

**CITY OF CORPUS CHRISTI**

**Check Register 08/01/2023 to 08/31/2023**

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/1/2023	Govolution LLC	Interest & Bank Charges	1020-44-12662	540030	21.64
8/1/2023	Govolution LLC	Interest & Bank Charges	1020-44-12691	540030	8.13
8/1/2023	Govolution LLC	Interest & Bank Charges	1020-44-12810	540030	48.74
8/1/2023	Govolution LLC	Interest & Bank Charges	1020-44-12830	540030	38.13
8/1/2023	Govolution LLC	Interest & Bank Charges	1020-44-11750	540030	89.36
8/1/2023	Govolution LLC	Interest & Bank Charges	1020-44-12641	540030	69.52
8/1/2023	Govolution LLC	Interest & Bank Charges	1020-44-12800	540030	8.13
8/1/2023	Govolution LLC	Interest & Bank Charges	1020-44-13405	540030	1,637.26
8/1/2023	Govolution LLC	Interest & Bank Charges	1020-44-10840	540030	16.13
8/1/2023	Govolution LLC	Interest & Bank Charges	1020-44-12950	540030	1,333.25
8/1/2023	Govolution LLC	Interest & Bank Charges	1020-44-11770	540030	1,267.37
8/1/2023	Govolution LLC	Interest & Bank Charges	1020-44-12680	540030	93.90
8/1/2023	Govolution LLC	Interest & Bank Charges	1020-44-11300	540030	20.77
8/1/2023	Govolution LLC	Interest & Bank Charges	1020-44-30010	540030	73,330.46
8/1/2023	Govolution LLC	Interest & Bank Charges	1020-44-12691	540030	8.13
8/1/2023	Govolution LLC	Interest & Bank Charges	1020-44-30010	540030	51,541.02
8/1/2023	Govolution LLC	Interest & Bank Charges	1020-44-12800	540030	8.13
8/1/2023	Govolution LLC	Interest & Bank Charges	1020-44-30010	540030	16.13
8/1/2023	Govolution LLC	Interest & Bank Charges	1020-44-12820	540030	48.96
8/1/2023	Govolution LLC	Interest & Bank Charges	1020-44-12520	540030	1,643.33
8/1/2023	Govolution LLC	Interest & Bank Charges	1020-44-12631	540030	604.39
8/1/2023	Govolution LLC	Interest & Bank Charges	1020-44-11860	540030	9.13
8/1/2023	Govolution LLC	Interest & Bank Charges	1020-44-30205	540030	667.58
8/1/2023	Govolution LLC	Interest & Bank Charges	1020-44-35000	540030	72.61
8/1/2023	Govolution LLC	Interest & Bank Charges	1020-44-12506	540030	259.33
8/1/2023	Govolution LLC	Interest & Bank Charges	1020-44-12840	540030	27.71
8/1/2023	Govolution LLC	Interest & Bank Charges	1020-44-12701	540030	72.65
8/1/2023	Govolution LLC	Interest & Bank Charges	1020-44-12850	540030	33.93
8/1/2023	Govolution LLC	Interest & Bank Charges	1020-44-35300	540030	666.07
8/1/2023	Govolution LLC	Interest & Bank Charges	1020-44-12800	540030	34.83
8/1/2023	Govolution LLC	Interest & Bank Charges	1020-44-11300	540030	9,809.15
8/1/2023	Govolution LLC	Interest & Bank Charges	1020-44-35030	540030	4,948.86
8/1/2023	Govolution LLC	Interest & Bank Charges	1020-44-34000	540030	8.97
8/1/2023	Govolution LLC	Interest & Bank Charges	1020-44-12506	540030	16.13

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8/1/2023	TMRS	TX Municipal Retirement System	1020-44-99	200520	4,728.57
8/1/2023	NextEra Energy Power Mkt Inc	Natural gas purchases	1020-44-34100	520200	581,505.35
8/2/2023	Blue Cross Blue Shield of TX	Third Party Admin - Active	1020-44-40602	537200	9,498.22
8/2/2023	Blue Cross Blue Shield of TX	Third Party Admin - Active	1020-44-40601	537200	54,716.18
8/2/2023	Blue Cross Blue Shield of TX	Third Party Admin - Active	1020-44-40606	537200	13,998.12
8/2/2023	Blue Cross Blue Shield of TX	Third Party Admin - Active	1020-44-40605	537200	23,087.57
8/2/2023	Blue Cross Blue Shield of TX	Third Party Admin - Active	1020-44-40600	537200	41,827.32
8/2/2023	Blue Cross Blue Shield of TX	Expanded Dental TPA fees	1020-44-40610	537206	3,793.56
8/2/2023	Govolution LLC	Interest & Bank Charges	1020-44-30010	540030	194.88
8/2/2023	Govolution LLC	Interest & Bank Charges	1020-44-11300	540030	4.44
8/2/2023	Blue Cross Blue Shield of TX	Basic Dental TPA fees	1020-44-40610	537205	3,148.78
8/2/2023	Elavon Inc	Interest & Bank Charges	1020-44-10440	540030	8,880.94
8/2/2023	Elavon Inc	Interest & Bank Charges	1020-44-10440	540030	3,423.32
8/2/2023	TX WORKFORCE COMMISSION	Unemp Comp-Self Ins	1020-44-40530	537210	2,000.00
8/2/2023	J.P. Morgan Equipment Finance	Lease purchase payments	1020-44-32005	530190	3,511.95
8/2/2023	J.P. Morgan Equipment Finance	Lease purchase payments	1020-44-12511	530190	2,864.97
8/2/2023	J.P. Morgan Equipment Finance	Lease purchase payments	1020-44-12504	530190	5,247.13
8/2/2023	J.P. Morgan Equipment Finance	Lease purchase payments	1020-44-12430	530190	10,331.41
8/2/2023	J.P. Morgan Equipment Finance	Lease purchase payments	1020-44-34130	530190	2,800.22
8/2/2023	J.P. Morgan Equipment Finance	Lease purchase payments	1020-44-33400	530190	7,709.50
8/2/2023	J.P. Morgan Equipment Finance	Lease purchase payments	1020-44-11730	530190	1,708.07
8/2/2023	J.P. Morgan Equipment Finance	Lease purchase payments	1020-44-33600	530190	6,632.93
8/2/2023	J.P. Morgan Equipment Finance	Lease purchase payments	1020-44-32005	530190	2,359.03
8/2/2023	J.P. Morgan Equipment Finance	Lease purchase payments	1020-44-34130	530190	1,142.28
8/2/2023	J.P. Morgan Equipment Finance	Lease purchase payments	1020-44-12514	530190	6,159.84
8/2/2023	J.P. Morgan Equipment Finance	Lease purchase payments	1020-44-12510	530190	7,870.58
8/2/2023	J.P. Morgan Equipment Finance	Lease purchase payments	1020-44-32005	530190	7,432.88
8/2/2023	J.P. Morgan Equipment Finance	Lease purchase payments	1020-44-34130	530190	2,099.50
8/2/2023	J.P. Morgan Equipment Finance	Lease purchase payments	1020-44-32005	530190	1,360.17
8/2/2023	J.P. Morgan Equipment Finance	Lease purchase payments	1020-44-12514	530190	3,556.41
8/2/2023	J.P. Morgan Equipment Finance	Lease purchase payments	1020-44-33600	530190	16,824.04
8/2/2023	J.P. Morgan Equipment Finance	Lease purchase payments	1020-44-12511	530190	6,748.39
8/2/2023	J.P. Morgan Equipment Finance	Lease purchase payments	1020-44-32005	530190	18,075.49
8/2/2023	J.P. Morgan Equipment Finance	Lease purchase payments	1020-44-12510	530190	56,641.06

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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/2/2023	J.P. Morgan Equipment Finance	Lease purchase payments	1020-44-34130	530190	4,194.16
8/2/2023	J.P. Morgan Equipment Finance	Lease purchase payments	1020-44-12430	530190	10,175.60
8/2/2023	J.P. Morgan Equipment Finance	Lease purchase payments	1020-44-12510	530190	20,930.66
8/2/2023	J.P. Morgan Equipment Finance	Lease purchase payments	1020-44-12504	530190	4,401.27
8/2/2023	J.P. Morgan Equipment Finance	Lease purchase payments	1020-44-12504	530190	12,449.63
8/2/2023	J.P. Morgan Equipment Finance	Lease purchase payments	1020-44-12010	530190	18,219.96
8/2/2023	J.P. Morgan Equipment Finance	Lease purchase payments	1020-44-35100	530190	13,675.87
8/2/2023	J.P. Morgan Equipment Finance	Lease purchase payments	1020-44-34110	530190	1,104.52
8/2/2023	J.P. Morgan Equipment Finance	Lease purchase payments	1020-44-34130	530190	2,327.69
8/2/2023	J.P. Morgan Equipment Finance	Lease purchase payments	1020-44-12511	530190	10,768.09
8/2/2023	J.P. Morgan Equipment Finance	Lease purchase payments	1020-44-12504	530190	9,460.99
8/2/2023	J.P. Morgan Equipment Finance	Lease purchase payments	1020-44-12010	530190	26,155.81
8/2/2023	J.P. Morgan Equipment Finance	Lease purchase payments	1020-44-34110	530190	1,669.72
8/2/2023	J.P. Morgan Equipment Finance	Lease purchase payments	1020-44-12506	530190	6,413.10
8/2/2023	J.P. Morgan Equipment Finance	Lease purchase payments	1020-44-34130	530190	2,230.21
8/2/2023	J.P. Morgan Equipment Finance	Lease purchase payments	1020-44-12506	530190	3,024.67
8/2/2023	J.P. Morgan Equipment Finance	Lease purchase payments	1020-44-12420	530190	6,413.51
8/2/2023	J.P. Morgan Equipment Finance	Lease purchase payments	1020-44-12511	530190	3,241.54
8/2/2023	J.P. Morgan Equipment Finance	Lease purchase payments	1020-44-33410	530190	7,262.04
8/2/2023	J.P. Morgan Equipment Finance	Lease purchase payments	1020-44-12511	530190	5,217.18
8/2/2023	J.P. Morgan Equipment Finance	Lease purchase payments	1020-44-32005	530190	5,821.92
8/2/2023	J.P. Morgan Equipment Finance	Lease purchase payments	1020-44-32005	530190	2,286.97
8/2/2023	J.P. Morgan Equipment Finance	Lease purchase payments	1020-44-12506	530190	3,188.55
8/2/2023	J.P. Morgan Equipment Finance	Lease purchase payments	1020-44-35040	530190	1,589.35
8/2/2023	J.P. Morgan Equipment Finance	Lease purchase payments	1020-44-12510	530190	13,494.45
8/2/2023	J.P. Morgan Equipment Finance	Lease purchase payments	1020-44-11730	530190	1,808.60
8/2/2023	J.P. Morgan Equipment Finance	Lease purchase payments	1020-44-12504	530190	2,325.26
8/2/2023	J.P. Morgan Equipment Finance	Lease purchase payments	1020-44-32005	530190	5,692.57
8/2/2023	J.P. Morgan Equipment Finance	Lease purchase payments	1020-44-32004	530190	23,200.86
8/2/2023	J.P. Morgan Equipment Finance	Lease purchase payments	1020-44-12513	530190	3,841.99
8/2/2023	J.P. Morgan Equipment Finance	Lease purchase payments	1020-44-12010	530190	27,778.10
8/2/2023	J.P. Morgan Equipment Finance	Lease purchase payments	1020-44-34110	530190	5,359.74
8/2/2023	J.P. Morgan Equipment Finance	Lease purchase payments	1020-44-34130	530190	922.33
8/2/2023	J.P. Morgan Equipment Finance	Lease purchase payments	1020-44-12513	530190	1,835.10

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8/2/2023	J.P. Morgan Equipment Finance	Lease purchase payments	1020-44-12504	530190	5,188.54
8/2/2023	J.P. Morgan Equipment Finance	Lease purchase payments	1020-44-34190	530190	2,348.16
8/2/2023	J.P. Morgan Equipment Finance	Lease purchase payments	1020-44-12010	530190	15,853.66
8/2/2023	J.P. Morgan Equipment Finance	Lease purchase payments	1020-44-12510	530190	6,645.24
8/2/2023	J.P. Morgan Equipment Finance	Lease purchase payments	1020-44-12512	530190	13,018.12
8/2/2023	J.P. Morgan Equipment Finance	Lease purchase payments	1020-44-12511	530190	2,694.00
8/2/2023	J.P. Morgan Equipment Finance	Lease purchase payments	1020-44-12430	530190	4,112.23
8/2/2023	J.P. Morgan Equipment Finance	Lease purchase payments	1020-44-32005	530190	7,510.09
8/2/2023	J.P. Morgan Equipment Finance	Lease purchase payments	1020-44-35100	530190	8,313.98
8/2/2023	J.P. Morgan Equipment Finance	Lease purchase payments	1020-44-12511	530190	3,305.38
8/2/2023	J.P. Morgan Equipment Finance	Lease purchase payments	1020-44-34130	530190	7,898.27
8/2/2023	J.P. Morgan Equipment Finance	Lease purchase payments	1020-44-34130	530190	2,933.33
8/2/2023	J.P. Morgan Equipment Finance	Lease purchase payments	1020-44-12504	530190	2,370.23
8/2/2023	J.P. Morgan Equipment Finance	Lease purchase payments	1020-44-34110	530190	1,895.54
8/2/2023	J.P. Morgan Equipment Finance	Lease purchase payments	1020-44-12504	530190	6,436.38
8/2/2023	J.P. Morgan Equipment Finance	Lease purchase payments	1020-44-12506	530190	5,145.74
8/2/2023	J.P. Morgan Equipment Finance	Lease purchase payments	1020-44-33600	530190	27,033.94
8/2/2023	J.P. Morgan Equipment Finance	Lease purchase payments	1020-44-12506	530190	2,607.27
8/2/2023	J.P. Morgan Equipment Finance	Lease purchase payments	1020-44-12510	530190	7,990.09
8/2/2023	J.P. Morgan Equipment Finance	Lease purchase payments	1020-44-32005	530190	3,444.90
8/2/2023	J.P. Morgan Equipment Finance	Lease purchase payments	1020-44-12504	530190	6,534.21
8/2/2023	J.P. Morgan Equipment Finance	Lease purchase payments	1020-44-12512	530190	6,645.23
8/2/2023	J.P. Morgan Equipment Finance	Lease purchase payments	1020-44-12511	530190	6,645.24
8/2/2023	J.P. Morgan Equipment Finance	Lease purchase payments	1020-44-12512	530190	29,582.69
8/2/2023	J.P. Morgan Equipment Finance	Lease purchase payments	1020-44-12430	530190	7,934.71
8/2/2023	J.P. Morgan Equipment Finance	Lease purchase payments	1020-44-34130	530190	5,693.55
8/2/2023	J.P. Morgan Equipment Finance	Lease purchase payments	1020-44-34130	530190	4,808.44
8/2/2023	J.P. Morgan Equipment Finance	Lease purchase payments	1020-44-12430	530190	3,237.59
8/2/2023	J.P. Morgan Equipment Finance	Lease purchase payments	1020-44-31520	530190	5,106.46
8/2/2023	J.P. Morgan Equipment Finance	Lease purchase payments	1020-44-32005	530190	779.65
8/2/2023	J.P. Morgan Equipment Finance	Lease purchase payments	1020-44-32005	530190	8,981.65
8/2/2023	J.P. Morgan Equipment Finance	Lease purchase payments	1020-44-12504	530190	16,520.56
8/2/2023	J.P. Morgan Equipment Finance	Lease purchase payments	1020-44-34110	530190	4,415.33
8/2/2023	J.P. Morgan Equipment Finance	Lease purchase payments	1020-44-12506	530190	4,737.16

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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/2/2023	J.P. Morgan Equipment Finance	Lease purchase payments	1020-44-12512	530190	5,908.60
8/2/2023	J.P. Morgan Equipment Finance	Lease purchase payments	1020-44-35100	530190	14,101.87
8/2/2023	Blue Cross Blue Shield of TX	Third party admin - Retiree	1020-44-40602	537201	1,501.02
8/2/2023	Blue Cross Blue Shield of TX	Third party admin - Retiree	1020-44-40601	537201	48.42
8/2/2023	Blue Cross Blue Shield of TX	Third party admin - Retiree	1020-44-40605	537201	1,210.50
8/2/2023	Blue Cross Blue Shield of TX	Third party admin - Retiree	1020-44-40600	537201	435.78
8/2/2023	Blue Cross Blue Shield of TX	Third party admin - Retiree	1020-44-40606	537201	145.26
8/3/2023	JAMIE NOWOTNY	Utility Refunds Payable	1020-44-99	200340	99.60
8/3/2023	STERLING AIR SERVICE LLC	Utility Refunds Payable	1020-44-99	200340	1,720.89
8/3/2023	GO CARWASH	Utility Refunds Payable	1020-44-99	200340	300.00
8/3/2023	FLINT HILLS RESOURCES	Utility Refunds Payable	1020-44-99	200340	9,525.40
8/3/2023	HONEY DOLAN	Utility Refunds Payable	1020-44-99	200340	1,599.73
8/3/2023	OSO BAY CAR WASH	Utility Refunds Payable	1020-44-99	200340	58.62
8/3/2023	RELENTLESS BARBER STUDIO	Utility Refunds Payable	1020-44-99	200340	181.79
8/3/2023	ELMER JAY STACY	Utility Refunds Payable	1020-44-99	200340	100.00
8/3/2023	JOHN TOMERA	Utility Refunds Payable	1020-44-99	200340	6.54
8/3/2023	ISMAEL MILLAN	Utility Refunds Payable	1020-44-99	200340	172.34
8/3/2023	SALLY GLOVER	Utility Refunds Payable	1020-44-99	200340	5.41
8/3/2023	CONSUELO MARTINEZ	Utility Refunds Payable	1020-44-99	200340	79.19
8/3/2023	ALEXSI CHAVEZ	Utility Refunds Payable	1020-44-99	200340	13.73
8/3/2023	ALANIS QUINTERO	Utility Refunds Payable	1020-44-99	200340	75.21
8/3/2023	QUICK LIQUOR LLC	Utility Refunds Payable	1020-44-99	200340	150.00
8/3/2023	RICO DEHOYOS	Utility Refunds Payable	1020-44-99	200340	179.74
8/3/2023	STERLING AIR SERVICE LLC	Utility Refunds Payable	1020-44-99	200340	727.18
8/3/2023	GO CAR WASH CORP	Utility Refunds Payable	1020-44-99	200340	150.00
8/3/2023	ANITA FLORES VELA	Utility Refunds Payable	1020-44-99	200340	200.00
8/3/2023	NANCY CUELLAR	Utility Refunds Payable	1020-44-99	200340	78.30
8/3/2023	CESAR SALDARRIAGA	Utility Refunds Payable	1020-44-99	200340	183.85
8/3/2023	ELIZABETH BARTON	Utility Refunds Payable	1020-44-99	200340	200.00
8/3/2023	C&M REAL ESTATE HOLDING	Utility Refunds Payable	1020-44-99	200340	239.07
8/3/2023	MICHAEL A RAFFAY	Utility Refunds Payable	1020-44-99	200340	900.00
8/3/2023	EB Creager Tire & Battery	Vehicle repairs	1020-44-12430	530100	1,259.90
8/3/2023	Blue Cross Blue Shield of TX	Health Plan Claims - Active	1020-44-40602	537220	23,582.25
8/3/2023	Blue Cross Blue Shield of TX	Health Plan Claims - Active	1020-44-40605	537220	66,319.98

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8/3/2023	Blue Cross Blue Shield of TX	Health Plan Claims - Active	1020-44-40600	537220	102,609.00
8/3/2023	Holt Cat	Fleet parts	1020-44-99	119025	150.35
8/3/2023	Fleetpride Inc	Fleet parts	1020-44-99	119025	8.66
8/3/2023	Holt Cat	Fleet parts	1020-44-99	119025	234.46
8/3/2023	Holt Cat	Fleet parts	1020-44-99	119025	75.42
8/3/2023	Fleetpride Inc	Fleet parts	1020-44-99	119025	18.72
8/3/2023	Fleetpride Inc	Fleet parts	1020-44-99	119025	44.56
8/3/2023	Fleetpride Inc	Fleet parts	1020-44-99	119025	278.67
8/3/2023	Fleetpride Inc	Fleet parts	1020-44-99	119025	765.72
8/3/2023	Truckers Equipment	Fleet parts	1020-44-99	119025	8.77
8/3/2023	Truckers Equipment	Fleet parts	1020-44-99	119025	2,846.15
8/3/2023	Tara Speer	Professional services	1020-44-31520	530000	3,737.00
8/3/2023	Duke it Out Boxing Club	Professional services	1020-44-13815	530000	8,470.80
8/3/2023	Blue Cross Blue Shield of TX	Health plan claims - Retiree	1020-44-40605	537221	2,297.71
8/3/2023	Blue Cross Blue Shield of TX	Health plan claims - Retiree	1020-44-40600	537221	3,326.47
8/3/2023	Blue Cross Blue Shield of TX	Health plan claims - Retiree	1020-44-40602	537221	14,342.91
8/3/2023	Blue Cross Blue Shield of TX	Dental Basic Claims	1020-44-40610	537225	7,177.34
8/3/2023	Holt Cat	Postage & express charges	1020-44-40180	530140	18.04
8/3/2023	Fleetpride Inc	Postage & express charges	1020-44-40180	530140	18.00
8/3/2023	Truckers Equipment	Postage & express charges	1020-44-40180	530140	80.79
8/3/2023	Fleetpride Inc	Postage & express charges	1020-44-40180	530140	45.00
8/3/2023	Spectrum Business	Professional services	1020-44-11700	530000	416.03
8/3/2023	Del Mar Insurance Associates	Escrow deposits	1020-44-99	203077	577.00
8/3/2023	Gene Vargas	Training	1020-44-11415	530350	1,850.00
8/3/2023	Allstate Fire and Casualty	Escrow deposits	1020-44-99	203077	1,404.76
8/3/2023	Del Mar Insurance Associates	Escrow deposits	1020-44-99	203077	1,395.00
8/3/2023	Farmers Insurance Group	Escrow deposits	1020-44-99	203077	465.00
8/3/2023	Baker & Taylor	Books and Periodicals	1020-44-12800	520060	110.82
8/3/2023	Baker & Taylor	Books and Periodicals	1020-44-12800	520060	109.51
8/3/2023	Baker & Taylor	Books and Periodicals	1020-44-12800	520060	13.53
8/3/2023	Goodyear Commercial Tire	Fleet parts	1020-44-99	119025	1,627.59
8/3/2023	Goodyear Commercial Tire	Fleet parts	1020-44-99	119025	1,660.24
8/3/2023	Goodyear Commercial Tire	Fleet parts	1020-44-99	119025	824.44
8/3/2023	Holt Cat	Fleet parts	1020-44-99	119025	90.94

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/3/2023	Fleetpride Inc	Fleet parts	1020-44-99	119025	817.97
8/3/2023	Truckers Equipment	Fleet parts	1020-44-99	119025	194.33
8/3/2023	Blue Cross Blue Shield of TX	Health Plan Claims - Active	1020-44-40606	537220	25,593.46
8/3/2023	Blue Cross Blue Shield of TX	Health Plan Claims - Active	1020-44-40601	537220	190,901.23
8/3/2023	AutoNation Chevrolet Cadillac South Corpus Christi	Fleet parts	1020-44-99	119025	106.46
8/3/2023	Island Tire & Automotive	Vehicle repairs	1020-44-40170	530100	159.22
8/3/2023	Signal 88 Security	Professional services	1020-44-12810	530000	1,047.38
8/3/2023	TXU Energy Retail Co LLC	Professional services	1020-44-89	530000	196.05
8/3/2023	k2controls Inc	Chem/hslid supplies	1020-44-34120	520030	4,318.44
8/3/2023	Island Tire & Automotive	Vehicle repairs	1020-44-40170	530100	103.99
8/3/2023	Allstate Fire and Casualty	Escrow deposits	1020-44-99	203077	841.26
8/3/2023	Allstate Fire and Casualty	Escrow deposits	1020-44-99	203077	1,264.98
8/3/2023	Allstate Fire and Casualty	Escrow deposits	1020-44-99	203077	470.19
8/3/2023	Core & Main LP	Maint & repairs	1020-44-31520	520130	502.53
8/3/2023	Core & Main LP	Maint & repairs	1020-44-31520	520130	7,579.20
8/3/2023	Connector Kings Corp	Maint & repairs	1020-44-31520	520130	2,670.00
8/3/2023	MRI Software LLC	Memberships licenses & dues	1020-44-89	530250	10,571.54
8/3/2023	Davenport Electric Motors LLC	Maint & repairs-contracted	1020-44-33110	530215	805.50
8/3/2023	McKesson Medical-Surgical Inc	Clinical Supplies	1020-44-12616	520020	960.88
8/3/2023	Texas City Attorneys Assoc	Memberships licenses & dues	1020-44-10500	530250	40.00
8/3/2023	Yoga Modalities LLC	Professional services	1020-44-12691	530000	480.00
8/3/2023	Moore Supply Co	Minor tools & equipment	1020-44-31010	520090	3,229.60
8/3/2023	Moore Supply Co	Minor tools & equipment	1020-44-31010	520090	68.33
8/3/2023	Moore Supply Co	Maint & repairs	1020-44-31520	520130	530.70
8/3/2023	Moore Supply Co	Maint & repairs	1020-44-31520	520130	370.70
8/3/2023	Moore Supply Co	Maint & repairs	1020-44-31520	520130	538.60
8/3/2023	Texas City Attorneys Assoc	Memberships licenses & dues	1020-44-10500	530250	40.00
8/3/2023	VWR International Inc	Clinical Supplies	1020-44-89	520020	592.72
8/3/2023	John Weber	Copy sales	1020-44-10500	343630	35.16
8/3/2023	McKesson Medical-Surgical Inc	Clinical Supplies	1020-44-12665	520020	100.74
8/3/2023	Moore Supply Co	Maint & repairs	1020-44-31010	520130	9,890.16
8/3/2023	Texas City Attorneys Assoc	Memberships licenses & dues	1020-44-10500	530250	40.00
8/3/2023	VWR International Inc	Chem/hslid supplies	1020-44-31700	520030	418.08
8/3/2023	Green Mountain Energy Company	Professional services	1020-44-89	530000	306.58

**CITY OF CORPUS CHRISTI**

**Check Register 08/01/2023 to 08/31/2023**

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/3/2023	DPC Industries Inc	Purification chemicals	1020-44-31010	520010	375.00
8/3/2023	Clear Channel Airports	Printing advertising & PR	1020-44-89	530500	25.00
8/3/2023	Clear Channel Airports	Printing advertising & PR	1020-44-89	530500	1,250.00
8/3/2023	Clear Channel Airports	Printing advertising & PR	1020-44-89	530500	1,250.00
8/3/2023	Grunwald Printing Co	Printing advertising & PR	1020-44-12691	530500	2,819.97
8/3/2023	iHeartMedia	Printing advertising & PR	1020-44-89	530500	2,120.00
8/3/2023	iHeartMedia	Printing advertising & PR	1020-44-89	530500	1,480.00
8/3/2023	Karnes Electric	Light heat & power	1020-44-30210	530080	713.90
8/3/2023	Baker & Taylor	Books and Periodicals	1020-44-12800	520060	85.75
8/3/2023	Baker & Taylor	Books and Periodicals	1020-44-12800	520060	11.74
8/3/2023	Baker & Taylor	Books and Periodicals	1020-44-12800	520060	249.21
8/3/2023	Baker & Taylor	Books and Periodicals	1020-44-12800	520060	23.07
8/3/2023	Baker & Taylor	Books and Periodicals	1020-44-12800	520060	107.16
8/3/2023	Baker & Taylor	Books and Periodicals	1020-44-12800	520060	443.23
8/3/2023	Baker & Taylor	Books and Periodicals	1020-44-12800	520060	102.27
8/3/2023	Baker & Taylor	Books and Periodicals	1020-44-12800	520060	36.14
8/3/2023	Baker & Taylor	Books and Periodicals	1020-44-12800	520060	35.36
8/3/2023	Baker & Taylor	Books and Periodicals	1020-44-12800	520060	47.36
8/3/2023	Baker & Taylor	Books and Periodicals	1020-44-12800	520060	16.58
8/3/2023	Baker & Taylor	Books and Periodicals	1020-44-12800	520060	16.80
8/3/2023	Baker & Taylor	Books and Periodicals	1020-44-12800	520060	32.35
8/3/2023	Baker & Taylor	Books and Periodicals	1020-44-12800	520060	391.86
8/3/2023	Baker & Taylor	Books and Periodicals	1020-44-12800	520060	1,304.84
8/3/2023	Baker & Taylor	Books and Periodicals	1020-44-12800	520060	15.53
8/3/2023	Baker & Taylor	Books and Periodicals	1020-44-12800	520060	110.84
8/3/2023	Baker & Taylor	Books and Periodicals	1020-44-12800	520060	25.02
8/3/2023	Baker & Taylor	Books and Periodicals	1020-44-12800	520060	87.17
8/3/2023	Baker & Taylor	Books and Periodicals	1020-44-12800	520060	66.00
8/3/2023	Baker & Taylor	Books and Periodicals	1020-44-12800	520060	42.76
8/3/2023	Baker & Taylor	Books and Periodicals	1020-44-12800	520060	311.60
8/3/2023	Baker & Taylor	Books and Periodicals	1020-44-12800	520060	8.17
8/3/2023	Baker & Taylor	Books and Periodicals	1020-44-12800	520060	162.95
8/3/2023	AT&T	Telephone/telegraph/cable TV s	1020-44-34000	530200	228.94
8/3/2023	Connector Kings Corp	Maint & repairs	1020-44-31520	520130	3,000.00



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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/3/2023	Core & Main LP	Maint & repairs	1020-44-33600	520130	899.90
8/3/2023	Core & Main LP	Maint & repairs	1020-44-33600	520130	160.00
8/3/2023	Core & Main LP	Maint & repairs	1020-44-33600	520130	710.00
8/3/2023	Core & Main LP	Maint & repairs	1020-44-33600	520130	720.00
8/3/2023	Moore Supply Co	Hydrants parts supplies	1020-44-31520	520140	2,295.20
8/3/2023	Josefa Castaneda	Professional services	1020-44-13616	530000	300.00
8/3/2023	TXU Energy Retail Co LLC	Professional services	1020-44-89	530000	127.04
8/3/2023	VCA Oso Creek Animal Hospital	Professional services	1020-44-12680	530000	78.50
8/3/2023	Texas Bridge Credit Union	Credit union deduction	1020-44-99	200610	186,586.56
8/3/2023	Yoga Modalities LLC	Professional services	1020-44-12691	530000	240.00
8/3/2023	VWR International Inc	Chem/hsld supplies	1020-44-31700	520030	217.30
8/3/2023	MG Building Materials Inc	Maint & repairs-contracted	1020-44-40300	530215	334.24
8/3/2023	MG Building Materials Inc	Maint & repairs-contracted	1020-44-40300	530215	91.84
8/3/2023	TX Comptroller of Public Accts	Purchase discounts	1020-44-12500	343650	(2,416.35)
8/3/2023	TX Comptroller of Public Accts	Purchase discounts	1020-44-34000	343650	(2,416.34)
8/3/2023	Blue Cross Blue Shield of TX	Dental Expanded Claims	1020-44-40610	537226	31,073.44
8/3/2023	Farmers Insurance Group	Escrow deposits	1020-44-99	203077	387.32
8/3/2023	AT&T	Telephone/telegraph/cable TV s	1020-44-35065	530200	156.18
8/3/2023	Baker & Taylor	Books and Periodicals	1020-44-12800	520060	87.79
8/3/2023	Baker & Taylor	Books and Periodicals	1020-44-12800	520060	24.97
8/3/2023	Baker & Taylor	Books and Periodicals	1020-44-12800	520060	17.10
8/3/2023	Baker & Taylor	Books and Periodicals	1020-44-12800	520060	201.01
8/3/2023	Baker & Taylor	Books and Periodicals	1020-44-12800	520060	117.29
8/3/2023	Baker & Taylor	Books and Periodicals	1020-44-12800	520060	343.72
8/3/2023	Baker & Taylor	Books and Periodicals	1020-44-12800	520060	37.32
8/3/2023	Baker & Taylor	Books and Periodicals	1020-44-12800	520060	39.62
8/3/2023	Baker & Taylor	Books and Periodicals	1020-44-12800	520060	79.50
8/3/2023	Baker & Taylor	Books and Periodicals	1020-44-12800	520060	8.19
8/3/2023	Baker & Taylor	Books and Periodicals	1020-44-12800	520060	25.04
8/3/2023	Baker & Taylor	Books and Periodicals	1020-44-12800	520060	135.00
8/3/2023	Baker & Taylor	Books and Periodicals	1020-44-12800	520060	462.72
8/3/2023	Baker & Taylor	Books and Periodicals	1020-44-12800	520060	25.05
8/3/2023	Baker & Taylor	Books and Periodicals	1020-44-12800	520060	17.69
8/3/2023	Baker & Taylor	Books and Periodicals	1020-44-12800	520060	16.54

**CITY OF CORPUS CHRISTI**

**Check Register 08/01/2023 to 08/31/2023**

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/3/2023	Baker & Taylor	Books and Periodicals	1020-44-12800	520060	22.50
8/3/2023	Baker & Taylor	Books and Periodicals	1020-44-12800	520060	247.19
8/3/2023	Baker & Taylor	Books and Periodicals	1020-44-12800	520060	110.88
8/3/2023	Baker & Taylor	Books and Periodicals	1020-44-12800	520060	(110.88)
8/3/2023	Baker & Taylor	Books and Periodicals	1020-44-12800	520060	87.38
8/3/2023	Baker & Taylor	Books and Periodicals	1020-44-12800	520060	18.03
8/3/2023	Baker & Taylor	Books and Periodicals	1020-44-12800	520060	10.55
8/3/2023	Baker & Taylor	Books and Periodicals	1020-44-12800	520060	52.10
8/3/2023	Baker & Taylor	Books and Periodicals	1020-44-12800	520060	7.58
8/3/2023	Baker & Taylor	Books and Periodicals	1020-44-12800	520060	151.08
8/3/2023	Baker & Taylor	Books and Periodicals	1020-44-12800	520060	110.88
8/3/2023	AT&T	Telephone/telegraph/cable TV s	1020-44-35000	530200	327.60
8/3/2023	Advance Paving and Constructio	Building maint & service	1020-44-40310	530210	1,850.00
8/3/2023	T-Mobile USA Inc A#957314787	Inventory Other	1020-44-99	119200	45,062.23
8/3/2023	Live Oak Construction	Rebate Incentive Programs	1020-44-34160	530206	1,000.00
8/3/2023	Dell Marketing LP	Minor computer equipment	1020-44-12320	520100	12,576.90
8/3/2023	Maria Gongora	Relocation Grant	1020-44-48004	570015	285.00
8/3/2023	Polydyne Inc	Purification chemicals	1020-44-33100	520010	7,452.00
8/3/2023	Polydyne Inc	Purification chemicals	1020-44-33110	520010	11,178.00
8/3/2023	Plan It Software LLC	Professional services	1020-44-11010	530000	800.00
8/3/2023	Railroad Commission of Texas	Fines and Penalties	1020-44-34000	540025	2,500.00
8/3/2023	Adrian Sanchez	Adminstrative Processing Chrg	1020-44-11300	343610	5.44
8/3/2023	Tyler Technologies Inc	Professional services	1020-44-10440	530000	212.40
8/3/2023	Sames Ford	Vehicle repairs	1020-44-34130	530100	8,088.57
8/3/2023	Texas Pack + Load	Vehicle repairs	1020-44-32050	530100	34,176.42
8/3/2023	Sames Ford	Vehicle repairs	1020-44-40170	530100	210.00
8/3/2023	Nueces County Water Cntrl Imp	Professional services	1020-44-30010	530000	345.00
8/3/2023	Idexx Laboratories Inc	Chem/hsl'd supplies	1020-44-33120	520030	2,911.64
8/3/2023	Armadillo Sunset	Professional services	1020-44-13616	530000	350.00
8/3/2023	Idexx Laboratories Inc	Chem/hsl'd supplies	1020-44-33120	520030	2,317.43
8/3/2023	Southern Tire Mart LLC	Fleet parts	1020-44-99	119025	4,247.00
8/3/2023	Advance Auto Parts	Fleet parts	1020-44-99	119025	1,012.95
8/3/2023	Advance Auto Parts	Fleet parts	1020-44-99	119025	147.39
8/3/2023	Sames Ford	Fleet parts	1020-44-99	119025	771.96

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/3/2023	Advance Auto Parts	Fleet parts	1020-44-99	119025	66.70
8/3/2023	Advance Auto Parts	Fleet parts	1020-44-99	119025	147.39
8/3/2023	Advance Auto Parts	Fleet parts	1020-44-99	119025	51.96
8/3/2023	Sames Ford	Fleet parts	1020-44-99	119025	34.27
8/3/2023	Sames Ford	Fleet parts	1020-44-99	119025	37.38
8/3/2023	Sames Ford	Fleet parts	1020-44-99	119025	52.44
8/3/2023	Sames Ford	Fleet parts	1020-44-99	119025	52.66
8/3/2023	Sames Ford	Fleet parts	1020-44-99	119025	103.85
8/3/2023	Sames Ford	Fleet parts	1020-44-99	119025	0.92
8/3/2023	Adrian Sanchez	MSW SS Chg-Const/Demo Permits	1020-44-12500	300941	22.57
8/3/2023	Advance Auto Parts	Fleet parts	1020-44-99	119025	394.67
8/3/2023	Advance Auto Parts	Fleet parts	1020-44-99	119025	280.06
8/3/2023	Sames Ford	Fleet parts	1020-44-99	119025	33.10
8/3/2023	Sames Ford	Fleet parts	1020-44-99	119025	880.00
8/3/2023	Sames Ford	Fleet parts	1020-44-99	119025	46.00
8/3/2023	Advance Auto Parts	Fleet parts	1020-44-99	119025	(164.04)
8/3/2023	Advance Auto Parts	Fleet parts	1020-44-99	119025	535.34
8/3/2023	Advance Auto Parts	Fleet parts	1020-44-99	119025	17.19
8/3/2023	Sames Ford	Fleet parts	1020-44-99	119025	1,123.55
8/3/2023	Sames Ford	Fleet parts	1020-44-99	119025	110.40
8/3/2023	Sames Ford	Fleet parts	1020-44-99	119025	12.44
8/3/2023	Winston Water Cooler of CC LTD	Minor tools & equipment	1020-44-12612	520090	4,882.57
8/3/2023	Equipment Depot LTD	Fleet parts	1020-44-99	119025	1,003.50
8/3/2023	Sames Ford	Fleet parts	1020-44-99	119025	37.38
8/3/2023	Sames Ford	Fleet parts	1020-44-99	119025	138.00
8/3/2023	Advance Auto Parts	Fleet parts	1020-44-99	119025	134.28
8/3/2023	Advance Auto Parts	Fleet parts	1020-44-99	119025	636.90
8/3/2023	Coastal Bend Lawn and Garden	Fleet parts	1020-44-99	119025	249.99
8/3/2023	Sames Ford	Fleet parts	1020-44-99	119025	68.89
8/3/2023	Sames Ford	Fleet parts	1020-44-99	119025	6.38
8/3/2023	Advance Auto Parts	Fleet parts	1020-44-99	119025	51.45
8/3/2023	Advance Auto Parts	Fleet parts	1020-44-99	119025	13.82
8/3/2023	Sames Ford	Fleet parts	1020-44-99	119025	8.69
8/3/2023	Sames Ford	Fleet parts	1020-44-99	119025	8.69

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**Check Register 08/01/2023 to 08/31/2023**

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/3/2023	Sames Ford	Fleet parts	1020-44-99	119025	278.75
8/3/2023	Jade Homes LLC	Rebate Incentive Programs	1020-44-34160	530206	1,000.00
8/3/2023	CC Builders Inc	Rebate Incentive Programs	1020-44-34160	530206	1,075.00
8/3/2023	Spectrum Business	Building maint & service	1020-44-35040	530210	187.26
8/3/2023	RMD Coastal Properties LLC	Rebate Incentive Programs	1020-44-34160	530206	350.00
8/3/2023	Broen Inc	Pipe fittings drainage	1020-44-34130	520160	15,145.00
8/3/2023	CDW Government LLC	Minor computer equipment	1020-44-40130	520100	2,187.19
8/3/2023	KIII Operating Company LLC	Printing advertising & PR	1020-44-89	530500	800.00
8/3/2023	CDW Government LLC	Minor computer equipment	1020-44-12641	520100	2,139.55
8/3/2023	Univar USA Inc	Purification chemicals	1020-44-31010	520010	9,739.25
8/3/2023	PV Rentals LLC	Rentals	1020-44-34130	530160	1,455.00
8/3/2023	COPQUEST INC	Minor tools & equipment	1020-44-11740	520090	2,507.00
8/3/2023	COPQUEST INC	Minor tools & equipment	1020-44-11740	520090	44.00
8/3/2023	Andy Rodela V	Instructors & officials	1020-44-13041	530002	300.00
8/3/2023	Moore Supply Co	Pipe fittings drainage	1020-44-31010	520160	2,998.00
8/3/2023	Jade Homes LLC	Rebate Incentive Programs	1020-44-34160	530206	1,000.00
8/3/2023	Devonshire Custom Homes Inc	Rebate Incentive Programs	1020-44-34160	530206	1,075.00
8/3/2023	Jade Homes LLC	Rebate Incentive Programs	1020-44-34160	530206	1,000.00
8/3/2023	Jade Homes LLC	Rebate Incentive Programs	1020-44-34160	530206	1,000.00
8/3/2023	Isaac C Sanchez	Instructors & officials	1020-44-13023	530002	78.00
8/3/2023	Moore Supply Co	Pipe fittings drainage	1020-44-31010	520160	7,480.00
8/3/2023	Moore Supply Co	Pipe fittings drainage	1020-44-31520	520160	123.45
8/3/2023	Moore Supply Co	Pipe fittings drainage	1020-44-31520	520160	1,870.00
8/3/2023	CC Builders Inc	Rebate Incentive Programs	1020-44-34160	530206	1,000.00
8/3/2023	MPM Homes Inc	Rebate Incentive Programs	1020-44-34160	530206	1,075.00
8/3/2023	Justin Custom Homes	Rebate Incentive Programs	1020-44-34160	530206	1,000.00
8/3/2023	LITHIA Chrysler Jeep Dodge	Fleet parts	1020-44-99	119025	869.30
8/3/2023	LITHIA Chrysler Jeep Dodge	Fleet parts	1020-44-99	119025	93.75
8/3/2023	LITHIA Chrysler Jeep Dodge	Fleet parts	1020-44-99	119025	42.94
8/3/2023	LITHIA Chrysler Jeep Dodge	Fleet parts	1020-44-99	119025	151.50
8/3/2023	LITHIA Chrysler Jeep Dodge	Fleet parts	1020-44-99	119025	1,987.50
8/3/2023	LITHIA Chrysler Jeep Dodge	Fleet parts	1020-44-99	119025	500.00
8/3/2023	LITHIA Chrysler Jeep Dodge	Fleet parts	1020-44-99	119025	31.09
8/3/2023	Cummins Southern Plains LLC	Fleet parts	1020-44-99	119025	9.92

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**Check Register 08/01/2023 to 08/31/2023**

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/3/2023	Linde Gas & Equipment Inc	Fleet parts	1020-44-99	119025	113.31
8/3/2023	Cummins Southern Plains LLC	Fleet parts	1020-44-99	119025	21.30
8/3/2023	J&B Pavelka Inc	Fleet parts	1020-44-99	119025	61.74
8/3/2023	Health Consultants Inc	Minor tools & equipment	1020-44-34110	520090	30.71
8/3/2023	Health Consultants Inc	Minor tools & equipment	1020-44-34110	520090	400.00
8/3/2023	Health Consultants Inc	Minor tools & equipment	1020-44-34110	520090	530.00
8/3/2023	Sames Ford	Fleet parts	1020-44-99	119025	56.10
8/3/2023	Sames Ford	Fleet parts	1020-44-99	119025	81.65
8/3/2023	Sames Ford	Fleet parts	1020-44-99	119025	49.98
8/3/2023	Sames Ford	Fleet parts	1020-44-99	119025	109.67
8/3/2023	Sames Ford	Fleet parts	1020-44-99	119025	29.10
8/3/2023	Sames Ford	Fleet parts	1020-44-99	119025	119.60
8/3/2023	Sames Ford	Fleet parts	1020-44-99	119025	11.61
8/3/2023	Sames Ford	Fleet parts	1020-44-99	119025	26.82
8/3/2023	Sames Ford	Fleet parts	1020-44-99	119025	32.41
8/3/2023	Sames Ford	Fleet parts	1020-44-99	119025	58.88
8/3/2023	Sames Ford	Fleet parts	1020-44-99	119025	57.62
8/3/2023	Sames Ford	Fleet parts	1020-44-99	119025	59.00
8/3/2023	Texas Pack + Load	Fleet parts	1020-44-99	119025	4,508.16
8/3/2023	BugPro Inc	Building maint & service	1020-44-13032	530210	55.00
8/3/2023	DR Horton - Corpus Christi LLC	Rebate Incentive Programs	1020-44-34160	530206	1,000.00
8/3/2023	DR Horton - Corpus Christi LLC	Rebate Incentive Programs	1020-44-34160	530206	1,000.00
8/3/2023	DR Horton - Corpus Christi LLC	Rebate Incentive Programs	1020-44-34160	530206	1,000.00
8/3/2023	BugPro Inc	Building maint & service	1020-44-13033	530210	55.00
8/3/2023	BugPro Inc	Building maint & service	1020-44-13710	530210	33.32
8/3/2023	BugPro Inc	Building maint & service	1020-44-13037	530210	55.00
8/3/2023	BugPro Inc	Building maint & service	1020-44-13710	530210	33.33
8/3/2023	BugPro Inc	Building maint & service	1020-44-13710	530210	33.33
8/3/2023	BugPro Inc	Building maint & service	1020-44-13033	530210	55.00
8/3/2023	BugPro Inc	Building maint & service	1020-44-13026	530210	55.00
8/3/2023	BugPro Inc	Building maint & service	1020-44-13025	530210	55.00
8/3/2023	Fox Home Builders IV LP	Rebate Incentive Programs	1020-44-34160	530206	300.00
8/3/2023	Lennar Homes of Texas Land and Construction	Rebate Incentive Programs	1020-44-34160	530206	500.00
8/3/2023	MG Building Materials Inc	Building maint & service	1020-44-40300	530210	105.90

# CITY OF CORPUS CHRISTI

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/3/2023	MG Building Materials Inc	Building maint & service	1020-44-40300	530210	91.90
8/3/2023	MG Building Materials Inc	Building maint & service	1020-44-40300	530210	82.68
8/3/2023	MG Building Materials Inc	Building maint & service	1020-44-40300	530210	565.20
8/3/2023	MG Building Materials Inc	Building maint & service	1020-44-40300	530210	358.20
8/3/2023	MG Building Materials Inc	Building maint & service	1020-44-40300	530210	15.00
8/3/2023	TEEX	Training-General	1020-44-89	530362	6,500.00
8/3/2023	TEEX	Training-General	1020-44-89	530362	6,500.00
8/3/2023	BugPro Inc	Building maint & service	1020-44-13036	530210	55.00
8/3/2023	BugPro Inc	Building maint & service	1020-44-13023	530210	55.00
8/3/2023	BugPro Inc	Building maint & service	1020-44-13022	530210	55.00
8/3/2023	BugPro Inc	Building maint & service	1020-44-13710	530210	33.33
8/3/2023	BugPro Inc	Building maint & service	1020-44-13710	530210	33.33
8/3/2023	DR Horton - Corpus Christi LLC	Rebate Incentive Programs	1020-44-34160	530206	1,000.00
8/3/2023	DR Horton - Corpus Christi LLC	Rebate Incentive Programs	1020-44-34160	530206	1,000.00
8/3/2023	DR Horton - Corpus Christi LLC	Rebate Incentive Programs	1020-44-34160	530206	1,000.00
8/3/2023	DR Horton - Corpus Christi LLC	Rebate Incentive Programs	1020-44-34160	530206	1,000.00
8/3/2023	DR Horton - Corpus Christi LLC	Rebate Incentive Programs	1020-44-34160	530206	1,000.00
8/3/2023	DR Horton - Corpus Christi LLC	Rebate Incentive Programs	1020-44-34160	530206	1,000.00
8/3/2023	DR Horton - Corpus Christi LLC	Rebate Incentive Programs	1020-44-34160	530206	1,000.00
8/3/2023	DR Horton - Corpus Christi LLC	Rebate Incentive Programs	1020-44-34160	530206	1,000.00
8/3/2023	DR Horton - Corpus Christi LLC	Rebate Incentive Programs	1020-44-34160	530206	1,000.00
8/3/2023	DR Horton - Corpus Christi LLC	Rebate Incentive Programs	1020-44-34160	530206	1,000.00
8/3/2023	DR Horton - Corpus Christi LLC	Rebate Incentive Programs	1020-44-34160	530206	1,000.00
8/3/2023	DR Horton - Corpus Christi LLC	Rebate Incentive Programs	1020-44-34160	530206	1,000.00
8/3/2023	DR Horton - Corpus Christi LLC	Rebate Incentive Programs	1020-44-34160	530206	1,000.00
8/3/2023	BugPro Inc	Building maint & service	1020-44-13041	530210	75.00
8/3/2023	BugPro Inc	Building maint & service	1020-44-13031	530210	55.00
8/3/2023	Cheshire Oaks Home LLC	Rebate Incentive Programs	1020-44-34160	530206	1,000.00
8/3/2023	Cheshire Oaks Home LLC	Rebate Incentive Programs	1020-44-34160	530206	1,000.00
8/3/2023	DR Horton - Corpus Christi LLC	Rebate Incentive Programs	1020-44-34160	530206	1,000.00
8/3/2023	DR Horton - Corpus Christi LLC	Rebate Incentive Programs	1020-44-34160	530206	1,000.00
8/3/2023	DR Horton - Corpus Christi LLC	Rebate Incentive Programs	1020-44-34160	530206	1,000.00
8/3/2023	Fox Home Builders IV LP	Rebate Incentive Programs	1020-44-34160	530206	1,000.00

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/3/2023	Jacqueline Lawson	Rebate Incentive Programs	1020-44-34160	530206	300.00
8/3/2023	Oscar Mayen	Rebate Incentive Programs	1020-44-34160	530206	1,000.00
8/3/2023	Fox Home Builders IV LP	Rebate Incentive Programs	1020-44-34160	530206	1,000.00
8/3/2023	Oscar Mayen	Rebate Incentive Programs	1020-44-34160	530206	1,000.00
8/3/2023	Lennar Homes of Texas Land and Construction	Rebate Incentive Programs	1020-44-34160	530206	500.00
8/3/2023	Core & Main LP	Pipe fittings drainage	1020-44-31520	520160	34,720.00
8/3/2023	Fox Home Builders IV LP	Rebate Incentive Programs	1020-44-34160	530206	1,000.00
8/3/2023	Fox Home Builders IV LP	Rebate Incentive Programs	1020-44-34160	530206	1,000.00
8/3/2023	CCISD	Alarm system permits and servi	1020-44-11750	308770	75.00
8/3/2023	CCISD	Alarm system permits and servi	1020-44-11750	308770	75.00
8/3/2023	CCISD	Alarm system permits and servi	1020-44-11750	308770	(75.00)
8/3/2023	PV Rentals LLC	Rentals	1020-44-34130	530160	1,005.00
8/3/2023	Linde Gas & Equipment Inc	Rentals	1020-44-40100	530160	77.36
8/3/2023	Univar USA Inc	Purification chemicals	1020-44-31010	520010	9,445.85
8/3/2023	Adrian Sanchez	Building permits	1020-44-12201	302000	121.00
8/3/2023	C Outdoor Inc	Printing advertising & PR	1020-44-89	530500	1,200.00
8/3/2023	PV Rentals LLC	Rentals	1020-44-34130	530160	1,455.00
8/3/2023	MG Building Materials Inc	Improvements other than Bldg	1020-44-30205	550030	6,504.60
8/3/2023	PV Rentals LLC	Rentals	1020-44-34130	530160	1,455.00
8/3/2023	TRISTAR Risk Management	Third Party Admin - W/C	1020-44-40510	537204	14,339.75
8/3/2023	Federal Express Corp	Postage & express charges	1020-44-40170	530140	55.05
8/3/2023	Cummins Southern Plains LLC	Postage & express charges	1020-44-40180	530140	30.00
8/3/2023	Texas Pack + Load	Postage & express charges	1020-44-40180	530140	30.00
8/3/2023	State Farm South TX Reg Cente	Escrow deposits	1020-44-99	203077	1,288.00
8/3/2023	Paypal Inc	Interest & Bank Charges	1020-44-11300	540030	30.90
8/3/2023	Chemtrade Chemicals Corp	Purification chemicals	1020-44-31010	520010	4,028.93
8/3/2023	Chemtrade Chemicals Corp	Purification chemicals	1020-44-31010	520010	4,052.20
8/3/2023	Chemtrade Chemicals Corp	Purification chemicals	1020-44-31010	520010	4,057.19
8/3/2023	Chemtrade Chemicals Corp	Purification chemicals	1020-44-31010	520010	4,027.27
8/3/2023	Chemtrade Chemicals Corp	Purification chemicals	1020-44-31010	520010	4,005.66
8/3/2023	Chemtrade Chemicals Corp	Purification chemicals	1020-44-31010	520010	4,073.81
8/3/2023	Littlepage Optical Co	Clothing	1020-44-33210	520040	50.00
8/3/2023	Littlepage Optical Co	Clothing	1020-44-40510	520040	150.00
8/3/2023	Littlepage Optical Co	Due from empl-boots/uniforms	1020-44-99	115940	310.00

