

CITY OF CORPUS CHRISTI

Check Register 12/01/2018 to 12/31/2018

Payment Date	Vendor Name	Account Description	Account	Transaction Amount
12/03/2018	ARNOLD OIL COMPANY	Gas & oil	119005	4,192.08
12/03/2018	ARNOLD OIL COMPANY	Fleet parts	119025	32.19
12/03/2018	ARNOLD OIL COMPANY	Fleet parts	119025	191.64
12/03/2018	ARNOLD OIL COMPANY	Fleet parts	119025	82.84
12/03/2018	ARNOLD OIL COMPANY	Fleet parts	119025	73.44
12/03/2018	ARNOLD OIL COMPANY	Fleet parts	119025	82.88
12/03/2018	ARNOLD OIL COMPANY	Fleet parts	119025	178.04
12/03/2018	ARNOLD OIL COMPANY	Fleet parts	119025	303.68
12/03/2018	ARNOLD OIL COMPANY	Fleet parts	119025	792.80
12/03/2018	ARNOLD OIL COMPANY	Fleet parts	119025	49.62
12/03/2018	ARNOLD OIL COMPANY	Fleet parts	119025	7.67
12/03/2018	ARNOLD OIL COMPANY	Fleet parts	119025	358.48
12/03/2018	ARNOLD OIL COMPANY	Fleet parts	119025	22.20
12/03/2018	ARNOLD OIL COMPANY	Fleet parts	119025	129.75
12/03/2018	ARNOLD OIL COMPANY	Fleet parts	119025	30.81
12/03/2018	ARNOLD OIL COMPANY	Fleet parts	119025	118.83
12/03/2018	ARNOLD OIL COMPANY	Fleet parts	119025	32.95
12/03/2018	ARNOLD OIL COMPANY	Fleet parts	119025	50.76
12/03/2018	ARNOLD OIL COMPANY	Fleet parts	119025	30.81
12/03/2018	ARNOLD OIL COMPANY	Fleet parts	119025	67.73
12/03/2018	ARNOLD OIL COMPANY	Fleet parts	119025	67.73
12/03/2018	ARNOLD OIL COMPANY	Fleet parts	119025	30.81
12/03/2018	ARNOLD OIL COMPANY	Fleet parts	119025	32.95
12/03/2018	ARNOLD OIL COMPANY	Fleet parts	119025	29.04
12/03/2018	ARNOLD OIL COMPANY	Fleet parts	119025	45.80
12/03/2018	ARNOLD OIL COMPANY	Gas & oil	119005	835.59
12/03/2018	ARNOLD OIL COMPANY	Fleet parts	119025	222.48
12/03/2018	ARNOLD OIL COMPANY	Fleet parts	119025	22.84
12/03/2018	ARNOLD OIL COMPANY	Fleet parts	119025	34.24
12/03/2018	CORPUS CHRISTI BATTERY CO INC	Fleet parts	119025	160.54
12/03/2018	CORPUS CHRISTI BATTERY CO INC	Fleet parts	119025	295.00
12/03/2018	GULF COAST NUT & BOLT LLC	Fleet parts	119025	10.39
12/03/2018	GULF COAST NUT & BOLT LLC	Fleet parts	119025	90.45
12/03/2018	HOSE OF SOUTH TEXAS INC	Fleet parts	119025	120.62

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Payment Date	Vendor Name	Account Description	Account	Transaction Amount
12/03/2018	LONGORIAS RADIATOR MUFFLER BRAKE	Vehicle repairs	530100	440.00
12/03/2018	PEST CONTROL SERVICE INC	Vehicle repairs	530100	125.00
12/03/2018	PEST CONTROL SERVICE INC	Vehicle repairs	530100	95.00
12/03/2018	VERMEER EQUIP OF TX	Postage & express charges	530140	232.72
12/03/2018	C&S PLATING & BUMPER RECYCLING, INC	Vehicle repairs	530100	805.00
12/03/2018	C&S PLATING & BUMPER RECYCLING, INC	Vehicle repairs	530100	805.00
12/03/2018	C&S PLATING & BUMPER RECYCLING, INC	Vehicle repairs	530100	1,930.00
12/03/2018	C&S PLATING & BUMPER RECYCLING, INC	Vehicle repairs	530100	440.00
12/03/2018	OIL PATCH PETROLEUM INC	Fleet parts	119025	196.40
12/03/2018	OIL PATCH PETROLEUM INC	Gas & oil	119005	660.00
12/03/2018	CWJ INTERNATIONAL ELECTRONICS INC	Fleet parts	119025	16.68
12/04/2018	STATE OF TEXAS TX	Garnishment deduction	200505	346.15
12/04/2018	STATE OF TEXAS TX	Garnishment deduction	200505	57,478.47
12/05/2018	TX TEXAS MUNICIPAL RETIREMENT SYSTEM TMRS	TX Municipal Retirement System	200520	4,457,776.04
12/06/2018	BUSTERS BUTANE GAS CO INC	Fuel & lubricants	520050	99.18
12/06/2018	BUSTERS BUTANE GAS CO INC	Fuel & lubricants	520050	43.89
12/06/2018	BUSTERS BUTANE GAS CO INC	Fuel & lubricants	520050	101.18
12/06/2018	NUECES COUNTY	County Permit Reimbursement	202791	105.00
12/06/2018	NUECES COUNTY	County Permit Reimbursement	202791	210.00
12/06/2018	NUECES COUNTY	County Permit Reimbursement	202791	177.50
12/06/2018	NUECES COUNTY	County Permit Reimbursement	202791	1,450.00
12/06/2018	NUECES COUNTY	County Permit Reimbursement	202791	1,650.00
12/06/2018	CORPUS CHRISTI C.D. ELECTRIC	Maint & repairs	520130	685.00
12/06/2018	FEDERAL EXPRESS CORP	Printing advertising & PR	530500	9.87
12/06/2018	FEDERAL EXPRESS CORP	Postage & express charges	530140	57.83
12/06/2018	FISHER SCIENTIFIC CO	Clinical Supplies	520020	288.60
12/06/2018	FISHER SCIENTIFIC CO	Clinical Supplies	520020	1,654.20
12/06/2018	FISHER SCIENTIFIC CO	Clinical Supplies	520020	260.60
12/06/2018	CELLCO PARTNERSHIP	Telephone/telegraph service	530200	81.05
12/06/2018	CELLCO PARTNERSHIP	Telephone/telegraph service	530200	178.12
12/06/2018	CELLCO PARTNERSHIP	Telephone/telegraph service	530200	719.48
12/06/2018	CELLCO PARTNERSHIP	Telephone/telegraph service	530200	301.72
12/06/2018	CELLCO PARTNERSHIP	Telephone/telegraph service	530200	1,329.65
12/06/2018	WW GRAINGER INC	Maint & repairs	520130	1,490.66

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Payment Date	Vendor Name	Account Description	Account	Transaction Amount
12/06/2018	WW GRAINGER INC	Minor tools & equip	520090	2,410.92
12/06/2018	WW GRAINGER INC	Minor tools & equip	520090	57.85
12/06/2018	WW GRAINGER INC	Minor tools & equip	520090	151.00
12/06/2018	WW GRAINGER INC	Rentals	530160	1,500.90
12/06/2018	WW GRAINGER INC	Minor tools & equip	520090	134.50
12/06/2018	WW GRAINGER INC	Minor tools & equip	520090	78.88
12/06/2018	WW GRAINGER INC	Minor tools & equip	520090	2,024.65
12/06/2018	WW GRAINGER INC	Minor tools & equip	520090	2.72
12/06/2018	WW GRAINGER INC	Minor tools & equip	520090	289.25
12/06/2018	HERTZ GLOBAL HOLDINGS INC	Rentals	530160	1,380.00
12/06/2018	LIBRARY PETTY CASH FUND	Food and food supplies	520070	11.35
12/06/2018	SAFETY-KLEEN SYSTEMS INC	Chem/hsld supplies	520030	954.72
12/06/2018	SAFETY-KLEEN SYSTEMS INC	A/R overpayments-suspense	290015	35.00
12/06/2018	THE SAFEGUARD SYSTEMS INC	Building maint & service	530210	294.00
12/06/2018	UNIFIRST HOLDINGS INC	Uniform rentals	530150	19.40
12/06/2018	UNIFIRST HOLDINGS INC	Rentals	530160	29.78
12/06/2018	UNIFIRST HOLDINGS INC	Rentals	530160	89.14
12/06/2018	UNIFIRST HOLDINGS INC	Uniform rentals	530150	45.88
12/06/2018	UNIFIRST HOLDINGS INC	Professional services	530000	69.31
12/06/2018	SECRETARY OF STATE OF TX	Professional services	530000	21.00
12/06/2018	BERT LOPEZ	Memberships, licenses & dues	530250	96.00
12/06/2018	AT&T CORP	Telephone/telegraph service	530200	115.80
12/06/2018	AT&T CORP	Telephone/telegraph service	530200	1,097.10
12/06/2018	AT&T CORP	Telephone/telegraph service	530200	2,098.52
12/06/2018	AT&T CORP	Telephone/telegraph service	530200	507.20
12/06/2018	AT&T CORP	Telephone/telegraph service	530200	278.64
12/06/2018	AT&T CORP	Telephone/telegraph service	530200	327.60
12/06/2018	AT&T CORP	Telephone/telegraph service	530200	24,088.67
12/06/2018	AT&T CORP	Telephone/telegraph service	530200	1,046.24
12/06/2018	HAC HOLDINGS, LLP	Street materials inventory	119000	460.25
12/06/2018	HAC HOLDINGS, LLP	Street materials inventory	119000	3,361.80
12/06/2018	HAC HOLDINGS, LLP	Street materials inventory	119000	2,949.55
12/06/2018	HAC HOLDINGS, LLP	Construction contract	550910	262,453.87
12/06/2018	HAC HOLDINGS, LLP	Street materials inventory	119000	4,227.07

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Payment Date	Vendor Name	Account Description	Account	Transaction Amount
12/06/2018	TRAK ENGINEERING INC	Computer equip & software non-	520100	9,428.00
12/06/2018	CITY OF CORPUS CHRISTI	Health Ins. - Police	537217	1,025.35
12/06/2018	CITY OF CORPUS CHRISTI	Interdepart-services	530010	27,945.00
12/06/2018	CORPUS CHRISTI REGIONAL TRANSPORTATION AUTHORITY	Senior mileage reimbursement	530132	150.00
12/06/2018	NUECES COUNTY WATER CONTROL DISTRICT#3	Light heat & power	530080	44.22
12/06/2018	FERGUSON ENTERPRISES INC	PO Receipt Accrual	200351	697.20
12/06/2018	FERGUSON ENTERPRISES INC	PO Receipt Accrual	200351	918.50
12/06/2018	UNITED PARCEL SERVICE INC	Postage & express charges	530140	18.02
12/06/2018	UNITED PARCEL SERVICE INC	Postage & express charges	530140	9.01
12/06/2018	UNITED PARCEL SERVICE INC	Postage & express charges	530140	13.86
12/06/2018	UNITED PARCEL SERVICE INC	Postage & express charges	530140	6.00
12/06/2018	GAJESKE INC	Training-General	530362	5,590.00
12/06/2018	BRASELTON CUSTOM HOMES LTD	Professional services	530000	1,000.00
12/06/2018	BRASELTON CUSTOM HOMES LTD	Professional services	530000	1,000.00
12/06/2018	BRASELTON CUSTOM HOMES LTD	Professional services	530000	1,000.00
12/06/2018	BRASELTON CUSTOM HOMES LTD	Professional services	530000	1,000.00
12/06/2018	BRASELTON CUSTOM HOMES LTD	Professional services	530000	1,000.00
12/06/2018	BRASELTON CUSTOM HOMES LTD	Professional services	530000	1,000.00
12/06/2018	BRASELTON CUSTOM HOMES LTD	Professional services	530000	1,000.00
12/06/2018	SPRINT	Telephone/telegraph service	530200	182.07
12/06/2018	ENTERPRISE RENT A CAR	Rentals	530160	908.50
12/06/2018	ENTERPRISE RENT A CAR	Rentals	530160	908.50
12/06/2018	ENTERPRISE RENT A CAR	Rentals	530160	908.50
12/06/2018	ENTERPRISE RENT A CAR	Rentals	530160	908.50
12/06/2018	ENTERPRISE RENT A CAR	Rentals	530160	833.50
12/06/2018	ENTERPRISE RENT A CAR	Rentals	530160	908.50
12/06/2018	ENTERPRISE RENT A CAR	Rentals	530160	758.50
12/06/2018	ENTERPRISE RENT A CAR	Rentals	530160	908.50
12/06/2018	ENTERPRISE RENT A CAR	Travel	547010	262.64
12/06/2018	AMEY & AMEY	Professional services	530000	3,780.00
12/06/2018	TOTAL PROTECTION SYSTEMS INC	Professional services	530000	12,543.99
12/06/2018	TOTAL PROTECTION SYSTEMS INC	Professional services	530000	999.00
12/06/2018	TOTAL PROTECTION SYSTEMS INC	Building maint & service	530210	850.63
12/06/2018	TOTAL PROTECTION SYSTEMS INC	Professional services	530000	680.00

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Payment Date	Vendor Name	Account Description	Account	Transaction Amount
12/06/2018	REDWING SHOE STORES INC	Clothing	520040	100.00
12/06/2018	REDWING SHOE STORES INC	Clothing	520040	235.23
12/06/2018	REDWING SHOE STORES INC	Clothing	520040	100.00
12/06/2018	REDWING SHOE STORES INC	Clothing	520040	100.00
12/06/2018	GALLS PARENT HOLDINGS, LLC	Clothing	520040	129.00
12/06/2018	GALLS PARENT HOLDINGS, LLC	Clothing	520040	186.00
12/06/2018	GALLS PARENT HOLDINGS, LLC	Clothing	520040	61.00
12/06/2018	GALLS PARENT HOLDINGS, LLC	Clothing	520040	222.00
12/06/2018	GALLS PARENT HOLDINGS, LLC	Clothing	520040	177.00
12/06/2018	GALLS PARENT HOLDINGS, LLC	Clothing	520040	222.00
12/06/2018	GALLS PARENT HOLDINGS, LLC	Clothing	520040	51.00
12/06/2018	GALLS PARENT HOLDINGS, LLC	Clothing	520040	222.00
12/06/2018	GALLS PARENT HOLDINGS, LLC	Clothing	520040	231.00
12/06/2018	GALLS PARENT HOLDINGS, LLC	Clothing	520040	258.00
12/06/2018	CDW LLC	Professional services	530000	119.05
12/06/2018	CDW LLC	Computer equip & software non-	520100	1,222.65
12/06/2018	CDW LLC	Maint & repairs	520130	2,672.44
12/06/2018	MILLIPORE CORP	Professional services	530000	342.75
12/06/2018	ALTEX ELECTRONICS INC	Telephone/telegraph service	530200	763.75
12/06/2018	ROY DE LA PENA	Instructors & officials	530002	1,217.50
12/06/2018	ENVIRONMENTAL RESOURCE ASSOCIATES	Chem/hsld supplies	520030	460.83
12/06/2018	ENVIRONMENTAL RESOURCE ASSOCIATES	Chem/hsld supplies	520030	948.05
12/06/2018	RIVER CITY MARKETING INC	Printing advertising & PR	530500	750.00
12/06/2018	DEALERS ELECTRICAL SUPPLY CO	PO Receipt Accrual	200351	240.00
12/06/2018	ACE 1 WRECKER SERVICE LLC	Professional services	530000	6,245.00
12/06/2018	REMEL INC	Clinical Supplies	520020	708.43
12/06/2018	POLYDYNE INC	Purification chemicals	520010	4,048.00
12/06/2018	BANK OF NEW YORK MELLON	Professional services	530000	1,525.00
12/07/2018	ARNOLD OIL COMPANY	Cost of goods sold	520210	2,154.90
12/07/2018	LNV ENGINEERING INC	Outside consultants	550950	186,990.00
12/07/2018	LNV ENGINEERING INC	Outside consultants	550950	10,575.00
12/07/2018	LNV ENGINEERING INC	Outside consultants	550950	95,460.00
12/07/2018	LNV ENGINEERING INC	Construction contract	550910	11,076.80
12/07/2018	LNV ENGINEERING INC	Outside consultants	550950	12,475.00

