bank Inc-#905560	PublSfty Health Savings HAS pl	200496	6030	10.00
2/27/2018	Optum Bank Inc-#905560	PublSfty Health Savings HAS pl	200496	6030	61.30
2/27/2018	Optum Bank Inc-#905560	PublSfty Health Savings HAS pl	200496	6030	35.00
2/27/2018	Optum Bank Inc-#905560	PublSfty Health Savings HAS pl	200496	6030	61.30
2/27/2018	Optum Bank Inc-#905560	PublSfty Health Savings HAS pl	200496	6030	150.00
2/27/2018	Optum Bank Inc-#905560	PublSfty Health Savings HAS pl	200496	6030	61.30
2/27/2018	Optum Bank Inc-#905560	PublSfty Health Savings HAS pl	200496	6030	61.30
2/27/2018	Optum Bank Inc-#905560	PublSfty Health Savings HAS pl	200496	6030	61.30
2/27/2018	Optum Bank Inc-#905560	PublSfty Health Savings HAS pl	200496	6030	175.00
2/27/2018	Optum Bank Inc-#905560	PublSfty Health Savings HAS pl	200496	6030	61.30
2/27/2018	Optum Bank Inc-#905560	PublSfty Health Savings HAS pl	200496	6030	61.30
2/27/2018	Optum Bank Inc-#905560	PublSfty Health Savings HAS pl	200496	6030	61.30
2/27/2018	Optum Bank Inc-#905560	PublSfty Health Savings HAS pl	200496	6030	60.00
2/27/2018	Optum Bank Inc-#905560	PublSfty Health Savings HAS pl	200496	6030	61.30
2/27/2018	Optum Bank Inc-#905560	PublSfty Health Savings HAS pl	200496	6030	198.00

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**Check Register 02/01/2018 to 02/28/2018**

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/27/2018	Optum Bank Inc-#905560	PublSfty Health Savings HAS pl	200496	6030	61.30
2/27/2018	Optum Bank Inc-#905560	PublSfty Health Savings HAS pl	200496	6030	61.30
2/27/2018	Optum Bank Inc-#905560	PublSfty Health Savings HAS pl	200496	6030	61.30
2/27/2018	Optum Bank Inc-#905560	PublSfty Health Savings HAS pl	200496	6030	60.00
2/27/2018	Optum Bank Inc-#905560	PublSfty Health Savings HAS pl	200496	6030	61.30
2/27/2018	Optum Bank Inc-#905560	PublSfty Health Savings HAS pl	200496	6030	61.30
2/27/2018	Optum Bank Inc-#905560	PublSfty Health Savings HAS pl	200496	6030	15.00
2/27/2018	Optum Bank Inc-#905560	PublSfty Health Savings HAS pl	200496	6030	61.30
2/27/2018	Beth Delauro	Garnishment deduction	200505	6030	692.31
2/27/2018	Erica Chapa	Garnishment deduction	200505	6030	392.31
2/27/2018	Mabel C Kwong	Garnishment deduction	200505	6030	800.25
2/27/2018	Bank of TX	Bond principal	540550	4701-55000-777	150,000.00
2/27/2018	Bank of TX	Bond interest	540570	4701-55010-777	34,725.00
2/27/2018	Bank of TX	Professional services	530000	4701-55040-777	175.00
2/27/2018	Bank of TX	Bond principal	540550	2010-55000-777	3,180,000.00
2/27/2018	Bank of TX	Bond interest	540570	2010-55010-777	1,750,200.00
2/27/2018	Bank of TX	Professional services	530000	2010-55040-777	150.00
2/27/2018	Bank of TX	Bond principal	540550	2010-55000-777	1,990,000.00
2/27/2018	Bank of TX	Bond interest	540570	2010-55010-777	875,171.88
2/27/2018	Bank of TX	Professional services	530000	2010-55040-777	150.00
2/27/2018	VALIC Trust Co	Deferred income	200480	6030	3,829.22
2/27/2018	ICMA Retirement Trust 457	Deferred income	200480	6030	123,541.04
2/27/2018	ICMA Retirement Trust 457	Universal Life Ins Payable	200546	6030	136.96
2/27/2018	ICMA Retirement Trust 457	Deferred income	200480	6030	20,170.05
2/27/2018	ICMA Retirement Trust 457	Roth IRA deductions	200481	6030	6,684.53
2/27/2018	Frost National Bank	Postage & express charges	530140	4010-30010-183	1,210.00
2/27/2018	TX State	Garnishment deduction	200505	6030	58,443.44
2/27/2018	ASIFlex	Flexible benefits	200490	6030	27,383.93
2/27/2018	CC Fire Fighters Retire System	Firefighter Retirement System	200530	6030	406,163.71
2/28/2018	CCTEX Construction	Loans in Process	137000	9040	18,500.00
2/28/2018	DURAN's Custom Homes	Loans in Process	137000	9040	17,150.00
2/28/2018	TWIA	Escrow deposits	203077	9047	864.00
2/28/2018	TWIA	Escrow deposits	203077	9047	448.00
2/28/2018	TWIA	Escrow deposits	203077	9047	992.00
2/28/2018	TWIA	Escrow deposits	203077	9047	396.00