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/3/2023	JEC	Light heat & power	1020-44-30251	530080	36.55
8/3/2023	International Institute of	Memberships licenses & dues	1020-44-10020	530250	285.00
8/3/2023	Caller Times	Printing advertising & PR	1020-44-10900	530500	6,331.20
8/3/2023	Caller Times	Printing advertising & PR	1020-44-89	530500	944.05
8/3/2023	Stream SPE LTD	Professional services	1020-44-89	530000	121.18
8/3/2023	Hologic Sales and Service LLC	Other Equipment	1020-44-89	550040	25,000.00
8/3/2023	J S Haren Co	Construction contract	1020-44-89	550910	19,993.75
8/3/2023	J S Haren Co	Construction contract	1020-44-89	550910	10,820.90
8/3/2023	J S Haren Co	Construction contract	1020-44-89	550910	4,677.50
8/3/2023	Aviation Mgmt Consulting Grp	Professional services	1020-44-35000	530000	2,375.00
8/3/2023	People Assisting Animal Cntrl	Professional services	1020-44-12680	530000	85.00
8/3/2023	People Assisting Animal Cntrl	Professional services	1020-44-12680	530000	85.00
8/3/2023	People Assisting Animal Cntrl	Professional services	1020-44-12680	530000	85.00
8/3/2023	Jennifer Bradley	Professional services	1020-44-13616	530000	200.00
8/3/2023	Aviation Mgmt Consulting Grp	Professional services	1020-44-35000	530000	3,026.00
8/3/2023	The Reynolds Company	Minor tools & equipment	1020-44-31010	520090	18,538.31
8/3/2023	The Reynolds Company	Minor tools & equipment	1020-44-31010	520090	35.00
8/3/2023	The Reynolds Company	Minor tools & equipment	1020-44-31010	520090	1,550.45
8/3/2023	The Reynolds Company	Minor tools & equipment	1020-44-31010	520090	1,165.76
8/3/2023	The Reynolds Company	Minor tools & equipment	1020-44-31010	520090	159.44
8/3/2023	Chemtrade Chemicals Corp	Purification chemicals	1020-44-31010	520010	4,023.94
8/3/2023	Chemtrade Chemicals Corp	Purification chemicals	1020-44-31010	520010	4,048.88
8/3/2023	Chemtrade Chemicals Corp	Purification chemicals	1020-44-31010	520010	8,459.40
8/3/2023	Astex Environment Services	Grant Rehab Cost	1020-44-48003	570010	402.00
8/3/2023	Video Pipeline Inspections Inc	Professional services	1020-44-31520	530000	2,850.00
8/3/2023	Miller Environmental Services LLC	Professional services	1020-44-32006	530000	1,040.40
8/3/2023	Midland Scientific Inc	Chem/hsld supplies	1020-44-31700	520030	8.83
8/3/2023	Ace 1 Wrecker Srvc LLC	Professional services	1020-44-11770	530000	3,060.00
8/3/2023	People Assisting Animal Cntrl	Professional services	1020-44-12680	530000	50.00
8/3/2023	People Assisting Animal Cntrl	Professional services	1020-44-12680	530000	85.00
8/3/2023	Aviation Mgmt Consulting Grp	Professional services	1020-44-35000	530000	2,118.75
8/3/2023	People Assisting Animal Cntrl	Professional services	1020-44-12680	530000	85.00
8/3/2023	People Assisting Animal Cntrl	Professional services	1020-44-12680	530000	75.00
8/3/2023	People Assisting Animal Cntrl	Professional services	1020-44-12680	530000	75.00



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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/3/2023	People Assisting Animal Cntrl	Professional services	1020-44-12680	530000	85.00
8/3/2023	NewGen Strategies & Solutions	Professional services	1020-44-30000	530000	43,208.37
8/3/2023	Midland Scientific Inc	Chem/hsld supplies	1020-44-31700	520030	121.84
8/3/2023	Midland Scientific Inc	Chem/hsld supplies	1020-44-31700	520030	35.32
8/3/2023	WW Grainger Inc	Minor tools & equipment	1020-44-31501	520090	6.40
8/3/2023	Lafferty Equipment Mfg Inc	Minor tools & equipment	1020-44-12680	520090	286.40
8/3/2023	United Rentals Northwest Inc	Rentals	1020-44-32005	530160	804.00
8/3/2023	Kingdom Sower's	Maint & repairs	1020-44-13870	520130	23.00
8/3/2023	Kingdom Sower's	Maint & repairs	1020-44-12514	520130	149.50
8/3/2023	Kingdom Sower's	Maint & repairs	1020-44-12506	520130	276.00
8/3/2023	Kingdom Sower's	Maint & repairs	1020-44-12504	520130	701.50
8/3/2023	MDM Tech LLC	Maint & repairs	1020-44-34120	520130	49,798.00
8/3/2023	Macaulay Controls Company	Maint & repairs	1020-44-31010	520130	2,812.50
8/3/2023	Patterson Veterinary Supply In	Clinical Supplies	1020-44-12680	520020	11.99
8/3/2023	Patterson Veterinary Supply In	Clinical Supplies	1020-44-12680	520020	93.96
8/3/2023	MDM Tech LLC	Maint & repairs	1020-44-34120	520130	39,673.77
8/3/2023	Equipment Depot LTD	Postage & express charges	1020-44-40180	530140	149.16
8/3/2023	Altec Industries	Postage & express charges	1020-44-40180	530140	65.38
8/3/2023	People Assisting Animal Cntrl	Professional services	1020-44-12680	530000	85.00
8/3/2023	People Assisting Animal Cntrl	Professional services	1020-44-12680	530000	50.00
8/3/2023	Miele Inc	Chem/hsld supplies	1020-44-31700	520030	639.80
8/3/2023	Miele Inc	Chem/hsld supplies	1020-44-31700	520030	1,816.40
8/3/2023	Miele Inc	Chem/hsld supplies	1020-44-31700	520030	122.81
8/3/2023	People Assisting Animal Cntrl	Professional services	1020-44-12680	530000	85.00
8/3/2023	People Assisting Animal Cntrl	Professional services	1020-44-12680	530000	40.00
8/3/2023	Wellington Risk Ins Agency Inc	Escrow deposits	1020-44-99	203077	534.54
8/3/2023	Wellington Risk Ins Agency Inc	Escrow deposits	1020-44-99	203077	2,392.00
8/3/2023	Patterson Veterinary Supply In	Food and food supplies	1020-44-12680	520070	2,837.90
8/3/2023	Chemtrade Chemicals Corp	Purification chemicals	1020-44-31010	520010	4,042.23
8/3/2023	Chemtrade Chemicals Corp	Purification chemicals	1020-44-31010	520010	4,083.78
8/3/2023	TWIA	Escrow deposits	1020-44-99	203077	1,608.00
8/3/2023	Chemtrade Chemicals Corp	Purification chemicals	1020-44-31010	520010	4,060.51
8/3/2023	Chemtrade Chemicals Corp	Purification chemicals	1020-44-31010	520010	4,067.16
8/3/2023	Chemtrade Chemicals Corp	Purification chemicals	1020-44-31010	520010	4,105.39

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/3/2023	Chemtrade Chemicals Corp	Purification chemicals	1020-44-31010	520010	4,126.99
8/3/2023	Chemtrade Chemicals Corp	Purification chemicals	1020-44-31010	520010	4,037.24
8/3/2023	Chemtrade Chemicals Corp	Purification chemicals	1020-44-31010	520010	4,092.09
8/3/2023	Chemtrade Chemicals Corp	Purification chemicals	1020-44-31010	520010	4,033.92
8/3/2023	Chemtrade Chemicals Corp	Purification chemicals	1020-44-31010	520010	4,075.47
8/3/2023	Chemtrade Chemicals Corp	Purification chemicals	1020-44-31010	520010	4,018.96
8/3/2023	Chemtrade Chemicals Corp	Purification chemicals	1020-44-31010	520010	4,022.28
8/3/2023	Chemtrade Chemicals Corp	Purification chemicals	1020-44-31010	520010	4,004.00
8/3/2023	Chemtrade Chemicals Corp	Purification chemicals	1020-44-31010	520010	4,053.86
8/3/2023	Chemtrade Chemicals Corp	Purification chemicals	1020-44-31010	520010	4,082.12
8/3/2023	Chemtrade Chemicals Corp	Purification chemicals	1020-44-31010	520010	4,053.86
8/3/2023	Chemtrade Chemicals Corp	Purification chemicals	1020-44-31010	520010	8,556.00
8/3/2023	Chemtrade Chemicals Corp	Purification chemicals	1020-44-31010	520010	4,123.67
8/3/2023	Chemtrade Chemicals Corp	Purification chemicals	1020-44-31010	520010	4,033.92
8/3/2023	Astex Environment Services	Grant Rehab Cost	1020-44-48003	570010	402.00
8/3/2023	Astex Environment Services	Grant Rehab Cost	1020-44-48003	570010	402.00
8/3/2023	Chemtrade Chemicals Corp	Purification chemicals	1020-44-31010	520010	4,063.83
8/3/2023	Chemtrade Chemicals Corp	Purification chemicals	1020-44-31010	520010	4,028.93
8/3/2023	American Electric Power	Rentals	1020-44-40480	530160	41,454.58
8/3/2023	Altec Industries	Fleet parts	1020-44-99	119025	726.43
8/3/2023	Lafferty Equipment Mfg Inc	Minor tools & equipment	1020-44-12680	520090	20.00
8/3/2023	TXU Energy	Light heat & power	1020-44-12310	530080	98.14
8/3/2023	TXU Energy	Light heat & power	1020-44-12910	530080	52.93
8/3/2023	TXU Energy	Light heat & power	1020-44-12310	530080	5.92
8/3/2023	TXU Energy	Light heat & power	1020-44-12940	530080	82.71
8/3/2023	The Reynolds Company	Maint & repairs	1020-44-31010	520130	1,782.00
8/3/2023	Texas City Attorneys Assoc	Memberships licenses & dues	1020-44-10500	530250	510.00
8/3/2023	Moore Supply Co	Maint & repairs	1020-44-31010	520130	530.36
8/3/2023	Moore Supply Co	Maint & repairs	1020-44-31010	520130	33.65
8/3/2023	JEC	Light heat & power	1020-44-30251	530080	40.62
8/3/2023	JEC	Light heat & power	1020-44-30251	530080	42.08
8/3/2023	Fessenden Custom Lawn Care	Mowing & grounds maintenance	1020-44-12910	530225	374.00
8/3/2023	JEC	Light heat & power	1020-44-30251	530080	41.51
8/3/2023	JEC	Light heat & power	1020-44-30251	530080	56.95

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/3/2023	JEC	Light heat & power	1020-44-30251	530080	41.15
8/3/2023	TXU Energy	Light heat & power	1020-44-12460	530080	1,270.66
8/3/2023	TXU Energy	Light heat & power	1020-44-12460	530080	1,008.81
8/3/2023	TXU Energy	Light heat & power	1020-44-31010	530080	8,311.92
8/3/2023	TXU Energy	Light heat & power	1020-44-13041	530080	2,612.83
8/3/2023	TXU Energy	Light heat & power	1020-44-34000	530080	116.60
8/3/2023	TXU Energy	Light heat & power	1020-44-30251	530080	19.69
8/3/2023	TXU Energy	Light heat & power	1020-44-12310	530080	39.64
8/3/2023	TXU Energy	Light heat & power	1020-44-12910	530080	940.29
8/3/2023	TXU Energy	Light heat & power	1020-44-33210	530080	5.92
8/3/2023	TXU Energy	Light heat & power	1020-44-33210	530080	254.62
8/3/2023	TXU Energy	Light heat & power	1020-44-33210	530080	128.86
8/3/2023	TXU Energy	Light heat & power	1020-44-33210	530080	166.60
8/3/2023	TXU Energy	Light heat & power	1020-44-12460	530080	668.75
8/3/2023	TXU Energy	Light heat & power	1020-44-34000	530080	16.78
8/3/2023	TXU Energy	Light heat & power	1020-44-12460	530080	98.50
8/3/2023	TXU Energy	Light heat & power	1020-44-31520	530080	19.91
8/3/2023	TXU Energy	Light heat & power	1020-44-12910	530080	68.47
8/3/2023	TXU Energy	Light heat & power	1020-44-30205	530080	271.95
8/3/2023	TXU Energy	Light heat & power	1020-44-34130	530080	5.80
8/3/2023	TXU Energy	Light heat & power	1020-44-30205	530080	95.40
8/3/2023	TXU Energy	Light heat & power	1020-44-33210	530080	545.72
8/3/2023	TXU Energy	Light heat & power	1020-44-13222	530080	1,199.45
8/3/2023	TXU Energy	Light heat & power	1020-44-12910	530080	4.96
8/3/2023	TXU Energy	Light heat & power	1020-44-13115	530080	444.54
8/3/2023	TXU Energy	Light heat & power	1020-44-30205	530080	538.31
8/3/2023	TXU Energy	Light heat & power	1020-44-33210	530080	175.95
8/3/2023	TXU Energy	Light heat & power	1020-44-12460	530080	804.11
8/3/2023	TXU Energy	Light heat & power	1020-44-12910	530080	16.89
8/3/2023	TXU Energy	Light heat & power	1020-44-30250	530080	10,709.19
8/3/2023	TXU Energy	Light heat & power	1020-44-12460	530080	83.58
8/3/2023	TXU Energy	Light heat & power	1020-44-12310	530080	5,587.09
8/3/2023	TXU Energy	Light heat & power	1020-44-33210	530080	132.65
8/3/2023	TXU Energy	Light heat & power	1020-44-12460	530080	89.29

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/3/2023	TXU Energy	Light heat & power	1020-44-30205	530080	406.46
8/3/2023	TXU Energy	Light heat & power	1020-44-11870	530080	483.60
8/3/2023	TXU Energy	Light heat & power	1020-44-12460	530080	127.23
8/3/2023	TXU Energy	Light heat & power	1020-44-12460	530080	727.06
8/3/2023	TXU Energy	Light heat & power	1020-44-12810	530080	33.58
8/3/2023	TXU Energy	Light heat & power	1020-44-13026	530080	91.20
8/3/2023	TXU Energy	Light heat & power	1020-44-11870	530080	96.77
8/3/2023	TXU Energy	Light heat & power	1020-44-12810	530080	2,957.43
8/3/2023	TXU Energy	Light heat & power	1020-44-12460	530080	5.92
8/3/2023	TXU Energy	Light heat & power	1020-44-30205	530080	8.09
8/3/2023	TXU Energy	Light heat & power	1020-44-13115	530080	1,020.67
8/3/2023	TXU Energy	Light heat & power	1020-44-33210	530080	47.05
8/3/2023	TXU Energy	Light heat & power	1020-44-12010	530080	739.59
8/3/2023	TXU Energy	Light heat & power	1020-44-12460	530080	67.22
8/3/2023	TXU Energy	Light heat & power	1020-44-12460	530080	867.95
8/3/2023	TXU Energy	Light heat & power	1020-44-12460	530080	687.53
8/3/2023	TXU Energy	Light heat & power	1020-44-30205	530080	297.05
8/3/2023	TXU Energy	Light heat & power	1020-44-12310	530080	18.45
8/3/2023	TXU Energy	Light heat & power	1020-44-12910	530080	586.33
8/3/2023	TXU Energy	Light heat & power	1020-44-12910	530080	99.34
8/3/2023	TXU Energy	Light heat & power	1020-44-12010	530080	1,859.60
8/3/2023	TXU Energy	Light heat & power	1020-44-35040	530080	24.66
8/3/2023	TXU Energy	Light heat & power	1020-44-35040	530080	443.44
8/3/2023	TXU Energy	Light heat & power	1020-44-12460	530080	603.43
8/3/2023	TXU Energy	Light heat & power	1020-44-30205	530080	560.49
8/3/2023	TXU Energy	Light heat & power	1020-44-12910	530080	5.92
8/3/2023	TXU Energy	Light heat & power	1020-44-12460	530080	38.95
8/3/2023	TXU Energy	Light heat & power	1020-44-12460	530080	10.83
8/3/2023	TXU Energy	Light heat & power	1020-44-12460	530080	38.62
8/3/2023	TXU Energy	Light heat & power	1020-44-30200	530080	21.78
8/3/2023	TXU Energy	Light heat & power	1020-44-12460	530080	370.86
8/3/2023	TXU Energy	Light heat & power	1020-44-40305	530080	33.07
8/3/2023	TXU Energy	Light heat & power	1020-44-33210	530080	197.78
8/3/2023	TXU Energy	Light heat & power	1020-44-30205	530080	271.37

**CITY OF CORPUS CHRISTI**

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/3/2023	TXU Energy	Light heat & power	1020-44-33210	530080	3,994.34
8/3/2023	TXU Energy	Light heat & power	1020-44-33210	530080	156.67
8/3/2023	TXU Energy	Light heat & power	1020-44-33210	530080	50.76
8/3/2023	TXU Energy	Light heat & power	1020-44-12460	530080	403.36
8/3/2023	TXU Energy	Light heat & power	1020-44-35040	530080	968.96
8/3/2023	TXU Energy	Light heat & power	1020-44-12910	530080	6.88
8/3/2023	TXU Energy	Light heat & power	1020-44-33210	530080	6.42
8/3/2023	TXU Energy	Light heat & power	1020-44-12310	530080	63.86
8/3/2023	TXU Energy	Light heat & power	1020-44-12010	530080	16.77
8/3/2023	TXU Energy	Light heat & power	1020-44-31010	530080	10.40
8/3/2023	BugPro Inc	Building maint & service	1020-44-13035	530210	55.00
8/3/2023	BugPro Inc	Building maint & service	1020-44-13038	530210	55.00
8/3/2023	TXU Energy	Suspense clearing account	1020-44-99	290030	239.70
8/3/2023	TXU Energy	Suspense clearing account	1020-44-99	290030	(239.70)
8/3/2023	Ferco Homes LLC	Rebate Incentive Programs	1020-44-34160	530206	1,000.00
8/3/2023	TXU Energy	Light heat & power	1020-44-30205	530080	897.85
8/3/2023	TXU Energy	Light heat & power	1020-44-13025	530080	96.78
8/3/2023	TXU Energy	Light heat & power	1020-44-12460	530080	576.59
8/3/2023	TXU Energy	Light heat & power	1020-44-33210	530080	210.83
8/3/2023	TXU Energy	Light heat & power	1020-44-35040	530080	30.20
8/3/2023	TXU Energy	Light heat & power	1020-44-30251	530080	24.70
8/3/2023	TXU Energy	Light heat & power	1020-44-35040	530080	28.93
8/3/2023	TXU Energy	Light heat & power	1020-44-33210	530080	25.19
8/3/2023	TXU Energy	Light heat & power	1020-44-33210	530080	354.20
8/3/2023	TXU Energy	Light heat & power	1020-44-12010	530080	699.50
8/3/2023	TXU Energy	Light heat & power	1020-44-12460	530080	658.09
8/3/2023	TXU Energy	Light heat & power	1020-44-33210	530080	16.27
8/3/2023	TXU Energy	Light heat & power	1020-44-31010	530080	767.15
8/3/2023	TXU Energy	Light heat & power	1020-44-30205	530080	394.41
8/3/2023	TXU Energy	Light heat & power	1020-44-12010	530080	2,819.72
8/3/2023	TXU Energy	Light heat & power	1020-44-12910	530080	6.88
8/3/2023	TXU Energy	Light heat & power	1020-44-33210	530080	566.82
8/3/2023	TXU Energy	Light heat & power	1020-44-12910	530080	1.64
8/3/2023	TXU Energy	Light heat & power	1020-44-30205	530080	1,108.66

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/3/2023	TXU Energy	Light heat & power	1020-44-12460	530080	545.74
8/3/2023	TXU Energy	Light heat & power	1020-44-12460	530080	1,791.15
8/3/2023	TXU Energy	Light heat & power	1020-44-13033	530080	856.44
8/3/2023	TXU Energy	Light heat & power	1020-44-11870	530080	60.01
8/3/2023	TXU Energy	Light heat & power	1020-44-12910	530080	6.99
8/3/2023	TXU Energy	Light heat & power	1020-44-12460	530080	667.29
8/3/2023	TXU Energy	Light heat & power	1020-44-12460	530080	403.36
8/3/2023	TXU Energy	Light heat & power	1020-44-33210	530080	495.63
8/3/2023	TXU Energy	Light heat & power	1020-44-12910	530080	6.33
8/3/2023	TXU Energy	Light heat & power	1020-44-33210	530080	235.22
8/3/2023	TXU Energy	Light heat & power	1020-44-34000	530080	396.98
8/3/2023	TXU Energy	Light heat & power	1020-44-12910	530080	6.13
8/3/2023	TXU Energy	Light heat & power	1020-44-30205	530080	423.51
8/3/2023	TXU Energy	Light heat & power	1020-44-13115	530080	99.51
8/3/2023	TXU Energy	Light heat & power	1020-44-33210	530080	372.87
8/3/2023	TXU Energy	Light heat & power	1020-44-31520	530080	8.47
8/3/2023	TXU Energy	Light heat & power	1020-44-30205	530080	221.57
8/3/2023	TXU Energy	Light heat & power	1020-44-11870	530080	132.83
8/3/2023	TXU Energy	Light heat & power	1020-44-12460	530080	2,323.81
8/3/2023	TXU Energy	Light heat & power	1020-44-30200	530080	12.39
8/3/2023	TXU Energy	Light heat & power	1020-44-12460	530080	267.87
8/3/2023	TXU Energy	Light heat & power	1020-44-13025	530080	68.48
8/3/2023	TXU Energy	Light heat & power	1020-44-30205	530080	138.38
8/3/2023	TXU Energy	Light heat & power	1020-44-33210	530080	4,463.80
8/3/2023	TXU Energy	Light heat & power	1020-44-11870	530080	57.68
8/3/2023	TXU Energy	Light heat & power	1020-44-40305	530080	10,512.01
8/3/2023	TXU Energy	Light heat & power	1020-44-12460	530080	527.53
8/3/2023	TXU Energy	Light heat & power	1020-44-35040	530080	821.72
8/3/2023	TXU Energy	Light heat & power	1020-44-12910	530080	639.86
8/3/2023	TXU Energy	Light heat & power	1020-44-40305	530080	16.78
8/3/2023	TXU Energy	Light heat & power	1020-44-30251	530080	19.38
8/3/2023	TXU Energy	Light heat & power	1020-44-12910	530080	22.81
8/3/2023	TXU Energy	Light heat & power	1020-44-33210	530080	55.74
8/3/2023	TXU Energy	Light heat & power	1020-44-30251	530080	19.49

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/3/2023	TXU Energy	Light heat & power	1020-44-12320	530080	102.89
8/3/2023	TXU Energy	Light heat & power	1020-44-12010	530080	622.45
8/3/2023	TXU Energy	Light heat & power	1020-44-12460	530080	254.16
8/3/2023	TXU Energy	Light heat & power	1020-44-30205	530080	338.81
8/3/2023	TXU Energy	Light heat & power	1020-44-33210	530080	6.88
8/3/2023	TXU Energy	Light heat & power	1020-44-12460	530080	52.15
8/3/2023	TXU Energy	Light heat & power	1020-44-11870	530080	5.92
8/3/2023	TXU Energy	Light heat & power	1020-44-12460	530080	467.01
8/3/2023	TXU Energy	Light heat & power	1020-44-12310	530080	41.37
8/3/2023	TXU Energy	Light heat & power	1020-44-30205	530080	35.07
8/3/2023	TXU Energy	Light heat & power	1020-44-33110	530080	113,311.92
8/3/2023	TXU Energy	Light heat & power	1020-44-12460	530080	95.69
8/3/2023	TXU Energy	Light heat & power	1020-44-13700	530080	220.22
8/3/2023	TXU Energy	Light heat & power	1020-44-12910	530080	8.47
8/3/2023	TXU Energy	Light heat & power	1020-44-33210	530080	1,553.02
8/3/2023	TXU Energy	Light heat & power	1020-44-34000	530080	6.22
8/3/2023	TXU Energy	Light heat & power	1020-44-12910	530080	635.17
8/3/2023	TXU Energy	Light heat & power	1020-44-33210	530080	291.93
8/3/2023	TXU Energy	Light heat & power	1020-44-30205	530080	1,138.93
8/3/2023	TXU Energy	Light heat & power	1020-44-30200	530080	7.56
8/3/2023	TXU Energy	Light heat & power	1020-44-12460	530080	22.38
8/3/2023	TXU Energy	Light heat & power	1020-44-33100	530080	1,356.98
8/3/2023	TXU Energy	Light heat & power	1020-44-33210	530080	393.13
8/3/2023	TXU Energy	Light heat & power	1020-44-12460	530080	398.79
8/3/2023	TXU Energy	Light heat & power	1020-44-30205	530080	165.77
8/3/2023	TXU Energy	Light heat & power	1020-44-33210	530080	230.62
8/3/2023	TXU Energy	Light heat & power	1020-44-35040	530080	173.83
8/3/2023	TXU Energy	Light heat & power	1020-44-12910	530080	282.48
8/3/2023	TXU Energy	Light heat & power	1020-44-12460	530080	703.25
8/3/2023	TXU Energy	Light heat & power	1020-44-12010	530080	1,089.77
8/3/2023	TXU Energy	Light heat & power	1020-44-12915	530080	7.50
8/3/2023	TXU Energy	Light heat & power	1020-44-12460	530080	420.88
8/3/2023	TXU Energy	Light heat & power	1020-44-35040	530080	26.78
8/3/2023	TXU Energy	Light heat & power	1020-44-12850	530080	2,073.42

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/3/2023	TXU Energy	Light heat & power	1020-44-30205	530080	572.58
8/3/2023	TXU Energy	Light heat & power	1020-44-12940	530080	30.11
8/3/2023	TXU Energy	Light heat & power	1020-44-33210	530080	77.45
8/3/2023	TXU Energy	Light heat & power	1020-44-12010	530080	568.06
8/3/2023	TXU Energy	Light heat & power	1020-44-33210	530080	48.83
8/3/2023	TXU Energy	Light heat & power	1020-44-12010	530080	7.61
8/3/2023	TXU Energy	Light heat & power	1020-44-12910	530080	498.62
8/3/2023	TXU Energy	Light heat & power	1020-44-35040	530080	22.20
8/3/2023	TXU Energy	Light heat & power	1020-44-12460	530080	54.81
8/3/2023	TXU Energy	Light heat & power	1020-44-12460	530080	223.62
8/3/2023	TXU Energy	Light heat & power	1020-44-12460	530080	211.26
8/3/2023	TXU Energy	Light heat & power	1020-44-12010	530080	453.81
8/3/2023	TXU Energy	Light heat & power	1020-44-33210	530080	259.37
8/3/2023	TXU Energy	Light heat & power	1020-44-11870	530080	524.13
8/3/2023	TXU Energy	Light heat & power	1020-44-12010	530080	782.46
8/3/2023	TXU Energy	Light heat & power	1020-44-33210	530080	49.60
8/3/2023	TXU Energy	Light heat & power	1020-44-33210	530080	74.86
8/3/2023	TXU Energy	Light heat & power	1020-44-30205	530080	9.03
8/3/2023	TXU Energy	Light heat & power	1020-44-33210	530080	152.18
8/3/2023	TXU Energy	Light heat & power	1020-44-33210	530080	94.80
8/3/2023	TXU Energy	Light heat & power	1020-44-12460	530080	57.30
8/3/2023	TXU Energy	Light heat & power	1020-44-12460	530080	37.44
8/3/2023	TXU Energy	Light heat & power	1020-44-12310	530080	49.87
8/3/2023	TXU Energy	Light heat & power	1020-44-12460	530080	199.46
8/3/2023	TXU Energy	Light heat & power	1020-44-30205	530080	969.87
8/3/2023	TXU Energy	Light heat & power	1020-44-33210	530080	290.85
8/3/2023	TXU Energy	Light heat & power	1020-44-33210	530080	247.28
8/3/2023	TXU Energy	Light heat & power	1020-44-30251	530080	15.41
8/3/2023	TXU Energy	Light heat & power	1020-44-35040	530080	777.49
8/3/2023	TXU Energy	Light heat & power	1020-44-12910	530080	148.40
8/3/2023	TXU Energy	Light heat & power	1020-44-12310	530080	498.64
8/3/2023	TXU Energy	Light heat & power	1020-44-30005	530080	27.32
8/3/2023	TXU Energy	Light heat & power	1020-44-33210	530080	531.11
8/3/2023	TXU Energy	Light heat & power	1020-44-33210	530080	103.60



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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/3/2023	TXU Energy	Light heat & power	1020-44-34000	530080	13.27
8/3/2023	TXU Energy	Light heat & power	1020-44-12910	530080	8.14
8/3/2023	TXU Energy	Light heat & power	1020-44-30205	530080	309.52
8/3/2023	TXU Energy	Light heat & power	1020-44-12460	530080	316.06
8/3/2023	TXU Energy	Light heat & power	1020-44-11190	530080	815.37
8/3/2023	TXU Energy	Light heat & power	1020-44-40430	530080	6.67
8/3/2023	TXU Energy	Light heat & power	1020-44-33210	530080	1,223.32
8/3/2023	TXU Energy	Light heat & power	1020-44-35040	530080	597.49
8/3/2023	TXU Energy	Light heat & power	1020-44-12010	530080	924.06
8/3/2023	TXU Energy	Light heat & power	1020-44-12910	530080	12.42
8/3/2023	TXU Energy	Light heat & power	1020-44-30251	530080	14,415.34
8/3/2023	TXU Energy	Light heat & power	1020-44-13115	530080	49.78
8/3/2023	TXU Energy	Light heat & power	1020-44-34000	530080	6.33
8/3/2023	TXU Energy	Light heat & power	1020-44-33210	530080	198.47
8/3/2023	TXU Energy	Light heat & power	1020-44-12915	530080	113.62
8/3/2023	TXU Energy	Light heat & power	1020-44-35040	530080	81.47
8/3/2023	TXU Energy	Light heat & power	1020-44-33150	530080	14,906.16
8/3/2023	TXU Energy	Light heat & power	1020-44-12460	530080	16.77
8/3/2023	TXU Energy	Light heat & power	1020-44-12910	530080	6.67
8/3/2023	TXU Energy	Light heat & power	1020-44-31010	530080	372.64
8/3/2023	TXU Energy	Light heat & power	1020-44-12460	530080	49.16
8/3/2023	JEC	Light heat & power	1020-44-30251	530080	45.74
8/3/2023	JEC	Light heat & power	1020-44-30251	530080	43.17
8/3/2023	Edward Langston Salter	Rebate Incentive Programs	1020-44-34160	530206	250.00
8/3/2023	KRIS-TVKDF47KAJANRISKZTV	Printing advertising & PR	1020-44-34160	530500	765.00
8/3/2023	KRIS-TVKDF47KAJANRISKZTV	Printing advertising & PR	1020-44-34160	530500	815.00
8/3/2023	KRIS-TVKDF47KAJANRISKZTV	Printing advertising & PR	1020-44-34160	530500	820.00
8/3/2023	KRIS-TVKDF47KAJANRISKZTV	Printing advertising & PR	1020-44-34160	530500	815.00
8/3/2023	KRIS-TVKDF47KAJANRISKZTV	Printing advertising & PR	1020-44-34160	530500	815.00
8/3/2023	KRIS-TVKDF47KAJANRISKZTV	Printing advertising & PR	1020-44-34160	530500	100.00
8/3/2023	KRIS-TVKDF47KAJANRISKZTV	Printing advertising & PR	1020-44-34160	530500	16.00
8/3/2023	KRIS-TVKDF47KAJANRISKZTV	Printing advertising & PR	1020-44-34160	530500	18.00
8/3/2023	KRIS-TVKDF47KAJANRISKZTV	Printing advertising & PR	1020-44-34160	530500	100.00
8/3/2023	KRIS-TVKDF47KAJANRISKZTV	Printing advertising & PR	1020-44-34160	530500	110.00

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/3/2023	Corpus Christi Golf Cars	Postage & express charges	1020-44-40180	530140	20.00
8/3/2023	A&C Fire Equipment	Equipment maintenance	1020-44-12510	530230	7,155.62
8/3/2023	Mail Center USA	Big Bang Celebration	1020-44-99	202895	1,151.02
8/3/2023	Insight Public Sector Inc	Minor computer equipment	1020-44-40495	520100	4,170.20
8/3/2023	Insight Public Sector Inc	Minor computer equipment	1020-44-40495	520100	4,487.20
8/3/2023	Insight Public Sector Inc	Minor computer equipment	1020-44-40495	520100	415.92
8/3/2023	Insight Public Sector Inc	Minor computer equipment	1020-44-40495	520100	11,244.16
8/3/2023	iHeartMedia	Printing advertising & PR	1020-44-89	530500	1,140.00
8/3/2023	Linde Gas & Equipment Inc	Rentals	1020-44-40100	530160	382.07
8/3/2023	Lake Country Chevrolet	Vehicles & Machinery	1020-44-40400	550020	35,820.00
8/3/2023	Patterson Veterinary Supply In	Clinical Supplies	1020-44-12680	520020	49.00
8/3/2023	Patterson Veterinary Supply In	Clinical Supplies	1020-44-12680	520020	60.60
8/3/2023	Patterson Veterinary Supply In	Clinical Supplies	1020-44-12680	520020	450.60
8/3/2023	Patterson Veterinary Supply In	Clinical Supplies	1020-44-12680	520020	85.68
8/3/2023	Patterson Veterinary Supply In	Clinical Supplies	1020-44-12680	520020	11.99
8/3/2023	Patterson Veterinary Supply In	Clinical Supplies	1020-44-12680	520020	66.63
8/3/2023	Patterson Veterinary Supply In	Clinical Supplies	1020-44-12680	520020	115.56
8/3/2023	Green Equipment Co	Maint & repairs	1020-44-12220	520130	417.95
8/3/2023	Patterson Veterinary Supply In	Clinical Supplies	1020-44-12680	520020	101.50
8/3/2023	Patterson Veterinary Supply In	Clinical Supplies	1020-44-12680	520020	72.20
8/3/2023	Patterson Veterinary Supply In	Clinical Supplies	1020-44-12680	520020	12.25
8/3/2023	Patterson Veterinary Supply In	Clinical Supplies	1020-44-12680	520020	25.22
8/3/2023	Patterson Veterinary Supply In	Clinical Supplies	1020-44-12680	520020	2,101.80
8/3/2023	Nexus Integrity Mgt LLC	Professional services	1020-44-34130	530000	1,215.00
8/3/2023	Green Equipment Co	Minor tools & equipment	1020-44-12220	520090	45.00
8/3/2023	Green Equipment Co	Minor tools & equipment	1020-44-12220	520090	3,264.00
8/3/2023	National Summit Insurance Co	Escrow deposits	1020-44-99	203077	515.00
8/3/2023	TXU Energy	Suspense clearing account	1020-44-99	290030	(261,617.22)
8/3/2023	TXU Energy	Suspense clearing account	1020-44-99	290030	261,617.22
8/3/2023	Macaulay Controls Company	Minor tools & equipment	1020-44-31010	520090	45.00
8/3/2023	Macaulay Controls Company	Minor tools & equipment	1020-44-31010	520090	1,205.00
8/3/2023	Xylem Water Solutions USA Inc	Equipment maintenance	1020-44-32006	530230	2,400.00
8/3/2023	KRIS-TVKDF47KAJANRISKZTV	Printing advertising & PR	1020-44-34160	530500	100.00
8/3/2023	KRIS-TVKDF47KAJANRISKZTV	Printing advertising & PR	1020-44-34160	530500	110.00

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/3/2023	KRIS-TVKDF47KAJANRISKZTV	Printing advertising & PR	1020-44-34160	530500	845.00
8/3/2023	KRIS-TVKDF47KAJANRISKZTV	Printing advertising & PR	1020-44-34160	530500	815.00
8/3/2023	KRIS-TVKDF47KAJANRISKZTV	Printing advertising & PR	1020-44-34160	530500	18.00
8/3/2023	U-Haul Company of Tx	Rentals	1020-44-89	530160	219.95
8/3/2023	KRIS-TVKDF47KAJANRISKZTV	Printing advertising & PR	1020-44-34160	530500	130.00
8/3/2023	KRIS-TVKDF47KAJANRISKZTV	Printing advertising & PR	1020-44-34160	530500	100.00
8/3/2023	KRIS-TVKDF47KAJANRISKZTV	Printing advertising & PR	1020-44-34160	530500	815.00
8/3/2023	KRIS-TVKDF47KAJANRISKZTV	Printing advertising & PR	1020-44-34160	530500	815.00
8/3/2023	KRIS-TVKDF47KAJANRISKZTV	Printing advertising & PR	1020-44-34160	530500	19.00
8/3/2023	KRIS-TVKDF47KAJANRISKZTV	Printing advertising & PR	1020-44-34160	530500	17.00
8/3/2023	KRIS-TVKDF47KAJANRISKZTV	Printing advertising & PR	1020-44-34160	530500	100.00
8/3/2023	KRIS-TVKDF47KAJANRISKZTV	Printing advertising & PR	1020-44-34160	530500	120.00
8/3/2023	Unifirst Holdings Inc	Rentals	1020-44-12400	530160	34.70
8/3/2023	Unifirst Holdings Inc	Rentals	1020-44-32000	530160	34.69
8/3/2023	David Meza Jr	Professional services	1020-44-13616	530000	400.00
8/3/2023	Cintas Corp	Chem/hslld supplies	1020-44-40180	520030	343.16
8/3/2023	Nueces County	Vehicle repairs	1020-44-40170	530100	7.50
8/3/2023	Nueces County	Vehicle repairs	1020-44-40170	530100	7.50
8/3/2023	Nueces County	Vehicle repairs	1020-44-40170	530100	7.50
8/3/2023	Verizon Southwest Inc	Professional services	1020-44-11860	530000	816.20
8/3/2023	Unifirst Holdings Inc	Uniform rentals	1020-44-32005	530150	12.84
8/3/2023	Unifirst Holdings Inc	Uniform rentals	1020-44-12430	530150	14.38
8/3/2023	Unifirst Holdings Inc	Uniform rentals	1020-44-12310	530150	3.50
8/3/2023	Unifirst Holdings Inc	Uniform rentals	1020-44-32003	530150	4.18
8/3/2023	Unifirst Holdings Inc	Uniform rentals	1020-44-12420	530150	10.89
8/3/2023	Unifirst Holdings Inc	Uniform rentals	1020-44-32040	530150	1.79
8/3/2023	Unifirst Holdings Inc	Uniform rentals	1020-44-12320	530150	4.66
8/3/2023	Unifirst Holdings Inc	Uniform rentals	1020-44-32001	530150	5.08
8/3/2023	Unifirst Holdings Inc	Uniform rentals	1020-44-12400	530150	0.39
8/3/2023	Unifirst Holdings Inc	Uniform rentals	1020-44-12403	530150	0.78
8/3/2023	Unifirst Holdings Inc	Uniform rentals	1020-44-32050	530150	1.20
8/3/2023	Unifirst Holdings Inc	Uniform rentals	1020-44-32006	530150	1.49
8/3/2023	Unifirst Holdings Inc	Uniform rentals	1020-44-32003	530150	4.85
8/3/2023	Unifirst Holdings Inc	Uniform rentals	1020-44-12420	530150	12.64

**CITY OF CORPUS CHRISTI**

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/3/2023	Unifirst Holdings Inc	Uniform rentals	1020-44-32050	530150	0.01
8/3/2023	Unifirst Holdings Inc	Uniform rentals	1020-44-32006	530150	1.73
8/3/2023	Unifirst Holdings Inc	Uniform rentals	1020-44-32001	530150	5.90
8/3/2023	Unifirst Holdings Inc	Uniform rentals	1020-44-12430	530150	16.70
8/3/2023	Unifirst Holdings Inc	Uniform rentals	1020-44-12310	530150	4.06
8/3/2023	Unifirst Holdings Inc	Uniform rentals	1020-44-12400	530150	0.45
8/3/2023	Unifirst Holdings Inc	Uniform rentals	1020-44-32050	530150	1.39
8/3/2023	Unifirst Holdings Inc	Uniform rentals	1020-44-12320	530150	5.42
8/3/2023	Unifirst Holdings Inc	Uniform rentals	1020-44-32040	530150	2.08
8/3/2023	Unifirst Holdings Inc	Uniform rentals	1020-44-32005	530150	14.91
8/3/2023	Unifirst Holdings Inc	Uniform rentals	1020-44-12403	530150	0.90
8/3/2023	Unifirst Holdings Inc	Uniform rentals	1020-44-12430	530150	13.19
8/3/2023	Unifirst Holdings Inc	Uniform rentals	1020-44-32050	530150	1.10
8/3/2023	Unifirst Holdings Inc	Uniform rentals	1020-44-32003	530150	3.83
8/3/2023	Unifirst Holdings Inc	Uniform rentals	1020-44-12420	530150	9.98
8/3/2023	Unifirst Holdings Inc	Uniform rentals	1020-44-32040	530150	1.64
8/3/2023	Unifirst Holdings Inc	Uniform rentals	1020-44-32001	530150	4.66
8/3/2023	Unifirst Holdings Inc	Uniform rentals	1020-44-32005	530150	11.78
8/3/2023	Unifirst Holdings Inc	Uniform rentals	1020-44-12403	530150	0.71
8/3/2023	Unifirst Holdings Inc	Uniform rentals	1020-44-12310	530150	3.21
8/3/2023	Unifirst Holdings Inc	Uniform rentals	1020-44-32050	530150	(0.01)
8/3/2023	Unifirst Holdings Inc	Uniform rentals	1020-44-32006	530150	1.37
8/3/2023	Unifirst Holdings Inc	Uniform rentals	1020-44-12400	530150	0.36
8/3/2023	Unifirst Holdings Inc	Uniform rentals	1020-44-12320	530150	4.28
8/3/2023	McNeilus Financial Inc	Postage & express charges	1020-44-40180	530140	42.58
8/3/2023	Stream SPE LTD	Professional services	1020-44-89	530000	180.59
8/3/2023	Stream SPE LTD	Professional services	1020-44-89	530000	321.97
8/3/2023	J S Haren Co	Construction contract	1020-44-89	550910	13,826.25
8/3/2023	J S Haren Co	Construction contract	1020-44-89	550910	32,157.13
8/3/2023	J S Haren Co	Construction contract	1020-44-89	550910	10,825.00
8/3/2023	J S Haren Co	Construction contract	1020-44-89	550910	(92,300.53)
8/3/2023	Stream SPE LTD	Professional services	1020-44-89	530000	70.69
8/3/2023	Corpus Christi Golf Cars	Fleet parts	1020-44-99	119025	1,138.02
8/3/2023	KRIS-TVKDF47KAJANRISKZTV	Printing advertising & PR	1020-44-34160	530500	100.00

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/3/2023	KRIS-TVKDF47KAJANRISKZTV	Printing advertising & PR	1020-44-34160	530500	815.00
8/3/2023	KRIS-TVKDF47KAJANRISKZTV	Printing advertising & PR	1020-44-34160	530500	840.00
8/3/2023	KRIS-TVKDF47KAJANRISKZTV	Printing advertising & PR	1020-44-34160	530500	790.00
8/3/2023	KRIS-TVKDF47KAJANRISKZTV	Printing advertising & PR	1020-44-34160	530500	17.00
8/3/2023	KRIS-TVKDF47KAJANRISKZTV	Printing advertising & PR	1020-44-34160	530500	18.00
8/3/2023	KRIS-TVKDF47KAJANRISKZTV	Printing advertising & PR	1020-44-34160	530500	18.00
8/3/2023	KRIS-TVKDF47KAJANRISKZTV	Printing advertising & PR	1020-44-34160	530500	18.00
8/3/2023	KRIS-TVKDF47KAJANRISKZTV	Printing advertising & PR	1020-44-34160	530500	16.00
8/3/2023	KRIS-TVKDF47KAJANRISKZTV	Printing advertising & PR	1020-44-34160	530500	100.00
8/3/2023	KRIS-TVKDF47KAJANRISKZTV	Printing advertising & PR	1020-44-34160	530500	840.00
8/3/2023	KRIS-TVKDF47KAJANRISKZTV	Printing advertising & PR	1020-44-34160	530500	815.00
8/3/2023	KRIS-TVKDF47KAJANRISKZTV	Printing advertising & PR	1020-44-34160	530500	9.00
8/3/2023	KRIS-TVKDF47KAJANRISKZTV	Printing advertising & PR	1020-44-34160	530500	17.00
8/3/2023	Cintas Corp	Minor office equipment	1020-44-13023	520110	1,725.00
8/3/2023	Cintas Corp	First aid supplies	1020-44-30005	520025	172.98
8/3/2023	Nueces County	Vehicle repairs	1020-44-40170	530100	7.50
8/3/2023	Nueces County	Vehicle repairs	1020-44-40170	530100	7.50
8/3/2023	Nueces County	Vehicle repairs	1020-44-40170	530100	7.50
8/3/2023	Nueces County	Vehicle repairs	1020-44-40170	530100	7.50
8/3/2023	Nueces County	Vehicle repairs	1020-44-40170	530100	7.50
8/3/2023	Unifirst Holdings Inc	Uniform rentals	1020-44-32050	530150	(0.03)
8/3/2023	Unifirst Holdings Inc	Uniform rentals	1020-44-32050	530150	0.32
8/3/2023	Unifirst Holdings Inc	Uniform rentals	1020-44-12310	530150	0.93
8/3/2023	Unifirst Holdings Inc	Uniform rentals	1020-44-32001	530150	1.35
8/3/2023	Unifirst Holdings Inc	Uniform rentals	1020-44-12403	530150	0.21
8/3/2023	Unifirst Holdings Inc	Uniform rentals	1020-44-32006	530150	0.40
8/3/2023	Unifirst Holdings Inc	Uniform rentals	1020-44-12420	530150	2.89
8/3/2023	Unifirst Holdings Inc	Uniform rentals	1020-44-32005	530150	3.41
8/3/2023	Unifirst Holdings Inc	Uniform rentals	1020-44-12320	530150	1.24
8/3/2023	Unifirst Holdings Inc	Uniform rentals	1020-44-32040	530150	0.48
8/3/2023	Unifirst Holdings Inc	Uniform rentals	1020-44-12430	530150	3.82
8/3/2023	Unifirst Holdings Inc	Uniform rentals	1020-44-32003	530150	1.11
8/3/2023	Unifirst Holdings Inc	Uniform rentals	1020-44-12400	530150	0.10
8/3/2023	Unifirst Holdings Inc	Uniform rentals	1020-44-32001	530150	1.58

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/3/2023	Unifirst Holdings Inc	Uniform rentals	1020-44-12403	530150	0.24
8/3/2023	Unifirst Holdings Inc	Uniform rentals	1020-44-32006	530150	0.47
8/3/2023	Unifirst Holdings Inc	Uniform rentals	1020-44-12310	530150	1.09
8/3/2023	Unifirst Holdings Inc	Uniform rentals	1020-44-32003	530150	1.30
8/3/2023	Unifirst Holdings Inc	Uniform rentals	1020-44-12420	530150	3.39
8/3/2023	Unifirst Holdings Inc	Uniform rentals	1020-44-32050	530150	0.37
8/3/2023	Unifirst Holdings Inc	Uniform rentals	1020-44-12400	530150	0.12
8/3/2023	Unifirst Holdings Inc	Uniform rentals	1020-44-32040	530150	0.56
8/3/2023	Unifirst Holdings Inc	Uniform rentals	1020-44-32005	530150	4.00
8/3/2023	Unifirst Holdings Inc	Uniform rentals	1020-44-32050	530150	0.01
8/3/2023	Unifirst Holdings Inc	Uniform rentals	1020-44-12430	530150	4.48
8/3/2023	Unifirst Holdings Inc	Uniform rentals	1020-44-12320	530150	1.45
8/3/2023	Nueces County	Vehicle repairs	1020-44-33400	530100	7.50
8/3/2023	Nueces County	Vehicle repairs	1020-44-40170	530100	7.50
8/3/2023	Nueces County	Vehicle repairs	1020-44-40170	530100	7.50
8/3/2023	Daryl Eason	Professional services	1020-44-13616	530000	200.00
8/3/2023	Industrial Disposal Supply LTD	Postage & express charges	1020-44-40180	530140	23.71
8/3/2023	Industrial Disposal Supply LTD	Postage & express charges	1020-44-40180	530140	22.00
8/3/2023	Bad Boy Graphix	Recreational supplies & equipment	1020-44-13041	520170	3,640.00
8/3/2023	Corpus Christi Golf Cars	Fleet parts	1020-44-99	119025	209.76
8/3/2023	Corpus Christi Golf Cars	Fleet parts	1020-44-99	119025	198.96
8/3/2023	Corpus Christi Golf Cars	Fleet parts	1020-44-99	119025	209.76
8/3/2023	Corpus Christi Golf Cars	Fleet parts	1020-44-99	119025	255.44
8/3/2023	Industrial Disposal Supply LTD	Fleet parts	1020-44-99	119025	237.16
8/3/2023	Industrial Disposal Supply LTD	Fleet parts	1020-44-99	119025	66.84
8/3/2023	Colton M Cruz	Instructors & officials	1020-44-13041	530002	75.00
8/3/2023	Xylem Water Solutions USA Inc	Equipment maintenance	1020-44-32006	530230	850.00
8/3/2023	McNeilus Financial Inc	Fleet parts	1020-44-99	119025	1,257.14
8/3/2023	Roy De La Pena	Instructors & officials	1020-44-13041	530002	1,137.00
8/3/2023	Texas Blue Custom Homes LLC	Rebate Incentive Programs	1020-44-34160	530206	200.00
8/3/2023	Chris Yzaguirre	Escrow deposits	1020-44-99	203077	225.78
8/3/2023	Cintas Corp	Minor office equipment	1020-44-13030	520110	3,151.10
8/3/2023	Cintas Corp	Minor office equipment	1020-44-13026	520110	1,725.00
8/3/2023	RedWing Shoe Stores Inc	Due from empl-boots/uniforms	1020-44-99	115940	198.48

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/3/2023	RedWing Shoe Stores Inc	Due from empl-boots/uniforms	1020-44-99	115940	45.49
8/3/2023	RedWing Shoe Stores Inc	Due from empl-boots/uniforms	1020-44-99	115940	15.74
8/3/2023	C&S Truck Equipment	Equipment maintenance	1020-44-11740	530230	1,080.00
8/3/2023	RedWing Shoe Stores Inc	Due from empl-boots/uniforms	1020-44-99	115940	36.99
8/3/2023	RedWing Shoe Stores Inc	Due from empl-boots/uniforms	1020-44-99	115940	186.99
8/3/2023	C&S Truck Equipment	Minor tools & equipment	1020-44-11720	520090	320.00
8/3/2023	Mansfield Oil Co of Gainsville	Gas & oil	1020-44-99	119005	20,410.35
8/3/2023	WHITE CAP CONSTRUCTION SUPPLY	Minor tools & equipment	1020-44-31520	520090	245.04
8/3/2023	WHITE CAP CONSTRUCTION SUPPLY	Minor tools & equipment	1020-44-31520	520090	503.76
8/3/2023	Mansfield Oil Co of Gainsville	Gas & oil	1020-44-99	119005	20,852.65
8/3/2023	Mansfield Oil Co of Gainsville	Gas & oil	1020-44-99	119005	22,480.02
8/3/2023	Mansfield Oil Co of Gainsville	Gas & oil	1020-44-99	119005	21,443.29
8/3/2023	Cypress Point Capital LLC	Reimbursements to Developers	1020-44-21805	540450	523,802.55
8/3/2023	WHITE CAP CONSTRUCTION SUPPLY	Minor tools & equipment	1020-44-33400	520090	3,679.60
8/3/2023	WHITE CAP CONSTRUCTION SUPPLY	Minor tools & equipment	1020-44-33400	520090	125.00
8/3/2023	Mansfield Oil Co of Gainsville	Gas & oil	1020-44-99	119005	21,646.33
8/3/2023	Autonation Ford Mazda	Fleet parts	1020-44-99	119025	100.59
8/3/2023	Mansfield Oil Co of Gainsville	Gas & oil	1020-44-99	119005	20,447.64
8/3/2023	Autonation Ford Mazda	Fleet parts	1020-44-99	119025	(2.00)
8/3/2023	Hlavinka Equipment Co	Fleet parts	1020-44-99	119025	31.47
8/3/2023	McNeilus Financial Inc	Fleet parts	1020-44-99	119025	877.93
8/3/2023	McNeilus Financial Inc	Fleet parts	1020-44-99	119025	1,183.78
8/3/2023	Clark Optical	Clothing	1020-44-40510	520040	150.00
8/3/2023	CAP Fleet Upfitters	Vehicles & Machinery	1020-44-11701	550020	14,985.54
8/3/2023	Williams Scotsman Inc	Rentals	1020-44-12504	530160	480.00
8/3/2023	Williams Scotsman Inc	Rentals	1020-44-12504	530160	2,326.00
8/3/2023	Williams Scotsman Inc	Rentals	1020-44-12504	530160	251.00
8/3/2023	Williams Scotsman Inc	Rentals	1020-44-12504	530160	432.00
8/3/2023	Williams Scotsman Inc	Rentals	1020-44-12504	530160	40.00
8/3/2023	Williams Scotsman Inc	Rentals	1020-44-12504	530160	97.69
8/3/2023	Williams Scotsman Inc	Rentals	1020-44-12504	530160	136.00
8/3/2023	Water Solutions Unlimited Inc	Purification chemicals	1020-44-31010	520010	95,760.00
8/3/2023	Safeguard Mini Storage	Rentals	1020-44-11460	530160	75.00
8/3/2023	CAP Fleet Upfitters	Vehicles & Machinery	1020-44-11701	550020	865.06