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12/07/2018	LNV ENGINEERING INC	Outside consultants	550950	1,764.70
12/07/2018	LNV ENGINEERING INC	Professional services	530000	43,991.85
12/07/2018	LNV ENGINEERING INC	Outside consultants	550950	2,190.00
12/07/2018	LNV ENGINEERING INC	Outside consultants	550950	15.00
12/07/2018	LNV ENGINEERING INC	Outside consultants	550950	6,097.50
12/07/2018	LNV ENGINEERING INC	Outside consultants	550950	68,146.78
12/07/2018	LNV ENGINEERING INC	Outside consultants	550950	69,564.49
12/07/2018	LNV ENGINEERING INC	Outside consultants	550950	67,535.35
12/07/2018	URBAN ENGINEERING	Outside consultants	550950	25,380.00
12/07/2018	BERRY CONTRACTING, LP	Street materials inventory	119000	442.91
12/07/2018	BERRY CONTRACTING, LP	Maint & repairs-contracted	530215	327,262.54
12/07/2018	BRASWELL OFFICE SYSTEMS INC	Rentals	530160	63.00
12/07/2018	BRASWELL OFFICE SYSTEMS INC	Rentals	530160	63.00
12/07/2018	BUSTERS BUTANE GAS CO INC	Fleet parts	119025	17.96
12/07/2018	NUECES COUNTY	Vehicle repairs	530100	7.50
12/07/2018	NUECES COUNTY	Vehicle repairs	530100	22.00
12/07/2018	NUECES COUNTY	Vehicle repairs	530100	7.50
12/07/2018	NUECES COUNTY	Vehicle repairs	530100	7.50
12/07/2018	NUECES COUNTY	Vehicle repairs	530100	7.50
12/07/2018	NUECES COUNTY	Vehicle repairs	530100	7.50
12/07/2018	NUECES COUNTY	Vehicle repairs	530100	7.50
12/07/2018	NUECES COUNTY	Vehicle repairs	530100	7.50
12/07/2018	NUECES COUNTY	Vehicle repairs	530100	7.50
12/07/2018	NUECES COUNTY	Vehicle repairs	530100	7.50
12/07/2018	NUECES COUNTY	Vehicle repairs	530100	7.50
12/07/2018	NUECES COUNTY	Vehicle repairs	530100	7.50
12/07/2018	NUECES COUNTY	Vehicle repairs	530100	7.50
12/07/2018	NUECES COUNTY	Vehicle repairs	530100	7.50
12/07/2018	NUECES COUNTY	Vehicle repairs	530100	7.50
12/07/2018	NUECES COUNTY	Vehicle repairs	530100	7.50
12/07/2018	NUECES COUNTY	Vehicle repairs	530100	7.50
12/07/2018	NUECES COUNTY	Vehicle repairs	530100	7.50
12/07/2018	NUECES COUNTY	Vehicle repairs	530100	7.50
12/07/2018	COOPER EQUIPMENT COMPANY	Postage & express charges	530140	120.20

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Payment Date	Vendor Name	Account Description	Account	Transaction Amount
12/07/2018	CORPUS CHRISTI DISTRIBUTORS INC	PO Receipt Accrual	200351	1,375.20
12/07/2018	STEWART DEAN BEARING CO	Fleet parts	119025	323.10
12/07/2018	FLANAGANS MUFFLER SHOP INC	Fleet parts	119025	64.00
12/07/2018	FLANAGANS MUFFLER SHOP INC	Fleet parts	119025	8.00
12/07/2018	GULF COAST PAPER CO INC	Chem/hsld supplies	520030	132.57
12/07/2018	GULF COAST NUT & BOLT LLC	PO Receipt Accrual	200351	267.84
12/07/2018	GULF COAST NUT & BOLT LLC	PO Receipt Accrual	200351	1,223.04
12/07/2018	GULF COAST NUT & BOLT LLC	PO Receipt Accrual	200351	762.00
12/07/2018	GULF COAST NUT & BOLT LLC	PO Receipt Accrual	200351	692.28
12/07/2018	HERTZ GLOBAL HOLDINGS INC	Rentals	530160	13,565.00
12/07/2018	HOSE OF SOUTH TEXAS INC	Hydrants parts suppl	520140	309.65
12/07/2018	HOSE OF SOUTH TEXAS INC	Maint & repairs-contracted	530215	52.48
12/07/2018	HOSE OF SOUTH TEXAS INC	Maint & repairs-contracted	530215	52.48
12/07/2018	HOSE OF SOUTH TEXAS INC	Maint & repairs-contracted	530215	192.35
12/07/2018	HOSE OF SOUTH TEXAS INC	Maint & repairs-contracted	530215	43.30
12/07/2018	HACH COMPANY	Chem/hsld supplies	520030	1,748.00
12/07/2018	HACH COMPANY	Chem/hsld supplies	520030	852.59
12/07/2018	HACH COMPANY	Minor tools & equip	520090	3,415.23
12/07/2018	MYERS TIRE SUPPLY	Fleet parts	119025	506.30
12/07/2018	MYERS TIRE SUPPLY	Fleet parts	119025	226.80
12/07/2018	NUECES RIVER AUTHORITY	Professional services	530000	24,999.00
12/07/2018	PEST CONTROL SERVICE INC	Building maint & service	530210	60.00
12/07/2018	PEST CONTROL SERVICE INC	Building maint & service	530210	60.00
12/07/2018	PEST CONTROL SERVICE INC	Building maint & service	530210	62.00
12/07/2018	PEST CONTROL SERVICE INC	Building maint & service	530210	60.00
12/07/2018	PEST CONTROL SERVICE INC	Building maint & service	530210	70.00
12/07/2018	PEST CONTROL SERVICE INC	Building maint & service	530210	60.00
12/07/2018	PEST CONTROL SERVICE INC	Building maint & service	530210	60.00
12/07/2018	PEST CONTROL SERVICE INC	Building maint & service	530210	70.00
12/07/2018	PEST CONTROL SERVICE INC	Building maint & service	530210	75.00
12/07/2018	PEST CONTROL SERVICE INC	Building maint & service	530210	60.00
12/07/2018	PEST CONTROL SERVICE INC	Building maint & service	530210	60.00
12/07/2018	PEST CONTROL SERVICE INC	Building maint & service	530210	60.00
12/07/2018	PEST CONTROL SERVICE INC	Building maint & service	530210	60.00
12/07/2018	PEST CONTROL SERVICE INC	Building maint & service	530210	60.00

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12/07/2018	PEST CONTROL SERVICE INC	Building maint & service	530210	60.00
12/07/2018	PEST CONTROL SERVICE INC	Building maint & service	530210	60.00
12/07/2018	PEST CONTROL SERVICE INC	Building maint & service	530210	60.00
12/07/2018	PEST CONTROL SERVICE INC	Building maint & service	530210	60.00
12/07/2018	PEST CONTROL SERVICE INC	Building maint & service	530210	60.00
12/07/2018	PEST CONTROL SERVICE INC	Building maint & service	530210	60.00
12/07/2018	PEST CONTROL SERVICE INC	Building maint & service	530210	60.00
12/07/2018	ROBSTOWN HARDWARE CO INC	Fleet parts	119025	57.49
12/07/2018	TRUCKERS EQUIP INC	Fleet parts	119025	28.81
12/07/2018	TEXAS WATER UTILITIES ASSOCIATION	Training-General	530362	270.00
12/07/2018	TEXAS WATER UTILITIES ASSOCIATION	Training-General	530362	6,210.00
12/07/2018	TEXAS WATER UTILITIES ASSOCIATION	Training-General	530362	3,780.00
12/07/2018	TEXAS WATER UTILITIES ASSOCIATION	Training-General	530362	3,240.00
12/07/2018	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	119025	3.14
12/07/2018	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	119025	17.94
12/07/2018	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	119025	42.97
12/07/2018	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	119025	17.75
12/07/2018	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	119025	68.93
12/07/2018	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	119025	75.18
12/07/2018	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	119025	7.49
12/07/2018	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	119025	33.61
12/07/2018	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	119025	82.12
12/07/2018	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	119025	12.41
12/07/2018	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	119025	69.99
12/07/2018	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	119025	299.99
12/07/2018	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	119025	208.49
12/07/2018	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	119025	95.48
12/07/2018	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	119025	97.60
12/07/2018	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	119025	76.24
12/07/2018	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	119025	36.51
12/07/2018	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	119025	11.44
12/07/2018	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	119025	408.67
12/07/2018	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	119025	17.91
12/07/2018	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	119025	238.80

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Payment Date	Vendor Name	Account Description	Account	Transaction Amount
12/07/2018	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	119025	6.39
12/07/2018	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	119025	78.70
12/07/2018	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	119025	18.13
12/07/2018	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	119025	231.89
12/07/2018	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	119025	38.32
12/07/2018	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	119025	10.43
12/07/2018	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	119025	1,371.81
12/07/2018	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	119025	46.18
12/07/2018	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	119025	5.58
12/07/2018	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	119025	172.54
12/07/2018	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	119025	76.24
12/07/2018	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	119025	52.66
12/07/2018	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	119025	104.76
12/07/2018	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	119025	4.52
12/07/2018	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	119025	33.60
12/07/2018	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	119025	57.17
12/07/2018	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	119025	17.06
12/07/2018	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	119025	110.12
12/07/2018	MARLIN WORKS INC	Clothing	520040	1,279.85
12/07/2018	CUMMINS SOUTHERN PLAINS INC	Fleet parts	119025	127.84
12/07/2018	CUMMINS SOUTHERN PLAINS INC	Fleet parts	119025	156.12
12/07/2018	RICHARD HERRERA JR	Building maint & service	530210	2,995.00
12/07/2018	SMG CORPUS CHRISTI	Building maint & service	530210	29,092.06
12/07/2018	SMG CORPUS CHRISTI	Building maint & service	530210	6,393.24
12/07/2018	SMG CORPUS CHRISTI	Building maint & service	530210	15,900.00
12/07/2018	SMG CORPUS CHRISTI	Building maint & service	530210	15,900.00
12/07/2018	SMG CORPUS CHRISTI	Building maint & service	530210	1,060.33
12/07/2018	SMG CORPUS CHRISTI	Building maint & service	530210	1,768.06
12/07/2018	SMG CORPUS CHRISTI	Building maint & service	530210	885.00
12/07/2018	SMG CORPUS CHRISTI	Building maint & service	530210	2,500.00
12/07/2018	SMG CORPUS CHRISTI	Building maint & service	530210	1,685.00
12/07/2018	SMG CORPUS CHRISTI	Building maint & service	530210	28,342.50
12/07/2018	SMG CORPUS CHRISTI	Building maint & service	530210	18,845.59
12/07/2018	TEXAS UNDERGROUND INC	Postage & express charges	530140	39.62

CITY OF CORPUS CHRISTI

Check Register 12/01/2018 to 12/31/2018

Payment Date	Vendor Name	Account Description	Account	Transaction Amount
12/07/2018	PENCCO INC	Purification chemicals	520010	3,168.02
12/07/2018	PENCCO INC	Purification chemicals	520010	2,247.99
12/07/2018	PENCCO INC	Purification chemicals	520010	2,954.26
12/07/2018	PENCCO INC	Purification chemicals	520010	3,030.99
12/07/2018	DAILEY WELLS COMMUNICATIONS INC	Equipment maintenance	530230	147.50
12/07/2018	HDR INC	Outside consultants	550950	16,975.00
12/07/2018	FREESE & NICHOLS INC	Outside consultants	550950	103,596.00
12/07/2018	FREESE & NICHOLS INC	Outside consultants	550950	6,486.00
12/07/2018	FREESE & NICHOLS INC	Outside consultants	550950	6,015.00
12/07/2018	FREESE & NICHOLS INC	Outside consultants	550950	14,127.00
12/07/2018	FREESE & NICHOLS INC	Outside consultants	550950	2,478.00
12/07/2018	FREESE & NICHOLS INC	Outside consultants	550950	3,345.00
12/07/2018	FREESE & NICHOLS INC	Outside consultants	550950	2,707.00
12/07/2018	FREESE & NICHOLS INC	Outside consultants	550950	4,075.00
12/07/2018	FREESE & NICHOLS INC	Outside consultants	550950	8,921.00
12/07/2018	FREESE & NICHOLS INC	Construction contract	550910	15,600.00
12/07/2018	FREESE & NICHOLS INC	Construction contract	550910	15,840.00
12/07/2018	FREESE & NICHOLS INC	Outside consultants	550950	19,467.00
12/07/2018	FREESE & NICHOLS INC	Outside consultants	550950	103,596.00
12/07/2018	FREESE & NICHOLS INC	Outside consultants	550950	76,657.00
12/07/2018	FREESE & NICHOLS INC	Outside consultants	550950	1,308.00
12/07/2018	CUP GRAPHICS & SCREEN PRINTING CO	Clothing	520040	516.25
12/07/2018	CHAMPION INDUSTRIAL SALES CO	PO Receipt Accrual	200351	775.00
12/07/2018	CAVENDER STORES LTD	Clothing	520040	135.99
12/07/2018	CAVENDER STORES LTD	Clothing	520040	134.99
12/07/2018	CAVENDER STORES LTD	Clothing	520040	185.99
12/07/2018	CAVENDER STORES LTD	Due from empl-boots/uniforms	115940	129.99
12/07/2018	CAVENDER STORES LTD	Clothing	520040	384.98
12/07/2018	CAVENDER STORES LTD	Clothing	520040	100.00
12/07/2018	CAVENDER STORES LTD	Clothing	520040	279.98
12/07/2018	CAVENDER STORES LTD	Clothing	520040	164.99
12/07/2018	CAVENDER STORES LTD	Clothing	520040	334.98
12/07/2018	CAVENDER STORES LTD	Clothing	520040	194.99
12/07/2018	CAVENDER STORES LTD	Clothing	520040	159.99

CITY OF CORPUS CHRISTI

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Payment Date	Vendor Name	Account Description	Account	Transaction Amount
12/07/2018	CAVENDER STORES LTD	Clothing	520040	233.98
12/07/2018	CAVENDER STORES LTD	Clothing	520040	149.00
12/07/2018	CAVENDER STORES LTD	Clothing	520040	554.97
12/07/2018	CAVENDER STORES LTD	Clothing	520040	289.98
12/07/2018	CAVENDER STORES LTD	Clothing	520040	134.99
12/07/2018	CAVENDER STORES LTD	Clothing	520040	254.98
12/07/2018	CAVENDER STORES LTD	Clothing	520040	119.99
12/07/2018	CAVENDER STORES LTD	Clothing	520040	199.99
12/07/2018	CAVENDER STORES LTD	Clothing	520040	100.00
12/07/2018	CAVENDER STORES LTD	Clothing	520040	159.99
12/07/2018	CAVENDER STORES LTD	Clothing	520040	100.00
12/07/2018	CAVENDER STORES LTD	Clothing	520040	139.49
12/07/2018	CAVENDER STORES LTD	Clothing	520040	289.98
12/07/2018	CAVENDER STORES LTD	Clothing	520040	329.98
12/07/2018	CAVENDER STORES LTD	Clothing	520040	369.98
12/07/2018	CAVENDER STORES LTD	Clothing	520040	189.99
12/07/2018	CAVENDER STORES LTD	Clothing	520040	164.99
12/07/2018	CAVENDER STORES LTD	Clothing	520040	99.99
12/07/2018	CAVENDER STORES LTD	Clothing	520040	489.98
12/07/2018	CAVENDER STORES LTD	Clothing	520040	99.99
12/07/2018	CAVENDER STORES LTD	Clothing	520040	170.99
12/07/2018	CAVENDER STORES LTD	Clothing	520040	179.99
12/07/2018	CAVENDER STORES LTD	Clothing	520040	119.99
12/07/2018	CAVENDER STORES LTD	Clothing	520040	189.99
12/07/2018	CAVENDER STORES LTD	Clothing	520040	334.98
12/07/2018	CAVENDER STORES LTD	Clothing	520040	294.98
12/07/2018	CAVENDER STORES LTD	Clothing	520040	189.99
12/07/2018	CAVENDER STORES LTD	Clothing	520040	139.99
12/07/2018	CAVENDER STORES LTD	Clothing	520040	289.99
12/07/2018	CAVENDER STORES LTD	Clothing	520040	164.99
12/07/2018	CAVENDER STORES LTD	Clothing	520040	100.00
12/07/2018	CAVENDER STORES LTD	Clothing	520040	99.99
12/07/2018	CAVENDER STORES LTD	Clothing	520040	319.98
12/07/2018	CAVENDER STORES LTD	Clothing	520040	179.99