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**Check Register 02/01/2018 to 02/28/2018**

Payment						Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount	
2/28/2018	TWIA	Escrow deposits	203077	9047	541.00	
2/28/2018	TWIA	Escrow deposits	203077	9047	1,042.00	
2/28/2018	Homeowners of America Ins Co	Escrow deposits	203077	9047	724.00	
2/28/2018	Kramer Insurance Agency LLC	Escrow deposits	203077	9047	579.00	
2/28/2018	National Lloyds Insurance Co	Escrow deposits	203077	9047	419.00	
2/28/2018	National Lloyds Insurance Co	Escrow deposits	203077	9047	465.00	
2/28/2018	National Lloyds Insurance Co	Escrow deposits	203077	9047	295.00	
2/28/2018	National Lloyds Insurance Co	Escrow deposits	203077	9047	291.00	
2/28/2018	National Lloyds Insurance Co	Escrow deposits	203077	9047	338.00	
2/28/2018	National Lloyds Insurance Co	Escrow deposits	203077	9047	390.00	
2/28/2018	Del Mar Insurance Associates	Escrow deposits	203077	9047	812.00	
2/28/2018	Affordable Insurance of TX	Escrow deposits	203077	9047	1,215.54	
2/28/2018	Wellington Risk Ins Agency Inc	Escrow deposits	203077	9047	592.54	
2/28/2018	Del Mar Insurance Associates	Escrow deposits	203077	9047	39.00	
2/28/2018	Rosa N Martinez	Escrow deposits	203077	9047	216.31	
2/28/2018	Rosa C De Leon	Escrow deposits	203077	9047	250.25	
2/28/2018	TX Workforce Commission	Unemp Comp-Self Ins	537210	5614-40530-213	76,004.63	
2/28/2018	Marjorie Tryon	Escrow deposits	203077	9047	76.14	
2/28/2018	National Lloyds Insurance Co	Escrow deposits	203077	9047	419.00	
2/28/2018	Wells Fargo Bank	Bond principal	540550	4643-55000-777	235,000.00	
2/28/2018	Wells Fargo Bank	Bond interest	540570	4643-55010-777	123,637.50	
2/28/2018	Wells Fargo Bank	Bond principal	540550	2010-55000-777	130,000.00	
2/28/2018	Wells Fargo Bank	Bond interest	540570	2010-55010-777	46,113.13	
2/28/2018	Wells Fargo Bank	Bond principal	540550	2010-55000-777	600,000.00	
2/28/2018	Wells Fargo Bank	Bond interest	540570	2010-55010-777	194,956.25	
2/28/2018	Wells Fargo Bank	Bond principal	540550	2010-55000-777	365,000.00	
2/28/2018	Wells Fargo Bank	Bond interest	540570	2010-55010-777	122,634.38	
2/28/2018	Broadway National Bank	Bond interest	540570	4400-55010-777	5,274.78	
2/28/2018	Broadway National Bank	Bond interest	540570	4410-55010-777	2,803.43	
2/28/2018	Broadway National Bank	Bond interest	540570	2010-55010-777	69,151.29	
2/28/2018	American Ntl Bank of TX	Bond interest	540570	2010-55010-777	36,267.00	
2/28/2018	American Ntl Bank of TX	Other debt principal	540560	2010-55000-777	1,140,000.00	
2/28/2018	American Ntl Bank of TX	Professional services	530000	2010-55040-777	300.00	
2/28/2018	Bank of New York Mellon	Bond principal	540550	2010-55000-777	3,915,000.00	
2/28/2018	Bank of New York Mellon	Bond interest	540570	2010-55010-777	78,300.00	