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/3/2023	Cooper Outdoor Advertising	Printing advertising & PR	1020-44-89	530500	2,700.00
8/3/2023	KRIS-TVKDF47KAJANRISKZTV	Printing advertising & PR	1020-44-34160	530500	100.00
8/3/2023	KRIS-TVKDF47KAJANRISKZTV	Printing advertising & PR	1020-44-34160	530500	815.00
8/3/2023	KRIS-TVKDF47KAJANRISKZTV	Printing advertising & PR	1020-44-34160	530500	16.00
8/3/2023	KRIS-TVKDF47KAJANRISKZTV	Printing advertising & PR	1020-44-34160	530500	9.00
8/3/2023	Unifirst Holdings Inc	Rentals	1020-44-12500	530160	30.06
8/3/2023	KRIS-TVKDF47KAJANRISKZTV	Printing advertising & PR	1020-44-34160	530500	100.00
8/3/2023	KRIS-TVKDF47KAJANRISKZTV	Printing advertising & PR	1020-44-34160	530500	100.00
8/3/2023	KRIS-TVKDF47KAJANRISKZTV	Printing advertising & PR	1020-44-34160	530500	10.00
8/3/2023	KRIS-TVKDF47KAJANRISKZTV	Printing advertising & PR	1020-44-34160	530500	100.00
8/3/2023	C&S Truck Equipment	Vehicle repairs	1020-44-40170	530100	90.00
8/3/2023	Izone Imaging	Professional services	1020-44-13041	530000	4,366.32
8/3/2023	Izone Imaging	Professional services	1020-44-13041	530000	3,417.12
8/3/2023	Izone Imaging	Professional services	1020-44-13041	530000	1,439.36
8/3/2023	Izone Imaging	Professional services	1020-44-13041	530000	1,139.04
8/3/2023	Izone Imaging	Professional services	1020-44-13041	530000	200.00
8/3/2023	Izone Imaging	Professional services	1020-44-13041	530000	974.22
8/3/2023	Izone Imaging	Professional services	1020-44-13041	530000	50.00
8/3/2023	Lee Douglas Dykes	Professional services	1020-44-13616	530000	600.00
8/3/2023	David Meza Jr	Professional services	1020-44-13616	530000	400.00
8/3/2023	Unifirst Holdings Inc	Uniform rentals	1020-44-32001	530150	4.16
8/3/2023	Unifirst Holdings Inc	Uniform rentals	1020-44-12403	530150	0.64
8/3/2023	Unifirst Holdings Inc	Uniform rentals	1020-44-32050	530150	0.98
8/3/2023	Unifirst Holdings Inc	Uniform rentals	1020-44-32040	530150	1.47
8/3/2023	Unifirst Holdings Inc	Uniform rentals	1020-44-12430	530150	11.80
8/3/2023	Unifirst Holdings Inc	Uniform rentals	1020-44-12420	530150	8.93
8/3/2023	Unifirst Holdings Inc	Uniform rentals	1020-44-32006	530150	1.22
8/3/2023	Unifirst Holdings Inc	Uniform rentals	1020-44-32003	530150	3.43
8/3/2023	Unifirst Holdings Inc	Uniform rentals	1020-44-32005	530150	10.53
8/3/2023	Unifirst Holdings Inc	Uniform rentals	1020-44-12400	530150	0.32
8/3/2023	Unifirst Holdings Inc	Uniform rentals	1020-44-12310	530150	2.87
8/3/2023	Unifirst Holdings Inc	Uniform rentals	1020-44-12320	530150	3.83
8/3/2023	Unifirst Holdings Inc	Uniform rentals	1020-44-32003	530150	0.27
8/3/2023	Unifirst Holdings Inc	Uniform rentals	1020-44-12430	530150	0.91



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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/3/2023	Unifirst Holdings Inc	Uniform rentals	1020-44-12400	530150	0.02
8/3/2023	Unifirst Holdings Inc	Uniform rentals	1020-44-12320	530150	0.30
8/3/2023	Unifirst Holdings Inc	Uniform rentals	1020-44-32005	530150	0.82
8/3/2023	Unifirst Holdings Inc	Uniform rentals	1020-44-12403	530150	0.05
8/3/2023	Unifirst Holdings Inc	Uniform rentals	1020-44-32040	530150	0.11
8/3/2023	Unifirst Holdings Inc	Uniform rentals	1020-44-32001	530150	0.32
8/3/2023	Unifirst Holdings Inc	Uniform rentals	1020-44-12310	530150	0.22
8/3/2023	Unifirst Holdings Inc	Uniform rentals	1020-44-32006	530150	0.09
8/3/2023	Unifirst Holdings Inc	Uniform rentals	1020-44-12420	530150	0.69
8/3/2023	Unifirst Holdings Inc	Uniform rentals	1020-44-32050	530150	0.01
8/3/2023	Unifirst Holdings Inc	Uniform rentals	1020-44-32050	530150	0.08
8/3/2023	Cintas Corp	Minor office equipment	1020-44-13025	520110	1,725.00
8/3/2023	Cintas Corp	Minor office equipment	1020-44-13022	520110	1,725.00
8/3/2023	Bank of New York Mellon	Professional services	1020-44-55040	530000	500.00
8/3/2023	Autonation Ford Mazda	Vehicle repairs	1020-44-40170	530100	529.85
8/3/2023	VeriTrace Inc	Professional services	1020-44-12631	530000	198.75
8/3/2023	VeriTrace Inc	Professional services	1020-44-12631	530000	198.75
8/3/2023	VeriTrace Inc	Professional services	1020-44-12631	530000	1,772.00
8/3/2023	VeriTrace Inc	Professional services	1020-44-12631	530000	509.30
8/3/2023	C&S Truck Equipment	Vehicle repairs	1020-44-40170	530100	862.80
8/3/2023	Andritz Separation Inc	Equipment maintenance	1020-44-33100	530230	18.17
8/3/2023	Andritz Separation Inc	Equipment maintenance	1020-44-33100	530230	7,430.90
8/3/2023	RedWing Shoe Stores Inc	Due from empl-boots/uniforms	1020-44-99	115940	195.49
8/3/2023	McNeilus Financial Inc	Postage & express charges	1020-44-40180	530140	27.51
8/3/2023	McNeilus Financial Inc	Postage & express charges	1020-44-40180	530140	42.21
8/3/2023	Lone Star Shredding & Doc Stor	Professional services	1020-44-12651	530000	0.50
8/3/2023	Lone Star Shredding & Doc Stor	Professional services	1020-44-12662	530000	117.00
8/3/2023	Lone Star Shredding & Doc Stor	Professional services	1020-44-12601	530000	129.40
8/3/2023	Lone Star Shredding & Doc Stor	Professional services	1020-44-12641	530000	0.50
8/3/2023	Unifirst Holdings Inc	Professional services	1020-44-11780	530000	111.18
8/3/2023	Unifirst Holdings Inc	Uniform rentals	1020-44-32005	530150	2.82
8/3/2023	Unifirst Holdings Inc	Uniform rentals	1020-44-12420	530150	2.39
8/3/2023	Unifirst Holdings Inc	Uniform rentals	1020-44-12400	530150	0.09
8/3/2023	Unifirst Holdings Inc	Uniform rentals	1020-44-12320	530150	1.02

**CITY OF CORPUS CHRISTI**

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/3/2023	Unifirst Holdings Inc	Uniform rentals	1020-44-32040	530150	0.39
8/3/2023	Unifirst Holdings Inc	Uniform rentals	1020-44-32001	530150	1.11
8/3/2023	Unifirst Holdings Inc	Uniform rentals	1020-44-12310	530150	0.77
8/3/2023	Unifirst Holdings Inc	Uniform rentals	1020-44-32050	530150	0.26
8/3/2023	Unifirst Holdings Inc	Uniform rentals	1020-44-12403	530150	0.17
8/3/2023	Unifirst Holdings Inc	Uniform rentals	1020-44-32003	530150	0.92
8/3/2023	Unifirst Holdings Inc	Uniform rentals	1020-44-32006	530150	0.33
8/3/2023	Unifirst Holdings Inc	Uniform rentals	1020-44-12430	530150	3.16
8/3/2023	Unifirst Holdings Inc	Uniform rentals	1020-44-12400	530150	0.14
8/3/2023	Unifirst Holdings Inc	Uniform rentals	1020-44-12310	530150	1.24
8/3/2023	Unifirst Holdings Inc	Uniform rentals	1020-44-32006	530150	0.53
8/3/2023	Unifirst Holdings Inc	Uniform rentals	1020-44-32005	530150	4.54
8/3/2023	Unifirst Holdings Inc	Uniform rentals	1020-44-32001	530150	1.80
8/3/2023	Unifirst Holdings Inc	Uniform rentals	1020-44-12403	530150	0.28
8/3/2023	Unifirst Holdings Inc	Uniform rentals	1020-44-12320	530150	1.65
8/3/2023	Unifirst Holdings Inc	Uniform rentals	1020-44-32050	530150	0.42
8/3/2023	Unifirst Holdings Inc	Uniform rentals	1020-44-12420	530150	3.85
8/3/2023	Unifirst Holdings Inc	Uniform rentals	1020-44-32040	530150	0.63
8/3/2023	Unifirst Holdings Inc	Uniform rentals	1020-44-32003	530150	1.48
8/3/2023	Unifirst Holdings Inc	Uniform rentals	1020-44-12430	530150	5.09
8/3/2023	Lee Douglas Dykes	Professional services	1020-44-13616	530000	600.00
8/3/2023	Nueces County	Vehicle repairs	1020-44-40170	530100	7.50
8/3/2023	Nueces County	Vehicle repairs	1020-44-40170	530100	7.50
8/3/2023	Nueces County	Vehicle repairs	1020-44-40170	530100	7.50
8/3/2023	Nueces County	Vehicle repairs	1020-44-12050	530100	7.50
8/3/2023	Unifirst Holdings Inc	Uniform rentals	1020-44-32003	530150	0.32
8/3/2023	Unifirst Holdings Inc	Uniform rentals	1020-44-12400	530150	0.03
8/3/2023	Unifirst Holdings Inc	Uniform rentals	1020-44-12320	530150	0.35
8/3/2023	Unifirst Holdings Inc	Uniform rentals	1020-44-32040	530150	0.14
8/3/2023	Unifirst Holdings Inc	Uniform rentals	1020-44-32050	530150	0.01
8/3/2023	Unifirst Holdings Inc	Uniform rentals	1020-44-32005	530150	0.97
8/3/2023	Unifirst Holdings Inc	Uniform rentals	1020-44-32006	530150	0.11
8/3/2023	Unifirst Holdings Inc	Uniform rentals	1020-44-12430	530150	1.09
8/3/2023	Unifirst Holdings Inc	Uniform rentals	1020-44-12420	530150	0.82

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/3/2023	Unifirst Holdings Inc	Uniform rentals	1020-44-32050	530150	0.09
8/3/2023	Unifirst Holdings Inc	Uniform rentals	1020-44-12403	530150	0.06
8/3/2023	Unifirst Holdings Inc	Uniform rentals	1020-44-32001	530150	0.38
8/3/2023	Unifirst Holdings Inc	Uniform rentals	1020-44-12310	530150	0.26
8/3/2023	RedWing Shoe Stores Inc	Clothing	1020-44-40510	520040	150.00
8/3/2023	RedWing Shoe Stores Inc	Clothing	1020-44-40510	520040	150.00
8/3/2023	RedWing Shoe Stores Inc	Clothing	1020-44-40510	520040	150.00
8/3/2023	RedWing Shoe Stores Inc	Clothing	1020-44-40510	520040	150.00
8/3/2023	Maxim Healthcare Staffing Svcs	Temporary services	1020-44-89	530070	5,722.95
8/3/2023	C&S Truck Equipment	Equipment maintenance	1020-44-11740	530230	180.00
8/3/2023	C&S Truck Equipment	Equipment maintenance	1020-44-11740	530230	270.00
8/3/2023	CAP Fleet Upfitters	Vehicles & Machinery	1020-44-11701	550020	14,985.54
8/3/2023	CAP Fleet Upfitters	Vehicles & Machinery	1020-44-11701	550020	865.06
8/3/2023	CAP Fleet Upfitters	Vehicles & Machinery	1020-44-11701	550020	14,985.54
8/3/2023	Water Solutions Unlimited Inc	Purification chemicals	1020-44-31010	520010	88,920.00
8/3/2023	CAP Fleet Upfitters	Vehicles & Machinery	1020-44-11701	550020	865.06
8/3/2023	TX Comptroller of Public Accts	Prepaid expense	1020-44-99	119525	386,615.83
8/3/2023	City of Corpus Christi	Interdepart-services	1020-44-33300	530010	10,105.00
8/3/2023	City of Corpus Christi	Interdepart-services	1020-44-33100	530010	2,700.00
8/3/2023	City of Corpus Christi	Interdepart-services	1020-44-33140	530010	1,387.00
8/3/2023	City of Corpus Christi	Interdepart-services	1020-44-33130	530010	4,225.00
8/3/2023	City of Corpus Christi	Interdepart-services	1020-44-33120	530010	3,407.00
8/3/2023	City of Corpus Christi	Interdepart-services	1020-44-33110	530010	4,812.00
8/3/2023	City of Corpus Christi	Interdepart-services	1020-44-33150	530010	1,342.00
8/3/2023	Garver	Incidental expenses	1020-44-89	550970	8,476.00
8/3/2023	Maxim Healthcare Staffing Svcs	Temporary services	1020-44-89	530070	7,995.75
8/3/2023	Maxim Healthcare Staffing Svcs	Temporary services	1020-44-89	530070	1,193.94
8/3/2023	Rene T Rios	Instructors & officials	1020-44-13041	530002	1,563.25
8/3/2023	Rene T Rios	Instructors & officials	1020-44-13041	530002	819.00
8/3/2023	Hudson Uvalle	Instructors & officials	1020-44-13041	530002	120.00
8/3/2023	Stella Maris Custom Home Builders LLC	Rebate Incentive Programs	1020-44-34160	530206	350.00
8/3/2023	Stella Maris Custom Home Builders LLC	Rebate Incentive Programs	1020-44-34160	530206	350.00
8/3/2023	Jordan Marie Casey	Rebate Incentive Programs	1020-44-34160	530206	300.00
8/4/2023	SHEINBERG TOOL CO INC	Fleet parts	1020-44-99	119025	170.84

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/4/2023	SHEINBERG TOOL CO INC	Minor tools & equipment	1020-44-31520	520090	376.80
8/4/2023	Rush Truck Centers of Texas	Fleet parts	1020-44-99	119025	367.20
8/4/2023	Beasley Tire Serv Houston Inc	Fleet parts	1020-44-99	119025	210.00
8/4/2023	Beasley Tire Serv Houston Inc	Fleet parts	1020-44-99	119025	4,359.00
8/4/2023	Beasley Tire Serv Houston Inc	Fleet parts	1020-44-99	119025	3,505.28
8/4/2023	Summit Electric Supply	Minor tools & equipment	1020-44-33120	520090	8,160.40
8/4/2023	Rush Truck Centers of Texas	Fleet parts	1020-44-99	119025	(310.00)
8/4/2023	Rush Truck Centers of Texas	Fleet parts	1020-44-99	119025	239.00
8/4/2023	SHEINBERG TOOL CO INC	Minor tools & equipment	1020-44-31510	520090	46.50
8/4/2023	SHEINBERG TOOL CO INC	Minor tools & equipment	1020-44-31510	520090	232.50
8/4/2023	Rush Truck Centers of Texas	Fleet parts	1020-44-99	119025	2,550.66
8/4/2023	Dailey-Wells Communications	Radio maintenance	1020-44-11800	530240	29,798.66
8/4/2023	Reliable Tire Disposal	Professional services	1020-44-12506	530000	1,441.50
8/4/2023	Reliable Tire Disposal	Professional services	1020-44-12504	530000	1,381.50
8/4/2023	Kirby Steele Warnke	Professional services	1020-44-13616	530000	200.00
8/4/2023	Mako Contracting LLC	Construction contract	1020-44-89	550910	40,539.12
8/4/2023	Dailey-Wells Communications	Radio maintenance	1020-44-11800	530240	29,798.66
8/4/2023	Dailey-Wells Communications	Radio maintenance	1020-44-11800	530240	2,503.20
8/4/2023	Dailey-Wells Communications	Radio maintenance	1020-44-35050	530240	19.76
8/4/2023	Wiers Fleet Partners Inc	Vehicle repairs	1020-44-40170	530100	1,995.77
8/4/2023	Love Tennis & Educ Foundation	Professional services	1020-44-13222	530000	1,900.00
8/4/2023	Wiers Fleet Partners Inc	Vehicle repairs	1020-44-40170	530100	1,898.13
8/4/2023	Maria De Rosales	Senior Stipends	1020-44-89	530131	76.00
8/4/2023	Elia Martinez	Senior Stipends	1020-44-89	530131	280.00
8/4/2023	Elva O Reyes	Senior Stipends	1020-44-89	530131	232.00
8/4/2023	Rush Truck Centers of Texas	Postage & express charges	1020-44-40180	530140	200.00
8/4/2023	Diamondback Boots & Outfitters	Due from empl-boots/uniforms	1020-44-99	115940	69.95
8/4/2023	Diamondback Boots & Outfitters	Due from empl-boots/uniforms	1020-44-99	115940	130.00
8/4/2023	Dolores Ballin	Senior mileage reimbursement	1020-44-89	530132	49.30
8/4/2023	Angelita Hernandez	Senior Stipends	1020-44-89	530131	268.00
8/4/2023	Gerardo T Leal Sr	Senior Stipends	1020-44-89	530131	232.00
8/4/2023	Diamondback Boots & Outfitters	Clothing	1020-44-40510	520040	150.00
8/4/2023	Diamondback Boots & Outfitters	Clothing	1020-44-40510	520040	150.00
8/4/2023	Wiers Fleet Partners Inc	Vehicle repairs	1020-44-40170	530100	331.50

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/4/2023	David Martinez	Professional services	1020-44-13616	530000	200.00
8/4/2023	Computer Solutions	Computer software	1020-44-40480	520105	6,864.00
8/4/2023	Rolando Gomez	Senior mileage reimbursement	1020-44-89	530132	4.25
8/4/2023	Lucia M Villarreal	Senior Stipends	1020-44-89	530131	268.00
8/4/2023	Dailey-Wells Communications	Postage & express charges	1020-44-89	530140	55.00
8/4/2023	Rolando Gomez	Senior Stipends	1020-44-89	530131	16.00
8/4/2023	Maria Alejandro	Senior Stipends	1020-44-89	530131	160.00
8/4/2023	Anderson Machinery Co	Postage & express charges	1020-44-40180	530140	37.03
8/4/2023	Benjamin Garza	Senior mileage reimbursement	1020-44-89	530132	48.88
8/4/2023	Delia Garcia	Senior Stipends	1020-44-89	530131	232.00
8/4/2023	Rosemary A Martinez	Senior Stipends	1020-44-89	530131	304.00
8/4/2023	Consuelo G Garcia	Senior mileage reimbursement	1020-44-89	530132	41.65
8/4/2023	Maria Castanuela	Senior Stipends	1020-44-89	530131	232.00
8/4/2023	Richard Herrera Jr	Demolition/clean-up service	1020-44-11500	530220	228.02
8/4/2023	Benjamin Garza	Senior Stipends	1020-44-89	530131	304.00
8/4/2023	Richard Herrera Jr	Demolition/clean-up service	1020-44-11500	530220	25.39
8/4/2023	Richard Herrera Jr	Demolition/clean-up service	1020-44-11500	530220	190.00
8/4/2023	Barbara A. Whitfield	Senior Stipends	1020-44-89	530131	320.00
8/4/2023	Consuelo G Garcia	Senior Stipends	1020-44-89	530131	304.00
8/4/2023	Richard Herrera Jr	Demolition/clean-up service	1020-44-11500	530220	135.00
8/4/2023	Richard Herrera Jr	Demolition/clean-up service	1020-44-11500	530220	280.00
8/4/2023	Delia Garcia	Senior mileage reimbursement	1020-44-89	530132	49.30
8/4/2023	Barbara A. Whitfield	Senior mileage reimbursement	1020-44-89	530132	-
8/4/2023	Northern Safety Company Inc	Clothing	1020-44-31510	520040	365.00
8/4/2023	Bergkamp Incorporated	Postage & express charges	1020-44-40180	530140	61.58
8/4/2023	Baudelia Lairon	Senior mileage reimbursement	1020-44-89	530132	-
8/4/2023	Richard Herrera Jr	Demolition/clean-up service	1020-44-11500	530220	169.41
8/4/2023	Rosemary A Martinez	Senior mileage reimbursement	1020-44-89	530132	21.25
8/4/2023	Northern Safety Company Inc	Clothing	1020-44-32005	520040	103.70
8/4/2023	Northern Safety Company Inc	Clothing	1020-44-32005	520040	207.40
8/4/2023	Northern Safety Company Inc	Clothing	1020-44-32005	520040	207.40
8/4/2023	Northern Safety Company Inc	Clothing	1020-44-32005	520040	207.40
8/4/2023	Northern Safety Company Inc	Clothing	1020-44-32005	520040	103.70
8/4/2023	Northern Safety Company Inc	Clothing	1020-44-32005	520040	207.40

## CITY OF CORPUS CHRISTI

### Check Register 08/01/2023 to 08/31/2023

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/4/2023	Northern Safety Company Inc	Clothing	1020-44-32005	520040	207.40
8/4/2023	Corpus Christi Freightliner	Postage & express charges	1020-44-40180	530140	130.00
8/4/2023	City of Corpus Christi Benefit	Flexible benefits	1020-44-99	200490	379.52
8/4/2023	City of Corpus Christi Benefit	Flexible benefits	1020-44-99	200490	2,309.67
8/4/2023	O'Reilly Auto Parts	Fleet parts	1020-44-99	119025	(8.89)
8/4/2023	O'Reilly Auto Parts	Fleet parts	1020-44-99	119025	(15.12)
8/4/2023	O'Reilly Auto Parts	Fleet parts	1020-44-99	119025	22.50
8/4/2023	O'Reilly Auto Parts	Fleet parts	1020-44-99	119025	186.46
8/4/2023	O'Reilly Auto Parts	Fleet parts	1020-44-99	119025	4,132.54
8/4/2023	O'Reilly Auto Parts	Fleet parts	1020-44-99	119025	17.38
8/4/2023	O'Reilly Auto Parts	Fleet parts	1020-44-99	119025	30.68
8/4/2023	O'Reilly Auto Parts	Fleet parts	1020-44-99	119025	101.88
8/4/2023	Corpus Christi Cycle Plaza	Fleet parts	1020-44-99	119025	113.99
8/4/2023	Corpus Christi Cycle Plaza	Fleet parts	1020-44-99	119025	197.99
8/4/2023	Rush Truck Centers of Texas	Fleet parts	1020-44-99	119025	167.60
8/4/2023	Corpus Christi Freightliner	Fleet parts	1020-44-99	119025	1,623.04
8/4/2023	Corpus Christi Freightliner	Fleet parts	1020-44-99	119025	190.34
8/4/2023	Corpus Christi Freightliner	Gas & oil	1020-44-99	119005	703.80
8/4/2023	Corpus Christi Freightliner	Gas & oil	1020-44-99	119005	1,391.60
8/4/2023	Corpus Christi Freightliner	Fleet parts	1020-44-99	119025	630.90
8/4/2023	Northern Safety Company Inc	Minor tools & equipment	1020-44-34130	520090	295.34
8/4/2023	Corpus Christi Freightliner	Fleet parts	1020-44-99	119025	210.70
8/4/2023	Corpus Christi Freightliner	Fleet parts	1020-44-99	119025	(847.82)
8/4/2023	Corpus Christi Freightliner	Fleet parts	1020-44-99	119025	51.55
8/4/2023	Corpus Christi Freightliner	Fleet parts	1020-44-99	119025	43.95
8/4/2023	Corpus Christi Freightliner	Fleet parts	1020-44-99	119025	1,169.04
8/4/2023	Corpus Christi Freightliner	Fleet parts	1020-44-99	119025	310.33
8/4/2023	Corpus Christi Freightliner	Fleet parts	1020-44-99	119025	227.70
8/4/2023	Corpus Christi Freightliner	Fleet parts	1020-44-99	119025	306.37
8/4/2023	PRO TECH MECHANICAL INC	Airport badge deposits	1020-44-99	203395	480.00
8/4/2023	Northern Safety Company Inc	Minor tools & equipment	1020-44-34130	520090	164.84
8/4/2023	Northern Safety Company Inc	Minor tools & equipment	1020-44-34130	520090	327.32
8/4/2023	Corpus Christi Freightliner	Gas & oil	1020-44-99	119005	704.00
8/4/2023	Northern Safety Company Inc	Minor tools & equipment	1020-44-31520	520090	2,685.00

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/4/2023	Bergkamp Incorporated	Fleet parts	1020-44-99	119025	166.88
8/4/2023	Horacio Carrillo III	Minor tools & equipment	1020-44-12431	520090	4,560.72
8/4/2023	Corpus Christi Freightliner	Fleet parts	1020-44-99	119025	2,665.20
8/4/2023	Corpus Christi Freightliner	Fleet parts	1020-44-99	119025	985.05
8/4/2023	Corpus Christi Freightliner	Fleet parts	1020-44-99	119025	170.99
8/4/2023	Corpus Christi Freightliner	Fleet parts	1020-44-99	119025	1,345.19
8/4/2023	Computer Solutions	Maint & repairs-contracted	1020-44-31010	530215	2,562.12
8/4/2023	Computer Solutions	Maint & repairs-contracted	1020-44-31010	530215	2,646.54
8/4/2023	Computer Solutions	Maint & repairs-contracted	1020-44-31010	530215	3,566.10
8/4/2023	Computer Solutions	Maint & repairs-contracted	1020-44-31010	530215	8,776.20
8/4/2023	CSA Construction	Construction contract	1020-44-89	550910	461,336.62
8/4/2023	Alarm Security & Contracting	Professional services	1020-44-11870	530000	37.50
8/4/2023	Corpus Christi Freightliner	Vehicle repairs	1020-44-40170	530100	150.00
8/4/2023	Corpus Christi Freightliner	Vehicle repairs	1020-44-40170	530100	150.00
8/4/2023	Corpus Christi Freightliner	Vehicle repairs	1020-44-40170	530100	150.00
8/4/2023	Corpus Christi Freightliner	Vehicle repairs	1020-44-40170	530100	962.81
8/4/2023	Labatt Food Services	Food and food supplies	1020-44-89	520070	4,500.67
8/4/2023	Labatt Food Services	Food and food supplies	1020-44-89	520070	4,392.15
8/4/2023	Bay Bridge Administrators	Police misc insurance dedn	1020-44-99	200682	174.24
8/4/2023	Bay Bridge Administrators	Police misc insurance dedn	1020-44-99	200682	37,429.46
8/4/2023	Bay Bridge Administrators	Police misc insurance dedn	1020-44-99	200682	30.63
8/4/2023	McMahan Services Ltd	Maint & repairs-contracted	1020-44-33210	530215	360.00
8/4/2023	Cooper Supply Inc	Maint & repairs	1020-44-34130	520130	6,750.00
8/4/2023	Total Protection Inc	Professional services	1020-44-11870	530000	210.00
8/4/2023	McMahan Services Ltd	Professional services	1020-44-33120	530000	1,100.00
8/4/2023	McMahan Services Ltd	Professional services	1020-44-33120	530000	60.00
8/4/2023	Allstate Benefits	AllState Benefits	1020-44-99	200551	53.20
8/4/2023	Allstate Benefits	AllState Benefits	1020-44-99	200551	(53.20)
8/4/2023	Arnold Oil Company	Fleet parts	1020-44-99	119025	(153.92)
8/4/2023	O'Reilly Auto Parts	Fleet parts	1020-44-99	119025	186.46
8/4/2023	O'Reilly Auto Parts	Fleet parts	1020-44-99	119025	8.89
8/4/2023	O'Reilly Auto Parts	Fleet parts	1020-44-99	119025	8.31
8/4/2023	O'Reilly Auto Parts	Fleet parts	1020-44-99	119025	199.85
8/4/2023	O'Reilly Auto Parts	Fleet parts	1020-44-99	119025	85.47

**CITY OF CORPUS CHRISTI**

**Check Register 08/01/2023 to 08/31/2023**

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/4/2023	O'Reilly Auto Parts	Fleet parts	1020-44-99	119025	23.56
8/4/2023	O'Reilly Auto Parts	Fleet parts	1020-44-99	119025	352.34
8/4/2023	O'Reilly Auto Parts	Fleet parts	1020-44-99	119025	7.99
8/4/2023	McMahan Services Ltd	Equipment maintenance	1020-44-33110	530230	60.00
8/4/2023	Manning Lawn Care & Landscapin	Mowing & grounds maintenance	1020-44-12915	530225	623.46
8/4/2023	Manning Lawn Care & Landscapin	Mowing & grounds maintenance	1020-44-12910	530225	554.01
8/4/2023	Manning Lawn Care & Landscapin	Mowing & grounds maintenance	1020-44-12915	530225	554.01
8/4/2023	Allstate Benefits	AllState Benefits	1020-44-99	200551	21.16
8/4/2023	Allstate Benefits	AllState Benefits	1020-44-99	200551	1,542.11
8/4/2023	McMahan Services Ltd	Professional services	1020-44-33120	530000	60.00
8/4/2023	McMahan Services Ltd	Professional services	1020-44-33120	530000	60.00
8/4/2023	Dailey-Wells Communications	Minor computer equipment	1020-44-34110	520100	200.00
8/4/2023	Dailey-Wells Communications	Minor computer equipment	1020-44-34110	520100	37.50
8/4/2023	Dailey-Wells Communications	Minor computer equipment	1020-44-34110	520100	35.00
8/4/2023	Dailey-Wells Communications	Minor computer equipment	1020-44-34110	520100	35.00
8/4/2023	Dailey-Wells Communications	Minor computer equipment	1020-44-34110	520100	37.50
8/4/2023	Dailey-Wells Communications	Minor computer equipment	1020-44-34110	520100	200.00
8/4/2023	Computer Solutions	Minor computer equipment	1020-44-30210	520100	4,388.10
8/4/2023	Computer Solutions	Minor computer equipment	1020-44-30210	520100	1,281.06
8/4/2023	Computer Solutions	Minor computer equipment	1020-44-30210	520100	1,323.27
8/4/2023	Computer Solutions	Minor computer equipment	1020-44-40130	520100	1,281.06
8/4/2023	JM Supply Co	Meter & svc connection materials	1020-44-34130	520150	1,202.55
8/4/2023	Bay Bridge Administrators	Police misc insurance dedn	1020-44-99	200682	31.36
8/4/2023	Bay Bridge Administrators	Police misc insurance dedn	1020-44-99	200682	296.34
8/4/2023	Bay Bridge Administrators	Police misc insurance dedn	1020-44-99	200682	11.39
8/4/2023	Allied Universal Security Svcs	Maint & repairs-contracted	1020-44-40310	530215	23,700.60
8/4/2023	Allied Universal Security Svcs	Maint & repairs-contracted	1020-44-40310	530215	39,479.32
8/4/2023	Hazel Wells	Senior mileage reimbursement	1020-44-89	530132	60.35
8/4/2023	Maria H Rodriguez	Senior mileage reimbursement	1020-44-89	530132	34.00
8/4/2023	Angelina Garcia	Senior mileage reimbursement	1020-44-89	530132	-
8/4/2023	TX State	Miscellaneous	1020-44-11020	344000	147.75
8/4/2023	Arnold Oil Company	Fleet parts	1020-44-99	119025	2.13
8/4/2023	Arnold Oil Company	Fleet parts	1020-44-99	119025	355.86
8/4/2023	Arnold Oil Company	Fleet parts	1020-44-99	119025	203.43



**CITY OF CORPUS CHRISTI**

**Check Register 08/01/2023 to 08/31/2023**

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/4/2023	O'Reilly Auto Parts	Fleet parts	1020-44-99	119025	258.00
8/4/2023	O'Reilly Auto Parts	Fleet parts	1020-44-99	119025	64.15
8/4/2023	O'Reilly Auto Parts	Fleet parts	1020-44-99	119025	8.02
8/4/2023	Arnold Oil Company	Fleet parts	1020-44-99	119025	29.14
8/4/2023	Corpus Christi Battery Co Inc	Fleet parts	1020-44-99	119025	295.00
8/4/2023	O'Reilly Auto Parts	Fleet parts	1020-44-99	119025	4.21
8/4/2023	O'Reilly Auto Parts	Fleet parts	1020-44-99	119025	25.26
8/4/2023	O'Reilly Auto Parts	Fleet parts	1020-44-99	119025	21.13
8/4/2023	O'Reilly Auto Parts	Fleet parts	1020-44-99	119025	11.64
8/4/2023	Arnold Oil Company	Fleet parts	1020-44-99	119025	63.65
8/4/2023	Arnold Oil Company	Gas & oil	1020-44-99	119005	2,584.44
8/4/2023	Arnold Oil Company	Fleet parts	1020-44-99	119025	36.16
8/4/2023	Arnold Oil Company	Fleet parts	1020-44-99	119025	19.89
8/4/2023	Arnold Oil Company	Fleet parts	1020-44-99	119025	114.29
8/4/2023	Freese & Nichols Inc	Outside consultants	1020-44-89	550950	2,844.00
8/4/2023	Arnold Oil Company	Fleet parts	1020-44-99	119025	153.92
8/4/2023	O'Reilly Auto Parts	Fleet parts	1020-44-99	119025	116.03
8/4/2023	COCC ABC Convention Center	Food and food supplies	1020-44-10431	520070	1,859.71
8/4/2023	Anatolio Carrion Alvarado	Senior Stipends	1020-44-89	530131	304.00
8/4/2023	Jose Ramirez	Senior mileage reimbursement	1020-44-89	530132	2.55
8/4/2023	Jose Ramirez	Senior Stipends	1020-44-89	530131	160.00
8/4/2023	Angelina Garcia	Senior Stipends	1020-44-89	530131	272.00
8/4/2023	Maria H Rodriguez	Senior Stipends	1020-44-89	530131	224.00
8/4/2023	Alarm Security & Contracting	Professional services	1020-44-11870	530000	37.50
8/4/2023	Allied Universal Security Svcs	Professional services	1020-44-13840	530000	137.20
8/4/2023	Allied Universal Security Svcs	Professional services	1020-44-13840	530000	249.90
8/4/2023	TestAmerica Laboratories Inc	Professional services	1020-44-12504	530000	(52.47)
8/4/2023	TestAmerica Laboratories Inc	Professional services	1020-44-12504	530000	52.47
8/4/2023	TestAmerica Laboratories Inc	Professional services	1020-44-12506	530000	(106.53)
8/4/2023	TestAmerica Laboratories Inc	Professional services	1020-44-12506	530000	106.53
8/4/2023	Allied Universal Security Svcs	Professional services	1020-44-13840	530000	21,187.60
8/4/2023	Corpus Christi Freightliner	Vehicle repairs	1020-44-40170	530100	2,617.76
8/4/2023	Allstate Benefits	AllState Benefits	1020-44-99	200551	53.20
8/4/2023	Maria Castanuela	Senior mileage reimbursement	1020-44-89	530132	-

# CITY OF CORPUS CHRISTI

## Check Register 08/01/2023 to 08/31/2023

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/4/2023	Baudelia Lairon	Senior Stipends	1020-44-89	530131	16.00
8/4/2023	Gulf Coast Paper Co Inc	Janitorial supplies	1020-44-35020	520035	66.88
8/4/2023	Gulf Coast Paper Co Inc	Janitorial supplies	1020-44-35020	520035	70.80
8/4/2023	Gulf Coast Paper Co Inc	Janitorial supplies	1020-44-35020	520035	27.62
8/4/2023	Gulf Coast Paper Co Inc	Janitorial supplies	1020-44-35020	520035	262.20
8/4/2023	Gulf Coast Paper Co Inc	Janitorial supplies	1020-44-35020	520035	9.00
8/4/2023	Gulf Coast Paper Co Inc	Janitorial supplies	1020-44-35020	520035	95.63
8/4/2023	Gulf Coast Paper Co Inc	Janitorial supplies	1020-44-35020	520035	159.74
8/4/2023	Gulf Coast Paper Co Inc	Janitorial supplies	1020-44-35020	520035	111.45
8/4/2023	Gulf Coast Paper Co Inc	Janitorial supplies	1020-44-35020	520035	521.05
8/4/2023	Gulf Coast Paper Co Inc	Janitorial supplies	1020-44-35020	520035	80.46
8/4/2023	Gulf Coast Paper Co Inc	Janitorial supplies	1020-44-35020	520035	117.92
8/4/2023	Gulf Coast Paper Co Inc	Janitorial supplies	1020-44-35020	520035	94.23
8/4/2023	Gulf Coast Paper Co Inc	Janitorial supplies	1020-44-35020	520035	1,278.40
8/4/2023	Gulf Coast Paper Co Inc	Janitorial supplies	1020-44-35020	520035	46.66
8/4/2023	Gulf Coast Paper Co Inc	Janitorial supplies	1020-44-35020	520035	191.26
8/4/2023	Gulf Coast Paper Co Inc	Janitorial supplies	1020-44-35020	520035	63.53
8/4/2023	Gulf Coast Paper Co Inc	Janitorial supplies	1020-44-35020	520035	126.72
8/4/2023	Gulf Coast Paper Co Inc	Janitorial supplies	1020-44-35020	520035	167.44
8/4/2023	Corpus Christi Freightliner	Postage & express charges	1020-44-40180	530140	35.00
8/4/2023	Scott Electric Co	Maint & repairs-contracted	1020-44-30200	530215	1,682.80
8/4/2023	Yvonne V. Valdez	Garnishment deduction	1020-44-99	200505	529.62
8/4/2023	Dailey-Wells Communications	Minor tools & equipment	1020-44-89	520090	10,822.50
8/4/2023	Beasley Tire Serv Houston Inc	Fleet parts	1020-44-99	119025	3,635.00
8/4/2023	Beasley Tire Serv Houston Inc	Fleet parts	1020-44-99	119025	741.12
8/4/2023	Anderson Machinery Co	Fleet parts	1020-44-99	119025	171.34
8/4/2023	SHEINBERG TOOL CO INC	Minor tools & equipment	1020-44-31520	520090	748.20
8/4/2023	Beasley Tire Serv Houston Inc	Fleet parts	1020-44-99	119025	570.00
8/4/2023	Corpus Christi Freightliner	Fleet parts	1020-44-99	119025	193.33
8/4/2023	Corpus Christi Freightliner	Fleet parts	1020-44-99	119025	230.04
8/4/2023	Northern Safety Company Inc	Minor tools & equipment	1020-44-34130	520090	932.99
8/4/2023	Corpus Christi Freightliner	Fleet parts	1020-44-99	119025	567.85
8/4/2023	Corpus Christi Freightliner	Fleet parts	1020-44-99	119025	131.85
8/4/2023	O'Reilly Auto Parts	Fleet parts	1020-44-99	119025	91.98

**CITY OF CORPUS CHRISTI**

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/4/2023	O'Reilly Auto Parts	Fleet parts	1020-44-99	119025	119.99
8/4/2023	O'Reilly Auto Parts	Fleet parts	1020-44-99	119025	239.98
8/4/2023	O'Reilly Auto Parts	Fleet parts	1020-44-99	119025	(85.43)
8/4/2023	O'Reilly Auto Parts	Fleet parts	1020-44-99	119025	9.92
8/4/2023	O'Reilly Auto Parts	Fleet parts	1020-44-99	119025	380.04
8/4/2023	O'Reilly Auto Parts	Fleet parts	1020-44-99	119025	185.46
8/4/2023	Chuck Anastos Associates Llc	Outside consultants	1020-44-12940	550950	8,100.00
8/4/2023	City of Corpus Christi Benefit	Flexible benefits	1020-44-99	200490	18.00
8/4/2023	City of Corpus Christi Benefit	Flexible benefits	1020-44-99	200490	2,911.41
8/4/2023	City of Corpus Christi Benefit	Flexible benefits	1020-44-99	200490	86.93
8/4/2023	TestAmerica Laboratories Inc	Professional services	1020-44-12504	530000	52.47
8/4/2023	TestAmerica Laboratories Inc	Professional services	1020-44-12504	530000	(52.47)
8/4/2023	TestAmerica Laboratories Inc	Professional services	1020-44-12506	530000	(106.53)
8/4/2023	TestAmerica Laboratories Inc	Professional services	1020-44-12506	530000	106.53
8/4/2023	Scott Electric Co	Maint & repairs-contracted	1020-44-30205	530215	322.81
8/4/2023	Corpus Christi Convention	Professional services	1020-44-13800	530000	651,109.36
8/4/2023	Nueces Power Equipment	Fleet parts	1020-44-99	119025	3.00
8/4/2023	Nueces Power Equipment	Fleet parts	1020-44-99	119025	32.58
8/4/2023	Nueces Power Equipment	Fleet parts	1020-44-99	119025	157.50
8/4/2023	Nueces Power Equipment	Fleet parts	1020-44-99	119025	144.96
8/4/2023	Nueces Power Equipment	Fleet parts	1020-44-99	119025	42.42
8/4/2023	Hose of South TX Inc	Fleet parts	1020-44-99	119025	94.58
8/4/2023	Hose of South TX Inc	Fleet parts	1020-44-99	119025	333.95
8/4/2023	Hose of South TX Inc	Fleet parts	1020-44-99	119025	35.96
8/4/2023	Hose of South TX Inc	Fleet parts	1020-44-99	119025	20.40
8/4/2023	Brenda Lee Vasquez	Garnishment deduction	1020-44-99	200505	415.38
8/4/2023	Yvonne V. Valdez	Garnishment deduction	1020-44-99	200505	726.93
8/4/2023	Yvonne V. Valdez	Garnishment deduction	1020-44-99	200505	893.08
8/4/2023	Scott Electric Co	Maint & repairs-contracted	1020-44-30205	530215	270.00
8/4/2023	Scott Electric Co	Maint & repairs-contracted	1020-44-30205	530215	205.00
8/4/2023	Scott Electric Co	Maint & repairs-contracted	1020-44-30205	530215	267.36
8/4/2023	A Plus Janitorial	Building maint & service	1020-44-12504	530210	2,166.66
8/4/2023	Hose of South TX Inc	Fleet parts	1020-44-99	119025	50.85
8/4/2023	Hose of South TX Inc	Fleet parts	1020-44-99	119025	134.80

**CITY OF CORPUS CHRISTI**

**Check Register 08/01/2023 to 08/31/2023**

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/4/2023	Hose of South TX Inc	Fleet parts	1020-44-99	119025	122.47
8/4/2023	Third Coast Distributing	Fleet parts	1020-44-99	119025	(35.55)
8/4/2023	Pest Control Service Inc	Building maint & service	1020-44-12400	530210	27.20
8/4/2023	Pest Control Service Inc	Building maint & service	1020-44-12310	530210	26.40
8/4/2023	Pest Control Service Inc	Building maint & service	1020-44-12320	530210	26.40
8/4/2023	Pest Control Service Inc	Building maint & service	1020-44-12320	530210	32.06
8/4/2023	Pest Control Service Inc	Building maint & service	1020-44-12400	530210	33.04
8/4/2023	Pest Control Service Inc	Building maint & service	1020-44-12310	530210	32.06
8/4/2023	California State Disbursement	Garnishment deduction	1020-44-99	200505	369.23
8/4/2023	Michigan State Disbursement Un	Garnishment deduction	1020-44-99	200505	74.71
8/4/2023	California State Disbursement	Garnishment deduction	1020-44-99	200505	282.25
8/4/2023	Cheryl Vandever	Instructors & officials	1020-44-13023	530002	182.00
8/4/2023	Internal Revenue Service	Garnishment deduction	1020-44-99	200505	150.00
8/4/2023	Jean's Restaurant Equip	Building maint & service	1020-44-34000	530210	21.40
8/4/2023	Jean's Restaurant Equip	Building maint & service	1020-44-34000	530210	950.00
8/4/2023	Total Protection Inc	Building maint & service	1020-44-13034	530210	207.50
8/4/2023	La Vockea Wallace	Instructors & officials	1020-44-13041	530002	105.00
8/4/2023	Yvonne V. Valdez	Garnishment deduction	1020-44-99	200505	893.08
8/4/2023	Yvonne V. Valdez	Garnishment deduction	1020-44-99	200505	221.54
8/4/2023	Yvonne V. Valdez	Garnishment deduction	1020-44-99	200505	834.05
8/4/2023	Hose of South TX Inc	Fleet parts	1020-44-99	119025	70.04
8/4/2023	Hose of South TX Inc	Fleet parts	1020-44-99	119025	259.02
8/4/2023	Air Specialty & Equip Co	Fleet parts	1020-44-99	119025	350.72
8/4/2023	Third Coast Distributing	Fleet parts	1020-44-99	119025	143.59
8/4/2023	Third Coast Distributing	Fleet parts	1020-44-99	119025	9.00
8/4/2023	Third Coast Distributing	Fleet parts	1020-44-99	119025	3.00
8/4/2023	Hose of South TX Inc	Fleet parts	1020-44-99	119025	74.55
8/4/2023	Air Specialty & Equip Co	Fleet parts	1020-44-99	119025	722.53
8/4/2023	Hose of South TX Inc	Fleet parts	1020-44-99	119025	173.10
8/4/2023	Third Coast Distributing	Fleet parts	1020-44-99	119025	84.27
8/4/2023	Erasmio McHaney	Instructors & officials	1020-44-13041	530002	90.00
8/4/2023	Pest Control Service Inc	Building maint & service	1020-44-12415	530210	45.00
8/4/2023	TX State	Garnishment deduction	1020-44-99	200505	52,704.48
8/4/2023	Pest Control Service Inc	Building maint & service	1020-44-12310	530210	14.85

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/4/2023	Pest Control Service Inc	Building maint & service	1020-44-12400	530210	15.30
8/4/2023	Pest Control Service Inc	Building maint & service	1020-44-12320	530210	14.85
8/4/2023	Internal Revenue Service	Garnishment deduction	1020-44-99	200505	260.00
8/4/2023	Internal Revenue Service	Garnishment deduction	1020-44-99	200505	10.00
8/4/2023	Transworld Systems Inc	Garnishment deduction	1020-44-99	200505	231.87
8/4/2023	Washington State Support Reg	Garnishment deduction	1020-44-99	200505	125.08
8/4/2023	Internal Revenue Service	Garnishment deduction	1020-44-99	200505	75.00
8/4/2023	Internal Revenue Service	Garnishment deduction	1020-44-99	200505	141.89
8/4/2023	French Ellison Truck Cntr Inc	Fleet parts	1020-44-99	119025	344.97
8/4/2023	Hanson Professional Svcs Inc	Outside consultants	1020-44-21382	550950	1,857.00
8/4/2023	Hanson Professional Svcs Inc	Outside consultants	1020-44-21632	550950	1,823.00
8/4/2023	Doggett Heavy Machinery Srvcs	Fleet parts	1020-44-99	119025	11.18
8/4/2023	Hanson Professional Svcs Inc	Outside consultants	1020-44-21406	550950	928.50
8/4/2023	Hanson Professional Svcs Inc	Outside consultants	1020-44-21334	550950	928.50
8/4/2023	Tellus Equipment Solutions LLC	Fleet parts	1020-44-99	119025	7.92
8/4/2023	Tellus Equipment Solutions LLC	Fleet parts	1020-44-99	119025	32.03
8/4/2023	Tellus Equipment Solutions LLC	Fleet parts	1020-44-99	119025	237.00
8/4/2023	Hanson Professional Svcs Inc	Outside consultants	1020-44-89	550950	5,500.00
8/4/2023	Hanson Professional Svcs Inc	Outside consultants	1020-44-89	550950	3,538.00
8/4/2023	Hanson Professional Svcs Inc	Outside consultants	1020-44-89	550950	2,964.00
8/4/2023	Tellus Equipment Solutions LLC	Fleet parts	1020-44-99	119025	54.00
8/4/2023	Tellus Equipment Solutions LLC	Fleet parts	1020-44-99	119025	53.31
8/4/2023	Clark Pipeline Services	Construction contract	1020-44-89	550910	95,915.62
8/4/2023	Clark Pipeline Services	Construction contract	1020-44-89	550910	263,421.53
8/4/2023	Clark Pipeline Services	Construction contract	1020-44-89	550910	99,087.27
8/4/2023	Clark Pipeline Services	Construction contract	1020-44-89	550910	16,727.99
8/4/2023	Clark Pipeline Services	Construction contract	1020-44-89	550910	557.72
8/4/2023	Nueces Power Equipment	Postage & express charges	1020-44-40180	530140	39.42
8/4/2023	Ramiro Pena	Senior Stipends	1020-44-89	530131	320.00
8/4/2023	Maria Correa	Senior mileage reimbursement	1020-44-89	530132	22.10
8/4/2023	Imelda Jauregui	Senior mileage reimbursement	1020-44-89	530132	7.65
8/4/2023	Allan Welch	Senior Stipends	1020-44-89	530131	16.00
8/4/2023	Ramiro Pena	Senior mileage reimbursement	1020-44-89	530132	134.30
8/4/2023	Maria Correa	Senior Stipends	1020-44-89	530131	160.00

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**Check Register 08/01/2023 to 08/31/2023**

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/4/2023	Imelda Jauregui	Senior Stipends	1020-44-89	530131	196.00
8/4/2023	Allan Welch	Senior mileage reimbursement	1020-44-89	530132	-
8/4/2023	Edelia S Medina	Senior Stipends	1020-44-89	530131	304.00
8/4/2023	Juvenal Sanchez Jr.	Senior mileage reimbursement	1020-44-89	530132	24.23
8/4/2023	Katherine J. Joslin	Senior Stipends	1020-44-89	530131	272.00
8/4/2023	Air Specialty & Equip Co	Postage & express charges	1020-44-40180	530140	35.00
8/4/2023	Edelia S Medina	Senior mileage reimbursement	1020-44-89	530132	59.50
8/4/2023	Katherine J. Joslin	Senior mileage reimbursement	1020-44-89	530132	60.35
8/4/2023	TelResource Inc	Telephone/telegraph/cable TV s	1020-44-13031	530200	436.42
8/4/2023	TelResource Inc	Telephone/telegraph/cable TV s	1020-44-13026	530200	1,378.98
8/4/2023	TelResource Inc	Telephone/telegraph/cable TV s	1020-44-40430	530200	15,315.68
8/4/2023	TelResource Inc	Telephone/telegraph/cable TV s	1020-44-31010	530200	5,656.52
8/4/2023	ICMA Retirement Trust 457	Universal Life Ins Payable	1020-44-99	200546	37.36
8/4/2023	Mid Coast Electric Supply	Minor computer equipment	1020-44-31010	520100	4,486.32
8/4/2023	Silsbee Ford	Vehicles & Machinery	1020-44-12431	550020	47,018.40
8/4/2023	Silsbee Ford	Vehicles & Machinery	1020-44-40300	550020	39,175.84
8/4/2023	TelResource Inc	SMG Receivable	1020-44-99	113006	127,931.96
8/4/2023	Petra R Claudia	Senior Stipends	1020-44-89	530131	16.00
8/4/2023	French Ellison Truck Cntr Inc	Postage & express charges	1020-44-40180	530140	95.00
8/4/2023	Laura Garza	Senior Stipends	1020-44-89	530131	304.00
8/4/2023	Lonnie Franks	Senior Stipends	1020-44-89	530131	320.00
8/4/2023	Delphine Robinson	Senior mileage reimbursement	1020-44-89	530132	58.65
8/4/2023	Delphine Robinson	Senior Stipends	1020-44-89	530131	320.00
8/4/2023	Tellus Equipment Solutions LLC	Postage & express charges	1020-44-40180	530140	27.11
8/4/2023	Tellus Equipment Solutions LLC	Postage & express charges	1020-44-40180	530140	82.00
8/4/2023	Maria Morin	Senior mileage reimbursement	1020-44-89	530132	-
8/4/2023	Rose Livi Salas	Senior mileage reimbursement	1020-44-89	530132	85.00
8/4/2023	Tellus Equipment Solutions LLC	Postage & express charges	1020-44-40180	530140	3.33
8/4/2023	Tellus Equipment Solutions LLC	Postage & express charges	1020-44-40180	530140	25.66
8/4/2023	ICMA Retirement Trust 457	Deferred income	1020-44-99	200480	3,825.00
8/4/2023	ICMA Retirement Trust 457	Deferred income	1020-44-99	200480	2,015.00
8/4/2023	Ferguson Enterprises Inc	Maint & repairs	1020-44-31520	520130	10,950.00
8/4/2023	A Ortiz Const & Paving Inc	Maint & repairs-contracted	1020-44-12300	530215	139,637.35
8/4/2023	Ferguson Enterprises Inc	Maint & repairs	1020-44-33600	520130	381.00