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Payment Date	Vendor Name	Account Description	Account	Transaction Amount
12/07/2018	CAVENDER STORES LTD	Clothing	520040	179.99
12/07/2018	CAVENDER STORES LTD	Clothing	520040	144.99
12/07/2018	CAVENDER STORES LTD	Clothing	520040	379.98
12/07/2018	CAVENDER STORES LTD	Clothing	520040	189.99
12/07/2018	CAVENDER STORES LTD	Clothing	520040	121.49
12/07/2018	CAVENDER STORES LTD	Clothing	520040	281.43
12/07/2018	CAVENDER STORES LTD	Clothing	520040	209.99
12/07/2018	CAVENDER STORES LTD	Clothing	520040	264.98
12/07/2018	CAVENDER STORES LTD	Clothing	520040	309.98
12/07/2018	CAVENDER STORES LTD	Clothing	520040	154.99
12/07/2018	CAVENDER STORES LTD	Clothing	520040	304.98
12/07/2018	CAVENDER STORES LTD	Clothing	520040	184.99
12/07/2018	CAVENDER STORES LTD	Clothing	520040	100.00
12/07/2018	CAVENDER STORES LTD	Clothing	520040	100.00
12/07/2018	CAVENDER STORES LTD	Clothing	520040	116.99
12/07/2018	CAVENDER STORES LTD	Clothing	520040	179.99
12/07/2018	CAVENDER STORES LTD	Clothing	520040	124.99
12/07/2018	CAVENDER STORES LTD	Clothing	520040	119.99
12/07/2018	CAVENDER STORES LTD	Clothing	520040	100.00
12/07/2018	CAVENDER STORES LTD	Clothing	520040	459.97
12/07/2018	CAVENDER STORES LTD	Clothing	520040	339.98
12/07/2018	CAVENDER STORES LTD	Clothing	520040	389.68
12/07/2018	CAVENDER STORES LTD	Clothing	520040	164.99
12/07/2018	CAVENDER STORES LTD	Clothing	520040	149.94
12/07/2018	CAVENDER STORES LTD	Clothing	520040	119.99
12/07/2018	CAVENDER STORES LTD	Clothing	520040	119.99
12/07/2018	CAVENDER STORES LTD	Clothing	520040	179.99
12/07/2018	CAVENDER STORES LTD	Clothing	520040	119.99
12/07/2018	CAVENDER STORES LTD	Clothing	520040	174.99
12/07/2018	CAVENDER STORES LTD	Clothing	520040	359.98
12/07/2018	CAVENDER STORES LTD	Clothing	520040	159.99
12/07/2018	CAVENDER STORES LTD	Clothing	520040	199.99
12/07/2018	CAVENDER STORES LTD	Clothing	520040	100.00
12/07/2018	ALAN PLUMMER & ASSOCIATES INC	Professional services	530000	5,075.19

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Payment Date	Vendor Name	Account Description	Account	Transaction Amount
12/10/2018	ANDERSON MACHINERY CO	Postage & express charges	530140	3,686.24
12/10/2018	SOUTH TEXAS AUTO UPHOLSTERY	Vehicle repairs	530100	150.00
12/10/2018	SOUTH TEXAS AUTO UPHOLSTERY	Vehicle repairs	530100	150.00
12/10/2018	SOUTH TEXAS AUTO UPHOLSTERY	Vehicle repairs	530100	125.00
12/10/2018	ARNOLD OIL COMPANY	Fleet parts	119025	23.98
12/10/2018	ARNOLD OIL COMPANY	Fleet parts	119025	14.04
12/10/2018	ARNOLD OIL COMPANY	Fleet parts	119025	24.18
12/10/2018	ARNOLD OIL COMPANY	Fleet parts	119025	425.34
12/10/2018	ARNOLD OIL COMPANY	Fleet parts	119025	75.68
12/10/2018	ARNOLD OIL COMPANY	Fleet parts	119025	15.70
12/10/2018	ARNOLD OIL COMPANY	Fleet parts	119025	22.95
12/10/2018	ARNOLD OIL COMPANY	Fleet parts	119025	19.60
12/10/2018	ARNOLD OIL COMPANY	Fleet parts	119025	19.39
12/10/2018	ARNOLD OIL COMPANY	Fleet parts	119025	26.49
12/10/2018	ARNOLD OIL COMPANY	Fleet parts	119025	118.87
12/10/2018	ARNOLD OIL COMPANY	Fleet parts	119025	73.02
12/10/2018	ARNOLD OIL COMPANY	Gas & oil	119005	534.00
12/10/2018	ARNOLD OIL COMPANY	Fleet parts	119025	52.98
12/10/2018	ARNOLD OIL COMPANY	Fleet parts	119025	24.88
12/10/2018	ARNOLD OIL COMPANY	Fleet parts	119025	478.00
12/10/2018	ARNOLD OIL COMPANY	Fleet parts	119025	173.76
12/10/2018	ARNOLD OIL COMPANY	Fleet parts	119025	454.08
12/10/2018	ARNOLD OIL COMPANY	Fleet parts	119025	626.25
12/10/2018	ARNOLD OIL COMPANY	Fleet parts	119025	707.79
12/10/2018	ARNOLD OIL COMPANY	Fleet parts	119025	153.80
12/10/2018	ARNOLD OIL COMPANY	Fleet parts	119025	182.30
12/10/2018	ARNOLD OIL COMPANY	Fleet parts	119025	3.91
12/10/2018	ARNOLD OIL COMPANY	Fleet parts	119025	66.08
12/10/2018	ARNOLD OIL COMPANY	Fleet parts	119025	114.96
12/10/2018	ARNOLD OIL COMPANY	Fleet parts	119025	203.12
12/10/2018	ARNOLD OIL COMPANY	Fleet parts	119025	10.64
12/10/2018	ARNOLD OIL COMPANY	Fleet parts	119025	425.34
12/10/2018	ARNOLD OIL COMPANY	Fleet parts	119025	94.52
12/10/2018	ARNOLD OIL COMPANY	Fleet parts	119025	69.68

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Check Register 12/01/2018 to 12/31/2018

Payment Date	Vendor Name	Account Description	Account	Transaction Amount
12/10/2018	ARNOLD OIL COMPANY	Fleet parts	119025	189.04
12/10/2018	ARNOLD OIL COMPANY	Fleet parts	119025	54.70
12/10/2018	ARNOLD OIL COMPANY	Fleet parts	119025	72.06
12/10/2018	ARNOLD OIL COMPANY	Fleet parts	119025	216.40
12/10/2018	ARNOLD OIL COMPANY	Fleet parts	119025	47.76
12/10/2018	GULF COAST NUT & BOLT LLC	Fleet parts	119025	9.50
12/10/2018	HOSE OF SOUTH TEXAS INC	Fleet parts	119025	11.99
12/10/2018	HOSE OF SOUTH TEXAS INC	Fleet parts	119025	11.55
12/10/2018	HOSE OF SOUTH TEXAS INC	Fleet parts	119025	168.40
12/10/2018	HOSE OF SOUTH TEXAS INC	Fleet parts	119025	566.46
12/10/2018	HOSE OF SOUTH TEXAS INC	Fleet parts	119025	255.30
12/10/2018	HOSE OF SOUTH TEXAS INC	Fleet parts	119025	100.10
12/10/2018	HOSE OF SOUTH TEXAS INC	Fleet parts	119025	31.96
12/10/2018	AIR SPECIALTY & EQUIPMENT COMPANY	Fleet parts	119025	22.90
12/10/2018	LAVACA NAVIDAD RIVER AUTHORITY	Water purchases, firm yield	520190	139,653.03
12/10/2018	LAVACA NAVIDAD RIVER AUTHORITY	Water purchases, firm yield	520190	311,369.57
12/10/2018	LAVACA NAVIDAD RIVER AUTHORITY	Water purchases, firm yield	520190	161,631.06
12/10/2018	LAVACA NAVIDAD RIVER AUTHORITY	Water purchases, firm yield	520190	81,583.33
12/10/2018	H & V EQUIPMENT SERVICE INC	Postage & express charges	530140	3,666.26
12/10/2018	KELLEY'S UNLIMITED II	Vehicle repairs	530100	814.30
12/10/2018	BANK OF NEW YORK MELLON	Bank of NY Money Market Escrow	111625	7,744.70
12/13/2018	AMERICAN GAS ASSOCIATION	Memberships, licenses & dues	530250	7,564.00
12/13/2018	ARNOLD OIL COMPANY	PO Receipt Accrual	200351	3,562.65
12/13/2018	ARNOLD OIL COMPANY	PO Receipt Accrual	200351	3,562.65
12/13/2018	STL GROUP	Printing advertising & PR	530500	17.50
12/13/2018	BUSTERS BUTANE GAS CO INC	Fuel & lubricants	520050	28.50
12/13/2018	CONSOLIDATED ELECTRICAL DISTRIBUTORS	Maint & repairs	520130	237.23
12/13/2018	CONSOLIDATED ELECTRICAL DISTRIBUTORS	Inventory Invoice Tolerance	520213	24.88
12/13/2018	CONSOLIDATED ELECTRICAL DISTRIBUTORS	Maint & repairs	520130	14.32
12/13/2018	CONSOLIDATED ELECTRICAL DISTRIBUTORS	Maint & repairs	520130	326.57
12/13/2018	CONSOLIDATED ELECTRICAL DISTRIBUTORS	Minor tools & equip	520090	665.04
12/13/2018	CONSOLIDATED ELECTRICAL DISTRIBUTORS	Rentals	530160	94.36
12/13/2018	CONSOLIDATED ELECTRICAL DISTRIBUTORS	Minor tools & equip	520090	4,195.00
12/13/2018	DRIESSEN WATER INC DBA CULLIGAN WATER CONDITIONING	Chem/hsl'd supplies	520030	128.20

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Payment Date	Vendor Name	Account Description	Account	Transaction Amount
12/13/2018	CORPUS CHRISTI AREA COUNCIL FOR THE DEAF INC	Professional services	530000	140.00
12/13/2018	FEDERAL EXPRESS CORP	Postage & express charges	530140	13.74
12/13/2018	WW GRAINGER INC	PO Receipt Accrual	200351	936.78
12/13/2018	WW GRAINGER INC	PO Receipt Accrual	200351	563.07
12/13/2018	WW GRAINGER INC	Building maint & service	530210	88.34
12/13/2018	WW GRAINGER INC	Minor tools & equip	520090	439.95
12/13/2018	GRAYBAR ELECTRIC CO INC	Maint & repairs	520130	2,418.40
12/13/2018	BRIDGESTONE AMERICAS INC	Fleet parts	119025	1,119.60
12/13/2018	BRIDGESTONE AMERICAS INC	Fleet parts	119025	1,990.40
12/13/2018	BRIDGESTONE AMERICAS INC	Fleet parts	119025	1,990.40
12/13/2018	KVOA COMMUNICATIONS	Rentals	530160	3,969.44
12/13/2018	MYERS TIRE SUPPLY	Fleet parts	119025	279.50
12/13/2018	NUECES COUNTY APPRAISAL DIST	Professional services	530000	355,400.00
12/13/2018	NUECES ELECTRIC COOP INC	Light heat & power	530080	3,485.11
12/13/2018	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	Minor office equipment	520110	1,625.99
12/13/2018	THE SAFEGUARD SYSTEMS INC	Professional services	530000	46.00
12/13/2018	THE SAFEGUARD SYSTEMS INC	Professional services	530000	52.00
12/13/2018	THE SAFEGUARD SYSTEMS INC	Professional services	530000	46.00
12/13/2018	THE SAFEGUARD SYSTEMS INC	Professional services	530000	46.00
12/13/2018	THE SAFEGUARD SYSTEMS INC	Professional services	530000	52.00
12/13/2018	THE SAFEGUARD SYSTEMS INC	Professional services	530000	46.00
12/13/2018	THE SAFEGUARD SYSTEMS INC	Professional services	530000	46.00
12/13/2018	THE SAFEGUARD SYSTEMS INC	Professional services	530000	52.00
12/13/2018	THE SAFEGUARD SYSTEMS INC	Professional services	530000	46.00
12/13/2018	SHEINBERG TOOL CO INC	Minor tools & equip	520090	295.95
12/13/2018	SHEINBERG TOOL CO INC	Minor tools & equip	520090	1,590.00
12/13/2018	SHEINBERG TOOL CO INC	Minor tools & equip	520090	769.50
12/13/2018	UNIFIRST HOLDINGS INC	Professional services	530000	70.25
12/13/2018	UNIFIRST HOLDINGS INC	Clothing	520040	2.99
12/13/2018	UNIFIRST HOLDINGS INC	Clothing	520040	18.90
12/13/2018	UNIFIRST HOLDINGS INC	Clothing	520040	61.14
12/13/2018	UNIFIRST HOLDINGS INC	Clothing	520040	13.30
12/13/2018	UNIFIRST HOLDINGS INC	Clothing	520040	25.52
12/13/2018	UNIFIRST HOLDINGS INC	Professional services	530000	70.25

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Payment Date	Vendor Name	Account Description	Account	Transaction Amount
12/13/2018	UNIFIRST HOLDINGS INC	Building maint & service	530210	12.92
12/13/2018	UNIFIRST HOLDINGS INC	Building maint & service	530210	9.86
12/13/2018	UNIFIRST HOLDINGS INC	Building maint & service	530210	30.12
12/13/2018	UNIFIRST HOLDINGS INC	Building maint & service	530210	11.14
12/13/2018	UNIFIRST HOLDINGS INC	Rentals	530160	29.78
12/13/2018	UNIFIRST HOLDINGS INC	Building maint & service	530210	12.92
12/13/2018	UNIFIRST HOLDINGS INC	Building maint & service	530210	9.86
12/13/2018	UNIFIRST HOLDINGS INC	Building maint & service	530210	30.12
12/13/2018	UNIFIRST HOLDINGS INC	Building maint & service	530210	11.14
12/13/2018	UNIFIRST HOLDINGS INC	Uniform rentals	530150	19.40
12/13/2018	UNIFIRST HOLDINGS INC	Uniform rentals	530150	45.88
12/13/2018	UNIFIRST HOLDINGS INC	Rentals	530160	29.78
12/13/2018	UNIFIRST HOLDINGS INC	Rentals	530160	89.14
12/13/2018	UNIFIRST HOLDINGS INC	Building maint & service	530210	14.91
12/13/2018	UNIFIRST HOLDINGS INC	Building maint & service	530210	79.15
12/13/2018	UNIFIRST HOLDINGS INC	Building maint & service	530210	67.72
12/13/2018	UNIFIRST HOLDINGS INC	Building maint & service	530210	73.75
12/13/2018	UNIFIRST HOLDINGS INC	Building maint & service	530210	93.17
12/13/2018	UNIFIRST HOLDINGS INC	Building maint & service	530210	98.71
12/13/2018	UNIFIRST HOLDINGS INC	Building maint & service	530210	74.02
12/13/2018	UNIFIRST HOLDINGS INC	Building maint & service	530210	179.60
12/13/2018	UNIFIRST HOLDINGS INC	Building maint & service	530210	66.70
12/13/2018	UNIFIRST HOLDINGS INC	Building maint & service	530210	127.01
12/13/2018	UNIFIRST HOLDINGS INC	Building maint & service	530210	73.87
12/13/2018	UNIFIRST HOLDINGS INC	Building maint & service	530210	81.10
12/13/2018	UNIFIRST HOLDINGS INC	Building maint & service	530210	76.78
12/13/2018	UNIFIRST HOLDINGS INC	Building maint & service	530210	61.87
12/13/2018	UNIFIRST HOLDINGS INC	Building maint & service	530210	52.47
12/13/2018	UNIFIRST HOLDINGS INC	Building maint & service	530210	66.87
12/13/2018	UNIFIRST HOLDINGS INC	Building maint & service	530210	67.72
12/13/2018	UNIFIRST HOLDINGS INC	Building maint & service	530210	185.55
12/13/2018	UNIFIRST HOLDINGS INC	Building maint & service	530210	73.02
12/13/2018	UNIFIRST HOLDINGS INC	Building maint & service	530210	63.70
12/13/2018	UNIFIRST HOLDINGS INC	Building maint & service	530210	63.06