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/28/2018	Bank of New York Mellon	Bond principal	540550	2010-55000-777	285,000.00
2/28/2018	Bank of New York Mellon	Bond interest	540570	2010-55010-777	5,700.00
2/28/2018	Compass Bank	Other debt principal	540560	2010-55000-777	610,000.00
2/28/2018	Compass Bank	Bond interest	540570	2010-55010-777	49,096.25
2/28/2018	Standard Insurance Co	Life Premiums	537350	5614-40610-213	4,869.20
2/28/2018	Standard Insurance Co	Term Life Insurance Payable	200541	5614	56,126.35
2/28/2018	The Lincoln National Life Ins	Disability Ins Payable	200548	5614	20,284.47
2/28/2018	The Lincoln National Life Ins	Disability Ins Premiums	537270	5614-40610-213	10,662.29
2/28/2018	UnitedHealthCare Ins Co Inc	Third Party Admin	537200	5608-40602-213	16,066.59
2/28/2018	UnitedHealthCare Ins Co Inc	Third party admin - Retiree	537201	5608-40602-213	2,873.37
2/28/2018	UnitedHealthCare Ins Co Inc	Third Party Admin	537200	5609-40603-213	16,066.59
2/28/2018	UnitedHealthCare Ins Co Inc	Third party admin - Retiree	537201	5609-40603-213	1,740.21
2/28/2018	UnitedHealthCare Ins Co Inc	Third Party Admin	537200	5609-40605-213	1,786.65
2/28/2018	UnitedHealthCare Ins Co Inc	Dental TPA fees	537205	5614-40610-213	3,881.04
2/28/2018	UnitedHealthCare Ins Co Inc	Third party admin - Retiree	537201	5609-40605-213	166.20
2/28/2018	UnitedHealthCare Ins Co Inc	Third Party Admin	537200	5610-40600-213	53,058.53
2/28/2018	UnitedHealthCare Ins Co Inc	Third party admin - Retiree	537201	5610-40600-213	849.87
2/28/2018	UnitedHealthCare Ins Co Inc	Third Party Admin	537200	5610-40604-213	8,741.52
2/28/2018	UnitedHealthCare Ins Co Inc	Third party admin - Retiree	537201	5610-40604-213	40.47
2/28/2018	Bank of New York Mellon	Bond principal	540550	4640-55000-777	810,000.00
2/28/2018	Bank of New York Mellon	Bond interest	540570	4640-55010-777	70,834.38
2/28/2018	Bank of New York Mellon	Bond principal	540550	4641-55000-777	50,000.00
2/28/2018	Bank of New York Mellon	Bond interest	540570	4641-55010-777	156,490.64
2/28/2018	Bank of New York Mellon	Bond principal	540550	4642-55000-777	190,000.00
2/28/2018	Bank of New York Mellon	Bond interest	540570	4642-55010-777	105,175.00
2/28/2018	Bank of New York Mellon	Bond principal	540550	1121-55000-777	2,015,000.00
2/28/2018	Bank of New York Mellon	Bond interest	540570	1121-55010-777	443,109.38
2/28/2018	Bank of New York Mellon	Bond principal	540550	2010-55000-777	600,000.00
2/28/2018	Bank of New York Mellon	Bond interest	540570	2010-55010-777	294,725.00
2/28/2018	Bank of New York Mellon	Bond principal	540550	2010-55000-777	1,620,000.00
2/28/2018	Bank of New York Mellon	Bond interest	540570	2010-55010-777	298,500.00
2/28/2018	Bank of New York Mellon	Bond interest	540570	2010-55010-777	31,431.25
2/28/2018	Bank of New York Mellon	Bond principal	540550	2010-55000-777	390,000.00
2/28/2018	Bank of New York Mellon	Bond interest	540570	2010-55010-777	162,787.54
2/28/2018	Bank of New York Mellon	Bond principal	540550	2010-55000-777	3,200,000.00

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<b>Payment Date</b>	<b>Vendor Name</b>	<b>Account Description</b>	<b>Accounting Unit</b>	<b>Account</b>	<b>Transaction Amount</b>
2/28/2018	Bank of New York Mellon	Bond interest	540570	2010-55010-777	1,903,925.00
2/28/2018	Bank of New York Mellon	Bond interest	540570	2010-55010-777	1,488,950.00
2/28/2018	Bank of New York Mellon	Bond interest	540570	1131-55010-777	545,200.00
2/28/2018	Bank of New York Mellon	Bond principal	540550	2010-55000-777	8,720,000.00
2/28/2018	Bank of New York Mellon	Bond interest	540570	2010-55010-777	1,196,484.31
2/28/2018	Bank of New York Mellon	Bond principal	540550	4701-55000-777	310,000.00
2/28/2018	Bank of New York Mellon	Bond interest	540570	4701-55010-777	44,925.00
2/28/2018	Bank of New York Mellon	Bond principal	540550	2010-55000-777	2,695,000.00
2/28/2018	Bank of New York Mellon	Bond interest	540570	2010-55010-777	324,050.00
2/28/2018	US Dept of Housing	Interest earned-other than inv	341000	9040-48003-888	3,797.31
<b>Grand Total - Accounts Payable</b>					<b>84,047,783.25</b>
2/4/2018	PAYROLL GROSS PAY			PAYROLL	6,452,237.22
2/18/2018	PAYROLL GROSS PAY			PAYROLL	6,251,176.20
<b>Grand Total - Payroll</b>					<b>12,703,413.42</b>