**CITY OF CORPUS CHRISTI**

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/4/2023	Texas Utilities & Environmental LLC	Maint & repairs-contracted	1020-44-89	530215	17,355.00
8/4/2023	Brenntag SW Inc	Purification chemicals	1020-44-33140	520010	8,627.70
8/4/2023	UBEO LLC	Rentals	1020-44-10900	530160	1,719.00
8/4/2023	Brenntag SW Inc	Purification chemicals	1020-44-33110	520010	8,010.10
8/4/2023	Haix North America Inc	Due from empl-boots/uniforms	1020-44-99	115940	335.34
8/4/2023	Insignia Design Solutions LLC	Vehicle repairs	1020-44-40170	530100	55.00
8/4/2023	Apollo Towing	Vehicle repairs	1020-44-40170	530100	175.00
8/4/2023	Insignia Design Solutions LLC	Vehicle repairs	1020-44-40170	530100	55.00
8/4/2023	Insignia Design Solutions LLC	Vehicle repairs	1020-44-40170	530100	55.00
8/4/2023	Insignia Design Solutions LLC	Vehicle repairs	1020-44-40170	530100	55.00
8/4/2023	Apollo Towing	Vehicle repairs	1020-44-40170	530100	54.95
8/4/2023	Apollo Towing	Vehicle repairs	1020-44-40170	530100	57.25
8/4/2023	Tonna Winsett	Senior Stipends	1020-44-89	530131	320.00
8/4/2023	Julius Jerry Valcik	Senior mileage reimbursement	1020-44-89	530132	140.25
8/4/2023	Hanson Professional Svcs Inc	Outside consultants	1020-44-89	550950	5,762.00
8/4/2023	Hanson Professional Svcs Inc	Outside consultants	1020-44-21323	550950	1,619.00
8/4/2023	Tellus Equipment Solutions LLC	Fleet parts	1020-44-99	119025	547.30
8/4/2023	French Ellison Truck Cntr Inc	Fleet parts	1020-44-99	119025	29.77
8/4/2023	French Ellison Truck Cntr Inc	Fleet parts	1020-44-99	119025	55.63
8/4/2023	Hanson Professional Svcs Inc	Outside consultants	1020-44-21528	550950	1,857.00
8/4/2023	Maria Morin	Senior Stipends	1020-44-89	530131	304.00
8/4/2023	Emma Cisneros	Senior mileage reimbursement	1020-44-89	530132	8.50
8/4/2023	Lonnie Franks	Senior mileage reimbursement	1020-44-89	530132	-
8/4/2023	Laura Garza	Senior mileage reimbursement	1020-44-89	530132	62.05
8/4/2023	Rose Livi Salas	Senior Stipends	1020-44-89	530131	160.00
8/4/2023	Lydia Alvarez	Senior Stipends	1020-44-89	530131	304.00
8/4/2023	Tellus Equipment Solutions LLC	Postage & express charges	1020-44-40180	530140	33.95
8/4/2023	Aflac Group	Term Life Insurance Payable	1020-44-99	200541	60.27
8/4/2023	French Ellison Truck Cntr Inc	Postage & express charges	1020-44-40180	530140	35.00
8/4/2023	Lydia Alvarez	Senior mileage reimbursement	1020-44-89	530132	197.20
8/4/2023	Skid O Kan/Corpus Christi Disposal Svc	Rentals	1020-44-31010	530160	200.00
8/4/2023	Silsbee Ford	Vehicles & Machinery	1020-44-12431	550020	44,241.16
8/4/2023	Silsbee Ford	Vehicles & Machinery	1020-44-12000	550020	50,198.25
8/4/2023	Dailey-Wells Communications	Radio maintenance	1020-44-11800	530240	29,798.66

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/4/2023	Dailey-Wells Communications	Radio maintenance	1020-44-11800	530240	29,798.66
8/4/2023	Dailey-Wells Communications	Radio maintenance	1020-44-11800	530240	2,503.20
8/4/2023	MAX Underground Const LLC	Construction contract	1020-44-89	550910	648,352.20
8/4/2023	Aflac Group	Term Life Insurance Payable	1020-44-99	200541	23.00
8/4/2023	Aflac Group	Term Life Insurance Payable	1020-44-99	200541	23.00
8/4/2023	French Ellison Truck Cntr Inc	Fleet parts	1020-44-99	119025	175.11
8/4/2023	Doggett Heavy Machinery Srvcs	Fleet parts	1020-44-99	119025	47.82
8/4/2023	Doggett Heavy Machinery Srvcs	Fleet parts	1020-44-99	119025	505.09
8/4/2023	TelResource Inc	Telephone/telegraph/cable TV s	1020-44-40480	530200	24,524.29
8/4/2023	TelResource Inc	Telephone/telegraph/cable TV s	1020-44-30250	530200	466.44
8/4/2023	TelResource Inc	Telephone/telegraph/cable TV s	1020-44-30250	530200	466.44
8/4/2023	TelResource Inc	Telephone/telegraph/cable TV s	1020-44-40430	530200	28,117.60
8/4/2023	Insignia Design Solutions LLC	Vehicle repairs	1020-44-40170	530100	80.00
8/4/2023	Insignia Design Solutions LLC	Vehicle repairs	1020-44-40170	530100	55.00
8/4/2023	John Betz	Professional services	1020-44-11860	530000	2,112.00
8/4/2023	Apollo Towing	Vehicle repairs	1020-44-40170	530100	57.25
8/4/2023	Apollo Towing	Vehicle repairs	1020-44-40170	530100	57.25
8/4/2023	Apollo Towing	Vehicle repairs	1020-44-40170	530100	57.25
8/4/2023	Insignia Design Solutions LLC	Vehicle repairs	1020-44-40170	530100	55.00
8/4/2023	Insignia Design Solutions LLC	Vehicle repairs	1020-44-40170	530100	55.00
8/4/2023	Insignia Design Solutions LLC	Vehicle repairs	1020-44-40170	530100	55.00
8/4/2023	Apollo Towing	Vehicle repairs	1020-44-40170	530100	57.25
8/4/2023	Apollo Towing	Vehicle repairs	1020-44-40170	530100	57.25
8/4/2023	Brenntag SW Inc	Purification chemicals	1020-44-33110	520010	8,836.04
8/4/2023	Brenntag SW Inc	Purification chemicals	1020-44-33110	520010	8,251.93
8/4/2023	Brenntag SW Inc	Purification chemicals	1020-44-33110	520010	8,891.85
8/4/2023	Brenntag SW Inc	Purification chemicals	1020-44-33110	520010	8,207.29
8/4/2023	Juvenal Sanchez Jr.	Senior Stipends	1020-44-89	530131	320.00
8/4/2023	James Wilhite	Senior mileage reimbursement	1020-44-89	530132	-
8/4/2023	Tonna Winsett	Senior mileage reimbursement	1020-44-89	530132	101.58
8/4/2023	Hortencia M. Gonzalez	Senior Stipends	1020-44-89	530131	248.00
8/4/2023	Ewald Kubota Inc	Postage & express charges	1020-44-40180	530140	32.00
8/4/2023	Ewald Kubota Inc	Postage & express charges	1020-44-40180	530140	45.00
8/4/2023	Hanson Professional Svcs Inc	Professional services	1020-44-13041	530000	3,500.00



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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/4/2023	Mid Coast Electric Supply	Professional services	1020-44-32040	530000	609.50
8/4/2023	Mid Coast Electric Supply	Professional services	1020-44-30200	530000	440.20
8/4/2023	ICMA Retirement Trust 457	Roth IRA deductions	1020-44-99	200481	145.00
8/4/2023	ICMA Retirement Trust 457	Roth IRA deductions	1020-44-99	200481	10,194.04
8/4/2023	ICMA Retirement Trust 457	Roth IRA deductions	1020-44-99	200481	2,999.23
8/4/2023	ICMA Retirement Trust 457	Roth IRA deductions	1020-44-99	200481	9,184.26
8/4/2023	ICMA Retirement Trust 457	Roth IRA deductions	1020-44-99	200481	2,742.08
8/4/2023	James Wilhite	Senior Stipends	1020-44-89	530131	288.00
8/4/2023	CC Athletic Club	Dues Payable-CC Athletic Club	1020-44-99	200641	2,775.21
8/4/2023	CC Athletic Club	Dues Payable-CC Athletic Club	1020-44-99	200641	69.66
8/4/2023	CC Athletic Club	Dues Payable-CC Athletic Club	1020-44-99	200641	1,903.98
8/4/2023	UBEO LLC	Minor office equipment	1020-44-10900	520110	421.00
8/4/2023	Computer Solutions	Minor computer equipment	1020-44-40420	520100	6,841.20
8/4/2023	Computer Solutions	Minor computer equipment	1020-44-40420	520100	1,008.00
8/4/2023	Computer Solutions	Minor computer equipment	1020-44-40420	520100	11,342.25
8/4/2023	Computer Solutions	Minor computer equipment	1020-44-40420	520100	37,597.30
8/4/2023	Computer Solutions	Minor computer equipment	1020-44-40420	520100	1,512.00
8/4/2023	Computer Solutions	Minor computer equipment	1020-44-40420	520100	4,015.00
8/4/2023	Computer Solutions	Minor computer equipment	1020-44-40420	520100	1,440.00
8/4/2023	Computer Solutions	Minor computer equipment	1020-44-40420	520100	5,621.00
8/4/2023	ICMA Retirement Trust 457	Universal Life Ins Payable	1020-44-99	200546	7.04
8/4/2023	Silsbee Ford	Vehicles & Machinery	1020-44-40300	550020	39,175.84
8/4/2023	Mid Coast Electric Supply	Minor computer equipment	1020-44-31010	520100	3,945.21
8/4/2023	TelResource Inc	Telephone/telegraph/cable TV s	1020-44-30200	530200	1,103.18
8/4/2023	Mid Coast Electric Supply	Computer software	1020-44-31010	520105	1,997.81
8/4/2023	ICMA Retirement Trust 457	Roth IRA deductions	1020-44-99	200481	178.58
8/4/2023	ICMA Retirement Trust 457	Roth IRA deductions	1020-44-99	200481	178.58
8/4/2023	ICMA Retirement Trust 457	Universal Life Ins Payable	1020-44-99	200546	20.32
8/4/2023	Petra R Claudia	Senior mileage reimbursement	1020-44-89	530132	-
8/4/2023	Maria L. Reyes	Senior Stipends	1020-44-89	530131	212.00
8/4/2023	Doggett Heavy Machinery Srvcs	Postage & express charges	1020-44-40180	530140	5.00
8/4/2023	Aflac Group	Term Life Insurance Payable	1020-44-99	200541	1,193.55
8/4/2023	Emma Cisneros	Senior Stipends	1020-44-89	530131	232.00
8/4/2023	French Ellison Truck Cntr Inc	Postage & express charges	1020-44-40180	530140	45.00

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/4/2023	Maria L. Reyes	Senior mileage reimbursement	1020-44-89	530132	35.70
8/4/2023	Woodstock Tree Surgeons	Landscaping materials	1020-44-12910	520180	10,000.00
8/4/2023	Tellus Equipment Solutions LLC	Postage & express charges	1020-44-40180	530140	3.82
8/4/2023	Silsbee Ford	Vehicles & Machinery	1020-44-11717	550020	45,395.75
8/4/2023	Mid Coast Electric Supply	Minor computer equipment	1020-44-31010	520100	27,616.47
8/4/2023	ICMA Retirement Trust 457	Universal Life Ins Payable	1020-44-99	200546	10.00
8/4/2023	Silsbee Ford	Vehicles & Machinery	1020-44-34000	550020	45,648.00
8/4/2023	Mid Coast Electric Supply	Minor computer equipment	1020-44-31010	520100	6,615.36
8/4/2023	Gulf Coast Nut & Bolt LLC	Fleet parts	1020-44-99	119025	13.37
8/4/2023	Ewald Kubota Inc	Fleet parts	1020-44-99	119025	96.49
8/4/2023	Ewald Kubota Inc	Fleet parts	1020-44-99	119025	987.16
8/4/2023	Swagelok Corpus Christi	Fleet parts	1020-44-99	119025	614.12
8/4/2023	French Ellison Truck Cntr Inc	Fleet parts	1020-44-99	119025	649.14
8/4/2023	Hanson Professional Svcs Inc	Outside consultants	1020-44-89	550950	3,570.00
8/4/2023	Hanson Professional Svcs Inc	Outside consultants	1020-44-89	550950	466.00
8/4/2023	Hanson Professional Svcs Inc	Outside consultants	1020-44-21664	550950	928.50
8/4/2023	Hanson Professional Svcs Inc	Outside consultants	1020-44-21696	550950	928.50
8/4/2023	Hanson Professional Svcs Inc	Outside consultants	1020-44-21383	550950	1,869.00
8/4/2023	Tellus Equipment Solutions LLC	Fleet parts	1020-44-99	119025	545.28
8/4/2023	Doggett Heavy Machinery Srvcs	Fleet parts	1020-44-99	119025	127.68
8/4/2023	Doggett Heavy Machinery Srvcs	Fleet parts	1020-44-99	119025	152.46
8/4/2023	French Ellison Truck Cntr Inc	Fleet parts	1020-44-99	119025	477.24
8/4/2023	French Ellison Truck Cntr Inc	Fleet parts	1020-44-99	119025	(55.63)
8/4/2023	Hanson Professional Svcs Inc	Outside consultants	1020-44-21636	550950	1,654.00
8/4/2023	Hanson Professional Svcs Inc	Outside consultants	1020-44-21453	550950	780.00
8/4/2023	Hanson Professional Svcs Inc	Outside consultants	1020-44-21433	550950	1,077.00
8/4/2023	Tellus Equipment Solutions LLC	Fleet parts	1020-44-99	119025	470.66
8/4/2023	Tellus Equipment Solutions LLC	Fleet parts	1020-44-99	119025	185.82
8/4/2023	ICMA Retirement Trust 457	Deferred income	1020-44-99	200480	280.00
8/4/2023	ICMA Retirement Trust 457	Deferred income	1020-44-99	200480	54,567.33
8/4/2023	Lawn In Order	Mowing & grounds maintenance	1020-44-12915	530225	899.00
8/4/2023	Computer Solutions	Maint & repairs-contracted	1020-44-30200	530215	(1,281.06)
8/4/2023	Computer Solutions	Maint & repairs-contracted	1020-44-30200	530215	1,281.06
8/4/2023	Computer Solutions	Maint & repairs-contracted	1020-44-30200	530215	1,281.06

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/4/2023	Diamondback Boots & Outfitters	Due from empl-boots/uniforms	1020-44-99	115940	10.00
8/4/2023	Diamondback Boots & Outfitters	Due from empl-boots/uniforms	1020-44-99	115940	189.95
8/4/2023	Manning Lawn Care & Landscapin	Mowing & grounds maintenance	1020-44-12930	530225	835.00
8/4/2023	ICMA Retirement Trust 457	Deferred income	1020-44-99	200480	38,254.94
8/4/2023	ICMA Retirement Trust 457	Deferred income	1020-44-99	200480	1,204.53
8/4/2023	ICMA Retirement Trust 457	Deferred income	1020-44-99	200480	41,574.40
8/4/2023	ICMA Retirement Trust 457	Deferred income	1020-44-99	200480	44.82
8/4/2023	ICMA Retirement Trust 457	Deferred income	1020-44-99	200480	2,015.00
8/4/2023	ICMA Retirement Trust 457	Deferred income	1020-44-99	200480	15,783.00
8/4/2023	Stephen Mora	Instructors & officials	1020-44-13041	530002	160.00
8/4/2023	Aflac Group	Critical Care Ins Payble-AFLAC	1020-44-99	200549	166.30
8/4/2023	Ferguson Enterprises Inc	Pipe fittings drainage	1020-44-31520	520160	1,380.00
8/4/2023	Aflac Group	Critical Care Ins Payble-AFLAC	1020-44-99	200549	336.30
8/4/2023	Aflac Group	Critical Care Ins Payble-AFLAC	1020-44-99	200549	8,885.75
8/4/2023	Ferguson Enterprises Inc	Pipe fittings drainage	1020-44-31520	520160	46,267.20
8/4/2023	Aflac Group	Critical Care Ins Payble-AFLAC	1020-44-99	200549	154.68
8/4/2023	Aflac Group	Critical Care Ins Payble-AFLAC	1020-44-99	200549	166.30
8/4/2023	Aflac Group	Critical Care Ins Payble-AFLAC	1020-44-99	200549	1,385.79
8/4/2023	ICMA Retirement Trust 457	Deferred income	1020-44-99	200480	250.00
8/4/2023	ICMA Retirement Trust 457	Deferred income	1020-44-99	200480	3,736.33
8/4/2023	ICMA Retirement Trust 457	Deferred income	1020-44-99	200480	12,706.25
8/4/2023	Ferguson Enterprises Inc	Maint & repairs	1020-44-31520	520130	7,350.00
8/4/2023	Corpus Christi Police Officers Association	Police dues deduction	1020-44-99	200570	14,993.69
8/4/2023	Christine Head	Senior mileage reimbursement	1020-44-89	530132	-
8/4/2023	Susie A Gomez	Senior Stipends	1020-44-89	530131	320.00
8/4/2023	Lena Young	Senior Stipends	1020-44-89	530131	320.00
8/4/2023	Bay Ltd	Street materials inventory	1020-44-99	119000	20,974.40
8/4/2023	Cavender's Boot City	Clothing	1020-44-40510	520040	150.00
8/4/2023	Cavender's Boot City	Clothing	1020-44-33600	520040	25.49
8/4/2023	Gateway	Janitorial supplies	1020-44-89	520035	44.43
8/4/2023	Gateway	Janitorial supplies	1020-44-89	520035	51.42
8/4/2023	Gateway	Office supplies	1020-44-11455	520120	178.07
8/4/2023	Gateway	Office supplies	1020-44-35100	520120	36.49
8/4/2023	Gateway	Office supplies	1020-44-10001	520120	60.11

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/4/2023	Gateway	Office supplies	1020-44-34110	520120	125.24
8/4/2023	Gateway	Office supplies	1020-44-11790	520120	20.75
8/4/2023	Gateway	Office supplies	1020-44-11780	520120	322.00
8/4/2023	Gateway	Office supplies	1020-44-34000	520120	45.72
8/4/2023	Gateway	Office supplies	1020-44-12601	520120	168.58
8/4/2023	Gateway	Office supplies	1020-44-12000	520120	27.15
8/4/2023	Gateway	Office supplies	1020-44-34120	520120	411.00
8/4/2023	Gateway	Office supplies	1020-44-12300	520120	191.00
8/4/2023	Hogan Building Co	Rebate Incentive Programs	1020-44-34160	530206	1,000.00
8/4/2023	Corpus Christi Police Officers Association	Police misc insurance dedn	1020-44-99	200682	144.47
8/4/2023	CC Athletic Club	Dues Payable-CC Athletic Club	1020-44-99	200641	86.50
8/4/2023	CC Athletic Club	Dues Payable-CC Athletic Club	1020-44-99	200641	3,402.88
8/4/2023	Labatt Food Services	Paper goods	1020-44-89	520080	90.96
8/4/2023	City of Corpus Christi Benefit	Flexible benefits	1020-44-99	200490	142.33
8/4/2023	City of Corpus Christi Benefit	Flexible benefits	1020-44-99	200490	3,056.61
8/4/2023	City of Corpus Christi Benefit	Flexible benefits	1020-44-99	200490	627.03
8/4/2023	Par-Kan Company	Vehicles & Machinery	1020-44-12514	550020	23,941.05
8/4/2023	Haix North America Inc	Due from empl-boots/uniforms	1020-44-99	115940	302.94
8/4/2023	Insignia Design Solutions LLC	Fleet parts	1020-44-99	119025	575.00
8/4/2023	Swagelok Corpus Christi	Fleet parts	1020-44-99	119025	67.44
8/4/2023	Ewald Kubota Inc	Fleet parts	1020-44-99	119025	16.20
8/4/2023	CC Athletic Club	Dues Payable-CC Athletic Club	1020-44-99	200641	31.83
8/4/2023	CC Athletic Club	Dues Payable-CC Athletic Club	1020-44-99	200641	113.49
8/4/2023	Hortencia M. Gonzalez	Senior mileage reimbursement	1020-44-89	530132	65.45
8/4/2023	Corpus Christi Tourism Public	Outside Agency Exp	1020-44-11305	540290	269,587.91
8/4/2023	CC Athletic Club	Dues Payable-CC Athletic Club	1020-44-99	200641	205.99
8/4/2023	CC Athletic Club	Dues Payable-CC Athletic Club	1020-44-99	200641	2,636.13
8/4/2023	Julius Jerry Valcik	Senior Stipends	1020-44-89	530131	304.00
8/4/2023	Aflac Group	Critical Care Ins Payble-AFLAC	1020-44-99	200549	1,194.13
8/4/2023	Aflac Group	Critical Care Ins Payble-AFLAC	1020-44-99	200549	11.09
8/4/2023	Aflac Group	Critical Care Ins Payble-AFLAC	1020-44-99	200549	22.18
8/4/2023	Aflac Group	Critical Care Ins Payble-AFLAC	1020-44-99	200549	154.68
8/4/2023	Aflac Group	Critical Care Ins Payble-AFLAC	1020-44-99	200549	466.74
8/4/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	1020-44-99	200496	1,050.16

**CITY OF CORPUS CHRISTI**

**Check Register 08/01/2023 to 08/31/2023**

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/4/2023	Hill Country Dairy	Food and food supplies	1020-44-89	520070	17.90
8/4/2023	Gateway	Minor office equipment	1020-44-11190	520110	327.11
8/4/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	1020-44-99	200496	11,651.59
8/4/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	1020-44-99	200496	37,174.83
8/4/2023	Hill Country Dairy	Food and food supplies	1020-44-89	520070	35.80
8/4/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	1020-44-99	200496	2,150.00
8/4/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	1020-44-99	200496	6,440.19
8/4/2023	Cavender's Boot City	Due from empl-boots/uniforms	1020-44-99	115940	3.00
8/4/2023	Corpus Christi Police Officers Association	Police dues deduction	1020-44-99	200570	1,001.50
8/4/2023	AutoWorks Unlimited LLC	Vehicle repairs	1020-44-11740	530100	500.00
8/4/2023	AutoWorks Unlimited LLC	Vehicle repairs	1020-44-11740	530100	340.69
8/4/2023	4444 Corona LLC	Professional services	1020-44-11790	530000	375.00
8/4/2023	Maria Gomez	Senior Stipends	1020-44-89	530131	16.00
8/4/2023	Cavender's Boot City	Clothing	1020-44-40510	520040	114.99
8/4/2023	Rosendo Martinez	Senior Stipends	1020-44-89	530131	320.00
8/4/2023	Lydia C Tuttle	Senior mileage reimbursement	1020-44-89	530132	-
8/4/2023	Lydia C Tuttle	Senior Stipends	1020-44-89	530131	160.00
8/4/2023	Lena Young	Senior mileage reimbursement	1020-44-89	530132	11.90
8/4/2023	Insignia Design Solutions LLC	Vehicle repairs	1020-44-40170	530100	80.00
8/4/2023	Insignia Design Solutions LLC	Vehicle repairs	1020-44-40170	530100	80.00
8/4/2023	Insignia Design Solutions LLC	Vehicle repairs	1020-44-40170	530100	55.00
8/4/2023	Insignia Design Solutions LLC	Vehicle repairs	1020-44-40170	530100	80.00
8/4/2023	Insignia Design Solutions LLC	Vehicle repairs	1020-44-40170	530100	55.00
8/4/2023	Insignia Design Solutions LLC	Vehicle repairs	1020-44-40170	530100	55.00
8/4/2023	Insignia Design Solutions LLC	Vehicle repairs	1020-44-40170	530100	55.00
8/4/2023	Insignia Design Solutions LLC	Vehicle repairs	1020-44-40170	530100	55.00
8/4/2023	Apollo Towing	Vehicle repairs	1020-44-40170	530100	54.95
8/4/2023	Apollo Towing	Vehicle repairs	1020-44-40170	530100	57.25
8/4/2023	Insignia Design Solutions LLC	Vehicle repairs	1020-44-40170	530100	55.00
8/4/2023	Insignia Design Solutions LLC	Vehicle repairs	1020-44-40170	530100	55.00
8/4/2023	Insignia Design Solutions LLC	Vehicle repairs	1020-44-40170	530100	55.00
8/4/2023	Insignia Design Solutions LLC	Vehicle repairs	1020-44-40170	530100	55.00
8/4/2023	G & G Pest Control	Professional services	1020-44-12506	530000	107.00
8/4/2023	Apollo Towing	Vehicle repairs	1020-44-40170	530100	230.00

**CITY OF CORPUS CHRISTI**

**Check Register 08/01/2023 to 08/31/2023**

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/4/2023	Insignia Design Solutions LLC	Vehicle repairs	1020-44-40170	530100	80.00
8/4/2023	Apollo Towing	Vehicle repairs	1020-44-40170	530100	57.25
8/4/2023	Johnstone Supply	Building maint & service	1020-44-31501	530210	20.40
8/4/2023	Johnstone Supply	Building maint & service	1020-44-31501	530210	12.99
8/4/2023	Johnstone Supply	Building maint & service	1020-44-31501	530210	15.69
8/4/2023	Johnstone Supply	Building maint & service	1020-44-31501	530210	137.06
8/4/2023	Johnstone Supply	Building maint & service	1020-44-31501	530210	22.85
8/4/2023	Johnstone Supply	Building maint & service	1020-44-31501	530210	619.80
8/4/2023	Johnstone Supply	Building maint & service	1020-44-31501	530210	12.69
8/4/2023	Johnstone Supply	Building maint & service	1020-44-31501	530210	83.56
8/4/2023	Johnstone Supply	Building maint & service	1020-44-31501	530210	40.00
8/4/2023	Johnstone Supply	Building maint & service	1020-44-31010	530210	25.00
8/4/2023	Johnstone Supply	Building maint & service	1020-44-31010	530210	725.99
8/4/2023	G & G Pest Control	Building maint & service	1020-44-12504	530210	91.00
8/4/2023	Office of Child Support Enforc	Garnishment deduction	1020-44-99	200505	222.00
8/4/2023	Everest Water & Coffee	Food and food supplies	1020-44-10900	520070	373.90
8/4/2023	Gateway	Minor office equipment	1020-44-11190	520110	252.95
8/4/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	1020-44-99	200496	40.00
8/4/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	1020-44-99	200496	(369.23)
8/4/2023	Everest Water & Coffee	Food and food supplies	1020-44-10900	520070	109.00
8/4/2023	Hill Country Dairy	Food and food supplies	1020-44-89	520070	35.80
8/4/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	1020-44-99	200496	16,751.92
8/4/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	1020-44-99	200496	4,500.00
8/4/2023	Bay Ltd	Construction contract	1020-44-89	550910	10,159.51
8/4/2023	Bay Ltd	Construction contract	1020-44-89	550910	2,407.51
8/4/2023	Bay Ltd	Construction contract	1020-44-89	550910	61,723.25
8/4/2023	Bay Ltd	Construction contract	1020-44-89	550910	2,407.51
8/4/2023	Bay Ltd	Construction contract	1020-44-89	550910	100,575.44
8/4/2023	AutoWorks Unlimited LLC	Vehicle repairs	1020-44-11740	530100	2,580.44
8/4/2023	Texas A&M University-CC	Professional services	1020-44-31501	530000	7,250.00
8/4/2023	Texas A&M University-CC	Professional services	1020-44-30220	530000	7,250.00
8/4/2023	Michael Moore	Professional services	1020-44-13616	530000	160.00
8/4/2023	Cavender's Boot City	Clothing	1020-44-40510	520040	11.00
8/4/2023	Gateway	Office supplies	1020-44-30005	520120	85.34

**CITY OF CORPUS CHRISTI**

**Check Register 08/01/2023 to 08/31/2023**

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/4/2023	Gateway	Office supplies	1020-44-12500	520120	77.54
8/4/2023	Gateway	Office supplies	1020-44-31010	520120	345.00
8/4/2023	Gateway	Office supplies	1020-44-11780	520120	12.62
8/4/2023	Hogan Building Co	Rebate Incentive Programs	1020-44-34160	530206	1,000.00
8/4/2023	Hogan Building Co	Rebate Incentive Programs	1020-44-34160	530206	1,000.00
8/4/2023	Gabriel Mendoza	Instructors & officials	1020-44-13041	530002	165.00
8/4/2023	State Disbursement Unit	Garnishment deduction	1020-44-99	200505	535.85
8/4/2023	State Disbursement Unit	Garnishment deduction	1020-44-99	200505	500.77
8/4/2023	Cavender's Boot City	Due from empl-boots/uniforms	1020-44-99	115940	188.99
8/4/2023	Boot Barn Inc	Due from empl-boots/uniforms	1020-44-99	115940	60.38
8/4/2023	Gateway	Office supplies	1020-44-31010	520120	86.19
8/4/2023	Gateway	Office supplies	1020-44-12500	520120	32.50
8/4/2023	Gateway	Office supplies	1020-44-12000	520120	251.05
8/4/2023	Gateway	Office supplies	1020-44-11150	520120	8.12
8/4/2023	Gateway	Office supplies	1020-44-34120	520120	99.99
8/4/2023	Gateway	Office supplies	1020-44-12601	520120	883.26
8/4/2023	Gateway	Office supplies	1020-44-40170	520120	67.18
8/4/2023	Valarie White	Training-General	1020-44-10751	530362	1,850.00
8/4/2023	Gateway	Office supplies	1020-44-11190	520120	147.32
8/4/2023	Gateway	Office supplies	1020-44-11190	520120	296.15
8/4/2023	Gateway	Office supplies	1020-44-11790	520120	56.52
8/4/2023	Gateway	Office supplies	1020-44-35010	520120	899.81
8/4/2023	Gateway	Office supplies	1020-44-35010	520120	277.88
8/4/2023	Gateway	Office supplies	1020-44-34130	520120	87.42
8/4/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	1020-44-99	200496	623.32
8/4/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	1020-44-99	200496	6,670.52
8/4/2023	Hill Country Dairy	Food and food supplies	1020-44-89	520070	53.70
8/4/2023	Gateway	Minor office equipment	1020-44-12300	520110	661.10
8/4/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	1020-44-99	200496	1,427.00
8/4/2023	Del Mar College	Professional services	1020-44-15020	530000	9,115.78
8/4/2023	Del Mar College	Professional services	1020-44-15020	530000	8,147.90
8/4/2023	National Auto Glass	Vehicle repairs	1020-44-40170	530100	350.00
8/4/2023	Herc Rentals Inc	Maint & repairs	1020-44-31520	520130	600.00
8/4/2023	Hall's Lawncare Services LLC	Mowing & grounds maintenance	1020-44-12930	530225	560.00

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**Check Register 08/01/2023 to 08/31/2023**

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/4/2023	Diesel Engine & Inj Service	Fleet parts	1020-44-99	119025	50.50
8/4/2023	National Auto Glass	Fleet parts	1020-44-99	119025	350.00
8/4/2023	Romco Equipment Co	Minor tools & equipment	1020-44-33400	520090	673.75
8/4/2023	Vermeer Texas-Louisiana	Fleet parts	1020-44-99	119025	14.90
8/4/2023	Gateway	Minor tools & equipment	1020-44-12612	520090	154.65
8/4/2023	Bush Hydraulics Inc	Fleet parts	1020-44-99	119025	545.00
8/4/2023	Gateway	Cost of goods sold	1020-44-10900	520210	345.55
8/4/2023	Gateway	Minor tools & equipment	1020-44-12612	520090	24.48
8/4/2023	Gateway	Minor tools & equipment	1020-44-12612	520090	6.78
8/4/2023	Yolanda Larkins	Senior mileage reimbursement	1020-44-89	530132	160.65
8/4/2023	Cleotilde Zavala	Senior mileage reimbursement	1020-44-89	530132	135.15
8/4/2023	Cleotilde Zavala	Senior Stipends	1020-44-89	530131	304.00
8/4/2023	Mary Villanueva	Senior mileage reimbursement	1020-44-89	530132	39.10
8/4/2023	Mary Villanueva	Senior Stipends	1020-44-89	530131	304.00
8/4/2023	Diesel Engine & Inj Service	Postage & express charges	1020-44-40180	530140	27.50
8/4/2023	VeriTrust Corporation	Rentals	1020-44-10751	530160	225.00
8/4/2023	CC Rentals	Rentals	1020-44-12504	530160	120.00
8/4/2023	Southern Ionics Inc	Purification chemicals	1020-44-33140	520010	8,996.81
8/4/2023	Everest Water & Coffee	Rentals	1020-44-35000	530160	89.00
8/4/2023	Southern Ionics Inc	Purification chemicals	1020-44-33110	520010	9,098.36
8/4/2023	Kelton's Truck Parts Inc	Vehicle repairs	1020-44-40170	530100	530.94
8/4/2023	Del Mar College	Professional services	1020-44-15020	530000	12,616.66
8/4/2023	JE Construction Services LLC	Construction contract	1020-44-89	550910	2,943.69
8/4/2023	JE Construction Services LLC	Construction contract	1020-44-89	550910	2,638.74
8/4/2023	JE Construction Services LLC	Construction contract	1020-44-89	550910	13,679.14
8/4/2023	JE Construction Services LLC	Construction contract	1020-44-89	550910	42,972.93
8/4/2023	Gourley Contracting LLC	Construction contract	1020-44-89	550910	1,746.96
8/4/2023	Gourley Contracting LLC	Construction contract	1020-44-89	550910	1,548.55
8/4/2023	Gourley Contracting LLC	Construction contract	1020-44-89	550910	1,710.61
8/4/2023	Gourley Contracting LLC	Construction contract	1020-44-89	550910	1,764.15
8/4/2023	National Auto Glass	Vehicle repairs	1020-44-40170	530100	300.00
8/4/2023	Hach Co	Chem/hsld supplies	1020-44-31010	520030	1,352.90
8/4/2023	Del Mar College	Professional services	1020-44-15020	530000	11,385.60
8/4/2023	GovOS Inc	Professional services	1020-44-11305	530000	7,633.33



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**Check Register 08/01/2023 to 08/31/2023**

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/4/2023	GovOS Inc	Professional services	1020-44-11305	530000	7,633.33
8/4/2023	Gulley Hurst Landfill	Professional services	1020-44-12506	530000	3,996.84
8/4/2023	Hill Country Dairy	Food and food supplies	1020-44-89	520070	1,074.00
8/4/2023	Everest Water & Coffee	Food and food supplies	1020-44-10100	520070	75.50
8/4/2023	Hill Country Dairy	Food and food supplies	1020-44-89	520070	954.30
8/4/2023	Hill Country Dairy	Food and food supplies	1020-44-89	520070	35.80
8/4/2023	Gourley Contracting LLC	Construction contract	1020-44-89	550910	247.18
8/4/2023	Gourley Contracting LLC	Construction contract	1020-44-89	550910	247.18
8/4/2023	Gourley Contracting LLC	Construction contract	1020-44-89	550910	247.18
8/4/2023	Gourley Contracting LLC	Construction contract	1020-44-89	550910	247.18
8/4/2023	National Auto Glass	Vehicle repairs	1020-44-40170	530100	350.00
8/4/2023	National Auto Glass	Vehicle repairs	1020-44-40170	530100	450.00
8/4/2023	Del Mar College	Professional services	1020-44-15020	530000	7,089.51
8/4/2023	Wixted & Co	Professional services	1020-44-30008	530000	450.00
8/4/2023	JE Construction Services LLC	Construction contract	1020-44-89	550910	50,114.40
8/4/2023	JE Construction Services LLC	Construction contract	1020-44-89	550910	6,782.24
8/4/2023	JE Construction Services LLC	Construction contract	1020-44-89	550910	28,390.04
8/4/2023	JE Construction Services LLC	Construction contract	1020-44-89	550910	625.24
8/4/2023	JE Construction Services LLC	Construction contract	1020-44-89	550910	20,060.58
8/4/2023	South Texas Building Partners	Construction contract	1020-44-89	550910	132,745.74
8/4/2023	Del Mar College	Professional services	1020-44-15020	530000	10,028.71
8/4/2023	Gourley Contracting LLC	Construction contract	1020-44-89	550910	907.18
8/4/2023	Gourley Contracting LLC	Construction contract	1020-44-89	550910	907.18
8/4/2023	Gourley Contracting LLC	Construction contract	1020-44-89	550910	907.18
8/4/2023	Gourley Contracting LLC	Construction contract	1020-44-89	550910	833.06
8/4/2023	Hall's Lawncare Services LLC	Mowing & grounds maintenance	1020-44-12930	530225	350.00
8/4/2023	Hall's Lawncare Services LLC	Mowing & grounds maintenance	1020-44-12930	530225	350.00
8/4/2023	Maria Gomez	Senior mileage reimbursement	1020-44-89	530132	-
8/4/2023	Valdemar Rodriguez	Senior mileage reimbursement	1020-44-89	530132	-
8/4/2023	Valdemar Rodriguez	Senior Stipends	1020-44-89	530131	288.00
8/4/2023	Susie A Gomez	Senior mileage reimbursement	1020-44-89	530132	132.18
8/4/2023	Beverly Ann Price	Senior mileage reimbursement	1020-44-89	530132	19.55
8/4/2023	Yolanda Robinson	Senior mileage reimbursement	1020-44-89	530132	117.30
8/4/2023	Christine Head	Senior Stipends	1020-44-89	530131	304.00

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## Check Register 08/01/2023 to 08/31/2023

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/4/2023	Cavender's Boot City	Clothing	1020-44-30200	520040	11.99
8/4/2023	Cavender's Boot City	Clothing	1020-44-40510	520040	150.00
8/4/2023	Cavender's Boot City	Clothing	1020-44-40510	520040	107.99
8/4/2023	Cavender's Boot City	Clothing	1020-44-40510	520040	125.99
8/4/2023	Boot Barn Inc	Clothing	1020-44-40510	520040	150.00
8/4/2023	Beverly Ann Price	Senior Stipends	1020-44-89	530131	160.00
8/4/2023	Yolanda Robinson	Senior Stipends	1020-44-89	530131	232.00
8/4/2023	Cavender's Boot City	Clothing	1020-44-40510	520040	0.99
8/4/2023	Rosendo Martinez	Senior mileage reimbursement	1020-44-89	530132	144.50
8/4/2023	Patricia Lott	Senior mileage reimbursement	1020-44-89	530132	11.90
8/4/2023	Maria E Mendiola	Senior mileage reimbursement	1020-44-89	530132	23.80
8/4/2023	J.M. Perez and Grandsons LLC	Demolition/clean-up service	1020-44-11500	530220	199.29
8/4/2023	Nelva Guzman	Senior mileage reimbursement	1020-44-89	530132	60.35
8/4/2023	Antonio Figueroa	Senior Stipends	1020-44-89	530131	320.00
8/4/2023	Shirley Tipton	Senior Stipends	1020-44-89	530131	224.00
8/4/2023	J.M. Perez and Grandsons LLC	Demolition/clean-up service	1020-44-11500	530220	85.10
8/4/2023	J.M. Perez and Grandsons LLC	Demolition/clean-up service	1020-44-11500	530220	420.00
8/4/2023	J Vermundo Arriaga	Senior Stipends	1020-44-89	530131	232.00
8/4/2023	Juanita Rodriguez	Senior Stipends	1020-44-89	530131	180.00
8/4/2023	Antonio Figueroa	Senior mileage reimbursement	1020-44-89	530132	27.20
8/4/2023	Diana M. Acuna	Senior Stipends	1020-44-89	530131	272.00
8/4/2023	Maria E Mendiola	Senior Stipends	1020-44-89	530131	320.00
8/4/2023	J.M. Perez and Grandsons LLC	Demolition/clean-up service	1020-44-11500	530220	252.69
8/4/2023	Yolanda Larkins	Senior Stipends	1020-44-89	530131	240.00
8/4/2023	Juanita Rodriguez	Senior mileage reimbursement	1020-44-89	530132	84.15
8/4/2023	Shirley Tipton	Senior mileage reimbursement	1020-44-89	530132	11.05
8/4/2023	Diana M. Acuna	Senior mileage reimbursement	1020-44-89	530132	79.90
8/4/2023	Gilberto E. Gonzales Jr	Senior Stipends	1020-44-89	530131	304.00
8/4/2023	J.M. Perez and Grandsons LLC	Demolition/clean-up service	1020-44-11500	530220	132.50
8/4/2023	J.M. Perez and Grandsons LLC	Demolition/clean-up service	1020-44-11500	530220	136.87
8/4/2023	Estella Ramos	Senior mileage reimbursement	1020-44-89	530132	31.45
8/4/2023	Estella Ramos	Senior Stipends	1020-44-89	530131	304.00
8/4/2023	J.M. Perez and Grandsons LLC	Demolition/clean-up service	1020-44-11500	530220	190.00
8/4/2023	Nelva Guzman	Senior Stipends	1020-44-89	530131	236.00

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/4/2023	Frances G Lozano	Senior mileage reimbursement	1020-44-89	530132	51.85
8/4/2023	Frances G Lozano	Senior Stipends	1020-44-89	530131	268.00
8/4/2023	J.M. Perez and Grandsons LLC	Demolition/clean-up service	1020-44-11500	530220	18.62
8/4/2023	Consuelo G Garcia	Senior meal reimbursement	1020-44-89	530130	13.50
8/4/2023	Benjamin Garza	Senior meal reimbursement	1020-44-89	530130	13.50
8/4/2023	Barbara A. Whitfield	Senior meal reimbursement	1020-44-89	530130	15.00
8/4/2023	J Vermundo Arriaga	Senior mileage reimbursement	1020-44-89	530132	25.50
8/4/2023	Jose R Villanueva Jr	Senior mileage reimbursement	1020-44-89	530132	-
8/4/2023	Jose R Villanueva Jr	Senior Stipends	1020-44-89	530131	236.00
8/4/2023	Patricia Lott	Senior Stipends	1020-44-89	530131	48.00
8/4/2023	Gilberto E. Gonzales Jr	Senior mileage reimbursement	1020-44-89	530132	157.68
8/4/2023	Anderson Columbia Co Inc	Street materials inventory	1020-44-99	119000	3,330.54
8/4/2023	Herc Rentals Inc	Rentals	1020-44-31520	530160	2,200.00
8/4/2023	Herc Rentals Inc	Rentals	1020-44-31520	530160	1,550.00
8/4/2023	Herc Rentals Inc	Rentals	1020-44-31520	530160	1,305.00
8/4/2023	Herc Rentals Inc	Rentals	1020-44-33120	530160	1,245.00
8/4/2023	Hall's Lawncare Services LLC	Mowing & grounds maintenance	1020-44-12930	530225	560.00
8/4/2023	Hall's Lawncare Services LLC	Mowing & grounds maintenance	1020-44-12910	530225	1,074.80
8/4/2023	Dolores Ballin	Senior Stipends	1020-44-89	530131	320.00
8/4/2023	Elia Martinez	Senior mileage reimbursement	1020-44-89	530132	52.70
8/4/2023	Maria Alejandro	Senior mileage reimbursement	1020-44-89	530132	28.05
8/4/2023	Lucia M Villarreal	Senior mileage reimbursement	1020-44-89	530132	58.65
8/4/2023	Maria De Rosales	Senior mileage reimbursement	1020-44-89	530132	21.25
8/4/2023	Rosita M Lugo	Senior mileage reimbursement	1020-44-89	530132	21.68
8/4/2023	Diamondback Boots & Outfitters	Clothing	1020-44-40510	520040	150.00
8/4/2023	Gerardo T Leal Sr	Senior mileage reimbursement	1020-44-89	530132	15.30
8/4/2023	Rosita M Lugo	Senior Stipends	1020-44-89	530131	192.00
8/4/2023	Angelita Hernandez	Senior mileage reimbursement	1020-44-89	530132	80.75
8/4/2023	Elva O Reyes	Senior mileage reimbursement	1020-44-89	530132	59.93
8/4/2023	Anatolio Carrion Alvarado	Senior mileage reimbursement	1020-44-89	530132	-
8/4/2023	Hazel Wells	Senior Stipends	1020-44-89	530131	304.00
8/4/2023	Corpus Christi Fire Fighter As	Firefighter dues deduction	1020-44-99	200560	822.64
8/4/2023	Corpus Christi Fire Fighter As	Firefighter dues deduction	1020-44-99	200560	10,488.66
8/4/2023	Corpus Christi Fire Fighter As	Firefighter dues deduction	1020-44-99	200560	1,439.62

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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/4/2023	Corpus Christi Fire Fighter As	COPE (Fire) deduction	1020-44-99	200630	153.50
8/4/2023	Corpus Christi Fire Fighter As	COPE (Fire) deduction	1020-44-99	200630	1,730.50
8/4/2023	Corpus Christi Fire Fighter As	COPE (Fire) deduction	1020-44-99	200630	56.00
8/4/2023	Corpus Christi Fire Fighter As	Firefighter dues deduction	1020-44-99	200560	88.14
8/4/2023	Corpus Christi Fire Fighter As	Firefighter dues deduction	1020-44-99	200560	(1,439.62)
8/4/2023	Herc Rentals Inc	Rentals	1020-44-31520	530160	1,010.00
8/4/2023	Herc Rentals Inc	Rentals	1020-44-31520	530160	609.00
8/4/2023	United Way	United Way deduction	1020-44-99	200620	508.34
8/4/2023	Debra M. Bonds	Senior meal reimbursement	1020-44-89	530130	15.00
8/4/2023	Debra M. Bonds	Senior meal reimbursement	1020-44-89	530130	320.00
8/4/2023	Pitney Bowes Inc	Postage	1020-44-99	119020	25,000.00
8/4/2023	Juanita Rodriguez	Senior meal reimbursement	1020-44-89	530130	13.50
8/4/2023	Shirley Tipton	Senior meal reimbursement	1020-44-89	530130	15.00
8/4/2023	Patricia Lott	Senior meal reimbursement	1020-44-89	530130	3.00
8/4/2023	Diana M. Acuna	Senior meal reimbursement	1020-44-89	530130	12.00
8/4/2023	Antonio Figueroa	Senior meal reimbursement	1020-44-89	530130	15.00
8/4/2023	Jose R Villanueva Jr	Senior meal reimbursement	1020-44-89	530130	16.50
8/4/2023	Yolanda Larkins	Senior meal reimbursement	1020-44-89	530130	12.00
8/4/2023	Nelva Guzman	Senior meal reimbursement	1020-44-89	530130	16.50
8/4/2023	Cleotilde Zavala	Senior meal reimbursement	1020-44-89	530130	13.50
8/4/2023	J Vermundo Arriaga	Senior meal reimbursement	1020-44-89	530130	13.50
8/4/2023	Gilberto E. Gonzales Jr	Senior meal reimbursement	1020-44-89	530130	13.50
8/4/2023	Maria E Mendiola	Senior meal reimbursement	1020-44-89	530130	15.00
8/4/2023	Lucia M Villarreal	Senior meal reimbursement	1020-44-89	530130	13.50
8/4/2023	Rosita M Lugo	Senior meal reimbursement	1020-44-89	530130	16.50
8/4/2023	Maria Alejandro	Senior meal reimbursement	1020-44-89	530130	13.50
8/4/2023	Angelita Hernandez	Senior meal reimbursement	1020-44-89	530130	13.50
8/4/2023	Elia Martinez	Senior meal reimbursement	1020-44-89	530130	16.50
8/4/2023	Computer Solutions	Interdepart-services	1020-44-33100	530010	1,281.06
8/4/2023	Jose Ramirez	Senior meal reimbursement	1020-44-89	530130	13.50
8/4/2023	Angelina Garcia	Senior meal reimbursement	1020-44-89	530130	12.00
8/4/2023	Ramiro Pena	Senior meal reimbursement	1020-44-89	530130	15.00
8/4/2023	Edelia S Medina	Senior meal reimbursement	1020-44-89	530130	13.50
8/4/2023	Allan Welch	Senior meal reimbursement	1020-44-89	530130	-

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/4/2023	Maria Morin	Senior meal reimbursement	1020-44-89	530130	13.50
8/4/2023	Emma Cisneros	Senior meal reimbursement	1020-44-89	530130	13.50
8/4/2023	Delphine Robinson	Senior meal reimbursement	1020-44-89	530130	13.50
8/4/2023	United Way	United Way deduction	1020-44-99	200620	1,234.92
8/4/2023	United Way	United Way deduction	1020-44-99	200620	117.13
8/4/2023	Lonnie Franks	Senior meal reimbursement	1020-44-89	530130	15.00
8/4/2023	Maria L. Reyes	Senior meal reimbursement	1020-44-89	530130	15.00
8/4/2023	United Way	United Way deduction	1020-44-99	200620	5.00
8/4/2023	United Way	United Way deduction	1020-44-99	200620	344.42
8/4/2023	Petra R Claudia	Senior meal reimbursement	1020-44-89	530130	-
8/4/2023	Debra M. Bonds	Senior meal reimbursement	1020-44-89	530130	25.08
8/4/2023	United Way	United Way deduction	1020-44-99	200620	113.71
8/4/2023	United Way	United Way deduction	1020-44-99	200620	31.00
8/4/2023	United Way	United Way deduction	1020-44-99	200620	2,647.32
8/4/2023	United Way	United Way deduction	1020-44-99	200620	61.66
8/4/2023	Susie A Gomez	Senior meal reimbursement	1020-44-89	530130	15.00
8/4/2023	Yolanda Robinson	Senior meal reimbursement	1020-44-89	530130	13.50
8/4/2023	Estella Ramos	Senior meal reimbursement	1020-44-89	530130	13.50
8/4/2023	Mary Villanueva	Senior meal reimbursement	1020-44-89	530130	13.50
8/4/2023	Lydia C Tuttle	Senior meal reimbursement	1020-44-89	530130	13.50
8/4/2023	Christine Head	Senior meal reimbursement	1020-44-89	530130	13.50
8/4/2023	Maria Gomez	Senior meal reimbursement	1020-44-89	530130	-
8/4/2023	Valdemar Rodriguez	Senior meal reimbursement	1020-44-89	530130	13.50
8/4/2023	Frances G Lozano	Senior meal reimbursement	1020-44-89	530130	13.50
8/4/2023	Unique Employment I Ltd	Temporary services	1020-44-89	530070	13,547.23
8/4/2023	Unique Employment I Ltd	Temporary services	1020-44-89	530070	13,583.04
8/4/2023	Rolando Gomez	Senior meal reimbursement	1020-44-89	530130	-
8/4/2023	Dolores Ballin	Senior meal reimbursement	1020-44-89	530130	15.00
8/4/2023	Gerardo T Leal Sr	Senior meal reimbursement	1020-44-89	530130	13.50
8/4/2023	Maria De Rosales	Senior meal reimbursement	1020-44-89	530130	7.50
8/4/2023	Elva O Reyes	Senior meal reimbursement	1020-44-89	530130	13.50
8/4/2023	Delia Garcia	Senior meal reimbursement	1020-44-89	530130	13.50
8/4/2023	Maria Castanuela	Senior meal reimbursement	1020-44-89	530130	13.50
8/4/2023	Baudelia Lairon	Senior meal reimbursement	1020-44-89	530130	-

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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/4/2023	Rosemary A Martinez	Senior meal reimbursement	1020-44-89	530130	10.50
8/4/2023	Anatolio Carrion Alvarado	Senior meal reimbursement	1020-44-89	530130	13.50
8/4/2023	Hazel Wells	Senior meal reimbursement	1020-44-89	530130	13.50
8/4/2023	Maria H Rodriguez	Senior meal reimbursement	1020-44-89	530130	7.50
8/4/2023	Juvenal Sanchez Jr.	Senior meal reimbursement	1020-44-89	530130	15.00
8/4/2023	Maria Correa	Senior meal reimbursement	1020-44-89	530130	13.50
8/4/2023	Imelda Jauregui	Senior meal reimbursement	1020-44-89	530130	13.50
8/4/2023	Katherine J. Joslin	Senior meal reimbursement	1020-44-89	530130	13.50
8/4/2023	Julius Jerry Valcik	Senior meal reimbursement	1020-44-89	530130	13.50
8/4/2023	James Wilhite	Senior meal reimbursement	1020-44-89	530130	13.50
8/4/2023	Laura Garza	Senior meal reimbursement	1020-44-89	530130	13.50
8/4/2023	Rose Livi Salas	Senior meal reimbursement	1020-44-89	530130	12.00
8/4/2023	Lydia Alvarez	Senior meal reimbursement	1020-44-89	530130	13.50
8/4/2023	Mid Coast Electric Supply	Interdepart-services	1020-44-33110	530010	338.61
8/4/2023	United Way	United Way deduction	1020-44-99	200620	74.00
8/4/2023	Tonna Winsett	Senior meal reimbursement	1020-44-89	530130	15.00
8/4/2023	Hortencia M. Gonzalez	Senior meal reimbursement	1020-44-89	530130	12.00
8/4/2023	Beverly Ann Price	Senior meal reimbursement	1020-44-89	530130	13.50
8/4/2023	Lena Young	Senior meal reimbursement	1020-44-89	530130	15.00
8/4/2023	Rosendo Martinez	Senior meal reimbursement	1020-44-89	530130	15.00
8/4/2023	US Dept of the Treasury	Garnishment deduction	1020-44-99	200505	4.60
8/4/2023	Kelsey Salazar	Instructors & officials	1020-44-13041	530002	135.00
8/4/2023	US Dept of the Treasury	Garnishment deduction	1020-44-99	200505	608.89
8/4/2023	US Dept of the Treasury	Garnishment deduction	1020-44-99	200505	423.13
8/4/2023	Child Support Services	Garnishment deduction	1020-44-99	200505	266.77
8/4/2023	Arapahoe Colorado District	Garnishment deduction	1020-44-99	200505	25.00
8/4/2023	Gateway	Office supplies	1020-44-12820	520120	24.13
8/4/2023	Gateway	Office supplies	1020-44-10001	520120	59.30
8/4/2023	Gateway	Office supplies	1020-44-11150	520120	26.06
8/4/2023	Gateway	Office supplies	1020-44-12010	520120	227.64
8/4/2023	Gateway	Office supplies	1020-44-11790	520120	91.08
8/4/2023	Gateway	Office supplies	1020-44-10020	520120	135.45
8/4/2023	Gateway	Office supplies	1020-44-11750	520120	382.00
8/4/2023	Valarie White	Training-General	1020-44-10751	530362	1,850.00