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Payment Date	Vendor Name	Account Description	Account	Transaction Amount
12/13/2018	UNIFIRST HOLDINGS INC	Building maint & service	530210	127.01
12/13/2018	UNIFIRST HOLDINGS INC	Building maint & service	530210	79.71
12/13/2018	UNIFIRST HOLDINGS INC	Building maint & service	530210	81.10
12/13/2018	UNIFIRST HOLDINGS INC	Building maint & service	530210	79.78
12/13/2018	UNIFIRST HOLDINGS INC	Building maint & service	530210	61.87
12/13/2018	UNIFIRST HOLDINGS INC	Building maint & service	530210	76.38
12/13/2018	UNIFIRST HOLDINGS INC	Building maint & service	530210	14.91
12/13/2018	UNIFIRST HOLDINGS INC	Building maint & service	530210	50.52
12/13/2018	UNIFIRST HOLDINGS INC	Building maint & service	530210	185.55
12/13/2018	UNIFIRST HOLDINGS INC	Building maint & service	530210	74.00
12/13/2018	UNIFIRST HOLDINGS INC	Building maint & service	530210	98.61
12/13/2018	UNIFIRST HOLDINGS INC	Building maint & service	530210	64.90
12/13/2018	UNIFIRST HOLDINGS INC	Building maint & service	530210	127.01
12/13/2018	UNIFIRST HOLDINGS INC	Building maint & service	530210	72.07
12/13/2018	UNIFIRST HOLDINGS INC	Building maint & service	530210	81.10
12/13/2018	UNIFIRST HOLDINGS INC	Building maint & service	530210	77.98
12/13/2018	UNIFIRST HOLDINGS INC	Building maint & service	530210	69.67
12/13/2018	UNIFIRST HOLDINGS INC	Building maint & service	530210	14.91
12/13/2018	UNIFIRST HOLDINGS INC	Building maint & service	530210	59.58
12/13/2018	UNIFIRST HOLDINGS INC	Building maint & service	530210	67.72
12/13/2018	UNIFIRST HOLDINGS INC	Building maint & service	530210	185.55
12/13/2018	UNIFIRST HOLDINGS INC	Building maint & service	530210	73.75
12/13/2018	UNIFIRST HOLDINGS INC	Building maint & service	530210	98.61
12/13/2018	UNIFIRST HOLDINGS INC	Building maint & service	530210	73.02
12/13/2018	UNIFIRST HOLDINGS INC	Building maint & service	530210	63.70
12/13/2018	UNIFIRST HOLDINGS INC	Building maint & service	530210	127.01
12/13/2018	UNIFIRST HOLDINGS INC	Building maint & service	530210	77.06
12/13/2018	UNIFIRST HOLDINGS INC	Building maint & service	530210	81.10
12/13/2018	UNIFIRST HOLDINGS INC	Building maint & service	530210	80.83
12/13/2018	UNIFIRST HOLDINGS INC	Building maint & service	530210	51.72
12/13/2018	UNIFIRST HOLDINGS INC	Building maint & service	530210	69.67
12/13/2018	UNIFIRST HOLDINGS INC	Building maint & service	530210	14.91
12/13/2018	UNIFIRST HOLDINGS INC	Building maint & service	530210	44.79
12/13/2018	UNIFIRST HOLDINGS INC	Building maint & service	530210	72.55

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Payment Date	Vendor Name	Account Description	Account	Transaction Amount
12/13/2018	UNIFIRST HOLDINGS INC	Building maint & service	530210	59.97
12/13/2018	UNIFIRST HOLDINGS INC	Building maint & service	530210	185.55
12/13/2018	UNIFIRST HOLDINGS INC	Building maint & service	530210	73.75
12/13/2018	UNIFIRST HOLDINGS INC	Building maint & service	530210	89.41
12/13/2018	UNIFIRST HOLDINGS INC	Building maint & service	530210	73.02
12/13/2018	UNIFIRST HOLDINGS INC	Building maint & service	530210	63.06
12/13/2018	ZARSKY ACQUISITION LLC	PO Receipt Accrual	200351	1,381.12
12/13/2018	ZARSKY ACQUISITION LLC	PO Receipt Accrual	200351	6,310.40
12/13/2018	DRISCOLL CHILDREN'S HOSPITAL	Professional services	530000	14,780.00
12/13/2018	MERCK & CO INC	Clinical Supplies	520020	601.11
12/13/2018	T.G.A INC TEXAS GAS ASSOCIATION	Memberships, licenses & dues	530250	3,000.00
12/13/2018	CONSOLIDATED TRAFFIC CONTROL, INC	Maint & repairs	520130	1,250.00
12/13/2018	AT&T CORP	Telephone/telegraph service	530200	351.10
12/13/2018	HAC HOLDINGS, LLP	Street materials inventory	119000	4,848.41
12/13/2018	HAC HOLDINGS, LLP	Street materials inventory	119000	8,199.03
12/13/2018	HAC HOLDINGS, LLP	Street materials inventory	119000	10,059.09
12/13/2018	HAC HOLDINGS, LLP	Street materials inventory	119000	7,789.40
12/13/2018	HAC HOLDINGS, LLP	Street materials inventory	119000	9,505.48
12/13/2018	HAC HOLDINGS, LLP	Street materials inventory	119000	10,693.58
12/13/2018	UNITED PARCEL SERVICE INC	Postage & express charges	530140	108.00
12/13/2018	UNITED PARCEL SERVICE INC	Postage & express charges	530140	114.48
12/13/2018	UNITED PARCEL SERVICE INC	Postage & express charges	530140	0.34
12/13/2018	UNITED PARCEL SERVICE INC	Postage & express charges	530140	26.18
12/13/2018	UNITED PARCEL SERVICE INC	Postage & express charges	530140	128.40
12/13/2018	GREYHOUND LINES, INC	Postage & express charges	530140	182.50
12/13/2018	GAJESKE INC	PO Receipt Accrual	200351	2,843.00
12/13/2018	GAJESKE INC	PO Receipt Accrual	200351	7,338.49
12/13/2018	ANIMAL HEALTH CARE OF TEXAS, P.C.	Professional services	530000	76.41
12/13/2018	ENTERPRISE RENT A CAR	Rentals	530160	908.50
12/13/2018	ENTERPRISE RENT A CAR	Rentals	530160	908.50
12/13/2018	ENTERPRISE RENT A CAR	Rentals	530160	908.50
12/13/2018	ENTERPRISE RENT A CAR	Rentals	530160	833.50
12/13/2018	ENTERPRISE RENT A CAR	Rentals	530160	908.50
12/13/2018	ENTERPRISE RENT A CAR	Rentals	530160	758.50

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Payment Date	Vendor Name	Account Description	Account	Transaction Amount
12/14/2018	CORPUS CHRISTI DISTRIBUTORS INC	PO Receipt Accrual	200351	338.88
12/14/2018	CORPUS CHRISTI DISTRIBUTORS INC	PO Receipt Accrual	200351	910.00
12/14/2018	CORPUS CHRISTI DISTRIBUTORS INC	PO Receipt Accrual	200351	1,866.72
12/14/2018	NUECES FARM CENTER INC	Postage & express charges	530140	87.81
12/14/2018	NUECES FARM CENTER INC	Fleet parts	119025	23.94
12/14/2018	NUECES FARM CENTER INC	Fleet parts	119025	37.30
12/14/2018	STEWART DEAN BEARING CO	Postage & express charges	530140	209.22
12/14/2018	FLANAGANS MUFFLER SHOP INC	Vehicle repairs	530100	275.00
12/14/2018	FLANAGANS MUFFLER SHOP INC	Vehicle repairs	530100	600.00
12/14/2018	GULF COAST PAPER CO INC	PO Receipt Accrual	200351	136.80
12/14/2018	GULF COAST PAPER CO INC	PO Receipt Accrual	200351	1,390.08
12/14/2018	GULF COAST PAPER CO INC	PO Receipt Accrual	200351	528.00
12/14/2018	GULF COAST PAPER CO INC	PO Receipt Accrual	200351	1,070.30
12/14/2018	GULF COAST PAPER CO INC	PO Receipt Accrual	200351	278.40
12/14/2018	GULF COAST PAPER CO INC	PO Receipt Accrual	200351	1,099.84
12/14/2018	GULF COAST PAPER CO INC	PO Receipt Accrual	200351	397.40
12/14/2018	GULF COAST PAPER CO INC	PO Receipt Accrual	200351	1,239.87
12/14/2018	GULF COAST PAPER CO INC	PO Receipt Accrual	200351	1,775.70
12/14/2018	GULF COAST PAPER CO INC	PO Receipt Accrual	200351	479.84
12/14/2018	GULF COAST NUT & BOLT LLC	PO Receipt Accrual	200351	360.00
12/14/2018	GULF COAST NUT & BOLT LLC	PO Receipt Accrual	200351	360.00
12/14/2018	GULF COAST NUT & BOLT LLC	PO Receipt Accrual	200351	391.92
12/14/2018	GULF COAST NUT & BOLT LLC	PO Receipt Accrual	200351	1,164.80
12/14/2018	GULF COAST NUT & BOLT LLC	PO Receipt Accrual	200351	300.00
12/14/2018	GULF COAST NUT & BOLT LLC	PO Receipt Accrual	200351	671.76
12/14/2018	GULF COAST NUT & BOLT LLC	PO Receipt Accrual	200351	235.44
12/14/2018	GULF COAST NUT & BOLT LLC	PO Receipt Accrual	200351	452.40
12/14/2018	GULF COAST NUT & BOLT LLC	PO Receipt Accrual	200351	680.40
12/14/2018	GULF COAST NUT & BOLT LLC	PO Receipt Accrual	200351	631.20
12/14/2018	GULF COAST NUT & BOLT LLC	PO Receipt Accrual	200351	823.76
12/14/2018	GULF COAST NUT & BOLT LLC	PO Receipt Accrual	200351	3,203.20
12/14/2018	HOLT TEXAS LTD	Fleet parts	119025	155.41
12/14/2018	HERTZ GLOBAL HOLDINGS INC	Rentals	530160	510.00
12/14/2018	HOSE OF SOUTH TEXAS INC	Maint & repairs-contracted	530215	76.55

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Payment Date	Vendor Name	Account Description	Account	Transaction Amount
12/14/2018	HOSE OF SOUTH TEXAS INC	Maint & repairs-contracted	530215	77.59
12/14/2018	HACH COMPANY	Chem/hslsd supplies	520030	17.79
12/14/2018	ROBSTOWN HARDWARE CO INC	Fleet parts	119025	231.61
12/14/2018	STATEWIDE WRECKER SERVICE	Professional services	530000	2,820.00
12/14/2018	STATEWIDE WRECKER SERVICE	Professional services	530000	6,270.00
12/14/2018	VALLEY SOLVENT COMPANY INC	PO Receipt Accrual	200351	369.60
12/14/2018	VALLEY SOLVENT COMPANY INC	PO Receipt Accrual	200351	246.40
12/14/2018	VALLEY SOLVENT COMPANY INC	PO Receipt Accrual	200351	739.20
12/14/2018	VALLEY SOLVENT COMPANY INC	PO Receipt Accrual	200351	2,120.00
12/14/2018	PEARCE INDUSTRIES INC	PO Receipt Accrual	200351	956.28
12/14/2018	PEARCE INDUSTRIES INC	Vehicle repairs	530100	2,478.39
12/14/2018	PEARCE INDUSTRIES INC	Vehicle repairs	530100	2,053.69
12/14/2018	PEARCE INDUSTRIES INC	Vehicle repairs	530100	26,185.49
12/14/2018	GAYLA DUHART	Senior Stipends	530131	241.00
12/14/2018	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	119025	215.07
12/14/2018	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	119025	4,095.64
12/14/2018	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	119025	115.91
12/14/2018	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	119025	14.70
12/14/2018	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	119025	5.40
12/14/2018	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	119025	33.08
12/14/2018	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	119025	13.50
12/14/2018	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	119025	65.48
12/14/2018	J&J INSULATION & ACOUSTICS INC	Demolition/clean-up service	530220	3,413.00
12/14/2018	SOUTHWEST COMPANIES LTD	Fleet parts	119025	291.00
12/14/2018	MARLIN WORKS INC	Clothing	520040	200.76
12/14/2018	MARLIN WORKS INC	Clothing	520040	473.18
12/14/2018	MARLIN WORKS INC	Clothing	520040	1,670.20
12/14/2018	GT DISTRIBUTORS INC	Clothing	520040	1,020.60
12/14/2018	GT DISTRIBUTORS INC	Clothing	520040	113.40
12/14/2018	GT DISTRIBUTORS INC	Clothing	520040	56.70
12/14/2018	FERGUSON ENTERPRISES INC	PO Receipt Accrual	200351	1,965.77
12/14/2018	FERGUSON ENTERPRISES INC	PO Receipt Accrual	200351	1,459.80
12/14/2018	FERGUSON ENTERPRISES INC	PO Receipt Accrual	200351	5,739.74
12/14/2018	FERGUSON ENTERPRISES INC	Minor tools & equip	520090	423.75

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Payment Date	Vendor Name	Account Description	Account	Transaction Amount
12/14/2018	FERGUSON ENTERPRISES INC	PO Receipt Accrual	200351	4,131.55
12/14/2018	FERGUSON ENTERPRISES INC	PO Receipt Accrual	200351	137.80
12/14/2018	FERGUSON ENTERPRISES INC	PO Receipt Accrual	200351	206.70
12/14/2018	FERGUSON ENTERPRISES INC	PO Receipt Accrual	200351	2,996.84
12/14/2018	FERGUSON ENTERPRISES INC	PO Receipt Accrual	200351	988.20
12/14/2018	FERGUSON ENTERPRISES INC	PO Receipt Accrual	200351	916.00
12/14/2018	FERGUSON ENTERPRISES INC	PO Receipt Accrual	200351	488.92
12/14/2018	FERGUSON ENTERPRISES INC	PO Receipt Accrual	200351	650.00
12/14/2018	FERGUSON ENTERPRISES INC	PO Receipt Accrual	200351	708.24
12/14/2018	FERGUSON ENTERPRISES INC	PO Receipt Accrual	200351	539.50
12/14/2018	FERGUSON ENTERPRISES INC	PO Receipt Accrual	200351	594.25
12/14/2018	FERGUSON ENTERPRISES INC	PO Receipt Accrual	200351	1,230.40
12/14/2018	FERGUSON ENTERPRISES INC	PO Receipt Accrual	200351	910.08
12/14/2018	FERGUSON ENTERPRISES INC	PO Receipt Accrual	200351	1,689.60
12/14/2018	DEL MAR COLLEGE	Professional services	530000	5,975.38
12/14/2018	DEL MAR COLLEGE	Professional services	530000	3,828.42
12/14/2018	SMG CORPUS CHRISTI	Outside Agency Exp	540290	125,000.00
12/14/2018	SMG CORPUS CHRISTI	Building maint & service	530210	403,440.45
12/14/2018	SMG CORPUS CHRISTI	Professional services	530000	3,916.50
12/14/2018	SMG CORPUS CHRISTI	Professional services	530000	10,290.00
12/14/2018	SMG CORPUS CHRISTI	Professional services	530000	9,718.00
12/14/2018	PATRICIA CHERYL VANDEVER	Instructors & officials	530002	138.13
12/14/2018	D&N IRON WORKS	Vehicle repairs	530100	297.36
12/14/2018	D&N IRON WORKS	Vehicle repairs	530100	293.48
12/14/2018	PENCCO INC	Purification chemicals	520010	850.00
12/14/2018	PENCCO INC	Purification chemicals	520010	3,052.13
12/14/2018	PENCCO INC	Purification chemicals	520010	850.00
12/14/2018	PENCCO INC	Purification chemicals	520010	2,714.66
12/14/2018	PENCCO INC	Purification chemicals	520010	3,448.33
12/14/2018	DAILEY WELLS COMMUNICATIONS INC	Radio maintenance	530240	104.01
12/14/2018	DAILEY WELLS COMMUNICATIONS INC	Radio maintenance	530240	297.50
12/14/2018	DAILEY WELLS COMMUNICATIONS INC	Equipment maintenance	530230	16.00
12/14/2018	DAILEY WELLS COMMUNICATIONS INC	Equipment maintenance	530230	154.51
12/14/2018	DAILEY WELLS COMMUNICATIONS INC	Equipment maintenance	530230	20.00

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12/14/2018	DAILEY WELLS COMMUNICATIONS INC	Equipment maintenance	530230	109.19
12/14/2018	DAILEY WELLS COMMUNICATIONS INC	Equipment maintenance	530230	254.00
12/14/2018	DAILEY WELLS COMMUNICATIONS INC	Equipment maintenance	530230	300.29
12/14/2018	DAILEY WELLS COMMUNICATIONS INC	Equipment maintenance	530230	160.80
12/14/2018	HDR INC	Outside consultants	550950	1,581.40
12/14/2018	HDR INC	Outside consultants	550950	1,610.00
12/14/2018	SHORELINE PLUMBING CO	Maint & repairs	520130	12,475.00
12/14/2018	FREESE & NICHOLS INC	Outside consultants	550950	655.00
12/14/2018	FREESE & NICHOLS INC	Professional services	530000	1,352.00
12/14/2018	FREESE & NICHOLS INC	Outside consultants	550950	20,176.00
12/14/2018	FREESE & NICHOLS INC	Professional services	530000	7,535.00
12/14/2018	CORPUS CHRISTI SAFE & LOCK CO, INC	Vehicle repairs	530100	65.00
12/14/2018	CUP GRAPHICS & SCREEN PRINTING CO	Recreational supplies/eqp	520170	648.75
12/14/2018	CAVENDER STORES LTD	Clothing	520040	164.98
12/14/2018	CAVENDER STORES LTD	Clothing	520040	339.98
12/14/2018	CAVENDER STORES LTD	Clothing	520040	504.97
12/14/2018	CAVENDER STORES LTD	Clothing	520040	194.99
12/14/2018	CAVENDER STORES LTD	Clothing	520040	144.99
12/14/2018	CAVENDER STORES LTD	Clothing	520040	304.98
12/14/2018	CAVENDER STORES LTD	Clothing	520040	289.98
12/14/2018	CAVENDER STORES LTD	Clothing	520040	164.99
12/14/2018	CAVENDER STORES LTD	Clothing	520040	98.99
12/14/2018	CAVENDER STORES LTD	Clothing	520040	98.99
12/14/2018	CAVENDER STORES LTD	Clothing	520040	269.98
12/14/2018	CAVENDER STORES LTD	Clothing	520040	170.99
12/14/2018	CAVENDER STORES LTD	Clothing	520040	349.98
12/14/2018	CAVENDER STORES LTD	Clothing	520040	469.97
12/14/2018	CAVENDER STORES LTD	Clothing	520040	292.48
12/14/2018	CAVENDER STORES LTD	Clothing	520040	324.98
12/14/2018	CAVENDER STORES LTD	Clothing	520040	174.99
12/14/2018	CAVENDER STORES LTD	Clothing	520040	100.00
12/14/2018	CAVENDER STORES LTD	Clothing	520040	139.99
12/14/2018	CAVENDER STORES LTD	Clothing	520040	100.00
12/14/2018	CAVENDER STORES LTD	Clothing	520040	279.98

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Payment Date	Vendor Name	Account Description	Account	Transaction Amount
12/14/2018	CAVENDER STORES LTD	Clothing	520040	139.98
12/14/2018	CAVENDER STORES LTD	Clothing	520040	159.99
12/14/2018	CAVENDER STORES LTD	Clothing	520040	100.00
12/14/2018	CAVENDER STORES LTD	Clothing	520040	174.99
12/14/2018	CAVENDER STORES LTD	Clothing	520040	100.00
12/14/2018	CAVENDER STORES LTD	Clothing	520040	149.99
12/14/2018	CAVENDER STORES LTD	Clothing	520040	156.95
12/14/2018	CAVENDER STORES LTD	Clothing	520040	194.99
12/14/2018	CAVENDER STORES LTD	Clothing	520040	163.99
12/14/2018	CAVENDER STORES LTD	Clothing	520040	134.99
12/14/2018	CAVENDER STORES LTD	Clothing	520040	164.99
12/14/2018	CAVENDER STORES LTD	Clothing	520040	174.99
12/14/2018	CAVENDER STORES LTD	Clothing	520040	114.99
12/14/2018	CAVENDER STORES LTD	Clothing	520040	129.99
12/14/2018	CAVENDER STORES LTD	Clothing	520040	239.99
12/14/2018	CAVENDER STORES LTD	Clothing	520040	89.99
12/14/2018	CAVENDER STORES LTD	Clothing	520040	99.99
12/14/2018	CAVENDER STORES LTD	Clothing	520040	125.99
12/14/2018	CAVENDER STORES LTD	Clothing	520040	152.99
12/14/2018	CAVENDER STORES LTD	Clothing	520040	100.00
12/14/2018	CAVENDER STORES LTD	Clothing	520040	144.99
12/14/2018	CAVENDER STORES LTD	Clothing	520040	189.43
12/14/2018	CAVENDER STORES LTD	Clothing	520040	100.00
12/14/2018	CAVENDER STORES LTD	Clothing	520040	139.99
12/14/2018	CAVENDER STORES LTD	Clothing	520040	144.99
12/14/2018	CAVENDER STORES LTD	Clothing	520040	116.99
12/14/2018	CAVENDER STORES LTD	Clothing	520040	99.98
12/14/2018	CAVENDER STORES LTD	Clothing	520040	144.99
12/14/2018	CAVENDER STORES LTD	Clothing	520040	239.98
12/14/2018	CAVENDER STORES LTD	Clothing	520040	99.99
12/14/2018	CAVENDER STORES LTD	Clothing	520040	100.00
12/14/2018	CAVENDER STORES LTD	Clothing	520040	156.96
12/14/2018	CAVENDER STORES LTD	Clothing	520040	204.99
12/14/2018	CAVENDER STORES LTD	Clothing	520040	100.00

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Payment Date	Vendor Name	Account Description	Account	Transaction Amount
12/14/2018	CAVENDER STORES LTD	Clothing	520040	144.99
12/14/2018	CAVENDER STORES LTD	Clothing	520040	99.99
12/14/2018	CAVENDER STORES LTD	Clothing	520040	99.99
12/14/2018	CAVENDER STORES LTD	Clothing	520040	139.99
12/14/2018	CAVENDER STORES LTD	Clothing	520040	184.99
12/14/2018	CAVENDER STORES LTD	Clothing	520040	100.00
12/14/2018	GONZALEZ TIRE SERVICE	Vehicle repairs	530100	305.00
12/14/2018	GONZALEZ TIRE SERVICE	Vehicle repairs	530100	101.35
12/14/2018	GONZALEZ TIRE SERVICE	Vehicle repairs	530100	101.35
12/14/2018	GONZALEZ TIRE SERVICE	Vehicle repairs	530100	115.00
12/14/2018	GONZALEZ TIRE SERVICE	Vehicle repairs	530100	100.00
12/17/2018	ANDERSON MACHINERY CO	Vehicle repairs	530100	3,032.28
12/17/2018	ANDERSON MACHINERY CO	Vehicle repairs	530100	1,006.70
12/17/2018	SOUTH TEXAS AUTO UPHOLSTERY	Vehicle repairs	530100	150.00
12/17/2018	ARNOLD OIL COMPANY	Gas & oil	119005	2,688.80
12/17/2018	ARNOLD OIL COMPANY	Fleet parts	119025	67.99
12/17/2018	ARNOLD OIL COMPANY	Gas & oil	119005	472.68
12/17/2018	ARNOLD OIL COMPANY	Fleet parts	119025	36.26
12/17/2018	ARNOLD OIL COMPANY	Fleet parts	119025	14.55
12/17/2018	ARNOLD OIL COMPANY	Fleet parts	119025	387.81
12/17/2018	ARNOLD OIL COMPANY	Fleet parts	119025	194.20
12/17/2018	ARNOLD OIL COMPANY	Fleet parts	119025	85.12
12/17/2018	ARNOLD OIL COMPANY	Fleet parts	119025	52.56
12/17/2018	ARNOLD OIL COMPANY	Fleet parts	119025	58.56
12/17/2018	ARNOLD OIL COMPANY	Fleet parts	119025	46.15
12/17/2018	ARNOLD OIL COMPANY	Fleet parts	119025	60.98
12/17/2018	ARNOLD OIL COMPANY	Gas & oil	119005	3,089.04
12/17/2018	ARNOLD OIL COMPANY	Fleet parts	119025	42.56
12/17/2018	ARNOLD OIL COMPANY	Fleet parts	119025	163.14
12/17/2018	ARNOLD OIL COMPANY	Fleet parts	119025	232.85
12/17/2018	ARNOLD OIL COMPANY	Fleet parts	119025	72.30
12/17/2018	ARNOLD OIL COMPANY	Fleet parts	119025	105.29
12/17/2018	ARNOLD OIL COMPANY	Fleet parts	119025	208.62
12/17/2018	HOSE OF SOUTH TEXAS INC	Fleet parts	119025	111.02

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Payment Date	Vendor Name	Account Description	Account	Transaction Amount
12/17/2018	HOSE OF SOUTH TEXAS INC	Fleet parts	119025	31.50
12/17/2018	HOSE OF SOUTH TEXAS INC	Fleet parts	119025	26.13
12/17/2018	HOSE OF SOUTH TEXAS INC	Fleet parts	119025	163.16
12/17/2018	HOSE OF SOUTH TEXAS INC	Fleet parts	119025	194.75
12/17/2018	HOSE OF SOUTH TEXAS INC	Fleet parts	119025	250.79
12/17/2018	HOSE OF SOUTH TEXAS INC	Fleet parts	119025	187.25
12/17/2018	HOSE OF SOUTH TEXAS INC	Fleet parts	119025	116.48
12/17/2018	HOSE OF SOUTH TEXAS INC	Fleet parts	119025	89.20
12/17/2018	HOSE OF SOUTH TEXAS INC	Fleet parts	119025	90.00
12/17/2018	HOSE OF SOUTH TEXAS INC	Fleet parts	119025	7.00
12/17/2018	HOSE OF SOUTH TEXAS INC	Fleet parts	119025	120.48
12/17/2018	C&S PLATING & BUMPER RECYCLING, INC	Vehicle repairs	530100	1,310.00
12/17/2018	C&S PLATING & BUMPER RECYCLING, INC	Vehicle repairs	530100	1,310.00
12/17/2018	C&S PLATING & BUMPER RECYCLING, INC	Vehicle repairs	530100	1,129.00
12/17/2018	C&S PLATING & BUMPER RECYCLING, INC	Vehicle repairs	530100	98.50
12/17/2018	C&S PLATING & BUMPER RECYCLING, INC	Vehicle repairs	530100	1,129.00
12/17/2018	H & V EQUIPMENT SERVICE INC	Postage & express charges	530140	126.89
12/18/2018	STATE OF TEXAS TX	Garnishment deduction	200505	57,556.16
12/19/2018	NUECES COUNTY	Escrow deposits	203077	168,209.00
12/19/2018	RICHARD HERRERA JR	Relocation Grant	570015	995.00
12/20/2018	ALARM SECURITY & CONTRACTING INC	Professional services	530000	42.50
12/20/2018	ALARM SECURITY & CONTRACTING INC	Professional services	530000	42.50
12/20/2018	ARMSTRONG OPERATING CO,LLC	PO Receipt Accrual	200351	2,616.60
12/20/2018	NUECES COUNTY	Vehicle repairs	530100	7.50
12/20/2018	NUECES COUNTY	Vehicle repairs	530100	7.50
12/20/2018	COOPER EQUIPMENT COMPANY	Postage & express charges	530140	1,138.95
12/20/2018	TX A&M UNIV	Professional services	530000	10,248.73
12/20/2018	FEDERAL EXPRESS CORP	Postage & express charges	530140	7.06
12/20/2018	FEDERAL IRON & METAL CO	Fleet parts	119025	341.84
12/20/2018	FEDERAL IRON & METAL CO	Fleet parts	119025	1,438.56
12/20/2018	FEDERAL IRON & METAL CO	Fleet parts	119025	238.12
12/20/2018	CELLCO PARTNERSHIP	Telephone/telegraph service	530200	79.52
12/20/2018	WW GRAINGER INC	Maint & repairs	520130	4,276.32
12/20/2018	WW GRAINGER INC	Janitorial supplies	520035	80.00

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Payment Date	Vendor Name	Account Description	Account	Transaction Amount
12/20/2018	WW GRAINGER INC	Janitorial supplies	520035	1,723.82
12/20/2018	WW GRAINGER INC	Minor tools & equip	520090	2,251.82
12/20/2018	GRAYBAR ELECTRIC CO INC	Maint & repairs	520130	3,353.36
12/20/2018	GRAYBAR ELECTRIC CO INC	Minor tools & equip	520090	3,174.00
12/20/2018	GRUNWALD PRINTING COMPANY INC	Printing advertising & PR	530500	6,621.50
12/20/2018	HOLT TEXAS LTD	Rentals	530160	11,315.60
12/20/2018	HOLT TEXAS LTD	Rentals	530160	11,061.60
12/20/2018	HOLT TEXAS LTD	Rentals	530160	11,155.17
12/20/2018	HOLT TEXAS LTD	Rentals	530160	1,334.20
12/20/2018	HOLT TEXAS LTD	Rentals	530160	9,959.00
12/20/2018	HOLT TEXAS LTD	Rentals	530160	9,705.00
12/20/2018	NUECES ELECTRIC COOP INC	Light heat & power	530080	2,778.95
12/20/2018	LIBRARY PETTY CASH FUND	Building maint & service	530210	47.88
12/20/2018	SHEINBERG TOOL CO INC	Minor tools & equip	520090	859.30
12/20/2018	UNIFIRST HOLDINGS INC	Uniform rentals	530150	40.82
12/20/2018	UNIFIRST HOLDINGS INC	Building maint & service	530210	63.06
12/20/2018	UNIFIRST HOLDINGS INC	Building maint & service	530210	63.06
12/20/2018	UNIFIRST HOLDINGS INC	Building maint & service	530210	89.41
12/20/2018	UNIFIRST HOLDINGS INC	Building maint & service	530210	63.06
12/20/2018	UNIFIRST HOLDINGS INC	Building maint & service	530210	89.41
12/20/2018	UNIFIRST HOLDINGS INC	Building maint & service	530210	63.06
12/20/2018	UNIFIRST HOLDINGS INC	Building maint & service	530210	67.72
12/20/2018	UNIFIRST HOLDINGS INC	Professional services	530000	69.31
12/20/2018	DRISCOLL CHILDREN'S HOSPITAL	Professional services	530000	21,945.00
12/20/2018	TX DEPT OF STATE HEALTH	State Health Vital Stats Fees	207250	322.08
12/20/2018	KARNES ELECTRIC COOPERATIVE INC	Light heat & power	530080	570.13
12/20/2018	AT&T CORP	Telephone/telegraph service	530200	858.09
12/20/2018	AT&T CORP	Telephone/telegraph service	530200	73.98
12/20/2018	AT&T CORP	Telephone/telegraph service	530200	619.45
12/20/2018	AT&T CORP	Telephone/telegraph service	530200	111.00
12/20/2018	AT&T CORP	Telephone/telegraph service	530200	5,263.11
12/20/2018	AT&T CORP	Professional services	530000	39.95
12/20/2018	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	520070	11.10
12/20/2018	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	520070	11.10