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8/4/2023	Gateway	Office supplies	1020-44-11190	520120	38.79
8/4/2023	Gateway	Office supplies	1020-44-31010	520120	106.86
8/4/2023	Gateway	Office supplies	1020-44-12300	520120	288.84
8/4/2023	ISCO Industries Inc	Pipe fittings drainage	1020-44-34130	520160	3,884.50
8/4/2023	Gateway	Office supplies	1020-44-10001	520120	22.25
8/4/2023	Gateway	Office supplies	1020-44-11150	520120	338.78
8/4/2023	Gateway	Office supplies	1020-44-12500	520120	717.28
8/4/2023	Gateway	Office supplies	1020-44-12300	520120	86.00
8/4/2023	Hogan Building Co	Rebate Incentive Programs	1020-44-34160	530206	1,000.00
8/4/2023	Hogan Building Co	Rebate Incentive Programs	1020-44-34160	530206	1,000.00
8/4/2023	Hogan Building Co	Rebate Incentive Programs	1020-44-34160	530206	1,000.00
8/7/2023	American Express Travel	Interest & Bank Charges	1020-44-12631	540030	7.91
8/7/2023	American Express Travel	Interest & Bank Charges	1020-44-10840	540030	1.08
8/7/2023	American Express Travel	Interest & Bank Charges	1020-44-11770	540030	26.28
8/7/2023	American Express Travel	Interest & Bank Charges	1020-44-30205	540030	28.81
8/7/2023	American Express Travel	Interest & Bank Charges	1020-44-12506	540030	26.67
8/7/2023	American Express Travel	Interest & Bank Charges	1020-44-30010	540030	825.06
8/7/2023	American Express Travel	Interest & Bank Charges	1020-44-30010	540030	445.56
8/7/2023	American Express Travel	Interest & Bank Charges	1020-44-12520	540030	268.77
8/7/2023	American Express Travel	Interest & Bank Charges	1020-44-30010	540030	371.69
8/7/2023	American Express Travel	Interest & Bank Charges	1020-44-35300	540030	43.32
8/7/2023	American Express Travel	Interest & Bank Charges	1020-44-11300	540030	370.67
8/7/2023	American Express Travel	Interest & Bank Charges	1020-44-11300	540030	5,855.99
8/7/2023	American Express Travel	Interest & Bank Charges	1020-44-12900	540030	0.02
8/7/2023	American Express Travel	Interest & Bank Charges	1020-44-12950	540030	24.78
8/7/2023	American Express Travel	Interest & Bank Charges	1020-44-12680	540030	1.27
8/7/2023	American Express Travel	Interest & Bank Charges	1020-44-11750	540030	7.47
8/7/2023	American Express Travel	Interest & Bank Charges	1020-44-35000	540030	3.44
8/7/2023	American Express Travel	Interest & Bank Charges	1020-44-35030	540030	808.34
8/7/2023	Internal Revenue Service	Social security taxes payable	1020-44-99	200510	818,722.72
8/7/2023	Internal Revenue Service	Social security taxes payable	1020-44-99	200510	240,570.04
8/7/2023	Internal Revenue Service	Withheld FIT payable	1020-44-99	200500	711,564.57
8/8/2023	Wells Fargo Bank	Minor computer equipment	1020-44-10900	520100	105.00
8/8/2023	VALIC Trust Co	Deferred income	1020-44-99	200480	3,851.06

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8/8/2023	San Jacinto Title Serv of TX	Land and Right-of-way CIP	1020-44-89	550701	500.00
8/8/2023	Flint Hills Resources Corpus Christi LLC	Land and Right-of-way CIP	1020-44-89	550701	300,000.00
8/8/2023	CC Fire Fighters Retire System	Firefighter Retirement System	1020-44-99	200530	(604,834.91)
8/8/2023	CC Fire Fighters Retire System	Firefighter Retirement System	1020-44-99	200530	604,834.91
8/8/2023	CC Fire Fighters Retire System	Firefighter Retirement System	1020-44-99	200530	604,834.91
8/10/2023	RIX E MUSSLEWHITE	Utility Refunds Payable	1020-44-99	200340	100.97
8/10/2023	EDWARD SALAZAR	Utility Refunds Payable	1020-44-99	200340	200.00
8/10/2023	DANIEL MARTIN	Utility Refunds Payable	1020-44-99	200340	100.00
8/10/2023	DOYLENE F WHITE	Utility Refunds Payable	1020-44-99	200340	122.54
8/10/2023	DIEM NGUYEN NGOC	Utility Refunds Payable	1020-44-99	200340	33.56
8/10/2023	BRAD BARTILSON	Utility Refunds Payable	1020-44-99	200340	55.46
8/10/2023	ELIZABETH LOVELAND	Utility Refunds Payable	1020-44-99	200340	60.39
8/10/2023	SANFORDS AUTO REPAIR	Utility Refunds Payable	1020-44-99	200340	84.89
8/10/2023	EDWARD GEORGE	Utility Refunds Payable	1020-44-99	200340	30.00
8/10/2023	PABLO MORALES	Utility Refunds Payable	1020-44-99	200340	100.00
8/10/2023	TEXAS WAYMAKER LLC	Utility Refunds Payable	1020-44-99	200340	150.00
8/10/2023	ROBERT L GRAINGER	Utility Refunds Payable	1020-44-99	200340	173.02
8/10/2023	MATTHEW & KEN HAMMER	Utility Refunds Payable	1020-44-99	200340	54.61
8/10/2023	KIRK ZUCH	Utility Refunds Payable	1020-44-99	200340	7.49
8/10/2023	STEFANIE GAULRAPP	Utility Refunds Payable	1020-44-99	200340	112.66
8/10/2023	RICHARD FERMAN LEWIS	Utility Refunds Payable	1020-44-99	200340	7.49
8/10/2023	PETER MUNIZ	Utility Refunds Payable	1020-44-99	200340	30.00
8/10/2023	AARON TREANOR	Utility Refunds Payable	1020-44-99	200340	168.75
8/10/2023	STEVEN NGUYEN	Utility Refunds Payable	1020-44-99	200340	200.00
8/10/2023	JENENE KELLEY	Utility Refunds Payable	1020-44-99	200340	116.33
8/10/2023	FRANK BECK	Utility Refunds Payable	1020-44-99	200340	30.00
8/10/2023	LOUIS CHAVEZ	Utility Refunds Payable	1020-44-99	200340	37.01
8/10/2023	ANDREW J SMALLBONE	Utility Refunds Payable	1020-44-99	200340	30.00
8/10/2023	JUSTIN BOX	Utility Refunds Payable	1020-44-99	200340	22.46
8/10/2023	EB Creager Tire & Battery	Vehicle repairs	1020-44-40170	530100	187.95
8/10/2023	Spectrum Business	Professional services	1020-44-11730	530000	227.97
8/10/2023	EB Creager Tire & Battery	Vehicle repairs	1020-44-40170	530100	70.00
8/10/2023	SmartSights LLC	Professional services	1020-44-32040	530000	1,380.00
8/10/2023	Shawna Lynne Bayer-Alexander	Municipal Court Refunds	1020-44-99	200750	63.70



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8/10/2023	EB Creager Tire & Battery	Vehicle repairs	1020-44-40170	530100	195.00
8/10/2023	The Safeguard Systems Inc	Professional services	1020-44-11870	530000	47.00
8/10/2023	The Safeguard Systems Inc	Professional services	1020-44-11870	530000	43.00
8/10/2023	EB Creager Tire & Battery	Vehicle repairs	1020-44-40170	530100	134.00
8/10/2023	Hector Hugo Lozano Jr	Municipal Court Refunds	1020-44-99	200750	63.70
8/10/2023	EB Creager Tire & Battery	Vehicle repairs	1020-44-40170	530100	2,416.90
8/10/2023	Ernestina Luna	Professional services	1020-44-11870	530000	7,761.98
8/10/2023	Amigo Energy	Professional services	1020-44-89	530000	273.38
8/10/2023	Harley Davidson	Equipment maintenance	1020-44-11740	530230	525.30
8/10/2023	Harley Davidson	Equipment maintenance	1020-44-11740	530230	525.30
8/10/2023	Kustom Signals Inc	Maint & repairs	1020-44-11740	520130	664.35
8/10/2023	Coastal Bend Demolition Inc	Demolition/clean-up service	1020-44-11500	530220	2,350.00
8/10/2023	EU Automation Inc	Equipment maintenance	1020-44-33100	530230	2,222.00
8/10/2023	Fleetpride Inc	Postage & express charges	1020-44-40180	530140	22.50
8/10/2023	Fleetpride Inc	Postage & express charges	1020-44-40180	530140	18.00
8/10/2023	The Safeguard Systems Inc	Professional services	1020-44-11870	530000	115.41
8/10/2023	Washing Equip of Texas	Professional services	1020-44-11870	530000	1,646.58
8/10/2023	David Martinez	Professional services	1020-44-13616	530000	200.00
8/10/2023	Spectrum Business	Telephone/telegraph/cable TV s	1020-44-12506	530200	3,660.81
8/10/2023	Spectrum Business	Telephone/telegraph/cable TV s	1020-44-40495	530200	1,081.67
8/10/2023	Spectrum Business	Telephone/telegraph/cable TV s	1020-44-30200	530200	1,769.20
8/10/2023	Spectrum Business	Telephone/telegraph/cable TV s	1020-44-40495	530200	1,081.67
8/10/2023	Spectrum Business	Telephone/telegraph/cable TV s	1020-44-30250	530200	2,223.51
8/10/2023	Spectrum Business	Telephone/telegraph/cable TV s	1020-44-40495	530200	1,364.25
8/10/2023	Spectrum Business	Telephone/telegraph/cable TV s	1020-44-40495	530200	1,211.90
8/10/2023	Spectrum Business	Telephone/telegraph/cable TV s	1020-44-31010	530200	3,112.24
8/10/2023	Spectrum Business	Telephone/telegraph/cable TV s	1020-44-34000	530200	184.98
8/10/2023	Spectrum Business	Telephone/telegraph/cable TV s	1020-44-30200	530200	1,295.00
8/10/2023	Spectrum Business	Telephone/telegraph/cable TV s	1020-44-40495	530200	(181.98)
8/10/2023	Spectrum Business	Telephone/telegraph/cable TV s	1020-44-40495	530200	1,081.67
8/10/2023	Spectrum Business	Telephone/telegraph/cable TV s	1020-44-40495	530200	1,058.16
8/10/2023	Spectrum Business	Telephone/telegraph/cable TV s	1020-44-31010	530200	2,553.45
8/10/2023	Spectrum Business	Telephone/telegraph/cable TV s	1020-44-40495	530200	1,058.16
8/10/2023	Coastal Bend Demolition Inc	Demolition/clean-up service	1020-44-11500	530220	3,250.00

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Payment					Transaction
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8/10/2023	Core & Main LP	Hydrants parts supplies	1020-44-31520	520140	10,500.00
8/10/2023	Carlisle Insurance	Prepaid insurance	1020-44-99	119500	255.69
8/10/2023	Truckers Equipment	Fleet parts	1020-44-99	119025	530.04
8/10/2023	Fleetpride Inc	Fleet parts	1020-44-99	119025	314.96
8/10/2023	Fleetpride Inc	Fleet parts	1020-44-99	119025	52.81
8/10/2023	Fleetpride Inc	Fleet parts	1020-44-99	119025	88.80
8/10/2023	UNITED RENTALS NORTH AMERICA INC	Minor tools & equipment	1020-44-11450	520090	596.00
8/10/2023	Ernestina Luna	Maint & repairs-contracted	1020-44-40300	530215	8,073.84
8/10/2023	Ernestina Luna	Maint & repairs-contracted	1020-44-40300	530215	453.57
8/10/2023	Ernestina Luna	Maint & repairs-contracted	1020-44-40300	530215	3,308.49
8/10/2023	EU Automation Inc	Equipment maintenance	1020-44-33100	530230	6,666.00
8/10/2023	EU Automation Inc	Equipment maintenance	1020-44-33100	530230	97.00
8/10/2023	Harley Davidson	Equipment maintenance	1020-44-11740	530230	809.61
8/10/2023	Leslie M Flores	Municipal Court Refunds	1020-44-99	200750	63.70
8/10/2023	Jenessa Gonzalez	Municipal Court Refunds	1020-44-99	200750	53.70
8/10/2023	Signal 88 Security	Professional services	1020-44-12810	530000	1,291.76
8/10/2023	Signal 88 Security	Professional services	1020-44-12850	530000	1,266.83
8/10/2023	Siddons Martin Emergency Grp	Vehicle repairs	1020-44-12050	530100	8,351.38
8/10/2023	Southern Tire Mart LLC	Vehicle repairs	1020-44-35100	530100	141.98
8/10/2023	Southern Tire Mart LLC	Vehicle repairs	1020-44-40170	530100	75.00
8/10/2023	Southern Tire Mart LLC	Vehicle repairs	1020-44-35100	530100	278.68
8/10/2023	Carlisle Insurance	Flood Insurance	1020-44-40520	537090	51.31
8/10/2023	Southern Tire Mart LLC	Vehicle repairs	1020-44-40170	530100	75.00
8/10/2023	TestAmerica Laboratories Inc	Professional services	1020-44-12504	530000	(52.47)
8/10/2023	TestAmerica Laboratories Inc	Professional services	1020-44-12504	530000	52.47
8/10/2023	TestAmerica Laboratories Inc	Professional services	1020-44-12506	530000	(106.53)
8/10/2023	TestAmerica Laboratories Inc	Professional services	1020-44-12506	530000	106.53
8/10/2023	Baker Tilly US LLP	Professional services	1020-44-12680	530000	6,615.00
8/10/2023	Southern Tire Mart LLC	Vehicle repairs	1020-44-35100	530100	15.00
8/10/2023	Southern Tire Mart LLC	Vehicle repairs	1020-44-35100	530100	235.18
8/10/2023	TestAmerica Laboratories Inc	Professional services	1020-44-12504	530000	52.47
8/10/2023	TestAmerica Laboratories Inc	Professional services	1020-44-12504	530000	(52.47)
8/10/2023	TestAmerica Laboratories Inc	Professional services	1020-44-12506	530000	(106.53)
8/10/2023	TestAmerica Laboratories Inc	Professional services	1020-44-12506	530000	106.53

**CITY OF CORPUS CHRISTI**

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/10/2023	Del Mar Insurance Associates	Escrow deposits	1020-44-99	203077	284.00
8/10/2023	Core & Main LP	Maint & repairs	1020-44-31520	520130	3,180.00
8/10/2023	Core & Main LP	Maint & repairs	1020-44-31520	520130	3,258.00
8/10/2023	Core & Main LP	Maint & repairs	1020-44-31520	520130	7,200.00
8/10/2023	Hot Inspection Services Inc	Maint & repairs-contracted	1020-44-89	530215	11,100.00
8/10/2023	Esmeralda Sanchez	Equipment maintenance	1020-44-35300	530230	1,150.00
8/10/2023	VWR International Inc	Clinical Supplies	1020-44-89	520020	99.62
8/10/2023	VWR International Inc	Clinical Supplies	1020-44-89	520020	81.10
8/10/2023	VWR International Inc	Clinical Supplies	1020-44-89	520020	431.78
8/10/2023	Amada R Aguilar	Municipal Court Refunds	1020-44-99	200750	63.70
8/10/2023	Art Center of Corpus Christi	Arts & Culture Alliance-UtlDon	1020-44-99	203305	89.78
8/10/2023	Goodyear Commercial Tire	Fleet parts	1020-44-99	119025	2,070.53
8/10/2023	VWR International Inc	Clinical Supplies	1020-44-89	520020	236.16
8/10/2023	VWR International Inc	Clinical Supplies	1020-44-89	520020	25.94
8/10/2023	VWR International Inc	Clinical Supplies	1020-44-89	520020	36.71
8/10/2023	VWR International Inc	Clinical Supplies	1020-44-89	520020	24.99
8/10/2023	Moore Supply Co	Maint & repairs	1020-44-31520	520130	3,246.45
8/10/2023	Isle Inc	Professional services	1020-44-33000	530000	4,500.00
8/10/2023	Isle Inc	Professional services	1020-44-30000	530000	4,500.00
8/10/2023	Isle Inc	Professional services	1020-44-30000	530000	2,500.00
8/10/2023	Isle Inc	Professional services	1020-44-33000	530000	2,500.00
8/10/2023	Brister Surveying Inc	Loan Related Costs	1020-44-48004	570006	405.94
8/10/2023	Brister Surveying Inc	Loan Related Costs	1020-44-48004	570006	(405.00)
8/10/2023	Brister Surveying Inc	Loan Related Costs	1020-44-48004	570006	405.00
8/10/2023	Mother Earth Materials & Recyc	Maint & repairs	1020-44-32003	520130	725.00
8/10/2023	Protex Restaurant Service Inc	Maint & repairs	1020-44-12010	520130	139.79
8/10/2023	Core & Main LP	Maint & repairs	1020-44-32005	520130	1,750.00
8/10/2023	Core & Main LP	Maint & repairs	1020-44-31520	520130	2,400.00
8/10/2023	Core & Main LP	Maint & repairs	1020-44-31520	520130	920.00
8/10/2023	Core & Main LP	Maint & repairs	1020-44-31520	520130	175.00
8/10/2023	Core & Main LP	Maint & repairs	1020-44-31520	520130	380.00
8/10/2023	Core & Main LP	Maint & repairs	1020-44-31520	520130	250.00
8/10/2023	Core & Main LP	Maint & repairs	1020-44-31520	520130	5,000.00
8/10/2023	Protex Restaurant Service Inc	Maint & repairs	1020-44-12010	520130	159.99

# CITY OF CORPUS CHRISTI

## Check Register 08/01/2023 to 08/31/2023

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/10/2023	Core & Main LP	Maint & repairs	1020-44-31520	520130	1,440.00
8/10/2023	Hot Inspection Services Inc	Maint & repairs-contracted	1020-44-31010	530215	10,800.00
8/10/2023	Amazon.com	Printing advertising & PR	1020-44-11500	530500	550.74
8/10/2023	Dell Marketing LP	Minor computer equipment	1020-44-10751	520100	1,768.14
8/10/2023	Dell Marketing LP	Minor computer equipment	1020-44-30000	520100	237.24
8/10/2023	Dell Marketing LP	Minor computer equipment	1020-44-10751	520100	237.24
8/10/2023	Dell Marketing LP	Minor computer equipment	1020-44-30000	520100	1,768.14
8/10/2023	Siddons Martin Emergency Grp	Vehicles & Machinery	1020-44-12010	550020	449,253.00
8/10/2023	Siddons Martin Emergency Grp	Vehicles & Machinery	1020-44-12010	550020	500.00
8/10/2023	Signal 88 Security	Professional services	1020-44-12800	530000	2,438.00
8/10/2023	Signal 88 Security	Professional services	1020-44-12800	530000	57.50
8/10/2023	Signal 88 Security	Professional services	1020-44-12840	530000	1,197.00
8/10/2023	Signal 88 Security	Professional services	1020-44-12830	530000	1,296.75
8/10/2023	Signal 88 Security	Professional services	1020-44-12820	530000	907.73
8/10/2023	Paul York Body Shop LLC	Vehicle repairs	1020-44-35040	530100	3,732.06
8/10/2023	Elsa P Elliot	Emergency calls	1020-44-35100	321000	258.70
8/10/2023	Goodyear Commercial Tire	Fleet parts	1020-44-99	119025	3,500.00
8/10/2023	Baker & Taylor	Books and Periodicals	1020-44-12800	520060	5.49
8/10/2023	Baker & Taylor	Books and Periodicals	1020-44-12800	520060	42.17
8/10/2023	Baker & Taylor	Books and Periodicals	1020-44-12800	520060	554.88
8/10/2023	Baker & Taylor	Books and Periodicals	1020-44-12800	520060	110.88
8/10/2023	Baker & Taylor	Books and Periodicals	1020-44-12800	520060	402.88
8/10/2023	Baker & Taylor	Books and Periodicals	1020-44-12800	520060	14.75
8/10/2023	Baker & Taylor	Books and Periodicals	1020-44-12800	520060	225.00
8/10/2023	Baker & Taylor	Books and Periodicals	1020-44-12800	520060	383.72
8/10/2023	Baker & Taylor	Books and Periodicals	1020-44-12800	520060	341.12
8/10/2023	Baker & Taylor	Books and Periodicals	1020-44-12800	520060	59.23
8/10/2023	Baker & Taylor	Books and Periodicals	1020-44-12800	520060	485.22
8/10/2023	Baker & Taylor	Books and Periodicals	1020-44-12800	520060	375.40
8/10/2023	Baker & Taylor	Books and Periodicals	1020-44-12800	520060	30.14
8/10/2023	Baker & Taylor	Books and Periodicals	1020-44-12800	520060	10.56
8/10/2023	Baker & Taylor	Books and Periodicals	1020-44-12800	520060	1,872.95
8/10/2023	Baker & Taylor	Books and Periodicals	1020-44-12800	520060	36.58
8/10/2023	Baker & Taylor	Books and Periodicals	1020-44-12800	520060	16.90

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/10/2023	Baker & Taylor	Books and Periodicals	1020-44-12800	520060	804.58
8/10/2023	Baker & Taylor	Books and Periodicals	1020-44-12800	520060	29.50
8/10/2023	Baker & Taylor	Books and Periodicals	1020-44-12800	520060	291.31
8/10/2023	Baker & Taylor	Books and Periodicals	1020-44-12800	520060	237.84
8/10/2023	Baker & Taylor	Books and Periodicals	1020-44-12800	520060	71.24
8/10/2023	Baker & Taylor	Books and Periodicals	1020-44-12800	520060	114.12
8/10/2023	Baker & Taylor	Books and Periodicals	1020-44-12800	520060	37.54
8/10/2023	Baker & Taylor	Books and Periodicals	1020-44-12800	520060	116.20
8/10/2023	Baker & Taylor	Books and Periodicals	1020-44-12800	520060	31.11
8/10/2023	Baker & Taylor	Books and Periodicals	1020-44-12800	520060	394.53
8/10/2023	Baker & Taylor	Books and Periodicals	1020-44-12800	520060	41.46
8/10/2023	Facility Solutions Group Inc	Maint & repairs	1020-44-33130	520130	122.80
8/10/2023	Facility Solutions Group Inc	Maint & repairs	1020-44-33130	520130	1,193.00
8/10/2023	Facility Solutions Group Inc	Maint & repairs	1020-44-33130	520130	343.50
8/10/2023	Facility Solutions Group Inc	Maint & repairs	1020-44-33130	520130	174.68
8/10/2023	Protex Restaurant Service Inc	Maint & repairs	1020-44-12010	520130	321.99
8/10/2023	Core & Main LP	Maint & repairs	1020-44-31520	520130	2,580.00
8/10/2023	Protex Restaurant Service Inc	Maint & repairs	1020-44-12010	520130	396.39
8/10/2023	LeapingWare Inc	Senior mileage reimbursement	1020-44-89	530132	425.00
8/10/2023	Core & Main LP	Hydrants parts supplies	1020-44-31520	520140	8,565.00
8/10/2023	Core & Main LP	Hydrants parts supplies	1020-44-31520	520140	8,980.00
8/10/2023	Core & Main LP	Hydrants parts supplies	1020-44-31520	520140	15,965.00
8/10/2023	Core & Main LP	Hydrants parts supplies	1020-44-31520	520140	16,465.00
8/10/2023	Signal 88 Security	Professional services	1020-44-35055	530000	14,842.80
8/10/2023	Southern Tire Mart LLC	Vehicle repairs	1020-44-40170	530100	1,011.00
8/10/2023	Hugo Alejandro Alvarez	Municipal Court Refunds	1020-44-99	200750	63.70
8/10/2023	TestAmerica Laboratories Inc	Professional services	1020-44-12504	530000	52.47
8/10/2023	TestAmerica Laboratories Inc	Professional services	1020-44-12504	530000	(52.47)
8/10/2023	TestAmerica Laboratories Inc	Professional services	1020-44-12506	530000	(106.53)
8/10/2023	TestAmerica Laboratories Inc	Professional services	1020-44-12506	530000	106.53
8/10/2023	Sandra D Zamarripa	Municipal Court Refunds	1020-44-99	200750	61.39
8/10/2023	Southern Tire Mart LLC	Vehicle repairs	1020-44-35100	530100	186.40
8/10/2023	TestAmerica Laboratories Inc	Professional services	1020-44-12504	530000	(52.47)
8/10/2023	TestAmerica Laboratories Inc	Professional services	1020-44-12504	530000	52.47

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/10/2023	TestAmerica Laboratories Inc	Professional services	1020-44-12506	530000	(106.53)
8/10/2023	TestAmerica Laboratories Inc	Professional services	1020-44-12506	530000	106.53
8/10/2023	Fulton Coastcon	Construction contract	1020-44-89	550910	502,948.45
8/10/2023	Fulton Coastcon	Construction contract	1020-44-89	550910	502,948.44
8/10/2023	Greens & Things Nursery	Professional services	1020-44-35040	530000	5,500.00
8/10/2023	Core & Main LP	Hydrants parts supplies	1020-44-31520	520140	1,539.00
8/10/2023	Promo Universal LLC	Clothing	1020-44-32003	520040	159.60
8/10/2023	Promo Universal LLC	Clothing	1020-44-32001	520040	159.60
8/10/2023	Promo Universal LLC	Clothing	1020-44-32001	520040	751.80
8/10/2023	Promo Universal LLC	Clothing	1020-44-32000	520040	1,641.00
8/10/2023	Promo Universal LLC	Clothing	1020-44-12430	520040	215.00
8/10/2023	Promo Universal LLC	Clothing	1020-44-12430	520040	10.80
8/10/2023	Promo Universal LLC	Clothing	1020-44-32005	520040	10.80
8/10/2023	Promo Universal LLC	Clothing	1020-44-32003	520040	9.00
8/10/2023	Promo Universal LLC	Clothing	1020-44-12310	520040	10.80
8/10/2023	Promo Universal LLC	Clothing	1020-44-32001	520040	9.00
8/10/2023	Promo Universal LLC	Clothing	1020-44-32005	520040	751.80
8/10/2023	Promo Universal LLC	Clothing	1020-44-32001	520040	10.80
8/10/2023	Promo Universal LLC	Clothing	1020-44-32005	520040	159.60
8/10/2023	Promo Universal LLC	Clothing	1020-44-12430	520040	9.00
8/10/2023	Promo Universal LLC	Clothing	1020-44-12400	520040	28.12
8/10/2023	Promo Universal LLC	Clothing	1020-44-12310	520040	215.00
8/10/2023	Promo Universal LLC	Clothing	1020-44-32003	520040	751.80
8/10/2023	Promo Universal LLC	Clothing	1020-44-32000	520040	28.13
8/10/2023	Promo Universal LLC	Clothing	1020-44-12400	520040	1,641.00
8/10/2023	Promo Universal LLC	Clothing	1020-44-32005	520040	215.00
8/10/2023	Promo Universal LLC	Clothing	1020-44-32003	520040	215.00
8/10/2023	Promo Universal LLC	Clothing	1020-44-32003	520040	10.80
8/10/2023	Promo Universal LLC	Clothing	1020-44-12430	520040	159.60
8/10/2023	Promo Universal LLC	Clothing	1020-44-32005	520040	9.00
8/10/2023	Promo Universal LLC	Clothing	1020-44-12310	520040	751.80
8/10/2023	Promo Universal LLC	Clothing	1020-44-12310	520040	9.00
8/10/2023	Promo Universal LLC	Clothing	1020-44-12430	520040	751.80
8/10/2023	Promo Universal LLC	Clothing	1020-44-32001	520040	215.00

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/10/2023	Promo Universal LLC	Clothing	1020-44-12310	520040	159.60
8/10/2023	Cummins Southern Plains LLC	Maint & repairs-contracted	1020-44-33210	530215	7,782.60
8/10/2023	Thermo Electron North America LLC	Equipment maintenance	1020-44-31700	530230	522.67
8/10/2023	Cummins Southern Plains LLC	Maint & repairs	1020-44-31010	520130	30,072.57
8/10/2023	TDW (US) Inc	Maint & repairs	1020-44-34130	520130	1,229.93
8/10/2023	TDW (US) Inc	Maint & repairs	1020-44-34130	520130	28,015.00
8/10/2023	TDW (US) Inc	Maint & repairs	1020-44-34130	520130	598.00
8/10/2023	Railroad Commission of Texas	Fines and Penalties	1020-44-31520	540025	6,500.00
8/10/2023	Intrado Life & Safety Inc	Telephone/telegraph/cable TV s	1020-44-11801	530200	7,289.31
8/10/2023	Baker & Taylor	Books and Periodicals	1020-44-12800	520060	544.71
8/10/2023	Baker & Taylor	Books and Periodicals	1020-44-12800	520060	9.57
8/10/2023	Baker & Taylor	Books and Periodicals	1020-44-12800	520060	7.89
8/10/2023	Baker & Taylor	Books and Periodicals	1020-44-12800	520060	102.08
8/10/2023	Baker & Taylor	Books and Periodicals	1020-44-12800	520060	140.89
8/10/2023	Baker & Taylor	Books and Periodicals	1020-44-12800	520060	353.12
8/10/2023	Baker & Taylor	Books and Periodicals	1020-44-12800	520060	190.93
8/10/2023	Baker & Taylor	Books and Periodicals	1020-44-12800	520060	365.07
8/10/2023	Baker & Taylor	Books and Periodicals	1020-44-12800	520060	11.79
8/10/2023	Baker & Taylor	Books and Periodicals	1020-44-12800	520060	20.58
8/10/2023	Baker & Taylor	Books and Periodicals	1020-44-12800	520060	397.70
8/10/2023	Baker & Taylor	Books and Periodicals	1020-44-12800	520060	92.84
8/10/2023	Baker & Taylor	Books and Periodicals	1020-44-12800	520060	16.81
8/10/2023	Baker & Taylor	Books and Periodicals	1020-44-12800	520060	23.96
8/10/2023	Baker & Taylor	Books and Periodicals	1020-44-12800	520060	125.91
8/10/2023	Baker & Taylor	Books and Periodicals	1020-44-12800	520060	21.79
8/10/2023	Baker & Taylor	Books and Periodicals	1020-44-12800	520060	64.16
8/10/2023	Baker & Taylor	Books and Periodicals	1020-44-12800	520060	20.58
8/10/2023	Baker & Taylor	Books and Periodicals	1020-44-12800	520060	29.49
8/10/2023	Baker & Taylor	Books and Periodicals	1020-44-12800	520060	16.54
8/10/2023	Baker & Taylor	Books and Periodicals	1020-44-12800	520060	521.54
8/10/2023	Baker & Taylor	Books and Periodicals	1020-44-12800	520060	7.89
8/10/2023	Baker & Taylor	Books and Periodicals	1020-44-12800	520060	125.69
8/10/2023	Baker & Taylor	Books and Periodicals	1020-44-12800	520060	78.96
8/10/2023	Baker & Taylor	Books and Periodicals	1020-44-12800	520060	6.28

**CITY OF CORPUS CHRISTI**

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/10/2023	Baker & Taylor	Books and Periodicals	1020-44-12800	520060	40.09
8/10/2023	Baker & Taylor	Books and Periodicals	1020-44-12800	520060	128.38
8/10/2023	Baker & Taylor	Books and Periodicals	1020-44-12800	520060	49.28
8/10/2023	Baker & Taylor	Books and Periodicals	1020-44-12800	520060	84.36
8/10/2023	Baker & Taylor	Books and Periodicals	1020-44-12800	520060	259.20
8/10/2023	Baker & Taylor	Books and Periodicals	1020-44-12800	520060	17.67
8/10/2023	Baker & Taylor	Books and Periodicals	1020-44-12800	520060	868.47
8/10/2023	Baker & Taylor	Books and Periodicals	1020-44-12800	520060	252.40
8/10/2023	Baker & Taylor	Books and Periodicals	1020-44-12800	520060	243.46
8/10/2023	Baker & Taylor	Books and Periodicals	1020-44-12800	520060	34.68
8/10/2023	Baker & Taylor	Books and Periodicals	1020-44-12800	520060	72.58
8/10/2023	Baker & Taylor	Books and Periodicals	1020-44-12800	520060	33.09
8/10/2023	Baker & Taylor	Books and Periodicals	1020-44-12800	520060	22.73
8/10/2023	Baker & Taylor	Books and Periodicals	1020-44-12800	520060	28.53
8/10/2023	Baker & Taylor	Books and Periodicals	1020-44-12800	520060	51.43
8/10/2023	Baker & Taylor	Books and Periodicals	1020-44-12800	520060	114.12
8/10/2023	Baker & Taylor	Books and Periodicals	1020-44-12800	520060	259.08
8/10/2023	Baker & Taylor	Books and Periodicals	1020-44-12800	520060	262.92
8/10/2023	Baker & Taylor	Books and Periodicals	1020-44-12800	520060	419.50
8/10/2023	Baker & Taylor	Books and Periodicals	1020-44-12800	520060	501.50
8/10/2023	Baker & Taylor	Books and Periodicals	1020-44-12800	520060	172.41
8/10/2023	Baker & Taylor	Books and Periodicals	1020-44-12800	520060	24.31
8/10/2023	Baker & Taylor	Books and Periodicals	1020-44-12800	520060	21.51
8/10/2023	Baker & Taylor	Books and Periodicals	1020-44-12800	520060	11.25
8/10/2023	Baker & Taylor	Books and Periodicals	1020-44-12800	520060	577.36
8/10/2023	Baker & Taylor	Books and Periodicals	1020-44-12800	520060	112.50
8/10/2023	Baker & Taylor	Books and Periodicals	1020-44-12800	520060	44.35
8/10/2023	Baker & Taylor	Books and Periodicals	1020-44-12800	520060	87.26
8/10/2023	Baker & Taylor	Books and Periodicals	1020-44-12800	520060	116.22
8/10/2023	Baker & Taylor	Books and Periodicals	1020-44-12800	520060	84.50
8/10/2023	Baker & Taylor	Books and Periodicals	1020-44-12800	520060	169.16
8/10/2023	Baker & Taylor	Books and Periodicals	1020-44-12800	520060	27.94
8/10/2023	Baker & Taylor	Books and Periodicals	1020-44-12800	520060	11.25
8/10/2023	Baker & Taylor	Books and Periodicals	1020-44-12800	520060	93.87



**CITY OF CORPUS CHRISTI**

**Check Register 08/01/2023 to 08/31/2023**

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/10/2023	Baker & Taylor	Books and Periodicals	1020-44-12800	520060	1,078.75
8/10/2023	Baker & Taylor	Books and Periodicals	1020-44-12800	520060	338.15
8/10/2023	Baker & Taylor	Books and Periodicals	1020-44-12800	520060	341.14
8/10/2023	Baker & Taylor	Books and Periodicals	1020-44-12800	520060	23.04
8/10/2023	Baker & Taylor	Books and Periodicals	1020-44-12800	520060	18.03
8/10/2023	Baker & Taylor	Books and Periodicals	1020-44-12800	520060	228.24
8/10/2023	Baker & Taylor	Books and Periodicals	1020-44-12800	520060	43.38
8/10/2023	Baker & Taylor	Books and Periodicals	1020-44-12800	520060	110.88
8/10/2023	Baker & Taylor	Books and Periodicals	1020-44-12800	520060	10.72
8/10/2023	Baker & Taylor	Books and Periodicals	1020-44-12800	520060	310.16
8/10/2023	Baker & Taylor	Books and Periodicals	1020-44-12800	520060	62.50
8/10/2023	Baker & Taylor	Books and Periodicals	1020-44-12800	520060	446.32
8/10/2023	Baker & Taylor	Books and Periodicals	1020-44-12800	520060	37.54
8/10/2023	Baker & Taylor	Books and Periodicals	1020-44-12800	520060	27.54
8/10/2023	Baker & Taylor	Books and Periodicals	1020-44-12800	520060	187.70
8/10/2023	Baker & Taylor	Books and Periodicals	1020-44-12800	520060	27.16
8/10/2023	Baker & Taylor	Books and Periodicals	1020-44-12800	520060	473.82
8/10/2023	Baker & Taylor	Books and Periodicals	1020-44-12800	520060	73.99
8/10/2023	Baker & Taylor	Books and Periodicals	1020-44-12800	520060	14.12
8/10/2023	Baker & Taylor	Books and Periodicals	1020-44-12800	520060	54.62
8/10/2023	Baker & Taylor	Books and Periodicals	1020-44-12800	520060	16.41
8/10/2023	Baker & Taylor	Books and Periodicals	1020-44-12800	520060	361.86
8/10/2023	Baker & Taylor	Books and Periodicals	1020-44-12800	520060	299.62
8/10/2023	Baker & Taylor	Books and Periodicals	1020-44-12800	520060	13.39
8/10/2023	Baker & Taylor	Books and Periodicals	1020-44-12800	520060	135.84
8/10/2023	Baker & Taylor	Books and Periodicals	1020-44-12800	520060	136.78
8/10/2023	Baker & Taylor	Books and Periodicals	1020-44-12800	520060	857.44
8/10/2023	Baker & Taylor	Books and Periodicals	1020-44-12800	520060	67.57
8/10/2023	Baker & Taylor	Books and Periodicals	1020-44-12800	520060	34.29
8/10/2023	Baker & Taylor	Books and Periodicals	1020-44-12800	520060	50.79
8/10/2023	Baker & Taylor	Books and Periodicals	1020-44-12800	520060	662.17
8/10/2023	Baker & Taylor	Books and Periodicals	1020-44-12800	520060	330.70
8/10/2023	Baker & Taylor	Books and Periodicals	1020-44-12800	520060	201.67
8/10/2023	Baker & Taylor	Books and Periodicals	1020-44-12800	520060	10.72

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/10/2023	Baker & Taylor	Books and Periodicals	1020-44-12800	520060	152.57
8/10/2023	Baker & Taylor	Books and Periodicals	1020-44-12800	520060	27.53
8/10/2023	Baker & Taylor	Books and Periodicals	1020-44-12800	520060	108.63
8/10/2023	Baker & Taylor	Books and Periodicals	1020-44-12800	520060	10.18
8/10/2023	Baker & Taylor	Books and Periodicals	1020-44-12800	520060	645.68
8/10/2023	Baker & Taylor	Books and Periodicals	1020-44-12800	520060	7.91
8/10/2023	Baker & Taylor	Books and Periodicals	1020-44-12800	520060	541.18
8/10/2023	Baker & Taylor	Books and Periodicals	1020-44-12800	520060	350.70
8/10/2023	Baker & Taylor	Books and Periodicals	1020-44-12800	520060	80.35
8/10/2023	Baker & Taylor	Books and Periodicals	1020-44-12800	520060	949.80
8/10/2023	Baker & Taylor	Books and Periodicals	1020-44-12800	520060	308.47
8/10/2023	Baker & Taylor	Books and Periodicals	1020-44-12800	520060	33.75
8/10/2023	Baker & Taylor	Books and Periodicals	1020-44-12800	520060	315.10
8/10/2023	Baker & Taylor	Books and Periodicals	1020-44-12800	520060	18.93
8/10/2023	Baker & Taylor	Books and Periodicals	1020-44-12800	520060	15.53
8/10/2023	Baker & Taylor	Books and Periodicals	1020-44-12800	520060	279.14
8/10/2023	Baker & Taylor	Books and Periodicals	1020-44-12800	520060	119.08
8/10/2023	Baker & Taylor	Books and Periodicals	1020-44-12800	520060	533.35
8/10/2023	Baker & Taylor	Books and Periodicals	1020-44-12800	520060	563.67
8/10/2023	Baker & Taylor	Books and Periodicals	1020-44-12800	520060	287.60
8/10/2023	Baker & Taylor	Books and Periodicals	1020-44-12800	520060	183.43
8/10/2023	Texas Pipe & Supply Co	Pipe fittings drainage	1020-44-34130	520160	42,336.00
8/10/2023	Core & Main LP	Minor tools & equipment	1020-44-33400	520090	345.00
8/10/2023	Core & Main LP	Minor tools & equipment	1020-44-33400	520090	135.00
8/10/2023	Core & Main LP	Minor tools & equipment	1020-44-33400	520090	1,050.00
8/10/2023	Core & Main LP	Minor tools & equipment	1020-44-33400	520090	1,800.00
8/10/2023	Bill T Wilson - Architect	Outside consultants	1020-44-89	550950	9,950.00
8/10/2023	Rotary Club of Corpus Christi	Printing advertising & PR	1020-44-30008	530500	5,000.00
8/10/2023	Bay Bridge Administrators	Sworn Empl - Dental	1020-44-11740	537390	15,270.00
8/10/2023	Bay Bridge Administrators	Sworn Empl - Dental	1020-44-11711	537390	2,115.00
8/10/2023	REN95 Investments LLC	Professional services	1020-44-12665	530000	2,200.00
8/10/2023	Siddons Martin Emergency Grp	Vehicle repairs	1020-44-12050	530100	850.38
8/10/2023	Southern Tire Mart LLC	Vehicle repairs	1020-44-12050	530100	356.72
8/10/2023	Southern Tire Mart LLC	Vehicle repairs	1020-44-35100	530100	260.73

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/10/2023	Thomson Reuters - West	Professional services	1020-44-10400	530000	120.00
8/10/2023	John W Wilson	Municipal Court Refunds	1020-44-99	200750	63.70
8/10/2023	Cummins Southern Plains LLC	Maint & repairs	1020-44-31010	520130	3,443.00
8/10/2023	City of Corpus Christi	Professional services	1020-44-11770	530000	150.00
8/10/2023	Advance Auto Parts	Vehicle repairs	1020-44-12050	530100	121.58
8/10/2023	BugPro Inc	Professional services	1020-44-11870	530000	75.00
8/10/2023	CCISD	Professional services	1020-44-13127	530000	155,855.32
8/10/2023	Advance Auto Parts	Vehicle repairs	1020-44-12050	530100	(494.40)
8/10/2023	BugPro Inc	Professional services	1020-44-11870	530000	24.00
8/10/2023	CC Symphony Orchestra Society	Arts & Culture Alliance-UtlDon	1020-44-99	203305	89.78
8/10/2023	Advance Auto Parts	Vehicle repairs	1020-44-12050	530100	(68.00)
8/10/2023	Advance Auto Parts	Vehicle repairs	1020-44-12050	530100	1,048.60
8/10/2023	Idexx Laboratories Inc	Chem/hslid supplies	1020-44-31700	520030	640.00
8/10/2023	Idexx Laboratories Inc	Chem/hslid supplies	1020-44-31700	520030	13.00
8/10/2023	Idexx Laboratories Inc	Chem/hslid supplies	1020-44-31700	520030	27.00
8/10/2023	Advance Auto Parts	Vehicle repairs	1020-44-12050	530100	(14.45)
8/10/2023	Enz USA Inc	Minor tools & equipment	1020-44-33600	520090	31.00
8/10/2023	Enz USA Inc	Minor tools & equipment	1020-44-33600	520090	1,059.00
8/10/2023	Lott Governmental Affairs LLC	Outside Legal Counsel	1020-44-89	530001	4,000.00
8/10/2023	Advance Auto Parts	Fleet parts	1020-44-99	119025	180.57
8/10/2023	Advance Auto Parts	Fleet parts	1020-44-99	119025	584.90
8/10/2023	Sames Ford	Fleet parts	1020-44-99	119025	114.57
8/10/2023	Sames Ford	Fleet parts	1020-44-99	119025	55.20
8/10/2023	Advance Auto Parts	Fleet parts	1020-44-99	119025	179.82
8/10/2023	Advance Auto Parts	Fleet parts	1020-44-99	119025	1,759.28
8/10/2023	Sames Ford	Fleet parts	1020-44-99	119025	254.15
8/10/2023	Sames Ford	Fleet parts	1020-44-99	119025	57.96
8/10/2023	Sames Ford	Fleet parts	1020-44-99	119025	14.26
8/10/2023	Advance Auto Parts	Fleet parts	1020-44-99	119025	113.40
8/10/2023	Sames Ford	Fleet parts	1020-44-99	119025	38.70
8/10/2023	Sames Ford	Fleet parts	1020-44-99	119025	16.13
8/10/2023	Southwest Companies Ltd	Fleet parts	1020-44-99	119025	417.16
8/10/2023	Advance Auto Parts	Fleet parts	1020-44-99	119025	246.81
8/10/2023	Advance Auto Parts	Fleet parts	1020-44-99	119025	137.00

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/10/2023	Advance Auto Parts	Fleet parts	1020-44-99	119025	506.49
8/10/2023	Cummins Southern Plains LLC	Maint & repairs	1020-44-31010	520130	2,545.49
8/10/2023	Cummins Southern Plains LLC	Maint & repairs	1020-44-31010	520130	5,386.13
8/10/2023	Samuel Sanchez	Municipal Court Refunds	1020-44-99	200750	53.70
8/10/2023	Gexa Energy LP	Professional services	1020-44-89	530000	125.12
8/10/2023	Bexar Metro 9-11 Network Distr	Rentals	1020-44-40430	530160	2,400.00
8/10/2023	KIII Operating Company LLC	Printing advertising & PR	1020-44-89	530500	205.00
8/10/2023	KIII Operating Company LLC	Printing advertising & PR	1020-44-89	530500	100.00
8/10/2023	Univar USA Inc	Purification chemicals	1020-44-31010	520010	9,515.13
8/10/2023	Univar USA Inc	Purification chemicals	1020-44-31010	520010	9,731.10
8/10/2023	Univar USA Inc	Purification chemicals	1020-44-31010	520010	9,800.38
8/10/2023	CDW Government LLC	Minor computer equipment	1020-44-40130	520100	770.67
8/10/2023	JT Hill Co	Outside Legal Counsel	1020-44-89	530001	712.50
8/10/2023	Michael Eric Guerra	Municipal Court Refunds	1020-44-99	200750	63.70
8/10/2023	Advance Auto Parts	Vehicle repairs	1020-44-12050	530100	164.61
8/10/2023	Advance Auto Parts	Vehicle repairs	1020-44-12050	530100	(1,048.60)
8/10/2023	Advance Auto Parts	Vehicle repairs	1020-44-12050	530100	(76.00)
8/10/2023	Advance Auto Parts	Vehicle repairs	1020-44-12050	530100	1,959.62
8/10/2023	Safety First Traffic Solutions	Professional services	1020-44-31520	530000	6,200.00
8/10/2023	Core & Main LP	Pipe fittings drainage	1020-44-31520	520160	1,872.00
8/10/2023	Core & Main LP	Pipe fittings drainage	1020-44-31520	520160	592.20
8/10/2023	Core & Main LP	Pipe fittings drainage	1020-44-31520	520160	2,996.00
8/10/2023	Core & Main LP	Pipe fittings drainage	1020-44-32005	520160	750.00
8/10/2023	Core & Main LP	Pipe fittings drainage	1020-44-32005	520160	1,608.60
8/10/2023	Core & Main LP	Pipe fittings drainage	1020-44-31520	520160	1,092.00
8/10/2023	Core & Main LP	Pipe fittings drainage	1020-44-31520	520160	882.00
8/10/2023	Core & Main LP	Pipe fittings drainage	1020-44-31520	520160	1,024.00
8/10/2023	Blue Cross Blue Shield of TX	Suspense clearing account	1020-44-99	290030	30,835.24
8/10/2023	Blue Cross Blue Shield of TX	Suspense clearing account	1020-44-99	290030	120,357.64
8/10/2023	Blue Cross Blue Shield of TX	Suspense clearing account	1020-44-99	290030	87,760.77
8/10/2023	Blue Cross Blue Shield of TX	Suspense clearing account	1020-44-99	290030	215,695.54
8/10/2023	Spectrum Business	Building maint & service	1020-44-35040	530210	585.76
8/10/2023	Isaac C Sanchez	Instructors & officials	1020-44-13023	530002	208.00
8/10/2023	Sames Ford	Fleet parts	1020-44-99	119025	298.41

**CITY OF CORPUS CHRISTI**

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/10/2023	Advance Auto Parts	Gas & oil	1020-44-99	119005	205.08
8/10/2023	Sames Ford	Fleet parts	1020-44-99	119025	8.40
8/10/2023	Sames Ford	Fleet parts	1020-44-99	119025	79.12
8/10/2023	Sames Ford	Fleet parts	1020-44-99	119025	177.10
8/10/2023	Sames Ford	Fleet parts	1020-44-99	119025	203.55
8/10/2023	Sames Ford	Fleet parts	1020-44-99	119025	62.45
8/10/2023	Sames Ford	Fleet parts	1020-44-99	119025	155.25
8/10/2023	Sames Ford	Fleet parts	1020-44-99	119025	333.50
8/10/2023	Sames Ford	Fleet parts	1020-44-99	119025	30.02
8/10/2023	Southwest Companies Ltd	Fleet parts	1020-44-99	119025	2,630.78
8/10/2023	Sames Ford	Fleet parts	1020-44-99	119025	121.81
8/10/2023	Sames Ford	Fleet parts	1020-44-99	119025	21.62
8/10/2023	Sames Ford	Fleet parts	1020-44-99	119025	59.11
8/10/2023	Sames Ford	Fleet parts	1020-44-99	119025	233.45
8/10/2023	Sames Ford	Fleet parts	1020-44-99	119025	36.91
8/10/2023	Vernon George Schimmel III	Seized assets	1020-44-99	203245	250.00
8/10/2023	BugPro Inc	Building maint & service	1020-44-12830	530210	216.00
8/10/2023	Daniel Duncan Neblett Jr	Court Costs Jdg & Record	1020-44-10440	540010	225.00
8/10/2023	Core & Main LP	Pipe fittings drainage	1020-44-32005	520160	1,190.00
8/10/2023	Core & Main LP	Pipe fittings drainage	1020-44-32005	520160	245.85
8/10/2023	Core & Main LP	Pipe fittings drainage	1020-44-32005	520160	1,390.00
8/10/2023	Facility Solutions Group Inc	Building maint & service	1020-44-40310	530210	460.00
8/10/2023	Facility Solutions Group Inc	Building maint & service	1020-44-13710	530210	684.00
8/10/2023	Andy Rodela V	Instructors & officials	1020-44-13041	530002	255.00
8/10/2023	DR Horton - Corpus Christi LLC	Rebate Incentive Programs	1020-44-34160	530206	1,000.00
8/10/2023	BugPro Inc	Building maint & service	1020-44-13005	530210	55.00
8/10/2023	BugPro Inc	Building maint & service	1020-44-13005	530210	55.00
8/10/2023	BugPro Inc	Building maint & service	1020-44-89	530210	55.00
8/10/2023	BugPro Inc	Building maint & service	1020-44-12830	530210	48.00
8/10/2023	Facility Solutions Group Inc	Building maint & service	1020-44-31700	530210	5,449.45
8/10/2023	Facility Solutions Group Inc	Building maint & service	1020-44-12010	530210	312.00
8/10/2023	Facility Solutions Group Inc	Building maint & service	1020-44-12010	530210	447.00
8/10/2023	Facility Solutions Group Inc	Building maint & service	1020-44-12010	530210	29.44
8/10/2023	Bay Bridge Administrators	Police dental insurance deduct	1020-44-99	200680	16,988.32

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/10/2023	Bay Bridge Administrators	Police Vision Insurance	1020-44-11740	537287	2,597.00
8/10/2023	Bay Bridge Administrators	Police Vision Insurance	1020-44-11711	537287	420.00
8/10/2023	Bay Bridge Administrators	Police Vision payable	1020-44-99	200685	4,623.20
8/10/2023	Marissa Gonzalez	After Hour Kid Power	1020-44-13405	310800	120.00
8/10/2023	WW Grainger Inc	Minor tools & equipment	1020-44-31520	520090	96.53
8/10/2023	The Reynolds Company	Minor tools & equipment	1020-44-31010	520090	930.27
8/10/2023	The Reynolds Company	Minor tools & equipment	1020-44-31010	520090	2,940.30
8/10/2023	The Reynolds Company	Minor tools & equipment	1020-44-31010	520090	5,740.00
8/10/2023	KIII Operating Company LLC	Printing advertising & PR	1020-44-89	530500	660.00
8/10/2023	Univar USA Inc	Purification chemicals	1020-44-31010	520010	9,356.20
8/10/2023	Univar USA Inc	Purification chemicals	1020-44-31010	520010	9,327.68
8/10/2023	Univar USA Inc	Purification chemicals	1020-44-31010	520010	9,572.18
8/10/2023	Univar USA Inc	Purification chemicals	1020-44-31010	520010	9,152.45
8/10/2023	Univar USA Inc	Purification chemicals	1020-44-31010	520010	9,490.68
8/10/2023	Univar USA Inc	Purification chemicals	1020-44-31010	520010	9,780.00
8/10/2023	UR international Inc	Professional services	1020-44-11770	530000	1,583.00
8/10/2023	TWIA	Escrow deposits	1020-44-99	203077	955.00
8/10/2023	TWIA	Escrow deposits	1020-44-99	203077	964.00
8/10/2023	TWIA	Escrow deposits	1020-44-99	203077	819.00
8/10/2023	TWIA	Escrow deposits	1020-44-99	203077	1,226.00
8/10/2023	One Shoreline Properties LTD	Rentals	1020-44-11801	530160	15,570.44
8/10/2023	Richard Reyes Jr	Police property room money	1020-44-11730	308723	490.00
8/10/2023	BSN Sports	Clothing	1020-44-12665	520040	91.96
8/10/2023	Fessenden Custom Lawn Care	Mowing & grounds maintenance	1020-44-12910	530225	1,363.00
8/10/2023	WW Grainger Inc	Maint & repairs	1020-44-31010	520130	2,882.60
8/10/2023	Alicia D. Armadillo	Escrow deposits	1020-44-99	203077	10.00
8/10/2023	Thomson Reuters - West	Books and Periodicals	1020-44-12800	520060	165.00
8/10/2023	Direct TV LLC	Telephone/telegraph/cable TV s	1020-44-35300	530200	182.23
8/10/2023	Infogroup City Directories	Books and Periodicals	1020-44-12800	520060	650.00
8/10/2023	Capps Rent A Car Inc	Rentals	1020-44-89	530160	899.00
8/10/2023	Capps Rent A Car Inc	Rentals	1020-44-89	530160	899.00
8/10/2023	Capps Rent A Car Inc	Rentals	1020-44-89	530160	899.00
8/10/2023	Capps Rent A Car Inc	Rentals	1020-44-89	530160	899.00
8/10/2023	Galls	Minor tools & equipment	1020-44-11730	520090	(3,806.88)

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/10/2023	Galls	Minor tools & equipment	1020-44-11730	520090	3,806.88
8/10/2023	Stream SPE LTD	Professional services	1020-44-89	530000	201.83
8/10/2023	United Rentals Northwest Inc	Other Equipment	1020-44-12504	550040	17,750.00
8/10/2023	United Rentals Northwest Inc	Other Equipment	1020-44-12500	550040	17,750.00
8/10/2023	United Rentals Northwest Inc	Other Equipment	1020-44-12504	550040	760.00
8/10/2023	Robert Pinkerton Services	Vehicle repairs	1020-44-40170	530100	402.50
8/10/2023	QuadMed Inc	Chem/hsld supplies	1020-44-35100	520030	1,442.76
8/10/2023	COASTAL LANDSCAPE MANAGEMENT & DESIGN LLC	Professional services	1020-44-12910	530000	94,909.47
8/10/2023	Texas Floating Classrooms Inc	Recreational supplies & equipment	1020-44-12921	520170	500.00
8/10/2023	Texas Floating Classrooms Inc	Recreational supplies & equipment	1020-44-12921	520170	999.00
8/10/2023	Texas Floating Classrooms Inc	Recreational supplies & equipment	1020-44-12921	520170	500.00
8/10/2023	WW Grainger Inc	Minor tools & equipment	1020-44-31010	520090	70.65
8/10/2023	WW Grainger Inc	Minor tools & equipment	1020-44-31520	520090	96.53
8/10/2023	WW Grainger Inc	Minor tools & equipment	1020-44-31520	520090	96.53
8/10/2023	WW Grainger Inc	Minor tools & equipment	1020-44-31520	520090	442.52
8/10/2023	WW Grainger Inc	Minor tools & equipment	1020-44-31501	520090	97.32
8/10/2023	WW Grainger Inc	Janitorial supplies	1020-44-31010	520035	565.40
8/10/2023	WW Grainger Inc	Janitorial supplies	1020-44-31010	520035	48.17
8/10/2023	WW Grainger Inc	Janitorial supplies	1020-44-31010	520035	469.30
8/10/2023	WW Grainger Inc	Janitorial supplies	1020-44-31010	520035	323.44
8/10/2023	WW Grainger Inc	Janitorial supplies	1020-44-31010	520035	103.50
8/10/2023	WW Grainger Inc	Janitorial supplies	1020-44-31010	520035	85.46
8/10/2023	WW Grainger Inc	Janitorial supplies	1020-44-31010	520035	29.80
8/10/2023	WW Grainger Inc	Janitorial supplies	1020-44-31010	520035	323.44
8/10/2023	WW Grainger Inc	Janitorial supplies	1020-44-31010	520035	36.35
8/10/2023	Butler Signature Events LLC	Rentals	1020-44-13041	530160	1,868.70
8/10/2023	The Safeguard Systems Inc	Professional services	1020-44-11870	530000	37.00
8/10/2023	EB Creager Tire & Battery	Vehicle repairs	1020-44-40170	530100	187.95
8/10/2023	Washing Equip of Texas	Professional services	1020-44-11740	530000	207.04
8/10/2023	The Safeguard Systems Inc	Professional services	1020-44-11870	530000	40.00
8/10/2023	Thornton Musso & Bellemin Inc	Professional services	1020-44-31010	530000	3,478.00
8/10/2023	SpawGlass Contractors Inc	Construction contract	1020-44-89	550910	128,847.28
8/10/2023	SpawGlass Contractors Inc	Construction contract	1020-44-89	550910	1,159,625.56
8/10/2023	Broadway National Bank	Professional services	1020-44-55040	530000	27.32

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/10/2023	Broadway National Bank	Professional services	1020-44-55040	530000	358.16
8/10/2023	Broadway National Bank	Professional services	1020-44-55040	530000	14.52
8/10/2023	Leeroy Pesina	Municipal Court Refunds	1020-44-99	200750	63.70
8/10/2023	Hance Scarborough LLP	Professional services	1020-44-33000	530000	1,083.50
8/10/2023	Hance Scarborough LLP	Professional services	1020-44-30000	530000	3,159.75
8/10/2023	Hance Scarborough LLP	Professional services	1020-44-35000	530000	902.83
8/10/2023	Hance Scarborough LLP	Professional services	1020-44-34000	530000	361.42
8/10/2023	Hance Scarborough LLP	Professional services	1020-44-10250	530000	992.50
8/10/2023	Midland Scientific Inc	Chem/hslld supplies	1020-44-31700	520030	137.12
8/10/2023	Lowery Property Advisors LLC	Land and Right-of-way CIP	1020-44-89	550701	3,000.00
8/10/2023	Scott Macon Equipment Rental	Postage & express charges	1020-44-40180	530140	19.25
8/10/2023	The Reynolds Company	Minor tools & equipment	1020-44-31010	520090	6,239.90
8/10/2023	Scott Macon Equipment Rental	Fleet parts	1020-44-99	119025	3,296.00
8/10/2023	WW Grainger Inc	Minor tools & equipment	1020-44-31501	520090	78.42
8/10/2023	WW Grainger Inc	Minor tools & equipment	1020-44-31010	520090	823.80
8/10/2023	WW Grainger Inc	Minor tools & equipment	1020-44-31010	520090	698.70
8/10/2023	Wellington Risk Ins Agency Inc	Escrow deposits	1020-44-99	203077	1,387.00
8/10/2023	Wellington Risk Ins Agency Inc	Escrow deposits	1020-44-99	203077	823.54
8/10/2023	TWIA	Escrow deposits	1020-44-99	203077	969.00
8/10/2023	Quorum Report	Professional services	1020-44-10250	530000	360.00
8/10/2023	IFS Fire Dept & Safety Inc	Professional services	1020-44-35100	530000	65.88
8/10/2023	Bound Tree Medical LLC	Chem/hslld supplies	1020-44-35100	520030	113.92
8/10/2023	Capps Rent A Car Inc	Rentals	1020-44-89	530160	899.00
8/10/2023	Capps Rent A Car Inc	Rentals	1020-44-89	530160	899.00
8/10/2023	Kingdom Sower's	Maint & repairs	1020-44-12514	520130	175.50
8/10/2023	Kingdom Sower's	Maint & repairs	1020-44-12504	520130	823.50
8/10/2023	Kingdom Sower's	Maint & repairs	1020-44-12506	520130	324.00
8/10/2023	Kingdom Sower's	Maint & repairs	1020-44-13870	520130	27.00
8/10/2023	Patterson Veterinary Supply In	Clinical Supplies	1020-44-12680	520020	937.50
8/10/2023	Patterson Veterinary Supply In	Clinical Supplies	1020-44-12680	520020	11.99
8/10/2023	Patterson Veterinary Supply In	Clinical Supplies	1020-44-12680	520020	2,025.00
8/10/2023	Property Damage Appraisers LLC	Vehicle repairs	1020-44-40170	530100	531.24
8/10/2023	Butler Signature Events LLC	Professional services	1020-44-13616	530000	660.00
8/10/2023	Butler Signature Events LLC	Professional services	1020-44-13616	530000	206.00



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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/10/2023	Butler Signature Events LLC	Professional services	1020-44-13616	530000	509.00
8/10/2023	Butler Signature Events LLC	Professional services	1020-44-13616	530000	5,213.50
8/10/2023	Butler Signature Events LLC	Professional services	1020-44-13616	530000	1,050.00
8/10/2023	Midland Scientific Inc	Chem/hsld supplies	1020-44-31700	520030	979.50
8/10/2023	Midland Scientific Inc	Chem/hsld supplies	1020-44-31700	520030	5.00
8/10/2023	TWIA	Escrow deposits	1020-44-99	203077	1,290.00
8/10/2023	Patterson Veterinary Supply In	Food and food supplies	1020-44-12680	520070	1,747.40
8/10/2023	Innovyze LLC	Computer software	1020-44-30001	520105	19,140.00
8/10/2023	DPC Industries Inc	Purification chemicals	1020-44-31010	520010	158,614.75
8/10/2023	UpCycle Products Inc	Printing advertising & PR	1020-44-30020	530500	16,820.00
8/10/2023	Silsbee Toyota	Vehicles & Machinery	1020-44-11701	550020	27,507.50
8/10/2023	Silsbee Toyota	Vehicles & Machinery	1020-44-11701	550020	27,507.50
8/10/2023	Galls	Minor tools & equipment	1020-44-11730	520090	3,806.88
8/10/2023	Galls	Minor tools & equipment	1020-44-11730	520090	150.00
8/10/2023	Aim Industries Texas LLC	Minor tools & equipment	1020-44-33110	520090	1,128.40
8/10/2023	Aim Industries Texas LLC	Minor tools & equipment	1020-44-33110	520090	180.01
8/10/2023	AWC Inc	Minor tools & equipment	1020-44-31010	520090	2,537.20
8/10/2023	AWC Inc	Minor tools & equipment	1020-44-31010	520090	17.00
8/10/2023	The Reynolds Company	Minor tools & equipment	1020-44-31010	520090	873.20
8/10/2023	WW Grainger Inc	Maint & repairs	1020-44-31010	520130	119.00
8/10/2023	WW Grainger Inc	Maint & repairs	1020-44-31010	520130	472.70
8/10/2023	WW Grainger Inc	Maint & repairs	1020-44-31010	520130	93.00
8/10/2023	WW Grainger Inc	Maint & repairs	1020-44-31010	520130	66.00
8/10/2023	WW Grainger Inc	Maint & repairs	1020-44-31010	520130	40.70
8/10/2023	WW Grainger Inc	Maint & repairs	1020-44-31010	520130	588.30
8/10/2023	WW Grainger Inc	Mowing & grounds maintenance	1020-44-31010	530225	318.90
8/10/2023	WW Grainger Inc	Maint & repairs	1020-44-31010	520130	199.24
8/10/2023	McKesson Medical-Surgical Inc	Clinical Supplies	1020-44-12616	520020	30.66
8/10/2023	McKesson Medical-Surgical Inc	Clinical Supplies	1020-44-12616	520020	69.76
8/10/2023	McKesson Medical-Surgical Inc	Clinical Supplies	1020-44-12616	520020	23.19
8/10/2023	McKesson Medical-Surgical Inc	Clinical Supplies	1020-44-12616	520020	20.02
8/10/2023	WW Grainger Inc	Maint & repairs	1020-44-35040	520130	295.33
8/10/2023	Fessenden Custom Lawn Care	Mowing & grounds maintenance	1020-44-12910	530225	374.00
8/10/2023	Fessenden Custom Lawn Care	Mowing & grounds maintenance	1020-44-12910	530225	374.00

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/10/2023	BugPro Inc	Building maint & service	1020-44-12830	530210	48.00
8/10/2023	Lowery Property Advisors LLC	Building maint & service	1020-44-12840	530210	3,500.00
8/10/2023	Lowery Property Advisors LLC	Building maint & service	1020-44-12850	530210	3,500.00
8/10/2023	TX Excavation Safety System In	Memberships licenses & dues	1020-44-12220	530250	2,360.75
8/10/2023	Coastal Bend Controls LLC	Building maint & service	1020-44-34000	530210	6,210.70
8/10/2023	Unifirst Holdings Inc	Rentals	1020-44-40170	530160	13.61
8/10/2023	Unifirst Holdings Inc	Rentals	1020-44-40170	530160	27.01
8/10/2023	Unifirst Holdings Inc	Clothing	1020-44-34120	520040	87.09
8/10/2023	McNeilus Financial Inc	Postage & express charges	1020-44-40180	530140	28.57
8/10/2023	McNeilus Financial Inc	Postage & express charges	1020-44-40180	530140	60.14
8/10/2023	A&C Fire Equipment	Building maint & service	1020-44-12070	530210	30.00
8/10/2023	A&C Fire Equipment	Building maint & service	1020-44-12070	530210	225.00
8/10/2023	A&C Fire Equipment	Building maint & service	1020-44-12070	530210	25.00
8/10/2023	Xylem Water Solutions USA Inc	Equipment maintenance	1020-44-32006	530230	(7,400.00)
8/10/2023	Galls	Clothing	1020-44-10475	520040	107.96
8/10/2023	Capps Rent A Car Inc	Rentals	1020-44-89	530160	899.00
8/10/2023	Promo Universal LLC	Printing advertising & PR	1020-44-12300	530500	2,000.00
8/10/2023	CDW Government LLC	Minor computer equipment	1020-44-40130	520100	4,374.38
8/10/2023	Univar USA Inc	Purification chemicals	1020-44-31010	520010	8,598.25
8/10/2023	Action Storage Rental	Relocation Grant	1020-44-48004	570015	410.00
8/10/2023	Alvita Ltd	Rentals	1020-44-89	530160	4,080.00
8/10/2023	SV Construction	Loan Related Costs	1020-44-48004	570006	405.94
8/10/2023	Caller Times	Printing advertising & PR	1020-44-11500	530500	1,139.90
8/10/2023	Caller Times	Printing advertising & PR	1020-44-10900	530500	5,928.80
8/10/2023	Caller Times	Printing advertising & PR	1020-44-11770	530500	582.15
8/10/2023	Capps Rent A Car Inc	Rentals	1020-44-89	530160	899.00
8/10/2023	Capps Rent A Car Inc	Rentals	1020-44-89	530160	899.00
8/10/2023	Commerce Office Park One LP	Light heat & power	1020-44-11870	530080	533.95
8/10/2023	EGSW LLC	Maint & repairs-contracted	1020-44-33210	530215	6,100.00
8/10/2023	Environmental Improvements Inc	Maint & repairs	1020-44-31010	520130	9,601.30
8/10/2023	Bound Tree Medical LLC	Chem/hsld supplies	1020-44-35100	520030	763.94
8/10/2023	Commerce Office Park One LP	Professional services	1020-44-11700	530000	2,300.00
8/10/2023	Stericycle Inc	Professional services	1020-44-11870	530000	472.00
8/10/2023	Galls	Minor tools & equipment	1020-44-11730	520090	(3,806.88)

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/10/2023	Galls	Minor tools & equipment	1020-44-11730	520090	3,806.88
8/10/2023	TelePacific Communications	Telephone/telegraph/cable TV s	1020-44-12040	530200	58.60
8/10/2023	TelePacific Communications	Telephone/telegraph/cable TV s	1020-44-13041	530200	117.20
8/10/2023	TelePacific Communications	Telephone/telegraph/cable TV s	1020-44-13105	530200	58.60
8/10/2023	TelePacific Communications	Telephone/telegraph/cable TV s	1020-44-12010	530200	117.23
8/10/2023	TelePacific Communications	Telephone/telegraph/cable TV s	1020-44-13030	530200	234.40
8/10/2023	TelePacific Communications	Telephone/telegraph/cable TV s	1020-44-12040	530200	97.60
8/10/2023	TelePacific Communications	Telephone/telegraph/cable TV s	1020-44-10420	530200	117.20
8/10/2023	TelePacific Communications	Telephone/telegraph/cable TV s	1020-44-13030	530200	293.00
8/10/2023	TelePacific Communications	Telephone/telegraph/cable TV s	1020-44-12010	530200	58.60
8/10/2023	TelePacific Communications	Telephone/telegraph/cable TV s	1020-44-11870	530200	58.60
8/10/2023	TelePacific Communications	Telephone/telegraph/cable TV s	1020-44-10481	530200	58.60
8/10/2023	TelePacific Communications	Telephone/telegraph/cable TV s	1020-44-40430	530200	97.60
8/10/2023	TelePacific Communications	Telephone/telegraph/cable TV s	1020-44-89	530200	175.80
8/10/2023	TelePacific Communications	Telephone/telegraph/cable TV s	1020-44-13700	530200	175.80
8/10/2023	TelePacific Communications	Telephone/telegraph/cable TV s	1020-44-13222	530200	117.20
8/10/2023	TelePacific Communications	Telephone/telegraph/cable TV s	1020-44-35200	530200	234.40
8/10/2023	TelePacific Communications	Telephone/telegraph/cable TV s	1020-44-11870	530200	58.60
8/10/2023	TelePacific Communications	Telephone/telegraph/cable TV s	1020-44-40430	530200	234.40
8/10/2023	TelePacific Communications	Telephone/telegraph/cable TV s	1020-44-13026	530200	101.79
8/10/2023	TelePacific Communications	Telephone/telegraph/cable TV s	1020-44-40430	530200	175.80
8/10/2023	TelePacific Communications	Telephone/telegraph/cable TV s	1020-44-12040	530200	113.35
8/10/2023	TelePacific Communications	Telephone/telegraph/cable TV s	1020-44-40430	530200	58.60
8/10/2023	TelePacific Communications	Telephone/telegraph/cable TV s	1020-44-40430	530200	58.60
8/10/2023	TelePacific Communications	Telephone/telegraph/cable TV s	1020-44-12930	530200	293.00
8/10/2023	TelePacific Communications	Telephone/telegraph/cable TV s	1020-44-11870	530200	468.80
8/10/2023	TelePacific Communications	Telephone/telegraph/cable TV s	1020-44-40430	530200	76.11
8/10/2023	TelePacific Communications	Telephone/telegraph/cable TV s	1020-44-34130	530200	1,083.08
8/10/2023	TelePacific Communications	Telephone/telegraph/cable TV s	1020-44-11870	530200	175.85
8/10/2023	TelePacific Communications	Telephone/telegraph/cable TV s	1020-44-40430	530200	292.80
8/10/2023	TelePacific Communications	Telephone/telegraph/cable TV s	1020-44-40430	530200	58.60
8/10/2023	TelePacific Communications	Telephone/telegraph/cable TV s	1020-44-11870	530200	234.40
8/10/2023	TelePacific Communications	Telephone/telegraph/cable TV s	1020-44-13210	530200	175.80
8/10/2023	TelePacific Communications	Telephone/telegraph/cable TV s	1020-44-13490	530200	58.60

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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/10/2023	TelePacific Communications	Telephone/telegraph/cable TV s	1020-44-33120	530200	185.48
8/10/2023	TelePacific Communications	Telephone/telegraph/cable TV s	1020-44-35210	530200	293.00
8/10/2023	TelePacific Communications	Telephone/telegraph/cable TV s	1020-44-12506	530200	117.20
8/10/2023	TelePacific Communications	Telephone/telegraph/cable TV s	1020-44-40430	530200	245.50
8/10/2023	TelePacific Communications	Telephone/telegraph/cable TV s	1020-44-13022	530200	117.20
8/10/2023	TelePacific Communications	Telephone/telegraph/cable TV s	1020-44-35000	530200	1,118.55
8/10/2023	TelePacific Communications	Telephone/telegraph/cable TV s	1020-44-40480	530200	58.60
8/10/2023	TelePacific Communications	Telephone/telegraph/cable TV s	1020-44-34120	530200	97.60
8/10/2023	TelePacific Communications	Telephone/telegraph/cable TV s	1020-44-12040	530200	58.60
8/10/2023	TelePacific Communications	Telephone/telegraph/cable TV s	1020-44-31010	530200	229.77
8/10/2023	TelePacific Communications	Telephone/telegraph/cable TV s	1020-44-33130	530200	58.60
8/10/2023	TelePacific Communications	Telephone/telegraph/cable TV s	1020-44-11870	530200	63.60
8/10/2023	TelePacific Communications	Telephone/telegraph/cable TV s	1020-44-13022	530200	58.60
8/10/2023	TelePacific Communications	Telephone/telegraph/cable TV s	1020-44-12010	530200	97.60
8/10/2023	TelePacific Communications	Telephone/telegraph/cable TV s	1020-44-13032	530200	194.02
8/10/2023	TelePacific Communications	Telephone/telegraph/cable TV s	1020-44-13038	530200	117.20
8/10/2023	TelePacific Communications	Telephone/telegraph/cable TV s	1020-44-35000	530200	50.57
8/10/2023	TelePacific Communications	Telephone/telegraph/cable TV s	1020-44-12040	530200	58.60
8/10/2023	TelePacific Communications	Telephone/telegraph/cable TV s	1020-44-31010	530200	175.80
8/10/2023	TelePacific Communications	Telephone/telegraph/cable TV s	1020-44-13105	530200	117.20
8/10/2023	TelePacific Communications	Telephone/telegraph/cable TV s	1020-44-40430	530200	58.60
8/10/2023	TelePacific Communications	Telephone/telegraph/cable TV s	1020-44-12040	530200	58.60
8/10/2023	TelePacific Communications	Telephone/telegraph/cable TV s	1020-44-33130	530200	58.60
8/10/2023	TelePacific Communications	Telephone/telegraph/cable TV s	1020-44-40430	530200	6,468.22
8/10/2023	TelePacific Communications	Telephone/telegraph/cable TV s	1020-44-40430	530200	97.60
8/10/2023	TelePacific Communications	Telephone/telegraph/cable TV s	1020-44-40430	530200	58.60
8/10/2023	TelePacific Communications	Telephone/telegraph/cable TV s	1020-44-11200	530200	117.20
8/10/2023	TelePacific Communications	Telephone/telegraph/cable TV s	1020-44-40430	530200	117.20
8/10/2023	TelePacific Communications	Telephone/telegraph/cable TV s	1020-44-13041	530200	117.20
8/10/2023	TelePacific Communications	Telephone/telegraph/cable TV s	1020-44-12040	530200	58.60
8/10/2023	TelePacific Communications	Telephone/telegraph/cable TV s	1020-44-13035	530200	175.80
8/10/2023	TelePacific Communications	Telephone/telegraph/cable TV s	1020-44-12631	530200	175.80
8/10/2023	TelePacific Communications	Telephone/telegraph/cable TV s	1020-44-40430	530200	6,544.98
8/10/2023	American Planning Assoc	Memberships licenses & dues	1020-44-11455	530250	564.00

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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/10/2023	Dog Waste Depot	Maint & repairs	1020-44-13836	520130	339.98
8/10/2023	Xylem Water Solutions USA Inc	Maint & repairs-contracted	1020-44-33210	530215	665.00
8/10/2023	Xylem Water Solutions USA Inc	Equipment maintenance	1020-44-32006	530230	1,290.00
8/10/2023	Xylem Water Solutions USA Inc	Equipment maintenance	1020-44-32006	530230	3,580.50
8/10/2023	Xylem Water Solutions USA Inc	Equipment maintenance	1020-44-32006	530230	119.88
8/10/2023	Xylem Water Solutions USA Inc	Equipment maintenance	1020-44-32006	530230	315.00
8/10/2023	Xylem Water Solutions USA Inc	Equipment maintenance	1020-44-32006	530230	2,222.00
8/10/2023	Xylem Water Solutions USA Inc	Equipment maintenance	1020-44-32006	530230	430.50
8/10/2023	Xylem Water Solutions USA Inc	Equipment maintenance	1020-44-32006	530230	3,137.00
8/10/2023	Xylem Water Solutions USA Inc	Equipment maintenance	1020-44-32006	530230	903.00
8/10/2023	Unifirst Holdings Inc	Rentals	1020-44-40170	530160	5.50
8/10/2023	Withers Family Texas Holdings	Printing advertising & PR	1020-44-34160	530500	1,140.00
8/10/2023	Nueces County	Vehicle repairs	1020-44-40170	530100	7.50
8/10/2023	Nueces County	Vehicle repairs	1020-44-40170	530100	7.50
8/10/2023	Nueces County	Vehicle repairs	1020-44-40170	530100	22.00
8/10/2023	Nueces County	Vehicle repairs	1020-44-40170	530100	7.50
8/10/2023	Cintas Corp	Uniform rentals	1020-44-13837	530150	11.53
8/10/2023	Cintas Corp	Uniform rentals	1020-44-12915	530150	108.10
8/10/2023	Cintas Corp	Uniform rentals	1020-44-12930	530150	66.93
8/10/2023	Cintas Corp	Uniform rentals	1020-44-12930	530150	324.69
8/10/2023	Cintas Corp	Uniform rentals	1020-44-13837	530150	66.89
8/10/2023	Life-Assist Inc	Chem/hsltd supplies	1020-44-35100	520030	514.50
8/10/2023	Unifirst Holdings Inc	Clothing	1020-44-34130	520040	170.53
8/10/2023	Bound Tree Medical LLC	Chem/hsltd supplies	1020-44-35100	520030	275.28
8/10/2023	Stream SPE LTD	Professional services	1020-44-89	530000	98.47
8/10/2023	Bound Tree Medical LLC	Chem/hsltd supplies	1020-44-35100	520030	2,954.50
8/10/2023	Bound Tree Medical LLC	Chem/hsltd supplies	1020-44-35100	520030	6.70
8/10/2023	Bound Tree Medical LLC	Chem/hsltd supplies	1020-44-35100	520030	460.00
8/10/2023	McNeilus Financial Inc	Fleet parts	1020-44-99	119025	1,088.47
8/10/2023	McNeilus Financial Inc	Fleet parts	1020-44-99	119025	376.89
8/10/2023	Eurofins Xenco	Professional services	1020-44-33300	530000	223.25
8/10/2023	Eurofins Xenco	Professional services	1020-44-31700	530000	223.25
8/10/2023	Ron Smith & Associates	Professional services	1020-44-11700	530000	573.75
8/10/2023	Nueces County	Vehicle repairs	1020-44-40170	530100	7.50

**CITY OF CORPUS CHRISTI**

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/10/2023	Nueces County	Vehicle repairs	1020-44-40170	530100	7.50
8/10/2023	Nueces County	Vehicle repairs	1020-44-40170	530100	22.00
8/10/2023	Unifirst Holdings Inc	Uniform rentals	1020-44-40100	530150	30.50
8/10/2023	Unifirst Holdings Inc	Uniform rentals	1020-44-40100	530150	81.87
8/10/2023	McNeilus Financial Inc	Postage & express charges	1020-44-40180	530140	28.97
8/10/2023	Unifirst Holdings Inc	Clothing	1020-44-12220	520040	55.07
8/10/2023	Unifirst Holdings Inc	Clothing	1020-44-34190	520040	28.72
8/10/2023	McNeilus Financial Inc	Fleet parts	1020-44-99	119025	92.33
8/10/2023	TG 110 Palms at Blucher Park	CHDO Related Expenses	1020-44-48004	570039	100,000.00
8/10/2023	Felipe Nesta	Instructors & officials	1020-44-13041	530002	285.00
8/10/2023	Colton M Cruz	Instructors & officials	1020-44-13041	530002	255.00
8/10/2023	C&S Truck Equipment	Equipment maintenance	1020-44-11740	530230	1,080.00
8/10/2023	Elevated Facility Services Group	Maint & repairs	1020-44-35040	520130	256.00
8/10/2023	Xylem Water Solutions USA Inc	Maint & repairs-contracted	1020-44-33120	530215	6,152.00
8/10/2023	Xylem Water Solutions USA Inc	Maint & repairs-contracted	1020-44-33120	530215	6,152.00
8/10/2023	EMD Millipore Corp	Clinical Supplies	1020-44-12701	520020	62.73
8/10/2023	EMD Millipore Corp	Clinical Supplies	1020-44-12701	520020	424.50
8/10/2023	Verizon Southwest Inc	Telephone/telegraph/cable TV s	1020-44-13839	530200	15.07
8/10/2023	Verizon Southwest Inc	Telephone/telegraph/cable TV s	1020-44-13840	530200	15.07
8/10/2023	Verizon Southwest Inc	Telephone/telegraph/cable TV s	1020-44-12926	530200	42.71
8/10/2023	Avinext	Professional services	1020-44-10440	530000	519.18
8/10/2023	Avinext	Professional services	1020-44-10440	530000	203.20
8/10/2023	Avinext	Professional services	1020-44-10440	530000	17.00
8/10/2023	Avinext	Professional services	1020-44-10440	530000	25.00
8/10/2023	Avinext	Professional services	1020-44-10440	530000	261.52
8/10/2023	Avinext	Professional services	1020-44-10440	530000	517.50
8/10/2023	Avinext	Professional services	1020-44-10440	530000	192.00
8/10/2023	Avinext	Professional services	1020-44-10440	530000	35.00
8/10/2023	Aaron Materials Inc	Professional services	1020-44-31520	530000	606.40
8/10/2023	C&S Truck Equipment	Equipment maintenance	1020-44-11740	530230	180.00
8/10/2023	Mansfield Oil Co of Gainsville	Gas & oil	1020-44-99	119005	21,517.87
8/10/2023	Proforce Law Enforcement	Minor tools & equipment	1020-44-11790	520090	4,845.00
8/10/2023	Mansfield Oil Co of Gainsville	Gas & oil	1020-44-99	119005	22,152.14
8/10/2023	Mansfield Oil Co of Gainsville	Gas & oil	1020-44-99	119005	3,856.16

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/10/2023	Mansfield Oil Co of Gainsville	Gas & oil	1020-44-99	119005	23,825.00
8/10/2023	Graybar Electric Co Inc	Minor tools & equipment	1020-44-30200	520090	182.43
8/10/2023	Graybar Electric Co Inc	Minor tools & equipment	1020-44-30200	520090	3,689.19
8/10/2023	Mansfield Oil Co of Gainsville	Gas & oil	1020-44-99	119005	23,183.48
8/10/2023	McNeilus Financial Inc	Fleet parts	1020-44-99	119025	609.95
8/10/2023	McKibben Martinez Jarvis	Outside Legal Counsel	1020-44-40570	530001	90.00
8/10/2023	Churchwell Safety Supply LLC	Minor tools & equipment	1020-44-33130	520090	2,982.00
8/10/2023	Vargas Contractions	MSW SS Chg-Const/Demo Permits	1020-44-12500	300941	909.24
8/10/2023	Nueces County	Prepaid filing fees -Nueces Co	1020-44-99	119510	10,000.00
8/10/2023	Purvis Industries	Minor tools & equipment	1020-44-31010	520090	1,674.00
8/10/2023	Purvis Industries	Minor tools & equipment	1020-44-31010	520090	571.00
8/10/2023	Purvis Industries	Minor tools & equipment	1020-44-31010	520090	35.04
8/10/2023	Unifirst Holdings Inc	Rentals	1020-44-40170	530160	13.61
8/10/2023	Vargas Contractions	Building permits	1020-44-12201	302000	3,657.60
8/10/2023	Unifirst Holdings Inc	Rentals	1020-44-40170	530160	14.68
8/10/2023	Unifirst Holdings Inc	Rentals	1020-44-40170	530160	27.01
8/10/2023	Unifirst Holdings Inc	Rentals	1020-44-40170	530160	14.68
8/10/2023	Unifirst Holdings Inc	Rentals	1020-44-40170	530160	5.50
8/10/2023	Autonation Ford Mazda	Vehicle repairs	1020-44-40170	530100	285.20
8/10/2023	Absolute Wrecker	Professional services	1020-44-11770	530000	1,130.00
8/10/2023	TransUnion Risk & Alternative	Professional services	1020-44-10481	530000	210.00
8/10/2023	Aaron Materials Inc	Professional services	1020-44-31520	530000	1,276.16
8/10/2023	C&S Truck Equipment	Vehicle repairs	1020-44-40170	530100	156.00
8/10/2023	Asian Cultures Museum of Texas	Arts & Culture Alliance-UtlDon	1020-44-99	203305	89.78
8/10/2023	Aaron Materials Inc	Professional services	1020-44-31520	530000	998.82
8/10/2023	Aaron Materials Inc	Professional services	1020-44-31520	530000	993.40
8/10/2023	Aaron Materials Inc	Professional services	1020-44-31520	530000	910.08
8/10/2023	Nueces County	Vehicle repairs	1020-44-40170	530100	7.50
8/10/2023	Nueces County	Vehicle repairs	1020-44-40170	530100	7.50
8/10/2023	Nueces County	Vehicle repairs	1020-44-40170	530100	7.50
8/10/2023	Eurofins Xenco	Professional services	1020-44-31700	530000	18.50
8/10/2023	Eurofins Xenco	Professional services	1020-44-33300	530000	18.50
8/10/2023	Nueces County	Vehicle repairs	1020-44-12010	530100	7.50
8/10/2023	Nueces County	Vehicle repairs	1020-44-40170	530100	7.50

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/10/2023	Nueces County	Vehicle repairs	1020-44-12010	530100	7.50
8/10/2023	Unifirst Holdings Inc	Professional services	1020-44-11870	530000	210.17
8/10/2023	Duncan Parking Technologies In	Professional services	1020-44-11860	530000	2,280.00
8/10/2023	Nueces County	Vehicle repairs	1020-44-40170	530100	7.50
8/10/2023	Nueces County	Vehicle repairs	1020-44-40170	530100	7.50
8/10/2023	Nueces County	Vehicle repairs	1020-44-40170	530100	7.50
8/10/2023	Nueces County	Vehicle repairs	1020-44-40170	530100	7.50
8/10/2023	Nueces County	Vehicle repairs	1020-44-12050	530100	7.50
8/10/2023	Nueces County	Vehicle repairs	1020-44-40170	530100	22.00
8/10/2023	TelePacific Communications	Telephone/telegraph/cable TV s	1020-44-40430	530200	(929.19)
8/10/2023	Grande Communications Network	Telephone/telegraph/cable TV s	1020-44-89	530200	833.00
8/10/2023	TransUnion Risk & Alternative	Professional services	1020-44-11500	530000	318.00
8/10/2023	Nueces Electric Coop Inc	Professional services	1020-44-89	530000	173.70
8/10/2023	TransUnion Risk & Alternative	Professional services	1020-44-11500	530000	315.00
8/10/2023	Aaron Materials Inc	Professional services	1020-44-31520	530000	1,001.78
8/10/2023	Christopher J Muse	Municipal Court Refunds	1020-44-99	200750	63.70
8/10/2023	Cattery Inc	Professional services	1020-44-12680	530000	2,395.00
8/10/2023	Aaron Materials Inc	Professional services	1020-44-31520	530000	2,444.48
8/10/2023	C&S Truck Equipment	Vehicle repairs	1020-44-40170	530100	79.00
8/10/2023	Graybar Electric Co Inc	Maint & repairs	1020-44-31010	520130	455.00
8/10/2023	Higginbotham Insurance Agency	Memberships licenses & dues	1020-44-11780	530250	71.00
8/10/2023	Excel Pump & Machine Inc	Maint & repairs	1020-44-31010	520130	57,245.20
8/10/2023	McNeilus Financial Inc	Postage & express charges	1020-44-40180	530140	31.07
8/10/2023	Unifirst Holdings Inc	Clothing	1020-44-34110	520040	234.39
8/10/2023	Unifirst Holdings Inc	Clothing	1020-44-34000	520040	8.73
8/10/2023	Unifirst Holdings Inc	Uniform rentals	1020-44-40100	530150	27.85
8/10/2023	Unifirst Holdings Inc	Uniform rentals	1020-44-40100	530150	37.32
8/10/2023	Unifirst Holdings Inc	Professional services	1020-44-11870	530000	287.73
8/10/2023	David Meza Jr	Professional services	1020-44-13616	530000	400.00
8/10/2023	Nueces County	Vehicle repairs	1020-44-40170	530100	22.00
8/10/2023	Nueces County	Vehicle repairs	1020-44-40170	530100	22.00
8/10/2023	Cintas Corp	Uniform rentals	1020-44-13837	530150	193.72
8/10/2023	Cintas Corp	Uniform rentals	1020-44-12930	530150	342.40
8/10/2023	Unifirst Holdings Inc	Uniform rentals	1020-44-40100	530150	27.85



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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/10/2023	Unifirst Holdings Inc	Uniform rentals	1020-44-40100	530150	31.52
8/10/2023	Nueces County	Vehicle repairs	1020-44-40170	530100	7.50
8/10/2023	Nueces County	Vehicle repairs	1020-44-40170	530100	7.50
8/10/2023	Nueces County	Vehicle repairs	1020-44-40170	530100	7.50
8/10/2023	Nueces County	Vehicle repairs	1020-44-40170	530100	22.00
8/10/2023	Eurofins Xenco	Professional services	1020-44-31700	530000	225.75
8/10/2023	Eurofins Xenco	Professional services	1020-44-33300	530000	225.75
8/10/2023	Vargas Contractions	Adminstrative Processing Chrg	1020-44-11300	343610	216.86
8/10/2023	Vargas Contractions	Plan review fee	1020-44-12201	302050	1,161.60
8/10/2023	Life-Assist Inc	Chem/hsl'd supplies	1020-44-35100	520030	1,608.80
8/10/2023	Unifirst Holdings Inc	Uniform rentals	1020-44-40100	530150	76.62
8/10/2023	The University of Arizona	Tuition reimbursement	1020-44-11415	514000	966.00
8/10/2023	Pitney Bowes Inc	Rentals	1020-44-10900	530160	2,042.13
8/10/2023	Washing Equipment of Texas INC (W.E.T)	Vehicles & Machinery	1020-44-12500	550020	58,125.56
8/10/2023	Texas Pool Supply	Purification chemicals	1020-44-33130	520010	2,979.60
8/10/2023	Mansfield Oil Co of Gainsville	Fuel & lubricants	1020-44-12940	520050	1,006.17
8/10/2023	Mansfield Oil Co of Gainsville	Fuel & lubricants	1020-44-12940	520050	1,482.90
8/10/2023	Buster's Propane LLC	Fuel & lubricants	1020-44-12430	520050	33.90
8/10/2023	Applied Industrial Tech	Fuel & lubricants	1020-44-31010	520050	2,027.73
8/10/2023	Olga Corona	Instructors & officials	1020-44-13033	530002	200.00
8/10/2023	Rolando Sanchez	Instructors & officials	1020-44-13041	530002	450.00
8/10/2023	Titan Pipe & Supply Co Inc	Pipe fittings drainage	1020-44-31520	520160	1,060.00
8/11/2023	Rush Truck Centers of Texas	Fleet parts	1020-44-99	119025	150.65
8/11/2023	Rush Truck Centers of Texas	Fleet parts	1020-44-99	119025	153.80
8/11/2023	Computer Solutions	Professional services	1020-44-40430	530000	6,020.00
8/11/2023	Dailey-Wells Communications	Radio maintenance	1020-44-32005	530240	132.00
8/11/2023	Dailey-Wells Communications	Radio maintenance	1020-44-32005	530240	7,770.00
8/11/2023	Dailey-Wells Communications	Radio maintenance	1020-44-32005	530240	1,598.40
8/11/2023	Dailey-Wells Communications	Radio maintenance	1020-44-32005	530240	11,144.40
8/11/2023	Dailey-Wells Communications	Radio maintenance	1020-44-32005	530240	355.20
8/11/2023	Dailey-Wells Communications	Radio maintenance	1020-44-32005	530240	1,110.00
8/11/2023	Dailey-Wells Communications	Radio maintenance	1020-44-32005	530240	399.60
8/11/2023	Dailey-Wells Communications	Radio maintenance	1020-44-32005	530240	177.60
8/11/2023	Dailey-Wells Communications	Radio maintenance	1020-44-32005	530240	3,485.40

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/11/2023	Texas Jazz Festival Society	Arts & Culture Alliance-UtlDon	1020-44-99	203305	89.78
8/11/2023	Dailey-Wells Communications	Radio maintenance	1020-44-11801	530240	29,798.66
8/11/2023	Beasley Tire Serv Houston Inc	Fleet parts	1020-44-99	119025	1,810.00
8/11/2023	Capitol Bearing & Hydraulics	Fleet parts	1020-44-99	119025	1,196.21
8/11/2023	Beasley Tire Serv Houston Inc	Fleet parts	1020-44-99	119025	2,247.64
8/11/2023	Rush Truck Centers of Texas	Fleet parts	1020-44-99	119025	66.90
8/11/2023	Dailey-Wells Communications	Radio maintenance	1020-44-11801	530240	2,503.20
8/11/2023	Erika's Wrecker Service	Professional services	1020-44-11770	530000	8,320.00
8/11/2023	Dailey-Wells Communications	Radio maintenance	1020-44-12040	530240	45.00
8/11/2023	Kirby Steele Warnke	Professional services	1020-44-13616	530000	375.00
8/11/2023	Dailey-Wells Communications	Radio maintenance	1020-44-12040	530240	82.93
8/11/2023	Joe R. Vulgamore	Professional services	1020-44-13616	530000	150.00
8/11/2023	R&R Delivery Srvc	Professional services	1020-44-89	530000	100.44
8/11/2023	R&R Delivery Srvc	Professional services	1020-44-89	530000	25,515.00
8/11/2023	Dailey-Wells Communications	Radio maintenance	1020-44-12040	530240	87.50
8/11/2023	AV Cleaning Inc	Professional services	1020-44-12900	530000	2,654.20
8/11/2023	Dailey-Wells Communications	Radio maintenance	1020-44-11740	530240	360.30
8/11/2023	Lawn In Order	Mowing & grounds maintenance	1020-44-12915	530225	899.00
8/11/2023	Alliance Safety & Supply LLC	Clothing	1020-44-33600	520040	1,525.44
8/11/2023	Alliance Safety & Supply LLC	Clothing	1020-44-33600	520040	339.05
8/11/2023	Rush Truck Centers of Texas	Postage & express charges	1020-44-40180	530140	85.00
8/11/2023	Tahoe Trucking Inc	Demolition/clean-up service	1020-44-32003	530220	1,196.25
8/11/2023	Gulf Coast Paper Co Inc	Janitorial supplies	1020-44-12010	520035	116.31
8/11/2023	Bergkamp Incorporated	Postage & express charges	1020-44-40180	530140	17.52
8/11/2023	Gulf Coast Paper Co Inc	Janitorial supplies	1020-44-33100	520035	319.48
8/11/2023	Gulf Coast Paper Co Inc	Janitorial supplies	1020-44-35020	520035	79.25
8/11/2023	Gulf Coast Paper Co Inc	Janitorial supplies	1020-44-35020	520035	124.05
8/11/2023	Gulf Coast Paper Co Inc	Janitorial supplies	1020-44-12010	520035	430.75
8/11/2023	Gulf Coast Paper Co Inc	Janitorial supplies	1020-44-12010	520035	126.95
8/11/2023	Gulf Coast Paper Co Inc	Janitorial supplies	1020-44-12010	520035	108.71
8/11/2023	Richard Herrera Jr	Demolition/clean-up service	1020-44-11500	530220	125.50
8/11/2023	Gulf Coast Paper Co Inc	Janitorial supplies	1020-44-12010	520035	552.82
8/11/2023	Gulf Coast Paper Co Inc	Janitorial supplies	1020-44-12010	520035	88.46
8/11/2023	Gulf Coast Paper Co Inc	Janitorial supplies	1020-44-12010	520035	92.10

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/11/2023	Gulf Coast Paper Co Inc	Janitorial supplies	1020-44-12010	520035	370.00
8/11/2023	Turn-Key Mobile Inc	Minor tools & equipment	1020-44-11740	520090	67,200.00
8/11/2023	Arnold Oil Company	Fleet parts	1020-44-99	119025	119.02
8/11/2023	O'Reilly Auto Parts	Fleet parts	1020-44-99	119025	13.09
8/11/2023	O'Reilly Auto Parts	Fleet parts	1020-44-99	119025	98.49
8/11/2023	O'Reilly Auto Parts	Fleet parts	1020-44-99	119025	90.49
8/11/2023	O'Reilly Auto Parts	Fleet parts	1020-44-99	119025	3.99
8/11/2023	O'Reilly Auto Parts	Fleet parts	1020-44-99	119025	45.10
8/11/2023	O'Reilly Auto Parts	Fleet parts	1020-44-99	119025	66.74
8/11/2023	O'Reilly Auto Parts	Fleet parts	1020-44-99	119025	9.99
8/11/2023	Arnold Oil Company	Fleet parts	1020-44-99	119025	2,009.13
8/11/2023	Arnold Oil Company	Fleet parts	1020-44-99	119025	644.64
8/11/2023	O'Reilly Auto Parts	Fleet parts	1020-44-99	119025	39.68
8/11/2023	O'Reilly Auto Parts	Fleet parts	1020-44-99	119025	239.98
8/11/2023	O'Reilly Auto Parts	Fleet parts	1020-44-99	119025	135.55
8/11/2023	O'Reilly Auto Parts	Fleet parts	1020-44-99	119025	7.54
8/11/2023	O'Reilly Auto Parts	Fleet parts	1020-44-99	119025	14.87
8/11/2023	O'Reilly Auto Parts	Fleet parts	1020-44-99	119025	7.42
8/11/2023	O'Reilly Auto Parts	Fleet parts	1020-44-99	119025	10.54
8/11/2023	DB innovations LLC	Minor tools & equipment	1020-44-11740	520090	750.00
8/11/2023	DB innovations LLC	Minor tools & equipment	1020-44-11740	520090	100.00
8/11/2023	O'Reilly Auto Parts	Fleet parts	1020-44-99	119025	8.09
8/11/2023	O'Reilly Auto Parts	Fleet parts	1020-44-99	119025	12.55
8/11/2023	O'Reilly Auto Parts	Fleet parts	1020-44-99	119025	153.62
8/11/2023	Beasley Tire Serv Houston Inc	Fleet parts	1020-44-99	119025	2,190.00
8/11/2023	Rush Truck Centers of Texas	Fleet parts	1020-44-99	119025	173.80
8/11/2023	CC Distributors Inc	Minor tools & equipment	1020-44-31510	520090	316.90
8/11/2023	Bergkamp Incorporated	Fleet parts	1020-44-99	119025	416.65
8/11/2023	Corpus Christi Freightliner	Fleet parts	1020-44-99	119025	401.16
8/11/2023	Ricks Detailing	Vehicle repairs	1020-44-12050	530100	2,424.00
8/11/2023	COCC ABC Convention Center	Professional services	1020-44-13822	530000	400,000.00
8/11/2023	COCC ABC Convention Center	Other Equipment	1020-44-13610	550040	70,000.00
8/11/2023	Gulf Coast Paper Co Inc	Chem/hsld supplies	1020-44-31520	520030	105.60
8/11/2023	Gulf Coast Paper Co Inc	Chem/hsld supplies	1020-44-31520	520030	82.40

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/11/2023	Gulf Coast Paper Co Inc	Chem/hsld supplies	1020-44-31520	520030	319.48
8/11/2023	Gulf Coast Paper Co Inc	Chem/hsld supplies	1020-44-31520	520030	117.56
8/11/2023	Gulf Coast Paper Co Inc	Chem/hsld supplies	1020-44-31520	520030	166.22
8/11/2023	Gulf Coast Paper Co Inc	Chem/hsld supplies	1020-44-31520	520030	314.28
8/11/2023	Gulf Coast Paper Co Inc	Chem/hsld supplies	1020-44-31520	520030	214.80
8/11/2023	Gulf Coast Asset Recovery	Professional services	1020-44-11770	530000	2,450.00
8/11/2023	CC Wrecker Service Llc	Professional services	1020-44-11770	530000	2,880.00
8/11/2023	CSA Construction	Construction contract	1020-44-89	550910	907,520.27
8/11/2023	CSA Construction	Construction contract	1020-44-89	550910	86,496.00
8/11/2023	Labatt Food Services	Food and food supplies	1020-44-89	520070	4,111.26
8/11/2023	Labatt Food Services	Food and food supplies	1020-44-89	520070	4,397.53
8/11/2023	Olympia Landscape Development	Mowing & grounds maintenance	1020-44-32001	530225	1,395.00
8/11/2023	Juan A Galnarez	Mowing & grounds maintenance	1020-44-12915	530225	938.00
8/11/2023	PRO TECH MECHANICAL INC	Maint & repairs	1020-44-35040	520130	4,431.00
8/11/2023	Juan A Galnarez	Mowing & grounds maintenance	1020-44-12910	530225	2,100.00
8/11/2023	Juan A Galnarez	Mowing & grounds maintenance	1020-44-12910	530225	1,038.00
8/11/2023	Juan A Galnarez	Mowing & grounds maintenance	1020-44-12910	530225	1,680.00
8/11/2023	Juan A Galnarez	Mowing & grounds maintenance	1020-44-12910	530225	1,452.00
8/11/2023	Juan A Galnarez	Mowing & grounds maintenance	1020-44-12910	530225	938.00
8/11/2023	Gulf Coast Graphics LLC	Equipment maintenance	1020-44-11740	530230	135.00
8/11/2023	Financial Industry Comp System	Memberships licenses & dues	1020-44-89	530250	355.00
8/11/2023	Total Protection Inc	Professional services	1020-44-11870	530000	305.00
8/11/2023	Freese & Nichols Inc	Professional services	1020-44-89	530000	18,281.70
8/11/2023	Corpus Christi Battery Co Inc	Fleet parts	1020-44-99	119025	175.00
8/11/2023	O'Reilly Auto Parts	Fleet parts	1020-44-99	119025	10.64
8/11/2023	O'Reilly Auto Parts	Fleet parts	1020-44-99	119025	12.55
8/11/2023	Lauren Kathleen Dietz	Minor tools & equipment	1020-44-34110	520090	776.00
8/11/2023	Arnold Oil Company	Fleet parts	1020-44-99	119025	21.29
8/11/2023	Arnold Oil Company	Fleet parts	1020-44-99	119025	4.17
8/11/2023	Arnold Oil Company	Fleet parts	1020-44-99	119025	143.62
8/11/2023	O'Reilly Auto Parts	Fleet parts	1020-44-99	119025	187.13
8/11/2023	O'Reilly Auto Parts	Fleet parts	1020-44-99	119025	21.91
8/11/2023	O'Reilly Auto Parts	Fleet parts	1020-44-99	119025	9.99
8/11/2023	Arnold Oil Company	Fleet parts	1020-44-99	119025	154.40

**CITY OF CORPUS CHRISTI**

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/11/2023	Arnold Oil Company	Fleet parts	1020-44-99	119025	117.98
8/11/2023	Arnold Oil Company	Fleet parts	1020-44-99	119025	251.36
8/11/2023	O'Reilly Auto Parts	Fleet parts	1020-44-99	119025	7.30
8/11/2023	O'Reilly Auto Parts	Fleet parts	1020-44-99	119025	196.72
8/11/2023	Manning Lawn Care & Landscapin	Mowing & grounds maintenance	1020-44-12910	530225	1,429.19
8/11/2023	Computer Solutions	Minor computer equipment	1020-44-40420	520100	12,810.60
8/11/2023	Computer Solutions	Minor computer equipment	1020-44-40420	520100	8,915.25
8/11/2023	Computer Solutions	Minor computer equipment	1020-44-12020	520100	325.87
8/11/2023	Dailey-Wells Communications	Minor computer equipment	1020-44-34110	520100	37.50
8/11/2023	Dailey-Wells Communications	Minor computer equipment	1020-44-34110	520100	200.00
8/11/2023	Dailey-Wells Communications	Minor computer equipment	1020-44-34110	520100	35.00
8/11/2023	Juan A Galnarez	Mowing & grounds maintenance	1020-44-12915	530225	1,407.00
8/11/2023	Bayview Tower LLC	Rentals	1020-44-11475	530160	4,582.85
8/11/2023	Juan A Galnarez	Mowing & grounds maintenance	1020-44-12910	530225	1,458.00
8/11/2023	Juan A Galnarez	Mowing & grounds maintenance	1020-44-12910	530225	1,469.00
8/11/2023	Dearborn National Life Ins Co	Life Premiums	1020-44-40610	537350	8,322.10
8/11/2023	Dearborn National Life Ins Co	Term Life Insurance Payable	1020-44-99	200541	64,986.36
8/11/2023	Gulf Coast Paper Co Inc	Janitorial supplies	1020-44-12010	520035	200.82
8/11/2023	Gulf Coast Paper Co Inc	Janitorial supplies	1020-44-12010	520035	450.46
8/11/2023	Richard Herrera Jr	Demolition/clean-up service	1020-44-11500	530220	88.75
8/11/2023	Corpus Christi Freightliner	Postage & express charges	1020-44-40180	530140	31.00
8/11/2023	Gulf Coast Paper Co Inc	Janitorial supplies	1020-44-12010	520035	287.28
8/11/2023	Gulf Coast Paper Co Inc	Janitorial supplies	1020-44-12010	520035	222.37
8/11/2023	Richard Herrera Jr	Demolition/clean-up service	1020-44-11500	530220	194.08
8/11/2023	Corpus Christi Freightliner	Postage & express charges	1020-44-40180	530140	30.00
8/11/2023	So TX Botanical Gardens	Arts & Culture Alliance-UtlDon	1020-44-99	203305	89.78
8/11/2023	Corpus Christi Freightliner	Vehicle repairs	1020-44-40170	530100	3,410.26
8/11/2023	Ricks Detailing	Vehicle repairs	1020-44-12050	530100	750.00
8/11/2023	COCC ABC Convention Center	Other Equipment	1020-44-13606	550040	300,000.00
8/11/2023	Bob Johnson Wrecker Services	Professional services	1020-44-11770	530000	5,040.00
8/11/2023	CC Distributors Inc	Clothing	1020-44-12915	520040	1,240.00
8/11/2023	CC Distributors Inc	Clothing	1020-44-12915	520040	1,462.65
8/11/2023	Gulf Coast Paper Co Inc	Janitorial supplies	1020-44-12010	520035	5.06
8/11/2023	Gulf Coast Paper Co Inc	Janitorial supplies	1020-44-12010	520035	231.08