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Payment Date	Vendor Name	Account Description	Account	Transaction Amount
12/20/2018	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	520070	405.58
12/20/2018	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	520070	13,980.29
12/20/2018	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	520070	156.66
12/20/2018	HAC HOLDINGS, LLP	Street materials inventory	119000	4,227.07
12/20/2018	HAC HOLDINGS, LLP	Construction contract	550910	163,739.48
12/20/2018	HAC HOLDINGS, LLP	Construction contract	550910	169,623.08
12/20/2018	HAC HOLDINGS, LLP	Construction contract	550910	126,206.55
12/20/2018	HAC HOLDINGS, LLP	Construction contract	550910	182,429.59
12/20/2018	HAC HOLDINGS, LLP	Inventory Invoice Tolerance	520213	9,364.77
12/20/2018	SUN BADGE CO	Minor tools & equip	520090	63.00
12/20/2018	FERGUSON ENTERPRISES INC	PO Receipt Accrual	200351	784.80
12/20/2018	UNITED PARCEL SERVICE INC	Postage & express charges	530140	11.74
12/20/2018	UNITED PARCEL SERVICE INC	Postage & express charges	530140	9.50
12/20/2018	UNITED PARCEL SERVICE INC	Postage & express charges	530140	10.14
12/20/2018	GREYHOUND LINES, INC	Postage & express charges	530140	144.60
12/20/2018	SPRINT	Telephone/telegraph service	530200	5,789.50
12/20/2018	ENTERPRISE RENT A CAR	Rentals	530160	908.50
12/20/2018	TOTAL PROTECTION SYSTEMS INC	Professional services	530000	584.00
12/20/2018	REDWING SHOE STORES INC	Clothing	520040	236.48
12/20/2018	REDWING SHOE STORES INC	Clothing	520040	267.73
12/20/2018	REDWING SHOE STORES INC	Clothing	520040	118.99
12/20/2018	REDWING SHOE STORES INC	Clothing	520040	184.49
12/20/2018	REDWING SHOE STORES INC	Clothing	520040	191.48
12/20/2018	REDWING SHOE STORES INC	Clothing	520040	194.98
12/20/2018	REDWING SHOE STORES INC	Clothing	520040	100.00
12/20/2018	REDWING SHOE STORES INC	Clothing	520040	139.49
12/20/2018	REDWING SHOE STORES INC	Clothing	520040	191.48
12/20/2018	REDWING SHOE STORES INC	Clothing	520040	195.49
12/20/2018	REDWING SHOE STORES INC	Clothing	520040	527.21
12/20/2018	REDWING SHOE STORES INC	Clothing	520040	354.47
12/20/2018	REDWING SHOE STORES INC	Clothing	520040	268.98
12/20/2018	REDWING SHOE STORES INC	Clothing	520040	268.23
12/20/2018	REDWING SHOE STORES INC	Clothing	520040	273.48
12/20/2018	REDWING SHOE STORES INC	Clothing	520040	239.48

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Payment Date	Vendor Name	Account Description	Account	Transaction Amount
12/20/2018	GALLS PARENT HOLDINGS, LLC	Clothing	520040	139.00
12/20/2018	GALLS PARENT HOLDINGS, LLC	Clothing	520040	139.00
12/20/2018	GALLS PARENT HOLDINGS, LLC	Clothing	520040	139.00
12/20/2018	GALLS PARENT HOLDINGS, LLC	Clothing	520040	139.00
12/20/2018	GALLS PARENT HOLDINGS, LLC	Clothing	520040	139.00
12/20/2018	GALLS PARENT HOLDINGS, LLC	Clothing	520040	139.00
12/20/2018	GALLS PARENT HOLDINGS, LLC	Clothing	520040	139.00
12/20/2018	GALLS PARENT HOLDINGS, LLC	Clothing	520040	222.00
12/20/2018	GALLS PARENT HOLDINGS, LLC	Clothing	520040	139.00
12/20/2018	GALLS PARENT HOLDINGS, LLC	Clothing	520040	60.00
12/20/2018	GALLS PARENT HOLDINGS, LLC	Clothing	520040	139.00
12/20/2018	GALLS PARENT HOLDINGS, LLC	Clothing	520040	387.00
12/20/2018	GALLS PARENT HOLDINGS, LLC	Clothing	520040	506.00
12/20/2018	GALLS PARENT HOLDINGS, LLC	Clothing	520040	102.00
12/20/2018	GALLS PARENT HOLDINGS, LLC	Clothing	520040	506.00
12/20/2018	GALLS PARENT HOLDINGS, LLC	Clothing	520040	530.00
12/20/2018	GALLS PARENT HOLDINGS, LLC	Clothing	520040	530.00
12/20/2018	GALLS PARENT HOLDINGS, LLC	Clothing	520040	59.00
12/20/2018	GALLS PARENT HOLDINGS, LLC	Clothing	520040	506.00
12/20/2018	GALLS PARENT HOLDINGS, LLC	Clothing	520040	248.00
12/20/2018	GALLS PARENT HOLDINGS, LLC	Clothing	520040	530.00
12/20/2018	GALLS PARENT HOLDINGS, LLC	Clothing	520040	506.00
12/20/2018	GALLS PARENT HOLDINGS, LLC	Clothing	520040	222.00
12/20/2018	GALLS PARENT HOLDINGS, LLC	Clothing	520040	506.00
12/20/2018	GALLS PARENT HOLDINGS, LLC	Clothing	520040	506.00
12/20/2018	GALLS PARENT HOLDINGS, LLC	Clothing	520040	506.00
12/20/2018	GALLS PARENT HOLDINGS, LLC	Clothing	520040	207.00
12/20/2018	GALLS PARENT HOLDINGS, LLC	Clothing	520040	222.00
12/20/2018	GALLS PARENT HOLDINGS, LLC	Clothing	520040	190.00
12/20/2018	GALLS PARENT HOLDINGS, LLC	Clothing	520040	258.00
12/20/2018	GALLS PARENT HOLDINGS, LLC	Clothing	520040	258.00
12/20/2018	GALLS PARENT HOLDINGS, LLC	Clothing	520040	595.00
12/20/2018	GALLS PARENT HOLDINGS, LLC	Clothing	520040	784.00
12/20/2018	FINANCIAL INDUSTRY COMPUTER SYSTEMS INC	Professional services	530000	307.00

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Payment Date	Vendor Name	Account Description	Account	Transaction Amount
12/20/2018	FINANCIAL INDUSTRY COMPUTER SYSTEMS INC	Professional services	530000	307.00
12/20/2018	ANALYSYS INC	Professional services	530000	21.00
12/20/2018	ANALYSYS INC	Professional services	530000	14.00
12/20/2018	ANALYSYS INC	Professional services	530000	427.00
12/20/2018	ANALYSYS INC	Professional services	530000	70.00
12/20/2018	ANALYSYS INC	Professional services	530000	154.00
12/20/2018	ANALYSYS INC	Professional services	530000	216.00
12/20/2018	ANALYSYS INC	Professional services	530000	1,015.00
12/20/2018	ANALYSYS INC	Professional services	530000	70.00
12/20/2018	MORNINGSTAR	Books and Periodicals	520060	1,146.00
12/20/2018	IDEXX DISTRIBUTION INC	Chem/hslid supplies	520030	3,790.00
12/20/2018	GREEN EQUIPMENT COMPANY	Minor tools & equip	520090	1,546.45
12/20/2018	FAMILY COUNSELING SERVICE INC	Professional services	530000	1,320.00
12/20/2018	MOTION INDUSTRIES INC	Infrastructure maintenance	530235	3,861.05
12/20/2018	POLYDYNE INC	Purification chemicals	520010	4,048.00
12/20/2018	POLYDYNE INC	Purification chemicals	520010	4,048.00
12/21/2018	ALARM SECURITY & CONTRACTING INC	Building maint & service	530210	25.00
12/21/2018	ALARM SECURITY & CONTRACTING INC	Building maint & service	530210	20.00
12/21/2018	ARNOLD OIL COMPANY	Fuel & lubricants	520050	805.08
12/21/2018	ARNOLD OIL COMPANY	Fleet parts	119025	64.34
12/21/2018	URBAN ENGINEERING	Professional services	530000	2,250.00
12/21/2018	URBAN ENGINEERING	Professional services	530000	3,750.00
12/21/2018	URBAN ENGINEERING	Infrastructure maintenance	530235	2,250.00
12/21/2018	BERRY CONTRACTING, LP	Street materials inventory	119000	9,813.25
12/21/2018	BERRY CONTRACTING, LP	Construction contract	550910	251,382.88
12/21/2018	BERRY CONTRACTING, LP	Construction contract	550910	427,502.71
12/21/2018	BERRY CONTRACTING, LP	Construction contract	550910	291,635.08
12/21/2018	BERRY CONTRACTING, LP	Construction contract	550910	93,528.07
12/21/2018	BOYS & GIRLS CLUBS OF THE COASTAL BEND	Professional services	530000	6,357.78
12/21/2018	NUECES COUNTY	Vehicle repairs	530100	7.50
12/21/2018	NUECES COUNTY	Vehicle repairs	530100	22.00
12/21/2018	NUECES COUNTY	Vehicle repairs	530100	7.50
12/21/2018	NUECES COUNTY	Vehicle repairs	530100	7.50
12/21/2018	NUECES COUNTY	Vehicle repairs	530100	7.50

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Payment Date	Vendor Name	Account Description	Account	Transaction Amount
12/21/2018	NUECES COUNTY	Vehicle repairs	530100	7.50
12/21/2018	NUECES COUNTY	Vehicle repairs	530100	7.50
12/21/2018	NUECES COUNTY	Vehicle repairs	530100	7.50
12/21/2018	NUECES COUNTY	Vehicle repairs	530100	7.50
12/21/2018	NUECES COUNTY	Vehicle repairs	530100	7.50
12/21/2018	NUECES COUNTY	Vehicle repairs	530100	7.50
12/21/2018	COOPER EQUIPMENT COMPANY	Postage & express charges	530140	162.44
12/21/2018	COOPER EQUIPMENT COMPANY	Postage & express charges	530140	387.79
12/21/2018	COOPER EQUIPMENT COMPANY	Postage & express charges	530140	378.90
12/21/2018	CORPUS CHRISTI BATTERY CO INC	Fleet parts	119025	225.00
12/21/2018	CORPUS CHRISTI BATTERY CO INC	Fleet parts	119025	145.00
12/21/2018	CORPUS CHRISTI DISTRIBUTORS INC	PO Receipt Accrual	200351	417.06
12/21/2018	GULF COAST PAPER CO INC	PO Receipt Accrual	200351	33.33
12/21/2018	GULF COAST PAPER CO INC	PO Receipt Accrual	200351	1,079.08
12/21/2018	GULF COAST NUT & BOLT LLC	PO Receipt Accrual	200351	779.04
12/21/2018	GULF COAST NUT & BOLT LLC	PO Receipt Accrual	200351	495.60
12/21/2018	GULF COAST NUT & BOLT LLC	PO Receipt Accrual	200351	455.28
12/21/2018	GULF COAST NUT & BOLT LLC	PO Receipt Accrual	200351	486.00
12/21/2018	GULF COAST NUT & BOLT LLC	PO Receipt Accrual	200351	619.20
12/21/2018	GULF COAST NUT & BOLT LLC	PO Receipt Accrual	200351	615.60
12/21/2018	GULF COAST NUT & BOLT LLC	PO Receipt Accrual	200351	218.40
12/21/2018	HOLT TEXAS LTD	Fleet parts	119025	132.43
12/21/2018	BRIDGESTONE AMERICAS INC	Fleet parts	119025	29.95
12/21/2018	BRIDGESTONE AMERICAS INC	Fleet parts	119025	2,947.84
12/21/2018	BRIDGESTONE AMERICAS INC	Fleet parts	119025	1,185.66
12/21/2018	BRIDGESTONE AMERICAS INC	Vehicle repairs	530100	60.00
12/21/2018	HERTZ GLOBAL HOLDINGS INC	Rentals	530160	1,300.00
12/21/2018	HERTZ GLOBAL HOLDINGS INC	Rentals	530160	1,300.00
12/21/2018	HACH COMPANY	Chem/hslid supplies	520030	23,100.49
12/21/2018	HACH COMPANY	Chem/hslid supplies	520030	23,100.49
12/21/2018	HACH COMPANY	Chem/hslid supplies	520030	734.30
12/21/2018	MYERS TIRE SUPPLY	Fleet parts	119025	172.62
12/21/2018	ROBSTOWN HARDWARE CO INC	Fleet parts	119025	62.85
12/21/2018	ROBSTOWN HARDWARE CO INC	Fleet parts	119025	29.60

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Payment Date	Vendor Name	Account Description	Account	Transaction Amount
12/21/2018	ROBSTOWN HARDWARE CO INC	Fleet parts	119025	23.63
12/21/2018	SHEINBERG TOOL CO INC	Fleet parts	119025	101.66
12/21/2018	PEARCE INDUSTRIES INC	Fleet parts	119025	346.47
12/21/2018	PEARCE INDUSTRIES INC	Fleet parts	119025	279.20
12/21/2018	TELELANGUAGE INC	Telephone/telegraph service	530200	217.16
12/21/2018	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	119025	2.79
12/21/2018	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	119025	157.36
12/21/2018	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	119025	288.40
12/21/2018	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	119025	15.87
12/21/2018	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	119025	6.62
12/21/2018	SOUTHWEST COMPANIES LTD	Fleet parts	119025	194.00
12/21/2018	RICHARD HERRERA JR	Demolition/clean-up service	530220	163.52
12/21/2018	FERGUSON ENTERPRISES INC	PO Receipt Accrual	200351	311.44
12/21/2018	SMG CORPUS CHRISTI	Building maint & service	530210	10,188.75
12/21/2018	SMG CORPUS CHRISTI	Sales tax payable	200410	6,676.74
12/21/2018	SMG CORPUS CHRISTI	Building maint & service	530210	15,473.42
12/21/2018	SMG CORPUS CHRISTI	Building maint & service	530210	57,893.48
12/21/2018	RUSSELL JAMES	Professional services	530000	17,446.66
12/21/2018	BARCOM CONSTRUCTION INC	Building maint & service	530210	141,186.18
12/21/2018	BARCOM CONSTRUCTION INC	Construction contract	550910	14,525.93
12/21/2018	CORPUS CHRISTI METRO MINISTRIES	Professional services	530000	27,577.28
12/21/2018	CORPUS CHRISTI METRO MINISTRIES	Professional services	530000	2,551.49
12/21/2018	HDR INC	Outside consultants	550950	40,078.00
12/21/2018	HDR INC	Outside consultants	550950	2,108.00
12/21/2018	HDR INC	Outside consultants	550950	16,558.96
12/21/2018	SHORELINE PLUMBING CO	Professional services	530000	352.00
12/21/2018	OIL PATCH PETROLEUM INC	Maint & repairs	520130	177.38
12/21/2018	FRESE & NICHOLS INC	Outside consultants	550950	6,370.00
12/21/2018	TARI INC.	Recreational supplies/eqp	520170	6,493.72
12/21/2018	TARI INC.	Building maint & service	530210	4,842.35
12/21/2018	DEALERS ELECTRICAL SUPPLY CO	PO Receipt Accrual	200351	1,955.00
12/21/2018	CWJ INTERNATIONAL ELECTRONICS INC	Fleet parts	119025	5.55
12/24/2018	ANDERSON MACHINERY CO	Postage & express charges	530140	1,171.88
12/24/2018	ARNOLD OIL COMPANY	Fleet parts	119025	23.20

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Payment Date	Vendor Name	Account Description	Account	Transaction Amount
12/24/2018	ARNOLD OIL COMPANY	Fleet parts	119025	140.70
12/24/2018	ARNOLD OIL COMPANY	Fleet parts	119025	4.58
12/24/2018	ARNOLD OIL COMPANY	Fleet parts	119025	11.58
12/24/2018	ARNOLD OIL COMPANY	Fleet parts	119025	29.10
12/24/2018	ARNOLD OIL COMPANY	Fleet parts	119025	14.55
12/24/2018	ARNOLD OIL COMPANY	Gas & oil	119005	514.80
12/24/2018	ARNOLD OIL COMPANY	Fleet parts	119025	82.58
12/24/2018	ARNOLD OIL COMPANY	Fleet parts	119025	5.84
12/24/2018	BUSH HYDRAULICS INC	Fleet parts	119025	32.64
12/24/2018	CORPUS CHRISTI BATTERY CO INC	Fleet parts	119025	16.32
12/24/2018	GULF COAST NUT & BOLT LLC	Fleet parts	119025	4.00
12/24/2018	GULF COAST NUT & BOLT LLC	Fleet parts	119025	5.00
12/24/2018	C&S PLATING & BUMPER RECYCLING, INC	Fleet parts	119025	285.00
12/24/2018	C&S PLATING & BUMPER RECYCLING, INC	Fleet parts	119025	380.00
12/26/2018	NUECES COUNTY	Vehicle repairs	530100	7.50
12/26/2018	NUECES COUNTY	Vehicle repairs	530100	7.50
12/26/2018	NUECES COUNTY	Vehicle repairs	530100	7.50
12/26/2018	NUECES COUNTY	Vehicle repairs	530100	7.50
12/26/2018	NUECES COUNTY	Vehicle repairs	530100	7.50
12/26/2018	NUECES COUNTY	Vehicle repairs	530100	7.50
12/26/2018	NUECES COUNTY	Vehicle repairs	530100	7.50
12/26/2018	NUECES COUNTY	Vehicle repairs	530100	7.50
12/26/2018	NUECES COUNTY	Vehicle repairs	530100	7.50
12/26/2018	NUECES COUNTY	Vehicle repairs	530100	7.50
12/26/2018	NUECES COUNTY	Vehicle repairs	530100	7.50
12/26/2018	NUECES COUNTY	Vehicle repairs	530100	7.50
12/26/2018	NUECES COUNTY	Vehicle repairs	530100	7.50
12/26/2018	NUECES COUNTY	Vehicle repairs	530100	7.50
12/26/2018	NUECES COUNTY	Vehicle repairs	530100	7.50
12/26/2018	NUECES COUNTY	Vehicle repairs	530100	7.50
12/26/2018	EB CREAGER TIRE & BATTERY INC	Fleet parts	119025	692.85
12/26/2018	EB CREAGER TIRE & BATTERY INC	Fleet parts	119025	1,815.00
12/26/2018	NUECES FARM CENTER INC	Postage & express charges	530140	1,969.14
12/26/2018	NUECES FARM CENTER INC	Fleet parts	119025	99.29
12/26/2018	FLANAGANS MUFFLER SHOP INC	Vehicle repairs	530100	195.00
12/26/2018	FLANAGANS MUFFLER SHOP INC	Vehicle repairs	530100	185.00