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8/11/2023	Gulf Coast Paper Co Inc	Janitorial supplies	1020-44-12010	520035	341.67
8/11/2023	GP Transport Inc	Maint & repairs	1020-44-31010	520130	2,563.67
8/11/2023	Am Services Co	Building maint & service	1020-44-11870	530210	49,500.00
8/11/2023	A Plus Janitorial	Building maint & service	1020-44-40170	530210	1,383.00
8/11/2023	Rush Truck Centers of Texas	Fleet parts	1020-44-99	119025	1,910.00
8/11/2023	Corpus Christi Freightliner	Gas & oil	1020-44-99	119005	704.00
8/11/2023	Arnold Oil Company	Cost of goods sold	1020-44-35065	520210	2,791.62
8/11/2023	O'Reilly Auto Parts	Fleet parts	1020-44-99	119025	93.81
8/11/2023	O'Reilly Auto Parts	Fleet parts	1020-44-99	119025	5.29
8/11/2023	O'Reilly Auto Parts	Fleet parts	1020-44-99	119025	(113.44)
8/11/2023	Arnold Oil Company	Fleet parts	1020-44-99	119025	96.30
8/11/2023	O'Reilly Auto Parts	Fleet parts	1020-44-99	119025	168.27
8/11/2023	O'Reilly Auto Parts	Fleet parts	1020-44-99	119025	332.48
8/11/2023	O'Reilly Auto Parts	Fleet parts	1020-44-99	119025	113.44
8/11/2023	Del Mar College Foundation Inc	Professional services	1020-44-15010	530000	6,003.91
8/11/2023	Smith Pump Co	Maint & repairs-contracted	1020-44-30251	530215	3,803.80
8/11/2023	Gerald Stephen Tjon-A-Joe	Professional services	1020-44-13210	530000	4,250.00
8/11/2023	Koetter Fire Protection of CC	Professional services	1020-44-11870	530000	30.00
8/11/2023	GP Transport Inc	Professional services	1020-44-31520	530000	2,890.00
8/11/2023	Corpus Christi Freightliner	Fleet parts	1020-44-99	119025	377.70
8/11/2023	Corpus Christi Freightliner	Fleet parts	1020-44-99	119025	1,831.80
8/11/2023	Corpus Christi Freightliner	Fleet parts	1020-44-99	119025	1,044.98
8/11/2023	Corpus Christi Freightliner	Fleet parts	1020-44-99	119025	231.24
8/11/2023	Kimley-Horn and Assoc Inc	Outside consultants	1020-44-89	550950	9,500.00
8/11/2023	Lloyd Gosselink Rochel	Outside Legal Counsel	1020-44-33000	530001	832.50
8/11/2023	La Vockea Wallace	Instructors & officials	1020-44-13041	530002	45.00
8/11/2023	Hose of South TX Inc	Maint & repairs	1020-44-31010	520130	416.31
8/11/2023	Hose of South TX Inc	Maint & repairs	1020-44-31010	520130	15.15
8/11/2023	Smith Pump Co	Maint & repairs-contracted	1020-44-30251	530215	5,924.20
8/11/2023	GP Transport Inc	Professional services	1020-44-31520	530000	3,612.50
8/11/2023	Raul Flores	Building maint & service	1020-44-12010	530210	315.00
8/11/2023	Raul Flores	Building maint & service	1020-44-12010	530210	315.00
8/11/2023	Harbor Playhouse	Arts & Culture Alliance-UtlDon	1020-44-99	203305	89.78
8/11/2023	GP Transport Inc	Professional services	1020-44-31520	530000	3,740.00

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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/11/2023	GP Transport Inc	Professional services	1020-44-31520	530000	5,142.50
8/11/2023	GP Transport Inc	Professional services	1020-44-31520	530000	2,698.75
8/11/2023	J Carroll Weaver Inc	Construction contract	1020-44-89	550910	78,691.25
8/11/2023	J Carroll Weaver Inc	Construction contract	1020-44-89	550910	10,899.82
8/11/2023	Alarm Security & Contracting	Building maint & service	1020-44-12010	530210	10.00
8/11/2023	Pest Control Service Inc	Building maint & service	1020-44-12010	530210	48.00
8/11/2023	Pest Control Service Inc	Building maint & service	1020-44-12010	530210	48.00
8/11/2023	Alarm Security & Contracting	Building maint & service	1020-44-12010	530210	25.00
8/11/2023	Pest Control Service Inc	Building maint & service	1020-44-12010	530210	48.00
8/11/2023	Pest Control Service Inc	Building maint & service	1020-44-12010	530210	48.00
8/11/2023	Pest Control Service Inc	Building maint & service	1020-44-12010	530210	48.00
8/11/2023	Pest Control Service Inc	Building maint & service	1020-44-12010	530210	48.00
8/11/2023	Pest Control Service Inc	Building maint & service	1020-44-12010	530210	48.00
8/11/2023	Alarm Security & Contracting	Building maint & service	1020-44-12010	530210	35.00
8/11/2023	Gulf Coast Paper Co Inc	Office supplies	1020-44-33100	520120	1,153.53
8/11/2023	Pest Control Service Inc	Building maint & service	1020-44-12010	530210	48.00
8/11/2023	Pest Control Service Inc	Building maint & service	1020-44-12010	530210	48.00
8/11/2023	Pest Control Service Inc	Building maint & service	1020-44-12010	530210	48.00
8/11/2023	Pest Control Service Inc	Building maint & service	1020-44-12010	530210	48.00
8/11/2023	Pest Control Service Inc	Building maint & service	1020-44-12010	530210	48.00
8/11/2023	Pest Control Service Inc	Building maint & service	1020-44-12010	530210	48.00
8/11/2023	Pest Control Service Inc	Building maint & service	1020-44-12010	530210	48.00
8/11/2023	Hazen and Sawyer	Outside consultants	1020-44-89	550950	96,901.05
8/11/2023	Aida O Montalvo	Instructors & officials	1020-44-13033	530002	220.00
8/11/2023	Computer Solutions	Building maint & service	1020-44-12504	530210	1,281.06
8/11/2023	CC Distributors Inc	Pipe fittings drainage	1020-44-34130	520160	3,722.88
8/11/2023	Ashley Morehead	Instructors & officials	1020-44-13041	530002	60.00
8/11/2023	Hub City Overhead Door Co	Building maint & service	1020-44-12010	530210	562.50
8/11/2023	Hub City Overhead Door Co	Building maint & service	1020-44-12010	530210	208.00
8/11/2023	Pest Control Service Inc	Building maint & service	1020-44-12010	530210	48.00
8/11/2023	Pest Control Service Inc	Building maint & service	1020-44-12010	530210	48.00
8/11/2023	PRO TECH MECHANICAL INC	Building maint & service	1020-44-35040	530210	1,000.00
8/11/2023	Pest Control Service Inc	Building maint & service	1020-44-12010	530210	48.00
8/11/2023	Pest Control Service Inc	Building maint & service	1020-44-12010	530210	48.00

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/11/2023	Pest Control Service Inc	Building maint & service	1020-44-12010	530210	48.00
8/11/2023	Pest Control Service Inc	Building maint & service	1020-44-12010	530210	48.00
8/11/2023	Pest Control Service Inc	Building maint & service	1020-44-12010	530210	48.00
8/11/2023	Pest Control Service Inc	Building maint & service	1020-44-12010	530210	48.00
8/11/2023	Tellus Equipment Solutions LLC	Fleet parts	1020-44-99	119025	1,724.50
8/11/2023	Tellus Equipment Solutions LLC	Fleet parts	1020-44-99	119025	237.26
8/11/2023	Doggett Heavy Machinery Srvcs	Fleet parts	1020-44-99	119025	230.70
8/11/2023	Doggett Heavy Machinery Srvcs	Fleet parts	1020-44-99	119025	197.16
8/11/2023	Doggett Heavy Machinery Srvcs	Fleet parts	1020-44-99	119025	259.25
8/11/2023	Victor Betancourt	Professional services	1020-44-13041	530000	1,920.00
8/11/2023	Essential Equipment Inc	Minor computer equipment	1020-44-33600	520100	723.00
8/11/2023	Essential Equipment Inc	Minor computer equipment	1020-44-33600	520100	609.84
8/11/2023	Essential Equipment Inc	Minor computer equipment	1020-44-33600	520100	1,426.00
8/11/2023	Essential Equipment Inc	Minor computer equipment	1020-44-33600	520100	35.00
8/11/2023	Arrow Display Signs	Printing advertising & PR	1020-44-89	530500	275.00
8/11/2023	Tellus Equipment Solutions LLC	Postage & express charges	1020-44-40180	530140	30.03
8/11/2023	Tellus Equipment Solutions LLC	Postage & express charges	1020-44-40180	530140	15.00
8/11/2023	Doggett Heavy Machinery Srvcs	Postage & express charges	1020-44-40180	530140	12.50
8/11/2023	Ferguson Enterprises Inc	Maintenance & repairs-interdep	1020-44-33400	520131	10,370.00
8/11/2023	Ferguson Enterprises Inc	Maintenance & repairs-interdep	1020-44-33400	520131	10,760.00
8/11/2023	Doggett Heavy Machinery Srvcs	Postage & express charges	1020-44-40180	530140	5.00
8/11/2023	Dan Hinojosa	Mowing & grounds maintenance	1020-44-32001	530225	1,340.96
8/11/2023	Arrow Display Signs	Maint & repairs	1020-44-35040	520130	28.00
8/11/2023	Sigifredo Montemayor	Memberships licenses & dues	1020-44-12010	530250	26,600.00
8/11/2023	Ferguson Enterprises Inc	Maint & repairs	1020-44-33600	520130	234.00
8/11/2023	Ferguson Enterprises Inc	Maint & repairs	1020-44-33600	520130	76.20
8/11/2023	Dorame General Repair & Lawn	Mowing & grounds maintenance	1020-44-32001	530225	3,409.00
8/11/2023	Dorame General Repair & Lawn	Mowing & grounds maintenance	1020-44-32001	530225	3,709.18
8/11/2023	Apollo Towing	Vehicle repairs	1020-44-40170	530100	57.25
8/11/2023	Apollo Towing	Professional services	1020-44-11770	530000	8,675.00
8/11/2023	Apollo Towing	Vehicle repairs	1020-44-40170	530100	57.25
8/11/2023	Apollo Towing	Vehicle repairs	1020-44-40170	530100	230.00
8/11/2023	Apollo Towing	Vehicle repairs	1020-44-40170	530100	54.95
8/11/2023	Apollo Towing	Vehicle repairs	1020-44-40170	530100	57.25



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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/11/2023	Jasons Deli	Food and food supplies	1020-44-10420	520070	10.00
8/11/2023	Jasons Deli	Food and food supplies	1020-44-10420	520070	149.88
8/11/2023	Jasons Deli	Food and food supplies	1020-44-10420	520070	149.88
8/11/2023	Jasons Deli	Food and food supplies	1020-44-10420	520070	8.00
8/11/2023	Jasons Deli	Food and food supplies	1020-44-10420	520070	149.88
8/11/2023	Jasons Deli	Food and food supplies	1020-44-10420	520070	10.00
8/11/2023	Jasons Deli	Food and food supplies	1020-44-10420	520070	134.28
8/11/2023	Jasons Deli	Food and food supplies	1020-44-10420	520070	10.00
8/11/2023	Jasons Deli	Food and food supplies	1020-44-10420	520070	134.28
8/11/2023	Jasons Deli	Food and food supplies	1020-44-10420	520070	8.00
8/11/2023	Wells Fargo Bank	Interest & Bank Charges	1020-44-13041	540030	460.14
8/11/2023	Wells Fargo Bank	Interest & Bank Charges	1020-44-11860	540030	36.13
8/11/2023	Victor Betancourt	Professional services	1020-44-13041	530000	200.00
8/11/2023	Mako Contracting LLC	Construction contract	1020-44-89	550910	187,507.52
8/11/2023	Mako Contracting LLC	Construction contract	1020-44-89	550910	275,474.32
8/11/2023	Mako Contracting LLC	Construction contract	1020-44-89	550910	233,257.97
8/11/2023	Mako Contracting LLC	Construction contract	1020-44-89	550910	66,872.46
8/11/2023	Dailey-Wells Communications	Radio maintenance	1020-44-12040	530240	45.00
8/11/2023	ACE Global	Professional services	1020-44-12080	530000	1,285.00
8/11/2023	Grace Paving & Construction	Construction contract	1020-44-89	550910	289,359.07
8/11/2023	A Ortiz Const & Paving Inc	Construction contract	1020-44-89	550910	5,435.31
8/11/2023	A Ortiz Const & Paving Inc	Construction contract	1020-44-89	550910	200,837.48
8/11/2023	A Ortiz Const & Paving Inc	Construction contract	1020-44-89	550910	818.10
8/11/2023	A Ortiz Const & Paving Inc	Construction contract	1020-44-89	550910	12,576.90
8/11/2023	ZuMama Fitness LLC	Professional services	1020-44-13005	530000	300.00
8/11/2023	Victor Betancourt	Professional services	1020-44-13041	530000	250.00
8/11/2023	Skid O Kan/Corpus Christi Disposal Svc	Professional services	1020-44-34130	530000	80.00
8/11/2023	Skid O Kan/Corpus Christi Disposal Svc	Professional services	1020-44-34130	530000	80.00
8/11/2023	Doggett Heavy Machinery Srvcs	Postage & express charges	1020-44-40180	530140	7.50
8/11/2023	Ferguson Enterprises Inc	Hydrants parts supplies	1020-44-31520	520140	13,800.00
8/11/2023	Ferguson Enterprises Inc	Hydrants parts supplies	1020-44-31520	520140	12,900.00
8/11/2023	Ferguson Enterprises Inc	Hydrants parts supplies	1020-44-31520	520140	23,200.00
8/11/2023	Doggett Heavy Machinery Srvcs	Postage & express charges	1020-44-40180	530140	145.00
8/11/2023	Doggett Heavy Machinery Srvcs	Postage & express charges	1020-44-40180	530140	10.00

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/11/2023	Hanson Professional Svcs Inc	Outside consultants	1020-44-89	550950	9,989.00
8/11/2023	French Ellison Truck Cntr Inc	Fleet parts	1020-44-99	119025	508.45
8/11/2023	Grace Paving & Construction	Recreational supplies & equipment	1020-44-12910	520170	39,590.77
8/11/2023	Doggett Heavy Machinery Svcs	Fleet parts	1020-44-99	119025	22.88
8/11/2023	Doggett Heavy Machinery Svcs	Fleet parts	1020-44-99	119025	166.48
8/11/2023	Ferguson Enterprises Inc	Minor tools & equipment	1020-44-31510	520090	1,658.52
8/11/2023	French Ellison Truck Cntr Inc	Fleet parts	1020-44-99	119025	414.20
8/11/2023	Doggett Heavy Machinery Svcs	Fleet parts	1020-44-99	119025	1,700.00
8/11/2023	Doggett Heavy Machinery Svcs	Fleet parts	1020-44-99	119025	1.55
8/11/2023	Doggett Heavy Machinery Svcs	Fleet parts	1020-44-99	119025	194.79
8/11/2023	Arrow Display Signs	Minor tools & equipment	1020-44-35030	520090	85.00
8/11/2023	Sec-Ops Inc	Professional services	1020-44-10491	530000	409.08
8/11/2023	Sec-Ops Inc	Professional services	1020-44-10475	530000	648.60
8/11/2023	Sec-Ops Inc	Professional services	1020-44-10475	530000	1,068.18
8/11/2023	Sec-Ops Inc	Professional services	1020-44-10475	530000	362.77
8/11/2023	Sec-Ops Inc	Professional services	1020-44-10491	530000	731.40
8/11/2023	Sec-Ops Inc	Professional services	1020-44-10491	530000	1,204.55
8/11/2023	Apollo Towing	Vehicle repairs	1020-44-40170	530100	54.95
8/11/2023	Apollo Towing	Vehicle repairs	1020-44-40170	530100	54.95
8/11/2023	Apollo Towing	Vehicle repairs	1020-44-40170	530100	57.25
8/11/2023	Apollo Towing	Professional services	1020-44-11770	530000	57.25
8/11/2023	Apollo Towing	Vehicle repairs	1020-44-40170	530100	54.95
8/11/2023	Apollo Towing	Vehicle repairs	1020-44-40170	530100	57.25
8/11/2023	Apollo Towing	Vehicle repairs	1020-44-40170	530100	109.90
8/11/2023	Brenntag SW Inc	Purification chemicals	1020-44-33110	520010	8,917.89
8/11/2023	Dorame General Repair & Lawn	Mowing & grounds maintenance	1020-44-32001	530225	9,500.00
8/11/2023	Johnstone Supply	Maint & repairs	1020-44-33210	520130	1,584.88
8/11/2023	South TX Trench Safety LLC	Maint & repairs	1020-44-31520	520130	2,107.57
8/11/2023	Dorame General Repair & Lawn	Mowing & grounds maintenance	1020-44-32001	530225	2,480.00
8/11/2023	Dorame General Repair & Lawn	Mowing & grounds maintenance	1020-44-32001	530225	3,409.00
8/11/2023	Ewald Kubota Inc	Postage & express charges	1020-44-40180	530140	20.00
8/11/2023	Jasons Deli	Food and food supplies	1020-44-10420	520070	10.00
8/11/2023	Jasons Deli	Food and food supplies	1020-44-10420	520070	134.28
8/11/2023	Jasons Deli	Food and food supplies	1020-44-10420	520070	10.00

**CITY OF CORPUS CHRISTI**

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/11/2023	Jasons Deli	Food and food supplies	1020-44-10420	520070	149.88
8/11/2023	Madison National Life Ins Co	Disability Ins Premiums	1020-44-40610	537270	13,821.30
8/11/2023	American Backflow Products Co	Meter & svc connection materials	1020-44-89	520150	40.00
8/11/2023	American Backflow Products Co	Meter & svc connection materials	1020-44-89	520150	857.28
8/11/2023	Arrow Display Signs	Printing advertising & PR	1020-44-35000	530500	280.00
8/11/2023	Doggett Heavy Machinery Srvcs	Postage & express charges	1020-44-40180	530140	15.00
8/11/2023	Ewald Kubota Inc	Fleet parts	1020-44-99	119025	181.22
8/11/2023	Ewald Kubota Inc	Fleet parts	1020-44-99	119025	19.05
8/11/2023	Doggett Heavy Machinery Srvcs	Fleet parts	1020-44-99	119025	885.54
8/11/2023	Doggett Heavy Machinery Srvcs	Fleet parts	1020-44-99	119025	420.61
8/11/2023	Doggett Heavy Machinery Srvcs	Fleet parts	1020-44-99	119025	6.04
8/11/2023	Ferguson Enterprises Inc	Minor tools & equipment	1020-44-33400	520090	2,182.00
8/11/2023	BSM & Co Landscaping	Mowing & grounds maintenance	1020-44-12915	530225	1,014.60
8/11/2023	BSM & Co Landscaping	Mowing & grounds maintenance	1020-44-12915	530225	1,014.60
8/11/2023	Arrow Display Signs	Maint & repairs	1020-44-35040	520130	120.00
8/11/2023	Ferguson Enterprises Inc	Maint & repairs	1020-44-31520	520130	2,846.20
8/11/2023	Faraday Electric Motors LLC	Maint & repairs	1020-44-31010	520130	5,278.00
8/11/2023	Ferguson Enterprises Inc	Maint & repairs	1020-44-31520	520130	162.40
8/11/2023	BSM & Co Landscaping	Mowing & grounds maintenance	1020-44-12915	530225	1,014.60
8/11/2023	Arrow Display Signs	Maint & repairs	1020-44-13836	520130	555.00
8/11/2023	BSM & Co Landscaping	Mowing & grounds maintenance	1020-44-12915	530225	1,014.60
8/11/2023	Stephen Mora	Instructors & officials	1020-44-13041	530002	100.00
8/11/2023	Ferguson Enterprises Inc	Pipe fittings drainage	1020-44-31520	520160	1,400.00
8/11/2023	Ferguson Enterprises Inc	Pipe fittings drainage	1020-44-31520	520160	8,333.00
8/11/2023	Ferguson Enterprises Inc	Pipe fittings drainage	1020-44-31520	520160	3,778.80
8/11/2023	ZuMama Fitness LLC	Instructors & officials	1020-44-13023	530002	205.00
8/11/2023	Ferguson Enterprises Inc	Pipe fittings drainage	1020-44-33600	520160	3,778.80
8/11/2023	Ferguson Enterprises Inc	Pipe fittings drainage	1020-44-33400	520160	10,370.00
8/11/2023	Madison National Life Ins Co	Disability Ins Payable	1020-44-99	200548	10,595.82
8/11/2023	Ensemble Group	Minor computer equipment	1020-44-12641	520100	250.00
8/11/2023	Corpus Christi Police Officers Association	Police Supplemental Insurance	1020-44-11740	537218	3,860.00
8/11/2023	Corpus Christi Police Officers Association	Police Supplemental Insurance	1020-44-11711	537218	780.00
8/11/2023	Southern Ionics Inc	Purification chemicals	1020-44-33110	520010	9,015.62
8/11/2023	Southern Ionics Inc	Purification chemicals	1020-44-33110	520010	9,026.90

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/11/2023	Everest Water & Coffee	Rentals	1020-44-35010	530160	16.25
8/11/2023	Everest Water & Coffee	Rentals	1020-44-35040	530160	16.25
8/11/2023	Everest Water & Coffee	Rentals	1020-44-35050	530160	16.25
8/11/2023	Everest Water & Coffee	Rentals	1020-44-35055	530160	16.25
8/11/2023	Bay Ltd	Street materials inventory	1020-44-99	119000	5,181.44
8/11/2023	Bay Ltd	Street materials inventory	1020-44-99	119000	7,974.45
8/11/2023	Bay Ltd	Street materials inventory	1020-44-99	119000	2,850.05
8/11/2023	Bay Ltd	Street materials inventory	1020-44-99	119000	4,532.65
8/11/2023	Jasons Deli	Food and food supplies	1020-44-10420	520070	134.28
8/11/2023	Jasons Deli	Food and food supplies	1020-44-10420	520070	10.00
8/11/2023	Jasons Deli	Food and food supplies	1020-44-10420	520070	8.00
8/11/2023	Jasons Deli	Food and food supplies	1020-44-10420	520070	130.68
8/11/2023	Jasons Deli	Food and food supplies	1020-44-10420	520070	89.88
8/11/2023	Jasons Deli	Food and food supplies	1020-44-10420	520070	8.00
8/11/2023	Gateway	Office supplies	1020-44-11470	520120	22.55
8/11/2023	Gateway	Office supplies	1020-44-13405	520120	238.75
8/11/2023	Gateway	Office supplies	1020-44-12400	520120	71.89
8/11/2023	Gateway	Office supplies	1020-44-12415	520120	35.87
8/11/2023	Gabriel Mendoza	Instructors & officials	1020-44-13041	530002	225.00
8/11/2023	Gateway	Office supplies	1020-44-12616	520120	26.36
8/11/2023	Gateway	Office supplies	1020-44-10900	520120	39.17
8/11/2023	Gateway	Office supplies	1020-44-11750	520120	191.00
8/11/2023	Gateway	Office supplies	1020-44-11500	520120	91.54
8/11/2023	Barcom Construction Inc	Building maint & service	1020-44-33110	530210	45,836.00
8/11/2023	Gateway	Office supplies	1020-44-12500	520120	82.48
8/11/2023	Gateway	Office supplies	1020-44-12500	520120	(82.48)
8/11/2023	Corpus Christi Electric Co Inc	Maint & repairs	1020-44-35040	520130	980.92
8/11/2023	Ewald Kubota Inc	Postage & express charges	1020-44-40180	530140	30.00
8/11/2023	Labatt Food Services	Paper goods	1020-44-89	520080	187.05
8/11/2023	Dorame General Repair & Lawn	Mowing & grounds maintenance	1020-44-32001	530225	950.00
8/11/2023	Dorame General Repair & Lawn	Mowing & grounds maintenance	1020-44-32001	530225	745.00
8/11/2023	Dorame General Repair & Lawn	Mowing & grounds maintenance	1020-44-32001	530225	1,747.08
8/11/2023	Dorame General Repair & Lawn	Mowing & grounds maintenance	1020-44-32001	530225	1,950.00
8/11/2023	Dorame General Repair & Lawn	Mowing & grounds maintenance	1020-44-32001	530225	1,621.65

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/11/2023	Dorame General Repair & Lawn	Mowing & grounds maintenance	1020-44-32001	530225	1,500.00
8/11/2023	Dorame General Repair & Lawn	Mowing & grounds maintenance	1020-44-32001	530225	1,690.00
8/11/2023	Sec-Ops Inc	Professional services	1020-44-10475	530000	371.21
8/11/2023	Sec-Ops Inc	Professional services	1020-44-10475	530000	1,084.68
8/11/2023	Sec-Ops Inc	Professional services	1020-44-10475	530000	660.76
8/11/2023	Sec-Ops Inc	Professional services	1020-44-10491	530000	1,223.15
8/11/2023	Sec-Ops Inc	Professional services	1020-44-10491	530000	418.59
8/11/2023	Sec-Ops Inc	Professional services	1020-44-10491	530000	745.12
8/11/2023	Apollo Towing	Vehicle repairs	1020-44-40170	530100	57.25
8/11/2023	Apollo Towing	Vehicle repairs	1020-44-40170	530100	54.95
8/11/2023	Radiology Associates	Professional services	1020-44-12616	530000	510.00
8/11/2023	Apollo Towing	Vehicle repairs	1020-44-40170	530100	57.25
8/11/2023	Apollo Towing	Vehicle repairs	1020-44-40170	530100	57.25
8/11/2023	Apollo Towing	Vehicle repairs	1020-44-40170	530100	54.95
8/11/2023	Gulf Coast Nut & Bolt LLC	Minor tools & equipment	1020-44-33400	520090	532.35
8/11/2023	Gulf Coast Nut & Bolt LLC	Minor tools & equipment	1020-44-33400	520090	396.45
8/11/2023	Maaco Collision Repair	Minor tools & equipment	1020-44-11740	520090	1,700.00
8/11/2023	Maaco Collision Repair	Minor tools & equipment	1020-44-11740	520090	175.00
8/11/2023	Jasons Deli	Food and food supplies	1020-44-10420	520070	10.00
8/11/2023	Jasons Deli	Food and food supplies	1020-44-10420	520070	130.68
8/11/2023	Jasons Deli	Food and food supplies	1020-44-10420	520070	10.00
8/11/2023	Jasons Deli	Food and food supplies	1020-44-10420	520070	89.88
8/11/2023	Jasons Deli	Food and food supplies	1020-44-10420	520070	130.68
8/11/2023	Jasons Deli	Food and food supplies	1020-44-10420	520070	10.00
8/11/2023	Jasons Deli	Food and food supplies	1020-44-10420	520070	149.88
8/11/2023	Jasons Deli	Food and food supplies	1020-44-10420	520070	8.00
8/11/2023	Layton Carpenter	Instructors & officials	1020-44-13041	530002	200.00
8/11/2023	Gulf Coast Nut & Bolt LLC	Fleet parts	1020-44-99	119025	18.50
8/11/2023	Ewald Kubota Inc	Fleet parts	1020-44-99	119025	925.08
8/11/2023	2Chainz Brush Clearing LLC	Mowing & grounds maintenance	1020-44-32001	530225	21,004.88
8/11/2023	Southern Ionics Inc	Purification chemicals	1020-44-33140	520010	450.00
8/11/2023	Corpus Christi Police Officers Association	Police Supplemental Insurance	1020-44-11711	537218	780.00
8/11/2023	Corpus Christi Police Officers Association	Police Supplemental Insurance	1020-44-11740	537218	3,880.00
8/11/2023	Bay Ltd	Construction contract	1020-44-89	550910	183,369.00

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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/11/2023	Bay Ltd	Construction contract	1020-44-89	550910	99.75
8/11/2023	Bay Ltd	Construction contract	1020-44-89	550910	203,072.47
8/11/2023	Bay Ltd	Construction contract	1020-44-89	550910	139,462.11
8/11/2023	Bay Ltd	Construction contract	1020-44-89	550910	62,560.03
8/11/2023	Texas A&M University-CC	Arts & Culture Alliance-UtlDon	1020-44-99	203305	89.78
8/11/2023	Bay Ltd	Construction contract	1020-44-89	550910	52,134.10
8/11/2023	Bay Ltd	Construction contract	1020-44-89	550910	101,113.25
8/11/2023	Bay Ltd	Construction contract	1020-44-89	550910	193,346.47
8/11/2023	Bay Ltd	Construction contract	1020-44-89	550910	65,268.64
8/11/2023	Bay Ltd	Street materials inventory	1020-44-99	119000	6,509.34
8/11/2023	Bay Ltd	Street materials inventory	1020-44-99	119000	4,043.39
8/11/2023	Bay Ltd	Street materials inventory	1020-44-99	119000	8,289.93
8/11/2023	Instituto de Cultura Hispanica	Arts & Culture Alliance-UtlDon	1020-44-99	203305	89.78
8/11/2023	Apollo Towing	Vehicle repairs	1020-44-40170	530100	57.25
8/11/2023	Turnkey Lawn Care & Services	Mowing & grounds maintenance	1020-44-12910	530225	1,160.00
8/11/2023	CMC Construction Services	Maint & repairs	1020-44-31520	520130	2,999.85
8/11/2023	Drain King	Maint & repairs	1020-44-35040	520130	1,378.99
8/11/2023	Everest Water & Coffee	Food and food supplies	1020-44-10020	520070	52.00
8/11/2023	Michael Moore	Professional services	1020-44-13616	530000	160.00
8/11/2023	Datamars Inc	Chem/hsltd supplies	1020-44-12680	520030	9,975.00
8/11/2023	North Water District Lab Srvcs	Chem/hsltd supplies	1020-44-31010	520030	370.00
8/11/2023	Michael Moore	Professional services	1020-44-13616	530000	160.00
8/11/2023	AutoWorks Unlimited LLC	Vehicle repairs	1020-44-11740	530100	990.00
8/11/2023	Easy Rider Wrecker Svs	Professional services	1020-44-11770	530000	7,825.00
8/11/2023	Johnstone Supply	Building maint & service	1020-44-32040	530210	102.99
8/11/2023	Johnstone Supply	Building maint & service	1020-44-32040	530210	320.87
8/11/2023	Johnstone Supply	Building maint & service	1020-44-32040	530210	415.12
8/11/2023	Johnstone Supply	Building maint & service	1020-44-32040	530210	64.99
8/11/2023	Johnstone Supply	Building maint & service	1020-44-32040	530210	180.58
8/11/2023	Johnstone Supply	Building maint & service	1020-44-32040	530210	1,222.50
8/11/2023	Johnstone Supply	Building maint & service	1020-44-32040	530210	100.00
8/11/2023	Johnstone Supply	Building maint & service	1020-44-32040	530210	497.50
8/11/2023	Gateway	Office supplies	1020-44-30005	520120	9.66
8/11/2023	Gateway	Office supplies	1020-44-11470	520120	155.56

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/11/2023	Gateway	Office supplies	1020-44-10900	520120	27.99
8/11/2023	Gateway	Office supplies	1020-44-11780	520120	90.89
8/11/2023	Gateway	Office supplies	1020-44-11780	520120	11.22
8/11/2023	Gateway	Office supplies	1020-44-11455	520120	767.82
8/11/2023	Gateway	Office supplies	1020-44-12400	520120	7.83
8/11/2023	Gateway	Office supplies	1020-44-12601	520120	112.32
8/11/2023	Gateway	Office supplies	1020-44-11460	520120	304.67
8/11/2023	Gateway	Office supplies	1020-44-32040	520120	102.10
8/11/2023	Gateway	Office supplies	1020-44-10001	520120	82.99
8/11/2023	Corpus Christi Electric Co Inc	Maint & repairs	1020-44-35040	520130	1,720.00
8/11/2023	Kennedy Wire Rope & Sling Co	Fleet parts	1020-44-99	119025	270.34
8/11/2023	Gateway	Cost of goods sold	1020-44-10900	520210	808.20
8/11/2023	Valarie White	Training-General	1020-44-10751	530362	1,850.00
8/11/2023	Gateway	Office supplies	1020-44-12662	520120	54.30
8/11/2023	Gateway	Office supplies	1020-44-10001	520120	27.14
8/11/2023	Gateway	Office supplies	1020-44-13405	520120	162.51
8/11/2023	Gateway	Office supplies	1020-44-11500	520120	22.30
8/11/2023	Gateway	Office supplies	1020-44-31700	520120	170.08
8/11/2023	Gateway	Office supplies	1020-44-12662	520120	90.00
8/11/2023	Gateway	Office supplies	1020-44-30005	520120	40.17
8/11/2023	Gateway	Office supplies	1020-44-11740	520120	399.91
8/11/2023	Gateway	Office supplies	1020-44-12320	520120	69.69
8/11/2023	Barcom Construction Inc	Building maint & service	1020-44-33110	530210	43,194.00
8/11/2023	Gateway	Office supplies	1020-44-89	520120	1,216.44
8/11/2023	Gateway	Office supplies	1020-44-30005	520120	151.56
8/11/2023	Gateway	Office supplies	1020-44-12665	520120	203.68
8/11/2023	Gateway	Office supplies	1020-44-12320	520120	20.16
8/11/2023	Gateway	Office supplies	1020-44-11720	520120	1,686.95
8/11/2023	Gateway	Office supplies	1020-44-11451	520120	194.46
8/11/2023	Gateway	Office supplies	1020-44-10440	520120	44.60
8/11/2023	National Auto Glass	Vehicle repairs	1020-44-40170	530100	100.00
8/11/2023	National Auto Glass	Vehicle repairs	1020-44-40170	530100	450.00
8/11/2023	National Auto Glass	Vehicle repairs	1020-44-40170	530100	350.00
8/11/2023	MGT of America Consulting LLC	Professional services	1020-44-10751	530000	15,000.00

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/11/2023	Progressive Commercial Aquatics Inc	Chem/hsld supplies	1020-44-13115	520030	650.00
8/11/2023	Progressive Commercial Aquatics Inc	Chem/hsld supplies	1020-44-13115	520030	32,832.00
8/11/2023	Valley Solvents & Chemicals	Chem/hsld supplies	1020-44-13115	520030	375.00
8/11/2023	Valley Solvents & Chemicals	Chem/hsld supplies	1020-44-13115	520030	87.35
8/11/2023	Gourley Contracting LLC	Construction contract	1020-44-89	550910	562.80
8/11/2023	Gourley Contracting LLC	Construction contract	1020-44-89	550910	817.74
8/11/2023	Gourley Contracting LLC	Construction contract	1020-44-89	550910	562.80
8/11/2023	Gourley Contracting LLC	Construction contract	1020-44-89	550910	727.20
8/11/2023	South Texas Building Partners	Construction contract	1020-44-89	550910	12,733.93
8/11/2023	Gourley Contracting LLC	Construction contract	1020-44-89	550910	331.08
8/11/2023	Gourley Contracting LLC	Construction contract	1020-44-89	550910	665.59
8/11/2023	Gourley Contracting LLC	Construction contract	1020-44-89	550910	645.86
8/11/2023	National Auto Glass	Vehicle repairs	1020-44-40170	530100	350.00
8/11/2023	National Auto Glass	Vehicle repairs	1020-44-40170	530100	50.00
8/11/2023	Urban Engineering	Professional services	1020-44-89	530000	15,318.75
8/11/2023	Hach Co	Chem/hsld supplies	1020-44-31010	520030	287.80
8/11/2023	Gourley Contracting LLC	Construction contract	1020-44-89	550910	701.22
8/11/2023	Gourley Contracting LLC	Construction contract	1020-44-89	550910	701.22
8/11/2023	Gourley Contracting LLC	Construction contract	1020-44-89	550910	791.08
8/11/2023	Gourley Contracting LLC	Construction contract	1020-44-89	550910	377.73
8/11/2023	Hall's Lawncare Services LLC	Mowing & grounds maintenance	1020-44-12930	530225	560.00
8/11/2023	Vermeer Texas-Louisiana	Fleet parts	1020-44-99	119025	125.76
8/11/2023	Kelton's Truck Parts Inc	Fleet parts	1020-44-99	119025	273.26
8/11/2023	Gateway	Cost of goods sold	1020-44-10900	520210	1,910.00
8/11/2023	Gateway	Cost of goods sold	1020-44-10900	520210	1,063.00
8/11/2023	Gateway	Cost of goods sold	1020-44-10900	520210	525.00
8/11/2023	Vermeer Texas-Louisiana	Fleet parts	1020-44-99	119025	282.86
8/11/2023	J.M. Perez and Grandsons LLC	Demolition/clean-up service	1020-44-11500	530220	302.17
8/11/2023	J.M. Perez and Grandsons LLC	Demolition/clean-up service	1020-44-11500	530220	149.12
8/11/2023	Vermeer Texas-Louisiana	Postage & express charges	1020-44-40180	530140	22.10
8/11/2023	VeriTrust Corporation	Rentals	1020-44-10751	530160	225.00
8/11/2023	Culligan Water Conditioning	Rentals	1020-44-31700	530160	25.20
8/11/2023	Culligan Water Conditioning	Rentals	1020-44-31700	530160	526.35
8/11/2023	Culligan Water Conditioning	Rentals	1020-44-31700	530160	12.60



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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/11/2023	Culligan Water Conditioning	Rentals	1020-44-31700	530160	2,400.00
8/11/2023	Culligan Water Conditioning	Rentals	1020-44-31700	530160	2,373.12
8/11/2023	Culligan Water Conditioning	Rentals	1020-44-31700	530160	453.46
8/11/2023	Culligan Water Conditioning	Rentals	1020-44-31700	530160	1,680.00
8/11/2023	Culligan Water Conditioning	Rentals	1020-44-31700	530160	1,000.00
8/11/2023	Culligan Water Conditioning	Rentals	1020-44-31700	530160	95.66
8/11/2023	Culligan Water Conditioning	Rentals	1020-44-31700	530160	650.00
8/11/2023	Culligan Water Conditioning	Rentals	1020-44-31700	530160	600.00
8/11/2023	Culligan Water Conditioning	Rentals	1020-44-31700	530160	1,900.00
8/11/2023	Culligan Water Conditioning	Rentals	1020-44-31700	530160	116.00
8/11/2023	Culligan Water Conditioning	Rentals	1020-44-31700	530160	2,200.00
8/11/2023	Culligan Water Conditioning	Rentals	1020-44-31700	530160	31.20
8/11/2023	Gourley Contracting LLC	Construction contract	1020-44-89	550910	527.21
8/11/2023	Gourley Contracting LLC	Construction contract	1020-44-89	550910	515.65
8/11/2023	Gourley Contracting LLC	Construction contract	1020-44-89	550910	646.64
8/11/2023	Gourley Contracting LLC	Construction contract	1020-44-89	550910	527.21
8/11/2023	Gourley Contracting LLC	Construction contract	1020-44-89	550910	204.20
8/11/2023	Gourley Contracting LLC	Construction contract	1020-44-89	550910	333.13
8/11/2023	Gourley Contracting LLC	Construction contract	1020-44-89	550910	194.16
8/11/2023	Hach Co	Chem/hsld supplies	1020-44-31010	520030	1,076.25
8/11/2023	Gourley Contracting LLC	Construction contract	1020-44-89	550910	182.60
8/11/2023	Gourley Contracting LLC	Construction contract	1020-44-89	550910	856.73
8/11/2023	Gourley Contracting LLC	Construction contract	1020-44-89	550910	843.35
8/11/2023	Gourley Contracting LLC	Construction contract	1020-44-89	550910	607.70
8/11/2023	Gourley Contracting LLC	Construction contract	1020-44-89	550910	653.85
8/11/2023	Gourley Contracting LLC	Construction contract	1020-44-89	550910	551.36
8/11/2023	National Auto Glass	Vehicle repairs	1020-44-40170	530100	350.00
8/11/2023	Gourley Contracting LLC	Construction contract	1020-44-89	550910	71.27
8/11/2023	Gourley Contracting LLC	Construction contract	1020-44-89	550910	71.27
8/11/2023	Gourley Contracting LLC	Construction contract	1020-44-89	550910	71.29
8/11/2023	Gourley Contracting LLC	Construction contract	1020-44-89	550910	1,079.79
8/11/2023	Gourley Contracting LLC	Construction contract	1020-44-89	550910	1,294.21
8/11/2023	Gourley Contracting LLC	Construction contract	1020-44-89	550910	1,108.69
8/11/2023	Gourley Contracting LLC	Construction contract	1020-44-89	550910	3,246.80

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8/11/2023	National Auto Glass	Vehicle repairs	1020-44-40170	530100	350.00
8/11/2023	Gourley Contracting LLC	Construction contract	1020-44-89	550910	1,184.50
8/11/2023	Gourley Contracting LLC	Construction contract	1020-44-89	550910	1,200.91
8/11/2023	Gourley Contracting LLC	Construction contract	1020-44-89	550910	1,217.98
8/11/2023	Gourley Contracting LLC	Construction contract	1020-44-89	550910	1,103.01
8/11/2023	Associated Construction	Construction contract	1020-44-89	550910	13,585.00
8/11/2023	Bay Ltd	Construction contract	1020-44-89	550910	20,368.18
8/11/2023	Bay Ltd	Construction contract	1020-44-89	550910	19,235.27
8/11/2023	Bay Ltd	Construction contract	1020-44-89	550910	1,979.80
8/11/2023	Bay Ltd	Construction contract	1020-44-89	550910	90,932.25
8/11/2023	Bay Ltd	Construction contract	1020-44-89	550910	5,510.00
8/11/2023	Valley Solvents & Chemicals	Chem/hslid supplies	1020-44-13115	520030	87.35
8/11/2023	Valley Solvents & Chemicals	Chem/hslid supplies	1020-44-13115	520030	750.00
8/11/2023	Gourley Contracting LLC	Construction contract	1020-44-89	550910	140.60
8/11/2023	Gourley Contracting LLC	Construction contract	1020-44-89	550910	261.07
8/11/2023	Gourley Contracting LLC	Construction contract	1020-44-89	550910	435.78
8/11/2023	Gourley Contracting LLC	Construction contract	1020-44-89	550910	948.53
8/11/2023	Gulley Hurst Landfill	Professional services	1020-44-12506	530000	16,005.18
8/11/2023	Progressive Commercial Aquatics Inc	Chem/hslid supplies	1020-44-13115	520030	650.00
8/11/2023	Progressive Commercial Aquatics Inc	Chem/hslid supplies	1020-44-13115	520030	16,416.00
8/11/2023	JE Construction Services LLC	Construction contract	1020-44-89	550910	484,516.83
8/11/2023	JE Construction Services LLC	Construction contract	1020-44-89	550910	9,783.52
8/11/2023	JE Construction Services LLC	Construction contract	1020-44-89	550910	132,897.86
8/11/2023	Hach Co	Chem/hslid supplies	1020-44-31501	520030	918.20
8/11/2023	Gourley Contracting LLC	Construction contract	1020-44-89	550910	915.00
8/11/2023	Gourley Contracting LLC	Construction contract	1020-44-89	550910	1,019.30
8/11/2023	Gourley Contracting LLC	Construction contract	1020-44-89	550910	864.14
8/11/2023	Gourley Contracting LLC	Construction contract	1020-44-89	550910	800.27
8/11/2023	Gourley Contracting LLC	Construction contract	1020-44-89	550910	852.80
8/11/2023	Bay Ltd	Street materials inventory	1020-44-99	119000	16,615.54
8/11/2023	Bay Ltd	Street materials inventory	1020-44-99	119000	2,614.78
8/11/2023	Bay Ltd	Street materials inventory	1020-44-99	119000	2,862.53
8/11/2023	Integrated Transfer Svcs LP	Professional services	1020-44-12506	530000	365,460.44
8/11/2023	Haas Anderson Construction	Construction contract	1020-44-12415	550910	1,066,509.29

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8/11/2023	Haas Anderson Construction	Construction contract	1020-44-33410	550910	6,673.85
8/11/2023	Haas Anderson Construction	Construction contract	1020-44-89	550910	16,351.08
8/11/2023	Haas Anderson Construction	Construction contract	1020-44-31520	550910	17,490.15
8/11/2023	Gateway	Meeting and workshop supplies	1020-44-11465	520075	170.26
8/11/2023	H&H Towing	Professional services	1020-44-11770	530000	8,045.00
8/11/2023	J.M. Perez and Grandsons LLC	Demolition/clean-up service	1020-44-11500	530220	177.20
8/11/2023	J.M. Perez and Grandsons LLC	Demolition/clean-up service	1020-44-11500	530220	149.12
8/11/2023	J.M. Perez and Grandsons LLC	Demolition/clean-up service	1020-44-11500	530220	156.45
8/11/2023	J.M. Perez and Grandsons LLC	Demolition/clean-up service	1020-44-11500	530220	169.06
8/11/2023	Vermeer Texas-Louisiana	Postage & express charges	1020-44-40180	530140	31.50
8/11/2023	Herc Rentals Inc	Rentals	1020-44-31010	530160	1,195.00
8/11/2023	Hall's Lawncare Services LLC	Mowing & grounds maintenance	1020-44-12930	530225	350.00
8/11/2023	Tahoe Trucking Inc	Demolition/clean-up service	1020-44-32003	530220	1,268.75
8/11/2023	Tahoe Trucking Inc	Demolition/clean-up service	1020-44-32003	530220	507.50
8/11/2023	Rush Truck Centers of Texas	Postage & express charges	1020-44-40180	530140	85.00
8/11/2023	Rush Truck Centers of Texas	Postage & express charges	1020-44-40180	530140	85.00
8/11/2023	VeriTrust Corporation	Rentals	1020-44-10751	530160	225.00
8/11/2023	Unique Employment I Ltd	Temporary services	1020-44-10751	530070	1,111.20
8/11/2023	Unique Employment I Ltd	Temporary services	1020-44-10751	530070	1,514.01
8/11/2023	Voyager Fleet Systems Inc	Fuel & lubricants	1020-44-21700	520050	32.50
8/11/2023	Voyager Fleet Systems Inc	Fuel & lubricants	1020-44-35100	520050	19,049.57
8/11/2023	Voyager Fleet Systems Inc	Fuel & lubricants	1020-44-12050	520050	29,249.47
8/11/2023	Corpus Christi Stamp Works Inc	Office supplies	1020-44-11400	520120	49.74
8/11/2023	Gabriel Mendoza	Instructors & officials	1020-44-13041	530002	165.00
8/11/2023	Gateway	Office supplies	1020-44-30005	520120	39.27
8/11/2023	Gateway	Office supplies	1020-44-10440	520120	220.00
8/11/2023	Gateway	Office supplies	1020-44-12500	520120	82.48
8/11/2023	Gateway	Office supplies	1020-44-12500	520120	(82.48)
8/11/2023	Gateway	Office supplies	1020-44-10001	520120	89.55
8/11/2023	Gateway	Office supplies	1020-44-12400	520120	163.49
8/11/2023	Gateway	Office supplies	1020-44-34000	520120	197.09
8/11/2023	Gateway	Office supplies	1020-44-11750	520120	955.00
8/11/2023	Gateway	Office supplies	1020-44-12500	520120	1,100.82
8/14/2023	MARIA C WEAVER	Police benefit deduction	1020-44-99	200550	10,980.00

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8/15/2023	Lavaca Navidad River Authority	Water purchases firm yield	1020-44-30260	520190	219,298.17
8/15/2023	Lavaca Navidad River Authority	Water purchases firm yield	1020-44-30251	520190	15,416.12
8/15/2023	Lavaca Navidad River Authority	Water purchases firm yield	1020-44-30260	520190	120,441.02
8/15/2023	Lavaca Navidad River Authority	Water purchases firm yield	1020-44-30260	520190	346,794.94
8/16/2023	Frost National Bank	Professional services	1020-44-13824	530000	54.96
8/16/2023	Frost National Bank	Professional services	1020-44-13821	530000	54.96
8/16/2023	Frost National Bank	Interest earned-other than inv	1020-44-13600	341000	(250.98)
8/16/2023	Frost National Bank	Interest earned-other than inv	1020-44-35000	341000	(612.68)
8/16/2023	Frost National Bank	Interest earned-other than inv	1020-44-40610	341000	(98.00)
8/16/2023	Frost National Bank	Interest earned-other than inv	1020-44-35100	341000	(325.69)
8/16/2023	Frost National Bank	Interest earned-other than inv	1020-44-13625	341000	(378.80)
8/16/2023	Frost National Bank	Interest earned-other than inv	1020-44-13625	341000	(182.49)
8/16/2023	Frost National Bank	Interest earned-other than inv	1020-44-11750	341000	(15.85)
8/16/2023	Frost National Bank	Interest earned-other than inv	1020-44-12950	341000	(260.30)
8/16/2023	Frost National Bank	Interest earned-other than inv	1020-44-48005	341000	(84.41)
8/16/2023	Frost National Bank	Interest earned-other than inv	1020-44-10830	341000	(9,993.75)
8/16/2023	Frost National Bank	Interest earned-other than inv	1020-44-48004	341000	(301.06)
8/16/2023	Frost National Bank	Interest earned-other than inv	1020-44-10830	341000	(331.32)
8/16/2023	Frost National Bank	Interest earned-other than inv	1020-44-13600	341000	(257.07)
8/16/2023	Frost National Bank	Interest earned-other than inv	1020-44-48003	341000	(149.58)
8/16/2023	Frost National Bank	Interest earned-other than inv	1020-44-89	341000	(398.68)
8/16/2023	Lorraine Rodriguez	Police benefit deduction	1020-44-99	200550	11,320.00
8/16/2023	Frost National Bank	Interest & Bank Charges	1020-44-13600	540030	257.07
8/16/2023	Frost National Bank	Interest & Bank Charges	1020-44-40610	540030	98.00
8/16/2023	Frost National Bank	Interest & Bank Charges	1020-44-48004	540030	301.06
8/16/2023	Frost National Bank	Interest & Bank Charges	1020-44-10830	540030	1,010.53
8/16/2023	Frost National Bank	Interest & Bank Charges	1020-44-13625	540030	378.80
8/16/2023	Frost National Bank	Interest & Bank Charges	1020-44-40500	540030	139.44
8/16/2023	Frost National Bank	Interest & Bank Charges	1020-44-10830	540030	790.91
8/16/2023	Frost National Bank	Interest & Bank Charges	1020-44-13600	540030	250.98
8/16/2023	Frost National Bank	Interest & Bank Charges	1020-44-15030	540030	36.27
8/16/2023	Frost National Bank	Interest & Bank Charges	1020-44-48005	540030	126.04
8/16/2023	Frost National Bank	Interest & Bank Charges	1020-44-13625	540030	182.49
8/16/2023	Frost National Bank	Interest & Bank Charges	1020-44-15030	540030	42.18