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Payment Date	Vendor Name	Account Description	Account	Transaction Amount
12/26/2018	GAYLA DUHART	Senior Stipends	530131	233.25
12/26/2018	J&J INSULATION & ACOUSTICS INC	Demo Grant Related Costs	570014	3,990.00
12/26/2018	CUMMINS SOUTHERN PLAINS INC	Fleet parts	119025	117.37
12/26/2018	CUMMINS SOUTHERN PLAINS INC	Fleet parts	119025	124.51
12/26/2018	WASHING EQUIPMENT OF TEXAS LTD	Fleet parts	119025	38.93
12/27/2018	AMIGOS LIBRARY SERVICES INC	Professional services	530000	2,364.00
12/27/2018	ARNOLD OIL COMPANY	Fleet parts	119025	37.92
12/27/2018	ARNOLD OIL COMPANY	Fleet parts	119025	348.12
12/27/2018	ARNOLD OIL COMPANY	Fleet parts	119025	29.39
12/27/2018	ARNOLD OIL COMPANY	Fleet parts	119025	82.84
12/27/2018	ARNOLD OIL COMPANY	Fleet parts	119025	30.82
12/27/2018	ARNOLD OIL COMPANY	Gas & oil	119005	270.65
12/27/2018	ARNOLD OIL COMPANY	Fleet parts	119025	145.20
12/27/2018	ARNOLD OIL COMPANY	Fleet parts	119025	225.27
12/27/2018	ARNOLD OIL COMPANY	Fleet parts	119025	36.63
12/27/2018	ARNOLD OIL COMPANY	Fleet parts	119025	294.96
12/27/2018	ARNOLD OIL COMPANY	Fleet parts	119025	172.98
12/27/2018	ARNOLD OIL COMPANY	Fleet parts	119025	9.55
12/27/2018	ARNOLD OIL COMPANY	Fleet parts	119025	63.36
12/27/2018	ARNOLD OIL COMPANY	Fleet parts	119025	67.68
12/27/2018	BARNES & NOBLE INC	Books and Periodicals	520060	9,715.71
12/27/2018	BUSTERS BUTANE GAS CO INC	Fuel & lubricants	520050	51.87
12/27/2018	BUSTERS BUTANE GAS CO INC	Fuel & lubricants	520050	93.48
12/27/2018	NUECES COUNTY	Professional services	530000	10,973.40
12/27/2018	CORPUS CHRISTI BATTERY CO INC	Vehicle repairs	530100	220.20
12/27/2018	CORPUS CHRISTI BATTERY CO INC	Fleet parts	119025	195.00
12/27/2018	TX A&M UNIV	Professional services	530000	25.00
12/27/2018	TX A&M UNIV	Professional services	530000	14,177.83
12/27/2018	FEDERAL EXPRESS CORP	Postage & express charges	530140	395.16
12/27/2018	FEDERAL EXPRESS CORP	Computer equip & software non-	520100	552.41
12/27/2018	FEDERAL EXPRESS CORP	Postage & express charges	530140	31.58
12/27/2018	FEDERAL EXPRESS CORP	Printing advertising & PR	530500	9.59
12/27/2018	CELLCO PARTNERSHIP	Telephone/telegraph service	530200	37.99
12/27/2018	CELLCO PARTNERSHIP	Telephone/telegraph service	530200	180.00

CITY OF CORPUS CHRISTI

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Payment Date	Vendor Name	Account Description	Account	Transaction Amount
12/27/2018	CELLCO PARTNERSHIP	Telephone/telegraph service	530200	735.00
12/27/2018	CELLCO PARTNERSHIP	Telephone/telegraph service	530200	308.00
12/27/2018	WW GRAINGER INC	Minor tools & equip	520090	42.80
12/27/2018	WW GRAINGER INC	Minor tools & equip	520090	338.34
12/27/2018	WW GRAINGER INC	Equipment maintenance	530230	899.05
12/27/2018	WW GRAINGER INC	Building maint & service	530210	4.67
12/27/2018	WW GRAINGER INC	Building maint & service	530210	81.31
12/27/2018	HOSE OF SOUTH TEXAS INC	Fleet parts	119025	69.70
12/27/2018	HOSE OF SOUTH TEXAS INC	Fleet parts	119025	384.55
12/27/2018	HOSE OF SOUTH TEXAS INC	Fleet parts	119025	21.30
12/27/2018	HOSE OF SOUTH TEXAS INC	Fleet parts	119025	146.40
12/27/2018	HOSE OF SOUTH TEXAS INC	Fleet parts	119025	248.46
12/27/2018	LONGORIAS RADIATOR MUFFLER BRAKE	Fleet parts	119025	22.50
12/27/2018	THE SAFEGUARD SYSTEMS INC	Professional services	530000	395.00
12/27/2018	THE SAFEGUARD SYSTEMS INC	Professional services	530000	925.00
12/27/2018	THE SAFEGUARD SYSTEMS INC	Building maint & service	530210	210.50
12/27/2018	THE SAFEGUARD SYSTEMS INC	Building maint & service	530210	87.50
12/27/2018	SHEINBERG TOOL CO INC	Minor tools & equip	520090	599.50
12/27/2018	SHEINBERG TOOL CO INC	PO Receipt Accrual	200351	975.90
12/27/2018	SHEINBERG TOOL CO INC	PO Receipt Accrual	200351	982.20
12/27/2018	SHEINBERG TOOL CO INC	PO Receipt Accrual	200351	413.64
12/27/2018	SHEINBERG TOOL CO INC	PO Receipt Accrual	200351	820.70
12/27/2018	SHEINBERG TOOL CO INC	PO Receipt Accrual	200351	967.80
12/27/2018	SHEINBERG TOOL CO INC	PO Receipt Accrual	200351	997.50
12/27/2018	SHEINBERG TOOL CO INC	PO Receipt Accrual	200351	974.70
12/27/2018	SHEINBERG TOOL CO INC	PO Receipt Accrual	200351	659.40
12/27/2018	SHEINBERG TOOL CO INC	PO Receipt Accrual	200351	884.50
12/27/2018	SHEINBERG TOOL CO INC	PO Receipt Accrual	200351	919.80
12/27/2018	UNIFIRST HOLDINGS INC	Uniform rentals	530150	40.82
12/27/2018	UNIFIRST HOLDINGS INC	Building maint & service	530210	12.92
12/27/2018	UNIFIRST HOLDINGS INC	Building maint & service	530210	9.86
12/27/2018	UNIFIRST HOLDINGS INC	Building maint & service	530210	30.12
12/27/2018	UNIFIRST HOLDINGS INC	Building maint & service	530210	11.14
12/27/2018	UNIFIRST HOLDINGS INC	Building maint & service	530210	12.92

CITY OF CORPUS CHRISTI

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Payment Date	Vendor Name	Account Description	Account	Transaction Amount
12/27/2018	UNIFIRST HOLDINGS INC	Building maint & service	530210	9.86
12/27/2018	UNIFIRST HOLDINGS INC	Building maint & service	530210	30.12
12/27/2018	UNIFIRST HOLDINGS INC	Building maint & service	530210	11.14
12/27/2018	UNIFIRST HOLDINGS INC	Building maint & service	530210	12.92
12/27/2018	UNIFIRST HOLDINGS INC	Building maint & service	530210	9.86
12/27/2018	UNIFIRST HOLDINGS INC	Building maint & service	530210	30.12
12/27/2018	UNIFIRST HOLDINGS INC	Building maint & service	530210	11.14
12/27/2018	UNIFIRST HOLDINGS INC	Building maint & service	530210	12.92
12/27/2018	UNIFIRST HOLDINGS INC	Building maint & service	530210	9.86
12/27/2018	UNIFIRST HOLDINGS INC	Building maint & service	530210	30.12
12/27/2018	UNIFIRST HOLDINGS INC	Building maint & service	530210	11.14
12/27/2018	UNIFIRST HOLDINGS INC	Uniform rentals	530150	19.40
12/27/2018	UNIFIRST HOLDINGS INC	Rentals	530160	29.78
12/27/2018	UNIFIRST HOLDINGS INC	Building maint & service	530210	12.92
12/27/2018	UNIFIRST HOLDINGS INC	Building maint & service	530210	9.86
12/27/2018	UNIFIRST HOLDINGS INC	Building maint & service	530210	30.12
12/27/2018	UNIFIRST HOLDINGS INC	Building maint & service	530210	11.14
12/27/2018	UNIFIRST HOLDINGS INC	Uniform rentals	530150	40.82
12/27/2018	UNIFIRST HOLDINGS INC	Rentals	530160	29.78
12/27/2018	UNIFIRST HOLDINGS INC	Rentals	530160	89.14
12/27/2018	UNIFIRST HOLDINGS INC	Building maint & service	530210	12.92
12/27/2018	UNIFIRST HOLDINGS INC	Building maint & service	530210	9.86
12/27/2018	UNIFIRST HOLDINGS INC	Building maint & service	530210	30.12
12/27/2018	UNIFIRST HOLDINGS INC	Building maint & service	530210	11.14
12/27/2018	UNIFIRST HOLDINGS INC	Uniform rentals	530150	40.82
12/27/2018	WRIGHT MATERIALS INC	Maint & repairs	520130	221.56
12/27/2018	WRIGHT MATERIALS INC	Maint & repairs	520130	206.34
12/27/2018	WRIGHT MATERIALS INC	Maint & repairs	520130	207.93
12/27/2018	DRISCOLL CHILDREN'S HOSPITAL	Professional services	530000	14,512.00
12/27/2018	KARNES ELECTRIC COOPERATIVE INC	Light heat & power	530080	699.38
12/27/2018	AT&T CORP	Telephone/telegraph service	530200	280.00
12/27/2018	AT&T CORP	Telephone/telegraph service	530200	24,079.42
12/27/2018	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	520070	876.00
12/27/2018	HAC HOLDINGS, LLP	Street materials inventory	119000	7,995.86

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Payment Date	Vendor Name	Account Description	Account	Transaction Amount
12/27/2018	CUMMINS SOUTHERN PLAINS INC	Computer equip & software non-	520100	684.78
12/27/2018	TEXAS COMMISSION ON FIRE PROTECTION	Memberships, licenses & dues	530250	550.00
12/27/2018	FERGUSON ENTERPRISES INC	Pipe, fittings, drng	520160	580.00
12/27/2018	FERGUSON ENTERPRISES INC	PO Receipt Accrual	200351	2,668.32
12/27/2018	FERGUSON ENTERPRISES INC	PO Receipt Accrual	200351	4,087.17
12/27/2018	FERGUSON ENTERPRISES INC	PO Receipt Accrual	200351	1,697.00
12/27/2018	FERGUSON ENTERPRISES INC	PO Receipt Accrual	200351	2,997.60
12/27/2018	FERGUSON ENTERPRISES INC	PO Receipt Accrual	200351	2,981.76
12/27/2018	FERGUSON ENTERPRISES INC	PO Receipt Accrual	200351	1,260.00
12/27/2018	UNITED PARCEL SERVICE INC	Postage & express charges	530140	17.90
12/27/2018	UNITED PARCEL SERVICE INC	Postage & express charges	530140	25.01
12/27/2018	ANIMAL HEALTH CARE OF TEXAS, P.C.	Professional services	530000	287.57
12/27/2018	ANIMAL HEALTH CARE OF TEXAS, P.C.	Professional services	530000	228.63
12/27/2018	AMEY & AMEY	Professional services	530000	2,790.00
12/27/2018	REDWING SHOE STORES INC	Clothing	520040	148.74
12/27/2018	REDWING SHOE STORES INC	Clothing	520040	537.21
12/27/2018	REDWING SHOE STORES INC	Clothing	520040	208.73
12/27/2018	REDWING SHOE STORES INC	Clothing	520040	178.98
12/27/2018	REDWING SHOE STORES INC	Clothing	520040	195.98
12/27/2018	REDWING SHOE STORES INC	Clothing	520040	273.48
12/27/2018	ANALYSYS INC	Professional services	530000	1,875.00
12/27/2018	ANALYSYS INC	Professional services	530000	7.00
12/27/2018	ANALYSYS INC	Professional services	530000	70.00
12/27/2018	ANALYSYS INC	Professional services	530000	112.00
12/27/2018	ANALYSYS INC	Professional services	530000	586.00
12/27/2018	C&S PLATING & BUMPER RECYCLING, INC	Vehicle repairs	530100	4,928.00
12/27/2018	C&S PLATING & BUMPER RECYCLING, INC	Vehicle repairs	530100	166.50
12/27/2018	IDEXX DISTRIBUTION INC	Clinical Supplies	520020	3,410.00
12/27/2018	BOOTS N BRITCHES WESTERN WEAR	Clothing	520040	134.95
12/27/2018	BOOTS N BRITCHES WESTERN WEAR	Clothing	520040	179.95
12/27/2018	BOOTS N BRITCHES WESTERN WEAR	Clothing	520040	184.95
12/27/2018	H & V EQUIPMENT SERVICE INC	Fleet parts	119025	72.70
12/27/2018	EYEMART EXPRESS LLC	Clothing	520040	379.85
12/27/2018	GONZALEZ TIRE SERVICE	Vehicle repairs	530100	135.00

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Payment Date	Vendor Name	Account Description	Account	Transaction Amount
12/27/2018	FASTENAL CO	Maint & repairs	520130	1,832.59
12/27/2018	ALDINGER COMPANY	Professional services	530000	861.17
12/27/2018	KELLEY'S UNLIMITED II	Vehicle repairs	530100	451.10
12/27/2018	KELLEY'S UNLIMITED II	Vehicle repairs	530100	555.00
12/27/2018	MOTION INDUSTRIES INC	Other Equipment	550040	15,525.41
12/28/2018	URBAN ENGINEERING	Outside consultants	550950	2,650.00
12/28/2018	URBAN ENGINEERING	Outside consultants	550950	1,375.00
12/28/2018	URBAN ENGINEERING	Outside consultants	550950	3,720.00
12/28/2018	URBAN ENGINEERING	Outside consultants	550950	38,460.00
12/28/2018	URBAN ENGINEERING	Outside consultants	550950	68,489.60
12/28/2018	URBAN ENGINEERING	Outside consultants	550950	6,827.50
12/28/2018	BERRY CONTRACTING, LP	Street materials inventory	119000	7,073.60
12/28/2018	BERRY CONTRACTING, LP	Street materials inventory	119000	4,261.80
12/28/2018	BERRY CONTRACTING, LP	Street materials inventory	119000	2,789.53
12/28/2018	BERRY CONTRACTING, LP	Street materials inventory	119000	6,677.72
12/28/2018	BERRY CONTRACTING, LP	Street materials inventory	119000	7,000.72
12/28/2018	BERRY CONTRACTING, LP	Street materials inventory	119000	3,955.69
12/28/2018	BRASWELL OFFICE SYSTEMS INC	Rentals	530160	42.00
12/28/2018	BRASWELL OFFICE SYSTEMS INC	Rentals	530160	63.00
12/28/2018	BRASWELL OFFICE SYSTEMS INC	Rentals	530160	17.00
12/28/2018	BRASWELL OFFICE SYSTEMS INC	Rentals	530160	42.00
12/28/2018	BRASWELL OFFICE SYSTEMS INC	Rentals	530160	17.00
12/28/2018	GULF COAST PAPER CO INC	Chem/hsld supplies	520030	27.20
12/28/2018	GULF COAST PAPER CO INC	PO Receipt Accrual	200351	803.14
12/28/2018	GULF COAST NUT & BOLT LLC	PO Receipt Accrual	200351	123.40
12/28/2018	GULF COAST NUT & BOLT LLC	PO Receipt Accrual	200351	1,148.80
12/28/2018	GULF COAST NUT & BOLT LLC	PO Receipt Accrual	200351	764.97
12/28/2018	HOSE OF SOUTH TEXAS INC	Professional services	530000	2,047.05
12/28/2018	STATEWIDE WRECKER SERVICE	Professional services	530000	7,665.00
12/28/2018	STATE OF TEXAS TX	Garnishment deduction	200505	57,779.37
12/28/2018	SCOTT ELECTRIC CO	Building maint & service	530210	2,172.45
12/28/2018	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	119025	42.93
12/28/2018	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	119025	17.16
12/28/2018	MARLIN WORKS INC	Clothing	520040	340.00

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Payment Date	Vendor Name	Account Description	Account	Transaction Amount
12/28/2018	RICHARD HERRERA JR	Building maint & service	530210	1,945.00
12/28/2018	RICHARD HERRERA JR	Demolition/clean-up service	530220	278.04
12/28/2018	RICHARD HERRERA JR	Demolition/clean-up service	530220	103.45
12/28/2018	RICHARD HERRERA JR	Demolition/clean-up service	530220	164.00
12/28/2018	RICHARD HERRERA JR	Demolition/clean-up service	530220	75.00
12/28/2018	DEL MAR COLLEGE	Professional services	530000	5,879.44
12/28/2018	DEL MAR COLLEGE	Professional services	530000	3,828.42
12/28/2018	SMG CORPUS CHRISTI	Other Equipment	550040	10,696.92
12/28/2018	SMG CORPUS CHRISTI	Building maint & service	530210	15,900.00
12/28/2018	SMG CORPUS CHRISTI	Building maint & service	530210	9,620.00
12/28/2018	SMG CORPUS CHRISTI	Building maint & service	530210	210,000.00
12/28/2018	SMG CORPUS CHRISTI	Building maint & service	530210	140,000.00
12/28/2018	SMG CORPUS CHRISTI	Professional services	530000	3,398.11
12/28/2018	SMG CORPUS CHRISTI	Other Equipment	550040	1,429.09
12/28/2018	SMG CORPUS CHRISTI	Other Equipment	550040	2,728.88
12/28/2018	SMG CORPUS CHRISTI	Other Equipment	550040	1,972.80
12/28/2018	SMG CORPUS CHRISTI	Building maint & service	530210	1,143.99
12/28/2018	SMG CORPUS CHRISTI	Building maint & service	530210	3,125.00
12/28/2018	SMG CORPUS CHRISTI	Building maint & service	530210	21,375.00
12/28/2018	SMG CORPUS CHRISTI	Building maint & service	530210	3,086.00
12/28/2018	SMG CORPUS CHRISTI	Other Equipment	550040	6,080.00
12/28/2018	SMG CORPUS CHRISTI	Building maint & service	530210	1,412.76
12/28/2018	SMG CORPUS CHRISTI	Building maint & service	530210	1,343.50
12/28/2018	SMG CORPUS CHRISTI	Other Equipment	550040	2,825.00
12/28/2018	SMG CORPUS CHRISTI	Building maint & service	530210	4,596.69
12/28/2018	SMG CORPUS CHRISTI	Printing advertising & PR	530500	20,000.00
12/28/2018	SMG CORPUS CHRISTI	Printing advertising & PR	530500	25,000.00
12/28/2018	HDR INC	Outside consultants	550950	14,374.00
12/28/2018	HDR INC	Outside consultants	550950	3,155.85
12/28/2018	HDR INC	Outside consultants	550950	28,174.00
12/28/2018	CAVENDER STORES LTD	Clothing	520040	309.98
12/28/2018	CAVENDER STORES LTD	Clothing	520040	159.99
12/28/2018	CAVENDER STORES LTD	Clothing	520040	119.98
12/28/2018	ALAN PLUMMER & ASSOCIATES INC	Infrastructure	550060	11,680.85

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Payment Date	Vendor Name	Account Description	Account	Transaction Amount
12/28/2018	RELIABLE OPTICAL INC	Clothing	520040	154.00
12/28/2018	RELIABLE OPTICAL INC	Clothing	520040	100.00
12/28/2018	D R RESENDEZ & R SCHAALMAN, INC	Professional services	530000	7,950.00
01/03/2019	ANDERSON MACHINERY CO	Vehicles & Machinery	550020	56,400.40
01/03/2019	NUECES COUNTY	Vehicle repairs	530100	7.50
01/03/2019	FEDERAL EXPRESS CORP	Postage & express charges	530140	60.80
01/03/2019	FEDERAL EXPRESS CORP	Telephone/telegraph service	530200	66.02
01/03/2019	FEDERAL EXPRESS CORP	Postage & express charges	530140	13.64
01/03/2019	WW GRAINGER INC	Minor tools & equip	520090	68.48
01/03/2019	WW GRAINGER INC	Building maint & service	530210	143.63
01/03/2019	GRAYBAR ELECTRIC CO INC	Maint & repairs	520130	1,339.29
01/03/2019	GRUNWALD PRINTING COMPANY INC	Printing advertising & PR	530500	256.98
01/03/2019	LIBRARY PETTY CASH FUND	Office Supplies	520120	39.11
01/03/2019	UNIFIRST HOLDINGS INC	Rentals	530160	29.78
01/03/2019	WRIGHT MATERIALS INC	Maint & repairs	520130	198.07
01/03/2019	WRIGHT MATERIALS INC	Maint & repairs	520130	190.10
01/03/2019	WRIGHT MATERIALS INC	Maint & repairs	520130	199.09
01/03/2019	TEXAS BOLL WEEVIL ERADICATION	Hotel occupancy tax	300500	884.88
01/03/2019	AT&T CORP	Telephone/telegraph service	530200	658.45
01/03/2019	AT&T CORP	Telephone/telegraph service	530200	115.80
01/03/2019	AT&T CORP	Telephone/telegraph service	530200	1,097.10
01/03/2019	AT&T CORP	Telephone/telegraph service	530200	2,098.52
01/03/2019	AT&T CORP	Telephone/telegraph service	530200	327.60
01/03/2019	AT&T CORP	Telephone/telegraph service	530200	1,046.24
01/03/2019	CITY OF CORPUS CHRISTI	Interdepart-services	530010	5,069.00
01/03/2019	CITY OF CORPUS CHRISTI	Interdepart-services	530010	4,322.00
01/03/2019	CITY OF CORPUS CHRISTI	Interdepart-services	530010	4,357.00
01/03/2019	CITY OF CORPUS CHRISTI	Interdepart-services	530010	5,382.00
01/03/2019	CITY OF CORPUS CHRISTI	Interdepart-services	530010	2,046.00
01/03/2019	CITY OF CORPUS CHRISTI	Interdepart-services	530010	2,522.00
01/03/2019	CITY OF CORPUS CHRISTI	Interdepart-services	530010	2,135.00
01/03/2019	CORPUS CHRISTI REGIONAL TRANSPORTATION AUTHORITY	Senior mileage reimbursement	530132	200.00
01/03/2019	FERGUSON ENTERPRISES INC	Maint & repairs	520130	4,489.61
01/03/2019	FERGUSON ENTERPRISES INC	Minor tools & equip	520090	1,200.00

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Payment Date	Vendor Name	Account Description	Account	Transaction Amount
01/03/2019	ENTERPRISE RENT A CAR	Travel	547010	81.90
01/03/2019	AMEY & AMEY	Professional services	530000	1,650.00
01/03/2019	TOTAL PROTECTION SYSTEMS INC	Professional services	530000	330.00
01/03/2019	ANALYSYS INC	Professional services	530000	4,031.00
01/03/2019	ANALYSYS INC	Professional services	530000	218.80
01/03/2019	ANALYSYS INC	Professional services	530000	21.00
01/03/2019	ANALYSYS INC	Professional services	530000	70.00
01/03/2019	ANALYSYS INC	Professional services	530000	168.00
01/03/2019	A WAVELL FLAGPOLE	Maint & repairs	520130	95.00
01/03/2019	ROY DE LA PENA	Instructors & officials	530002	793.80
01/03/2019	DELL MARKETING LP	Non-Capital Lease Payments	530180	2,878.98
01/03/2019	DELL MARKETING LP	Computer equip & software non-	520100	3,756.74
01/03/2019	FASTENAL CO	Maint & repairs	520130	366.93
01/03/2019	POLYDYNE INC	Purification chemicals	520010	6,072.00
01/04/2019	LNV ENGINEERING INC	Outside consultants	550950	7,852.50
01/04/2019	LNV ENGINEERING INC	Building maint & service	530210	645.00
01/04/2019	LNV ENGINEERING INC	Outside consultants	550950	497.00
01/04/2019	LNV ENGINEERING INC	Outside consultants	550950	5,200.00
01/04/2019	LNV ENGINEERING INC	Outside consultants	550950	7,050.00
01/04/2019	LNV ENGINEERING INC	Outside consultants	550950	1,345.50
01/04/2019	LNV ENGINEERING INC	Outside consultants	550950	7,578.15
01/04/2019	LNV ENGINEERING INC	Outside consultants	550950	10,049.50
01/04/2019	LNV ENGINEERING INC	Outside consultants	550950	12,012.50
01/04/2019	LNV ENGINEERING INC	Outside consultants	550950	7,198.19
01/04/2019	LNV ENGINEERING INC	Outside consultants	550950	1,000.00
01/04/2019	LNV ENGINEERING INC	Outside consultants	550950	2,800.00
01/04/2019	LNV ENGINEERING INC	Professional services	530000	40,419.60
01/04/2019	BERRY CONTRACTING, LP	Inventory Invoice Tolerance	520213	7,465.61
01/04/2019	BERRY CONTRACTING, LP	Construction contract	550910	39,320.10
01/04/2019	BERRY CONTRACTING, LP	Construction contract	550910	132,390.63
01/04/2019	BERRY CONTRACTING, LP	Construction contract	550910	133,727.91
01/04/2019	BERRY CONTRACTING, LP	Construction contract	550910	132,390.63
01/04/2019	BUSTERS BUTANE GAS CO INC	Fleet parts	119025	22.80
01/04/2019	REGULO H GARZA	Retirement	511000	810.44

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Payment Date	Vendor Name	Account Description	Account	Transaction Amount
01/04/2019	NUECES COUNTY	Vehicle repairs	530100	7.50
01/04/2019	NUECES COUNTY	Vehicle repairs	530100	7.50
01/04/2019	NUECES COUNTY	Vehicle repairs	530100	7.50
01/04/2019	NUECES COUNTY	Vehicle repairs	530100	7.50
01/04/2019	NUECES COUNTY	Vehicle repairs	530100	7.50
01/04/2019	NUECES COUNTY	Vehicle repairs	530100	7.50
01/04/2019	NUECES COUNTY	Vehicle repairs	530100	7.50
01/04/2019	NUECES COUNTY	Vehicle repairs	530100	7.50
01/04/2019	NUECES COUNTY	Vehicle repairs	530100	7.50
01/04/2019	FLANAGANS MUFFLER SHOP INC	Vehicle repairs	530100	300.00
01/04/2019	HOSE OF SOUTH TEXAS INC	Maint & repairs-contracted	530215	99.83
01/04/2019	HOSE OF SOUTH TEXAS INC	Maint & repairs-contracted	530215	319.37
01/04/2019	HOSE OF SOUTH TEXAS INC	Equipment maintenance	530230	82.70
01/04/2019	HOSE OF SOUTH TEXAS INC	Maint & repairs-contracted	530215	162.50
01/04/2019	PEARCE INDUSTRIES INC	Fleet parts	119025	1,797.02
01/04/2019	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	119025	38.16
01/04/2019	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	119025	34.05
01/04/2019	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	119025	8.68
01/04/2019	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	119025	5.49
01/04/2019	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	119025	61.97
01/04/2019	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	119025	176.67
01/04/2019	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	119025	1,027.10
01/04/2019	IRV THOMAS HONDA	Fleet parts	119025	43.16
01/04/2019	AIR SPECIALTY & EQUIPMENT COMPANY	Equipment maintenance	530230	660.00
01/04/2019	CUMMINS SOUTHERN PLAINS INC	Fleet parts	119025	149.78
01/04/2019	FERGUSON ENTERPRISES INC	Landscaping materials	520180	795.00
01/04/2019	DEL MAR COLLEGE	Professional services	530000	205.00
01/04/2019	SMG CORPUS CHRISTI	Building maint & service	530210	133,872.03
01/04/2019	PENCCO INC	Purification chemicals	520010	2,830.55
01/04/2019	PENCCO INC	Purification chemicals	520010	2,734.24
01/04/2019	PENCCO INC	Purification chemicals	520010	675.00
01/04/2019	DAILEY WELLS COMMUNICATIONS INC	Equipment maintenance	530230	857.61
01/04/2019	HDR INC	Outside consultants	550950	1,275.00
01/04/2019	OIL PATCH PETROLEUM INC	Fuel & lubricants	520050	203.70

CITY OF CORPUS CHRISTI

Check Register 12/01/2018 to 12/31/2018

Payment Date	Vendor Name	Account Description	Account	Transaction Amount
01/07/2019	ARNOLD OIL COMPANY	Fleet parts	119025	231.33
01/07/2019	ARNOLD OIL COMPANY	Fleet parts	119025	49.44
01/07/2019	ARNOLD OIL COMPANY	Fleet parts	119025	11.45
01/07/2019	ARNOLD OIL COMPANY	Fleet parts	119025	421.09
01/07/2019	ARNOLD OIL COMPANY	Fleet parts	119025	11.70
01/07/2019	ARNOLD OIL COMPANY	Gas & oil	119005	868.34
01/07/2019	ARNOLD OIL COMPANY	Fleet parts	119025	65.19
01/07/2019	ARNOLD OIL COMPANY	Fleet parts	119025	342.44
01/07/2019	ARNOLD OIL COMPANY	Fleet parts	119025	450.57
01/07/2019	ARNOLD OIL COMPANY	Fleet parts	119025	30.91
01/07/2019	ARNOLD OIL COMPANY	Fleet parts	119025	9.92
01/07/2019	ARNOLD OIL COMPANY	Fleet parts	119025	24.44
01/07/2019	ARNOLD OIL COMPANY	Fleet parts	119025	175.18
01/07/2019	ARNOLD OIL COMPANY	Fleet parts	119025	25.74
01/07/2019	ARNOLD OIL COMPANY	Fleet parts	119025	13.63
01/07/2019	GULF COAST NUT & BOLT LLC	Fleet parts	119025	24.45
01/07/2019	HOSE OF SOUTH TEXAS INC	Fleet parts	119025	53.94
01/07/2019	HOSE OF SOUTH TEXAS INC	Fleet parts	119025	10.64
01/07/2019	HOSE OF SOUTH TEXAS INC	Fleet parts	119025	151.04
01/07/2019	HOSE OF SOUTH TEXAS INC	Fleet parts	119025	19.46
01/07/2019	HOSE OF SOUTH TEXAS INC	Fleet parts	119025	18.64
01/07/2019	HOSE OF SOUTH TEXAS INC	Fleet parts	119025	122.32
01/07/2019	HOSE OF SOUTH TEXAS INC	Fleet parts	119025	64.80
01/07/2019	C&S PLATING & BUMPER RECYCLING, INC	Fleet parts	119025	25.00
01/07/2019	H & V EQUIPMENT SERVICE INC	Postage & express charges	530140	4,125.16
Grand Total - Accounts Payable				13,186,674.54
12/9/2018	PAYROLL GROSS PAY		PAYROLL	7,202,027.20
12/23/2018	PAYROLL GROSS PAY		PAYROLL	6,579,868.45
Grand Total - Payroll				13,781,895.65