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8/16/2023	Frost National Bank	Interest & Bank Charges	1020-44-35100	540030	749.06
8/16/2023	Frost National Bank	Interest & Bank Charges	1020-44-10830	540030	7,978.46
8/16/2023	Frost National Bank	Interest & Bank Charges	1020-44-40510	540030	208.08
8/16/2023	Frost National Bank	Interest & Bank Charges	1020-44-12950	540030	260.30
8/16/2023	Frost National Bank	Interest & Bank Charges	1020-44-11750	540030	137.33
8/16/2023	Frost National Bank	Interest & Bank Charges	1020-44-48003	540030	149.58
8/16/2023	Frost National Bank	Interest & Bank Charges	1020-44-10830	540030	352.53
8/16/2023	Frost National Bank	Interest & Bank Charges	1020-44-15030	540030	5.91
8/16/2023	Frost National Bank	Interest & Bank Charges	1020-44-35000	540030	612.68
8/16/2023	Frost National Bank	Interest & Bank Charges	1020-44-89	540030	398.68
8/17/2023	PIC-Y GRADE LOGISTICS LP	Utility Refunds Payable	1020-44-99	200340	36,624.41
8/17/2023	HABACUC G GUTIERREZ	Utility Refunds Payable	1020-44-99	200340	4.80
8/17/2023	JACARANDA LOPEZ	Utility Refunds Payable	1020-44-99	200340	100.00
8/17/2023	MARIO GARCIA	Utility Refunds Payable	1020-44-99	200340	200.00
8/17/2023	HYDROPRIME EQUIPMENT LLP	Utility Refunds Payable	1020-44-99	200340	150.00
8/17/2023	NORMA & EDUARDO MIRANDA	Utility Refunds Payable	1020-44-99	200340	6.80
8/17/2023	LLOYD N KLAEVEMANN	Utility Refunds Payable	1020-44-99	200340	4.38
8/17/2023	ALBERTO REYNA	Utility Refunds Payable	1020-44-99	200340	24.29
8/17/2023	SAIMANOJ MACHAVOLU	Utility Refunds Payable	1020-44-99	200340	200.00
8/17/2023	HERMINIA GARCIA	Utility Refunds Payable	1020-44-99	200340	4.99
8/17/2023	INC. BRIGHT BEGINNINGS	Utility Refunds Payable	1020-44-99	200340	228.92
8/17/2023	STERLING AIR SERVICE LLC	Utility Refunds Payable	1020-44-99	200340	11.60
8/17/2023	ELIZABETH COX	Utility Refunds Payable	1020-44-99	200340	19.69
8/17/2023	EPIC-Y GRADE LOGISTICS LP	Utility Refunds Payable	1020-44-99	200340	32,161.01
8/17/2023	KAYLEE BROWN	Utility Refunds Payable	1020-44-99	200340	125.00
8/17/2023	MARILYN MORRIS	Utility Refunds Payable	1020-44-99	200340	200.00
8/17/2023	VIJAY DHODAPKAR	Utility Refunds Payable	1020-44-99	200340	200.00
8/17/2023	BAIRD FOUNDATION	Utility Refunds Payable	1020-44-99	200340	300.00
8/17/2023	CLOWER COMPANY	Utility Refunds Payable	1020-44-99	200340	990.89
8/17/2023	HOMERO I GARCIA	Utility Refunds Payable	1020-44-99	200340	106.12
8/17/2023	MARIA TERESA VASQUEZ	Utility Refunds Payable	1020-44-99	200340	80.00
8/17/2023	OPTIMAX SERVICES& SUPPLY LLC	Utility Refunds Payable	1020-44-99	200340	11.79
8/17/2023	KATHRYN J HRNCIR	Utility Refunds Payable	1020-44-99	200340	30.00
8/17/2023	CARLOS VELA	Utility Refunds Payable	1020-44-99	200340	100.00

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/17/2023	Fleetpride Inc	Fleet parts	1020-44-99	119025	(370.04)
8/17/2023	Fleetpride Inc	Fleet parts	1020-44-99	119025	400.22
8/17/2023	EB Creager Tire & Battery	Vehicle repairs	1020-44-40170	530100	108.00
8/17/2023	EB Creager Tire & Battery	Vehicle repairs	1020-44-40170	530100	(170.00)
8/17/2023	EB Creager Tire & Battery	Vehicle repairs	1020-44-40170	530100	170.00
8/17/2023	Municipal Emergency Svcs Inc	Equipment maintenance	1020-44-35040	530230	425.00
8/17/2023	Coastal Bend Bays Estuaries Pr	Memberships licenses & dues	1020-44-32006	530250	37,500.00
8/17/2023	Coastal Bend Demolition Inc	Demolition/clean-up service	1020-44-89	530220	39,177.23
8/17/2023	Coastal Bend Demolition Inc	Demolition/clean-up service	1020-44-89	530220	(39,177.23)
8/17/2023	Merck Animal Health	Clinical Supplies	1020-44-12680	520020	2,821.00
8/17/2023	Coastal Bend Demolition Inc	Demolition/clean-up service	1020-44-11500	530220	2,250.00
8/17/2023	Coastal Bend Demolition Inc	Demolition/clean-up service	1020-44-89	530220	14,157.00
8/17/2023	Fleetpride Inc	Postage & express charges	1020-44-40180	530140	18.00
8/17/2023	Intrado Life & Safety Inc	Telephone/telegraph/cable TV s	1020-44-11801	530200	4,000.00
8/17/2023	Coastal Bend Demolition Inc	Demolition/clean-up service	1020-44-11500	530220	2,350.00
8/17/2023	Coastal Bend Demolition Inc	Demolition/clean-up service	1020-44-89	530220	(2,061.96)
8/17/2023	Coastal Bend Demolition Inc	Demolition/clean-up service	1020-44-89	530220	2,061.96
8/17/2023	Coastal Bend Demolition Inc	Demolition/clean-up service	1020-44-89	530220	1,352.30
8/17/2023	Coastal Bend Demolition Inc	Demolition/clean-up service	1020-44-89	530220	10,548.65
8/17/2023	Coastal Bend Demolition Inc	Demolition/clean-up service	1020-44-89	530220	2,061.96
8/17/2023	Ociel Hernandez	Contractor's warranty HCD	1020-44-99	203100	(1,120.00)
8/17/2023	Affordable Insurance of Texas	Escrow deposits	1020-44-99	203077	1,101.00
8/17/2023	AT&T	Telephone/telegraph/cable TV s	1020-44-11800	530200	3,883.62
8/17/2023	AT&T	Telephone/telegraph/cable TV s	1020-44-11800	530200	3,898.75
8/17/2023	AT&T	Telephone/telegraph/cable TV s	1020-44-11800	530200	3,865.41
8/17/2023	Polydyne Inc	Purification chemicals	1020-44-33140	520010	3,726.00
8/17/2023	Dell Marketing LP	Minor computer equipment	1020-44-11010	520100	6,878.84
8/17/2023	Goodyear Commercial Tire	Fleet parts	1020-44-99	119025	2,625.00
8/17/2023	Goodyear Commercial Tire	Fleet parts	1020-44-99	119025	1,184.69
8/17/2023	Goodyear Commercial Tire	Fleet parts	1020-44-99	119025	2,877.25
8/17/2023	B&H Photo Video	Minor tools & equipment	1020-44-11740	520090	3,590.80
8/17/2023	B&H Photo Video	Minor tools & equipment	1020-44-11740	520090	225.66
8/17/2023	Fleetpride Inc	Fleet parts	1020-44-99	119025	221.09
8/17/2023	Cummings Electrical LP	Airport badge deposits	1020-44-99	203395	100.00

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8/17/2023	Southern Tire Mart LLC	Fleet parts	1020-44-99	119025	4,193.32
8/17/2023	Southern Tire Mart LLC	Fleet parts	1020-44-99	119025	143.82
8/17/2023	Southern Tire Mart LLC	Fleet parts	1020-44-99	119025	162.38
8/17/2023	3rd Rock Electrical Contractor	Airport badge deposits	1020-44-99	203395	300.00
8/17/2023	Federal Iron & Metal Inc	Fleet parts	1020-44-99	119025	6,779.60
8/17/2023	Southern Tire Mart LLC	Fleet parts	1020-44-99	119025	143.82
8/17/2023	Southern Tire Mart LLC	Fleet parts	1020-44-99	119025	162.38
8/17/2023	TCC Davis Holding LLC	Airport badge deposits	1020-44-99	203395	100.00
8/17/2023	FuelRod	Airport badge deposits	1020-44-99	203395	100.00
8/17/2023	Federal Iron & Metal Inc	Fleet parts	1020-44-99	119025	3,389.80
8/17/2023	MIG	Outside consultants	1020-44-89	550950	1,654.60
8/17/2023	Shaw Equipment Services LLC	Airport badge deposits	1020-44-99	203395	500.00
8/17/2023	Monode Marking Products Inc	Minor tools & equipment	1020-44-33210	520090	5,232.95
8/17/2023	IntelliCorp Records Inc	Professional services	1020-44-11400	530000	3,412.90
8/17/2023	VWR International Inc	Chem/hsld supplies	1020-44-31010	520030	81.60
8/17/2023	Texas Bridge Credit Union	Credit union deduction	1020-44-99	200610	188,190.77
8/17/2023	Island Tire & Automotive	Vehicle repairs	1020-44-40170	530100	127.74
8/17/2023	Southern Tire Mart LLC	Vehicle repairs	1020-44-12050	530100	290.16
8/17/2023	Josefa Castaneda	Professional services	1020-44-13616	530000	450.00
8/17/2023	H&S Constructors	Construction contract	1020-44-89	550910	20,070.04
8/17/2023	H&S Constructors	Construction contract	1020-44-89	550910	(20,070.04)
8/17/2023	H&S Constructors	Construction contract	1020-44-89	550910	20,070.04
8/17/2023	H&S Constructors	Construction contract	1020-44-89	550910	(20,070.04)
8/17/2023	Island Tire & Automotive	Vehicle repairs	1020-44-40170	530100	7.00
8/17/2023	Southern Tire Mart LLC	Vehicle repairs	1020-44-12050	530100	40.00
8/17/2023	Southern Tire Mart LLC	Vehicle repairs	1020-44-12050	530100	370.00
8/17/2023	Spectrum Business	Telephone/telegraph/cable TV s	1020-44-31010	530200	1,115.00
8/17/2023	Spectrum Business	Telephone/telegraph/cable TV s	1020-44-40480	530200	1,742.27
8/17/2023	Spectrum Business	Telephone/telegraph/cable TV s	1020-44-30200	530200	1,769.20
8/17/2023	Spectrum Business	Telephone/telegraph/cable TV s	1020-44-30200	530200	1,295.00
8/17/2023	Spectrum Business	Telephone/telegraph/cable TV s	1020-44-30250	530200	1,190.00
8/17/2023	Spectrum Business	Telephone/telegraph/cable TV s	1020-44-40480	530200	875.00
8/17/2023	Spectrum Business	Telephone/telegraph/cable TV s	1020-44-40480	530200	730.00
8/17/2023	Spectrum Business	Telephone/telegraph/cable TV s	1020-44-40480	530200	730.00

**CITY OF CORPUS CHRISTI**

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/17/2023	Spectrum Business	Telephone/telegraph/cable TV s	1020-44-40480	530200	1,835.53
8/17/2023	Spectrum Business	Telephone/telegraph/cable TV s	1020-44-40480	530200	730.00
8/17/2023	Spectrum Business	Telephone/telegraph/cable TV s	1020-44-31010	530200	1,359.00
8/17/2023	Spectrum Business	Telephone/telegraph/cable TV s	1020-44-34000	530200	184.98
8/17/2023	Spectrum Business	Telephone/telegraph/cable TV s	1020-44-40480	530200	730.00
8/17/2023	Spectrum Business	Telephone/telegraph/cable TV s	1020-44-40480	530200	730.00
8/17/2023	Spectrum Business	Telephone/telegraph/cable TV s	1020-44-12506	530200	1,747.00
8/17/2023	Spectrum Business	Telephone/telegraph/cable TV s	1020-44-40480	530200	730.00
8/17/2023	Easy Access	Interest & Bank Charges	1020-44-12631	540030	122.61
8/17/2023	Core & Main LP	Maint & repairs	1020-44-31520	520130	2,998.20
8/17/2023	Core & Main LP	Maint & repairs	1020-44-31520	520130	1,495.00
8/17/2023	Core & Main LP	Maint & repairs	1020-44-31520	520130	1,495.00
8/17/2023	Core & Main LP	Maint & repairs	1020-44-31520	520130	2,862.50
8/17/2023	Ociel Hernandez	Maint & repairs	1020-44-89	520130	22,400.00
8/17/2023	Mother Earth Materials & Recyc	Maint & repairs	1020-44-32003	520130	745.00
8/17/2023	Mother Earth Materials & Recyc	Maint & repairs	1020-44-32003	520130	2,115.00
8/17/2023	VWR International Inc	Clinical Supplies	1020-44-12701	520020	236.16
8/17/2023	VWR International Inc	Clinical Supplies	1020-44-12701	520020	485.00
8/17/2023	VWR International Inc	Clinical Supplies	1020-44-12701	520020	130.10
8/17/2023	MC Dean Inc	Airport badge deposits	1020-44-99	203395	500.00
8/17/2023	Goodyear Commercial Tire	Fleet parts	1020-44-99	119025	222.34
8/17/2023	Kinloch Equip & Supply Inc	Fleet parts	1020-44-99	119025	212.20
8/17/2023	Kinloch Equip & Supply Inc	Fleet parts	1020-44-99	119025	245.74
8/17/2023	Davenport Electric Motors LLC	Maint & repairs-contracted	1020-44-33110	530215	474.90
8/17/2023	Moore Supply Co	Maint & repairs	1020-44-31520	520130	2,844.00
8/17/2023	Universal Tool & Die	Maint & repairs-contracted	1020-44-33110	530215	8,800.00
8/17/2023	HVJ Associates Inc	Professional services	1020-44-12403	530000	1,328.00
8/17/2023	HVJ Associates Inc	Professional services	1020-44-32000	530000	272.00
8/17/2023	Kinloch Equip & Supply Inc	Postage & express charges	1020-44-40180	530140	15.25
8/17/2023	Kinloch Equip & Supply Inc	Postage & express charges	1020-44-40180	530140	14.10
8/17/2023	Enterprise Rent a Car	Rentals	1020-44-30003	530160	199.29
8/17/2023	Polydyne Inc	Purification chemicals	1020-44-33150	520010	3,726.00
8/17/2023	TXU Energy Retail Co LLC	Professional services	1020-44-89	530000	241.88
8/17/2023	Core & Main LP	Maint & repairs	1020-44-31520	520130	1,120.00



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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/17/2023	Core & Main LP	Maint & repairs	1020-44-31520	520130	1,770.00
8/17/2023	Mother Earth Materials & Recyc	Maint & repairs	1020-44-32003	520130	1,100.00
8/17/2023	H&S Constructors	Construction contract	1020-44-89	550910	381,330.77
8/17/2023	H&S Constructors	Construction contract	1020-44-89	550910	(381,330.77)
8/17/2023	Astrophysics Inc	Professional services	1020-44-10491	530000	4,091.66
8/17/2023	Astrophysics Inc	Professional services	1020-44-10491	530000	4,091.65
8/17/2023	NICE InContact	Professional services	1020-44-30005	530000	674.25
8/17/2023	Measurement Solution Sys & Svc	Maint & repairs-contracted	1020-44-30200	530215	4,589.12
8/17/2023	Chembio Diagnostic Systems Inc	Clinical Supplies	1020-44-89	520020	6,642.14
8/17/2023	T-Mobile USA Inc A#957314787	Telephone/telegraph/cable TV s	1020-44-11860	530200	554.50
8/17/2023	AT&T	Telephone/telegraph/cable TV s	1020-44-40430	530200	(2,547.07)
8/17/2023	AT&T	Telephone/telegraph/cable TV s	1020-44-11800	530200	3,855.86
8/17/2023	AT&T	Telephone/telegraph/cable TV s	1020-44-11800	530200	3,634.83
8/17/2023	Blue Cross Blue Shield of TX	Suspense clearing account	1020-44-99	290030	102,236.01
8/17/2023	Blue Cross Blue Shield of TX	Suspense clearing account	1020-44-99	290030	58,826.75
8/17/2023	Blue Cross Blue Shield of TX	Suspense clearing account	1020-44-99	290030	59,405.95
8/17/2023	Blue Cross Blue Shield of TX	Suspense clearing account	1020-44-99	290030	26,681.88
8/17/2023	Blue Cross Blue Shield of TX	Suspense clearing account	1020-44-99	290030	27,909.89
8/17/2023	Blue Cross Blue Shield of TX	Suspense clearing account	1020-44-99	290030	123,527.88
8/17/2023	Patches A Green	Minor tools & equipment	1020-44-11740	520090	733.25
8/17/2023	Southern Tire Mart LLC	Fleet parts	1020-44-99	119025	126.14
8/17/2023	Southern Tire Mart LLC	Fleet parts	1020-44-99	119025	300.10
8/17/2023	Southern Tire Mart LLC	Fleet parts	1020-44-99	119025	482.14
8/17/2023	Klingspor Abrasives Inc	Minor tools & equipment	1020-44-31520	520090	-
8/17/2023	Klingspor Abrasives Inc	Minor tools & equipment	1020-44-31520	520090	2,760.00
8/17/2023	Architectural Fence Co	Airport badge deposits	1020-44-99	203395	100.00
8/17/2023	INVENGO AMERICAN CORP	Minor computer equipment	1020-44-89	520100	14,323.00
8/17/2023	ReconRobotics Inc	Minor computer equipment	1020-44-89	520100	14,755.00
8/17/2023	Dell Marketing LP	Minor computer equipment	1020-44-12510	520100	5,181.12
8/17/2023	H&S Constructors	Construction contract	1020-44-89	550910	381,330.77
8/17/2023	H&S Constructors	Construction contract	1020-44-89	550910	(381,330.77)
8/17/2023	Advance Auto Parts	Maint & repairs	1020-44-35040	520130	113.32
8/17/2023	Advance Auto Parts	Maint & repairs	1020-44-35040	520130	422.70
8/17/2023	Advance Auto Parts	Maint & repairs	1020-44-35040	520130	60.68

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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/17/2023	Advance Auto Parts	Maint & repairs	1020-44-35040	520130	57.12
8/17/2023	Measurement Solution Sys & Svc	Maint & repairs-contracted	1020-44-30200	530215	7,885.56
8/17/2023	Advance Auto Parts	Maint & repairs	1020-44-35040	520130	28.83
8/17/2023	Advance Auto Parts	Maint & repairs	1020-44-35040	520130	133.99
8/17/2023	Sames Ford	Vehicle repairs	1020-44-40170	530100	577.22
8/17/2023	Southern Tire Mart LLC	Fleet parts	1020-44-99	119025	68.00
8/17/2023	Federal Iron & Metal Inc	Fleet parts	1020-44-99	119025	3,389.80
8/17/2023	Texas Pack + Load	Fleet parts	1020-44-99	119025	1,275.17
8/17/2023	Advance Auto Parts	Fleet parts	1020-44-99	119025	280.74
8/17/2023	Advance Auto Parts	Fleet parts	1020-44-99	119025	817.93
8/17/2023	Advance Auto Parts	Fleet parts	1020-44-99	119025	137.77
8/17/2023	Advance Auto Parts	Fleet parts	1020-44-99	119025	207.74
8/17/2023	Sames Ford	Fleet parts	1020-44-99	119025	20.31
8/17/2023	Sames Ford	Fleet parts	1020-44-99	119025	61.93
8/17/2023	Sames Ford	Fleet parts	1020-44-99	119025	400.00
8/17/2023	Sames Ford	Fleet parts	1020-44-99	119025	36.34
8/17/2023	Sames Ford	Fleet parts	1020-44-99	119025	20.80
8/17/2023	Sames Ford	Fleet parts	1020-44-99	119025	36.00
8/17/2023	Sames Ford	Fleet parts	1020-44-99	119025	40.91
8/17/2023	Sames Ford	Fleet parts	1020-44-99	119025	818.33
8/17/2023	Sames Ford	Fleet parts	1020-44-99	119025	180.18
8/17/2023	Sames Ford	Fleet parts	1020-44-99	119025	123.05
8/17/2023	Southwest Companies Ltd	Fleet parts	1020-44-99	119025	57.08
8/17/2023	City of Corpus Christi	Memberships licenses & dues	1020-44-35000	530250	150.00
8/17/2023	Raul F Rodrguez III	Maint & repairs	1020-44-12910	520130	1,250.00
8/17/2023	Godwin Pumps of America	Maint & repairs	1020-44-31010	520130	982.62
8/17/2023	Godwin Pumps of America	Maint & repairs	1020-44-31010	520130	26.86
8/17/2023	Elizondo Consulting LLC	Professional services	1020-44-10500	530000	5,300.00
8/17/2023	K&K Chemical	Chem/hsld supplies	1020-44-31520	520030	2,262.44
8/17/2023	Sames Ford	Vehicle repairs	1020-44-40170	530100	318.87
8/17/2023	Sames Ford	Vehicle repairs	1020-44-40170	530100	1,187.61
8/17/2023	Advance Auto Parts	Vehicle repairs	1020-44-12050	530100	121.06
8/17/2023	Sames Ford	Vehicle repairs	1020-44-40170	530100	720.22
8/17/2023	Sames Ford	Vehicle repairs	1020-44-40170	530100	503.33

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/17/2023	Zeba LLC	Professional services	1020-44-34000	530000	5,165.00
8/17/2023	CCISD	Professional services	1020-44-13405	530000	5,293.00
8/17/2023	Elizondo Consulting LLC	Professional services	1020-44-10500	530000	5,300.00
8/17/2023	Broen Inc	Pipe fittings drainage	1020-44-34130	520160	9,249.00
8/17/2023	Tyler Technologies Inc	Minor computer equipment	1020-44-12926	520100	10,815.00
8/17/2023	PV Rentals LLC	Rentals	1020-44-34130	530160	1,255.00
8/17/2023	Advance Auto Parts	Fleet parts	1020-44-99	119025	(64.38)
8/17/2023	Sames Ford	Fleet parts	1020-44-99	119025	(124.83)
8/17/2023	Sames Ford	Fleet parts	1020-44-99	119025	30.48
8/17/2023	Sames Ford	Fleet parts	1020-44-99	119025	203.53
8/17/2023	Sames Ford	Fleet parts	1020-44-99	119025	212.75
8/17/2023	Advance Auto Parts	Fleet parts	1020-44-99	119025	147.39
8/17/2023	Advance Auto Parts	Fleet parts	1020-44-99	119025	60.69
8/17/2023	Sames Ford	Fleet parts	1020-44-99	119025	78.43
8/17/2023	Sames Ford	Fleet parts	1020-44-99	119025	(27.16)
8/17/2023	Sames Ford	Fleet parts	1020-44-99	119025	(34.27)
8/17/2023	Sames Ford	Fleet parts	1020-44-99	119025	19.19
8/17/2023	Sames Ford	Fleet parts	1020-44-99	119025	110.40
8/17/2023	Advance Auto Parts	Fleet parts	1020-44-99	119025	124.09
8/17/2023	Advance Auto Parts	Fleet parts	1020-44-99	119025	64.38
8/17/2023	Advance Auto Parts	Fleet parts	1020-44-99	119025	133.32
8/17/2023	Sames Ford	Fleet parts	1020-44-99	119025	535.08
8/17/2023	Discount Locksmith &	Fleet parts	1020-44-99	119025	3.99
8/17/2023	Discount Locksmith &	Fleet parts	1020-44-99	119025	5.95
8/17/2023	Advance Auto Parts	Fleet parts	1020-44-99	119025	27.98
8/17/2023	Advance Auto Parts	Fleet parts	1020-44-99	119025	163.40
8/17/2023	Advance Auto Parts	Fleet parts	1020-44-99	119025	552.44
8/17/2023	Advance Auto Parts	Fleet parts	1020-44-99	119025	64.38
8/17/2023	Sames Ford	Fleet parts	1020-44-99	119025	0.93
8/17/2023	Sames Ford	Fleet parts	1020-44-99	119025	8.64
8/17/2023	Sames Ford	Fleet parts	1020-44-99	119025	209.90
8/17/2023	Sames Ford	Fleet parts	1020-44-99	119025	3.18
8/17/2023	Sames Ford	Fleet parts	1020-44-99	119025	0.93
8/17/2023	Sames Ford	Fleet parts	1020-44-99	119025	33.70

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/17/2023	Sames Ford	Fleet parts	1020-44-99	119025	(8.40)
8/17/2023	Sames Ford	Fleet parts	1020-44-99	119025	440.45
8/17/2023	Sames Ford	Fleet parts	1020-44-99	119025	219.65
8/17/2023	Advance Auto Parts	Fleet parts	1020-44-99	119025	9.97
8/17/2023	Advance Auto Parts	Fleet parts	1020-44-99	119025	281.38
8/17/2023	Advance Auto Parts	Fleet parts	1020-44-99	119025	258.53
8/17/2023	Advance Auto Parts	Fleet parts	1020-44-99	119025	8.40
8/17/2023	Sames Ford	Fleet parts	1020-44-99	119025	40.25
8/17/2023	Sames Ford	Fleet parts	1020-44-99	119025	27.60
8/17/2023	Sames Ford	Fleet parts	1020-44-99	119025	37.49
8/17/2023	Sames Ford	Fleet parts	1020-44-99	119025	8.32
8/17/2023	Camiros LTD	Professional services	1020-44-11300	530000	5,800.00
8/17/2023	CCISD	Professional services	1020-44-13405	530000	3,192.00
8/17/2023	Sames Ford	Vehicle repairs	1020-44-40170	530100	2,133.30
8/17/2023	Sames Ford	Vehicle repairs	1020-44-40170	530100	714.00
8/17/2023	Core & Main LP	Pipe fittings drainage	1020-44-33210	520160	840.00
8/17/2023	Core & Main LP	Pipe fittings drainage	1020-44-33210	520160	1,130.00
8/17/2023	John Paul Garcia	Seized assets	1020-44-99	203245	1,270.00
8/17/2023	Andy Rodela V	Instructors & officials	1020-44-13041	530002	150.00
8/17/2023	Facility Solutions Group Inc	Building maint & service	1020-44-12010	530210	624.00
8/17/2023	Facility Solutions Group Inc	Building maint & service	1020-44-12010	530210	596.00
8/17/2023	Nash Pressure Washing	Building maint & service	1020-44-11300	530210	175.00
8/17/2023	Nash Pressure Washing	Building maint & service	1020-44-11300	530210	175.00
8/17/2023	Nash Pressure Washing	Building maint & service	1020-44-11300	530210	175.00
8/17/2023	Moore Supply Co	Pipe fittings drainage	1020-44-34130	520160	2,320.00
8/17/2023	Texas Pack + Load	Fleet parts	1020-44-99	119025	48.41
8/17/2023	Advance Auto Parts	Fleet parts	1020-44-99	119025	(20.88)
8/17/2023	Advance Auto Parts	Fleet parts	1020-44-99	119025	139.04
8/17/2023	Advance Auto Parts	Fleet parts	1020-44-99	119025	102.16
8/17/2023	Advance Auto Parts	Fleet parts	1020-44-99	119025	155.27
8/17/2023	Advance Auto Parts	Fleet parts	1020-44-99	119025	680.25
8/17/2023	Sames Ford	Fleet parts	1020-44-99	119025	373.66
8/17/2023	Sames Ford	Fleet parts	1020-44-99	119025	132.87
8/17/2023	Sames Ford	Fleet parts	1020-44-99	119025	56.10

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/17/2023	Sames Ford	Fleet parts	1020-44-99	119025	40.73
8/17/2023	Sames Ford	Fleet parts	1020-44-99	119025	49.98
8/17/2023	Sames Ford	Fleet parts	1020-44-99	119025	143.52
8/17/2023	Sames Ford	Fleet parts	1020-44-99	119025	73.26
8/17/2023	Advance Auto Parts	Fleet parts	1020-44-99	119025	20.88
8/17/2023	Advance Auto Parts	Fleet parts	1020-44-99	119025	9.09
8/17/2023	Advance Auto Parts	Fleet parts	1020-44-99	119025	27.98
8/17/2023	Advance Auto Parts	Fleet parts	1020-44-99	119025	9.97
8/17/2023	Advance Auto Parts	Fleet parts	1020-44-99	119025	295.05
8/17/2023	Advance Auto Parts	Fleet parts	1020-44-99	119025	131.27
8/17/2023	Advance Auto Parts	Fleet parts	1020-44-99	119025	193.92
8/17/2023	Sames Ford	Fleet parts	1020-44-99	119025	20.24
8/17/2023	Sames Ford	Fleet parts	1020-44-99	119025	51.75
8/17/2023	Sames Ford	Fleet parts	1020-44-99	119025	33.44
8/17/2023	Sames Ford	Fleet parts	1020-44-99	119025	28.62
8/17/2023	Texas Pack + Load	Fleet parts	1020-44-99	119025	3,388.82
8/17/2023	Fallon Marie Wood	Instructors & officials	1020-44-13041	530002	480.00
8/17/2023	Elite Exterminating Inc	Building maint & service	1020-44-12850	530210	283.40
8/17/2023	Fallon Marie Wood	Instructors & officials	1020-44-13041	530002	480.00
8/17/2023	Sherloq Financial	Utility bill collection servic	1020-44-30010	530480	4.75
8/17/2023	Sherloq Financial	Utility bill collection servic	1020-44-30010	530480	728.24
8/17/2023	Robert Pinkerton Services	Vehicle repairs	1020-44-40170	530100	995.94
8/17/2023	Midland Scientific Inc	Chem/hslld supplies	1020-44-31700	520030	775.62
8/17/2023	Texas Pack + Load	Postage & express charges	1020-44-40180	530140	58.00
8/17/2023	Texas Pack + Load	Postage & express charges	1020-44-40180	530140	20.00
8/17/2023	Texas Pack + Load	Postage & express charges	1020-44-40180	530140	190.00
8/17/2023	TWIA	Escrow deposits	1020-44-99	203077	514.00
8/17/2023	TWIA	Escrow deposits	1020-44-99	203077	1,609.00
8/17/2023	State Farm South TX Reg Cente	Escrow deposits	1020-44-99	203077	1,058.00
8/17/2023	Astex Environment Services	Grant Rehab Cost	1020-44-48003	570010	402.00
8/17/2023	Fessenden Custom Lawn Care	Mowing & grounds maintenance	1020-44-12910	530225	374.00
8/17/2023	Neptune TG Inc	Meter & svc connection materials	1020-44-31510	520150	48,580.00
8/17/2023	Caller Times	Printing advertising & PR	1020-44-11200	530500	179.60
8/17/2023	Caller Times	Printing advertising & PR	1020-44-32006	530500	1,860.68

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Payment					Transaction
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8/17/2023	Caller Times	Printing advertising & PR	1020-44-11200	530500	179.60
8/17/2023	Caller Times	Printing advertising & PR	1020-44-11200	530500	179.60
8/17/2023	Caller Times	Printing advertising & PR	1020-44-11200	530500	179.60
8/17/2023	Caller Times	Printing advertising & PR	1020-44-11455	530500	116.55
8/17/2023	Caller Times	Printing advertising & PR	1020-44-11455	530500	92.30
8/17/2023	Caller Times	Printing advertising & PR	1020-44-11500	530500	596.70
8/17/2023	Caller Times	Printing advertising & PR	1020-44-11500	530500	907.10
8/17/2023	Caller Times	Printing advertising & PR	1020-44-11500	530500	23.87
8/17/2023	Environmental Improvements Inc	Minor tools & equipment	1020-44-31010	520090	2,535.00
8/17/2023	Environmental Improvements Inc	Minor tools & equipment	1020-44-31010	520090	65.00
8/17/2023	United Rentals Northwest Inc	Minor tools & equipment	1020-44-31010	520090	300.00
8/17/2023	Patterson Veterinary Supply In	Clinical Supplies	1020-44-12680	520020	591.90
8/17/2023	Patterson Veterinary Supply In	Clinical Supplies	1020-44-12680	520020	11.99
8/17/2023	Patterson Veterinary Supply In	Clinical Supplies	1020-44-12680	520020	57.50
8/17/2023	TX Dept of State Health Svcs	State Health Vital Stats Fees	1020-44-99	207250	415.41
8/17/2023	Patterson Veterinary Supply In	Clinical Supplies	1020-44-12680	520020	31.36
8/17/2023	Talson Solutions LLC	General & administrative costs	1020-44-89	520002	4,055.00
8/17/2023	Infor (US) LLC	Professional services	1020-44-40470	530000	7,280.35
8/17/2023	Caller Times	Professional services	1020-44-35010	530000	223.25
8/17/2023	Caller Times	Professional services	1020-44-35010	530000	247.50
8/17/2023	Caller Times	Professional services	1020-44-11700	530000	135.95
8/17/2023	Stream SPE LTD	Professional services	1020-44-89	530000	344.22
8/17/2023	Stream SPE LTD	Professional services	1020-44-89	530000	233.68
8/17/2023	Levy-Dykema PPLC	Professional services	1020-44-13115	530000	2,305.00
8/17/2023	File Pro	Professional services	1020-44-30010	530000	30.00
8/17/2023	Astex Environment Services	Grant Rehab Cost	1020-44-48003	570010	402.00
8/17/2023	The Reynolds Company	Minor computer equipment	1020-44-31010	520100	65.00
8/17/2023	The Reynolds Company	Minor computer equipment	1020-44-31010	520100	1,320.25
8/17/2023	The Reynolds Company	Minor computer equipment	1020-44-31010	520100	2,083.08
8/17/2023	EB Creager Tire & Battery	Vehicle repairs	1020-44-40170	530100	(170.00)
8/17/2023	EB Creager Tire & Battery	Vehicle repairs	1020-44-40170	530100	170.00
8/17/2023	Spectrum Business	Professional services	1020-44-11730	530000	227.97
8/17/2023	EB Creager Tire & Battery	Vehicle repairs	1020-44-40170	530100	187.95
8/17/2023	Direct Energy LP	Professional services	1020-44-89	530000	145.00

**CITY OF CORPUS CHRISTI**

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/17/2023	Levy-Dykema PPLC	Outside consultants	1020-44-13610	550950	13,525.00
8/17/2023	WW Grainger Inc	Minor tools & equipment	1020-44-31700	520090	34.88
8/17/2023	Levy-Dykema PPLC	Outside consultants	1020-44-12900	550950	500.00
8/17/2023	TWIA	Escrow deposits	1020-44-99	203077	494.00
8/17/2023	TWIA	Escrow deposits	1020-44-99	203077	575.00
8/17/2023	TWIA	Escrow deposits	1020-44-99	203077	575.00
8/17/2023	TWIA	Escrow deposits	1020-44-99	203077	(575.00)
8/17/2023	TWIA	Escrow deposits	1020-44-99	203077	1,289.00
8/17/2023	Paypal Inc	Interest & Bank Charges	1020-44-11300	540030	25.00
8/17/2023	TWIA	Escrow deposits	1020-44-99	203077	1,638.00
8/17/2023	TWIA	Escrow deposits	1020-44-99	203077	1,377.00
8/17/2023	Stream SPE LTD	Professional services	1020-44-89	530000	162.66
8/17/2023	Kyocera Document Solutions SW	Rentals	1020-44-35000	530160	10.13
8/17/2023	Kyocera Document Solutions SW	Rentals	1020-44-35000	530160	180.15
8/17/2023	United Rentals Northwest Inc	Rentals	1020-44-31010	530160	16,208.72
8/17/2023	Patterson Veterinary Supply In	Clinical Supplies	1020-44-12680	520020	123.42
8/17/2023	Patterson Veterinary Supply In	Clinical Supplies	1020-44-12680	520020	11.99
8/17/2023	TWIA	Escrow deposits	1020-44-99	203077	1,425.00
8/17/2023	TWIA	Escrow deposits	1020-44-99	203077	1,156.00
8/17/2023	TWIA	Escrow deposits	1020-44-99	203077	2,262.00
8/17/2023	TWIA	Escrow deposits	1020-44-99	203077	567.00
8/17/2023	TWIA	Escrow deposits	1020-44-99	203077	773.00
8/17/2023	TWIA	Escrow deposits	1020-44-99	203077	797.00
8/17/2023	Language Line Service Inc	Telephone/telegraph/cable TV s	1020-44-11800	530200	850.78
8/17/2023	Broen Inc	Meter & svc connection materials	1020-44-34120	520150	11,038.00
8/17/2023	KEDT TV/FM	Printing advertising & PR	1020-44-89	530500	1,250.00
8/17/2023	Paypal Inc	Interest & Bank Charges	1020-44-30010	540030	59.95
8/17/2023	Paypal Inc	Interest & Bank Charges	1020-44-30010	540030	25.00
8/17/2023	The Reynolds Company	Minor computer equipment	1020-44-31010	520100	1,041.54
8/17/2023	The Reynolds Company	Minor computer equipment	1020-44-31010	520100	1,056.20
8/17/2023	KEDT TV/FM	Printing advertising & PR	1020-44-89	530500	1,250.00
8/17/2023	Patterson Veterinary Supply In	Minor tools & equipment	1020-44-12680	520090	142.18
8/17/2023	United Rentals Northwest Inc	Minor tools & equipment	1020-44-31010	520090	300.00
8/17/2023	United Rentals Northwest Inc	Minor tools & equipment	1020-44-31010	520090	300.00

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Payment					Transaction
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8/17/2023	WW Grainger Inc	Minor tools & equipment	1020-44-31010	520090	276.30
8/17/2023	Innovative Vending Solutions LLC	Airport badge deposits	1020-44-99	203395	200.00
8/17/2023	Mechanical Reps Inc	Maint & repairs	1020-44-33110	520130	900.00
8/17/2023	Equipment Management Svcs LLC	Maint & repairs	1020-44-13836	520130	4,570.00
8/17/2023	Equipment Management Svcs LLC	Maint & repairs	1020-44-13836	520130	4,570.00
8/17/2023	T-Mobile USA Inc A#957314787	Equipment maintenance	1020-44-40430	530230	55.45
8/17/2023	VWR International Inc	Clinical Supplies	1020-44-12701	520020	26.93
8/17/2023	Moore Supply Co	Maint & repairs	1020-44-31520	520130	2,844.00
8/17/2023	Alliance Health Resources	Random Drug Tests	1020-44-40540	537211	626.00
8/17/2023	Alliance Health Resources	Random Drug Tests	1020-44-40540	537211	529.00
8/17/2023	Alliance Health Resources	Random Drug Tests	1020-44-40540	537211	1,192.00
8/17/2023	Alliance Health Resources	Random Drug Tests	1020-44-40540	537211	6,122.00
8/17/2023	TXU Energy	Suspense clearing account	1020-44-99	290030	279.67
8/17/2023	HUB Parking Technology Inc	Building maint & service	1020-44-35000	530210	9,240.61
8/17/2023	TXU Energy	Suspense clearing account	1020-44-99	290030	9,389.02
8/17/2023	Elias Sieno	Instructors & officials	1020-44-13041	530002	240.00
8/17/2023	Alliance Health Resources	Occupational Medical Svc-Work	1020-44-40540	537341	620.00
8/17/2023	Alliance Health Resources	Occupational Medical Svc-Work	1020-44-40540	537341	6,848.00
8/17/2023	Felipe Nesta	Instructors & officials	1020-44-13041	530002	270.00
8/17/2023	KRIS-TVKDF47KAJANRISKZTV	Printing advertising & PR	1020-44-30020	530500	417.50
8/17/2023	KRIS-TVKDF47KAJANRISKZTV	Printing advertising & PR	1020-44-30008	530500	417.50
8/17/2023	Colton M Cruz	Instructors & officials	1020-44-13041	530002	240.00
8/17/2023	Caller Times	Printing advertising & PR	1020-44-11455	530500	218.40
8/17/2023	Caller Times	Printing advertising & PR	1020-44-11200	530500	315.40
8/17/2023	Dell Marketing LP	Minor computer equipment	1020-44-40300	520100	7,771.68
8/17/2023	United Rentals Northwest Inc	Maint & repairs	1020-44-31010	520130	20.00
8/17/2023	Talson Solutions LLC	General & administrative costs	1020-44-89	520002	2,092.50
8/17/2023	Environmental Improvements Inc	Maint & repairs	1020-44-31010	520130	2,535.00
8/17/2023	Environmental Improvements Inc	Maint & repairs	1020-44-31010	520130	65.00
8/17/2023	Fisher Scientific Co	Chem/hsltd supplies	1020-44-31700	520030	305.04
8/17/2023	Caller Times	Professional services	1020-44-11700	530000	135.95
8/17/2023	Galls	Clothing	1020-44-35040	520040	238.59
8/17/2023	Agnes Water LLC	Reimbursements to Developers	1020-44-10277	540450	30,000.00
8/17/2023	Xylem Water Solutions USA Inc	Equipment maintenance	1020-44-32006	530230	477.75



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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/17/2023	Xylem Water Solutions USA Inc	Equipment maintenance	1020-44-32006	530230	650.00
8/17/2023	Xylem Water Solutions USA Inc	Equipment maintenance	1020-44-32006	530230	4,774.00
8/17/2023	Xylem Water Solutions USA Inc	Equipment maintenance	1020-44-32006	530230	434.70
8/17/2023	Eyemart Express	Due from empl-boots/uniforms	1020-44-99	115940	234.85
8/17/2023	Columbia Electric Supply	Maint & repairs	1020-44-31010	520130	89.65
8/17/2023	Columbia Electric Supply	Maint & repairs	1020-44-31010	520130	319.30
8/17/2023	Security Title	Loan Related Costs	1020-44-48004	570006	175.00
8/17/2023	Entravision Communications	Printing advertising & PR	1020-44-34160	530500	350.00
8/17/2023	Entravision Communications	Printing advertising & PR	1020-44-34160	530500	240.00
8/17/2023	Entravision Communications	Printing advertising & PR	1020-44-34160	530500	180.00
8/17/2023	KRIS-TVKDF47KAJANRISKZTV	Printing advertising & PR	1020-44-34160	530500	840.00
8/17/2023	Grande Communications Network	Minor computer equipment	1020-44-12800	520100	265.00
8/17/2023	Entravision Communications	Printing advertising & PR	1020-44-34160	530500	240.00
8/17/2023	Entravision Communications	Printing advertising & PR	1020-44-34160	530500	350.00
8/17/2023	Entravision Communications	Printing advertising & PR	1020-44-34160	530500	180.00
8/17/2023	Entravision Communications	Printing advertising & PR	1020-44-34160	530500	100.00
8/17/2023	KRIS-TVKDF47KAJANRISKZTV	Printing advertising & PR	1020-44-34160	530500	17.00
8/17/2023	Maldonado Nursery & Landscape	Professional services	1020-44-30020	530000	955.64
8/17/2023	Unifirst Holdings Inc	Clothing	1020-44-34190	520040	28.72
8/17/2023	Unifirst Holdings Inc	Clothing	1020-44-34000	520040	8.73
8/17/2023	McNeilus Financial Inc	Postage & express charges	1020-44-40180	530140	84.10
8/17/2023	McNeilus Financial Inc	Postage & express charges	1020-44-40180	530140	28.61
8/17/2023	Unifirst Holdings Inc	Clothing	1020-44-34110	520040	171.02
8/17/2023	Unifirst Holdings Inc	Clothing	1020-44-34120	520040	92.21
8/17/2023	Unifirst Holdings Inc	Clothing	1020-44-34120	520040	93.47
8/17/2023	Fisher Scientific Co	Chem/hslid supplies	1020-44-31700	520030	1,430.10
8/17/2023	Fisher Scientific Co	Chem/hslid supplies	1020-44-31700	520030	112.05
8/17/2023	Columbia Electric Supply	Minor tools & equipment	1020-44-31010	520090	15.20
8/17/2023	Entravision Communications	Printing advertising & PR	1020-44-34160	530500	100.00
8/17/2023	Grande Communications Network	Telephone/telegraph/cable TV s	1020-44-40480	530200	1,500.00
8/17/2023	Cintas Corp	Uniform rentals	1020-44-33600	530150	100.22
8/17/2023	Nueces County	Vehicle repairs	1020-44-40170	530100	7.50
8/17/2023	Nueces County	Vehicle repairs	1020-44-40170	530100	7.50
8/17/2023	Cintas Corp	Uniform rentals	1020-44-33120	530150	73.15

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/17/2023	Unifirst Holdings Inc	Uniform rentals	1020-44-40100	530150	190.18
8/17/2023	Nueces County	Vehicle repairs	1020-44-40170	530100	7.50
8/17/2023	Nueces County	Vehicle repairs	1020-44-40170	530100	7.50
8/17/2023	Nueces County	Vehicle repairs	1020-44-40170	530100	7.50
8/17/2023	AMBIT TEXAS LLC	Professional services	1020-44-89	530000	201.17
8/17/2023	Cintas Corp	Uniform rentals	1020-44-30200	530150	18.87
8/17/2023	Cintas Corp	Uniform rentals	1020-44-33100	530150	27.92
8/17/2023	Cintas Corp	Uniform rentals	1020-44-33150	530150	12.72
8/17/2023	Cintas Corp	Uniform rentals	1020-44-33210	530150	19.23
8/17/2023	Nueces County	Vehicle repairs	1020-44-40170	530100	7.50
8/17/2023	Nueces County	Vehicle repairs	1020-44-40170	530100	7.50
8/17/2023	Nueces County	Vehicle repairs	1020-44-40170	530100	7.50
8/17/2023	Nueces County	Vehicle repairs	1020-44-40170	530100	7.50
8/17/2023	Cintas Corp	Uniform rentals	1020-44-33600	530150	111.55
8/17/2023	Nueces County	Vehicle repairs	1020-44-40170	530100	7.50
8/17/2023	Cintas Corp	Uniform rentals	1020-44-31010	530150	303.50
8/17/2023	Cintas Corp	Uniform rentals	1020-44-33130	530150	19.13
8/17/2023	Cintas Corp	Uniform rentals	1020-44-31520	530150	469.41
8/17/2023	Cintas Corp	Uniform rentals	1020-44-33140	530150	175.89
8/17/2023	Cintas Corp	Uniform rentals	1020-44-33140	530150	12.72
8/17/2023	Cintas Corp	Uniform rentals	1020-44-33100	530150	27.92
8/17/2023	Cintas Corp	Uniform rentals	1020-44-13838	530150	618.51
8/17/2023	Cintas Corp	Uniform rentals	1020-44-12930	530150	324.22
8/17/2023	Cintas Corp	Uniform rentals	1020-44-33100	530150	27.92
8/17/2023	Nueces County	Vehicle repairs	1020-44-40170	530100	7.50
8/17/2023	Salvador Arteaga III	Municipal Court Refunds	1020-44-99	200750	334.43
8/17/2023	Unifirst Holdings Inc	Clothing	1020-44-34190	520040	28.72
8/17/2023	Unifirst Holdings Inc	Clothing	1020-44-12220	520040	55.07
8/17/2023	Unifirst Holdings Inc	Clothing	1020-44-34000	520040	8.73
8/17/2023	Corpus Christi Golf Cars	Postage & express charges	1020-44-40180	530140	12.00
8/17/2023	Corpus Christi Golf Cars	Fleet parts	1020-44-99	119025	9.96
8/17/2023	Corpus Christi Golf Cars	Fleet parts	1020-44-99	119025	2.24
8/17/2023	Cintas Corp	Building maint & service	1020-44-12820	530210	9.40
8/17/2023	Cintas Corp	Building maint & service	1020-44-12810	530210	11.27

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/17/2023	Cintas Corp	Building maint & service	1020-44-12840	530210	18.79
8/17/2023	Cintas Corp	Building maint & service	1020-44-12850	530210	18.78
8/17/2023	Cintas Corp	Building maint & service	1020-44-12800	530210	7.52
8/17/2023	Cintas Corp	Building maint & service	1020-44-12830	530210	9.40
8/17/2023	Cintas Corp	Building maint & service	1020-44-12800	530210	4.21
8/17/2023	Cintas Corp	Building maint & service	1020-44-12850	530210	10.50
8/17/2023	Cintas Corp	Building maint & service	1020-44-12830	530210	5.26
8/17/2023	Cintas Corp	Building maint & service	1020-44-12810	530210	6.31
8/17/2023	Cintas Corp	Building maint & service	1020-44-12840	530210	10.52
8/17/2023	Cintas Corp	Building maint & service	1020-44-12820	530210	5.26
8/17/2023	Cintas Corp	Building maint & service	1020-44-12810	530210	9.80
8/17/2023	Cintas Corp	Building maint & service	1020-44-12840	530210	16.33
8/17/2023	Cintas Corp	Building maint & service	1020-44-12820	530210	8.17
8/17/2023	Cintas Corp	Building maint & service	1020-44-12850	530210	16.32
8/17/2023	Cintas Corp	Building maint & service	1020-44-12830	530210	8.17
8/17/2023	Cintas Corp	Building maint & service	1020-44-12800	530210	6.53
8/17/2023	Cintas Corp	Building maint & service	1020-44-12800	530210	4.38
8/17/2023	Cintas Corp	Building maint & service	1020-44-12830	530210	5.48
8/17/2023	Cintas Corp	Building maint & service	1020-44-12840	530210	10.96
8/17/2023	Cintas Corp	Building maint & service	1020-44-12850	530210	10.96
8/17/2023	Cintas Corp	Building maint & service	1020-44-12810	530210	6.58
8/17/2023	Cintas Corp	Building maint & service	1020-44-12820	530210	5.48
8/17/2023	Cintas Corp	Building maint & service	1020-44-12840	530210	9.62
8/17/2023	Cintas Corp	Building maint & service	1020-44-12820	530210	4.81
8/17/2023	Cintas Corp	Building maint & service	1020-44-12810	530210	5.77
8/17/2023	Cintas Corp	Building maint & service	1020-44-12800	530210	3.85
8/17/2023	Cintas Corp	Building maint & service	1020-44-12850	530210	9.62
8/17/2023	Cintas Corp	Building maint & service	1020-44-12830	530210	4.81
8/17/2023	Optum Financial Inc	Cafeteria Plan	1020-44-40610	537233	680.00
8/17/2023	Graybar Electric Co Inc	Maint & repairs	1020-44-31010	520130	1,746.95
8/17/2023	Optum Bank Inc-#242773	Cafeteria Plan	1020-44-40610	537233	1,758.60
8/17/2023	Xylem Water Solutions USA Inc	Maint & repairs-contracted	1020-44-33210	530215	1,965.00
8/17/2023	Columbia Electric Supply	Maint & repairs	1020-44-31010	520130	25.00
8/17/2023	Columbia Electric Supply	Maint & repairs	1020-44-31010	520130	152.00

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/17/2023	McNeilus Financial Inc	Fleet parts	1020-44-99	119025	3,704.40
8/17/2023	McNeilus Financial Inc	Fleet parts	1020-44-99	119025	164.36
8/17/2023	Cintas Corp	Building maint & service	1020-44-12830	530210	5.48
8/17/2023	Cintas Corp	Building maint & service	1020-44-12820	530210	5.48
8/17/2023	Cintas Corp	Building maint & service	1020-44-12800	530210	4.38
8/17/2023	Cintas Corp	Building maint & service	1020-44-12850	530210	10.96
8/17/2023	Cintas Corp	Building maint & service	1020-44-12810	530210	6.58
8/17/2023	Cintas Corp	Building maint & service	1020-44-12840	530210	10.96
8/17/2023	Cintas Corp	Building maint & service	1020-44-12830	530210	7.97
8/17/2023	Cintas Corp	Building maint & service	1020-44-12800	530210	6.38
8/17/2023	Cintas Corp	Building maint & service	1020-44-12820	530210	7.97
8/17/2023	Cintas Corp	Building maint & service	1020-44-12850	530210	15.94
8/17/2023	Cintas Corp	Building maint & service	1020-44-12840	530210	15.94
8/17/2023	Cintas Corp	Building maint & service	1020-44-12810	530210	9.56
8/17/2023	Cintas Corp	Building maint & service	1020-44-12820	530210	5.31
8/17/2023	Cintas Corp	Building maint & service	1020-44-12810	530210	6.37
8/17/2023	Cintas Corp	Building maint & service	1020-44-12800	530210	4.25
8/17/2023	Cintas Corp	Building maint & service	1020-44-12840	530210	10.61
8/17/2023	Cintas Corp	Building maint & service	1020-44-12850	530210	10.60
8/17/2023	Cintas Corp	Building maint & service	1020-44-12830	530210	5.31
8/17/2023	Aaron Materials Inc	Professional services	1020-44-31520	530000	2,896.25
8/17/2023	Aaron Materials Inc	Professional services	1020-44-31520	530000	1,006.60
8/17/2023	Aaron Materials Inc	Professional services	1020-44-31520	530000	1,764.35
8/17/2023	Family Counseling Service	Professional services	1020-44-40610	530000	1,404.00
8/17/2023	Aaron Materials Inc	Professional services	1020-44-31520	530000	487.44
8/17/2023	Aaron Materials Inc	Professional services	1020-44-31520	530000	700.35
8/17/2023	Aaron Materials Inc	Professional services	1020-44-31520	530000	2,571.20
8/17/2023	Aaron Materials Inc	Professional services	1020-44-31520	530000	1,914.00
8/17/2023	Aaron Materials Inc	Professional services	1020-44-31520	530000	954.80
8/17/2023	Aaron Materials Inc	Professional services	1020-44-31520	530000	710.50
8/17/2023	Aaron Materials Inc	Professional services	1020-44-31520	530000	1,023.96
8/17/2023	Aaron Materials Inc	Professional services	1020-44-31520	530000	1,160.88
8/17/2023	RedWing Shoe Stores Inc	Due from empl-boots/uniforms	1020-44-99	115940	186.99
8/17/2023	TX Dept of Licensing & Reg	Memberships licenses & dues	1020-44-11500	530250	100.00

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8/17/2023	Alfreda Tovar	Other recreation revenue	1020-44-13700	312030	70.00
8/17/2023	Mansfield Oil Co of Gainsville	Gas & oil	1020-44-99	119005	23,764.88
8/17/2023	Proforce Law Enforcement	Minor tools & equipment	1020-44-11790	520090	49,985.35
8/17/2023	Proforce Law Enforcement	Minor tools & equipment	1020-44-11790	520090	9.95
8/17/2023	Mansfield Oil Co of Gainsville	Gas & oil	1020-44-99	119005	23,940.32
8/17/2023	McNeilus Financial Inc	Fleet parts	1020-44-99	119025	620.00
8/17/2023	C&S Truck Equipment	Fleet parts	1020-44-99	119025	70.00
8/17/2023	Mansfield Oil Co of Gainsville	Cost of goods sold	1020-44-35065	520210	25,080.02
8/17/2023	Mansfield Oil Co of Gainsville	Gas & oil	1020-44-99	119005	22,672.59
8/17/2023	Ben Kyzar	Deferred/unearned revenue	1020-44-99	208200	20.00
8/17/2023	ByWater Solutions LLC	Minor computer equipment	1020-44-12800	520100	7,800.00
8/17/2023	Security Title	Loan Related Costs	1020-44-48004	570006	175.00
8/17/2023	Evans Equip & Environmental	Rentals	1020-44-31010	530160	2,550.00
8/17/2023	Evans Equip & Environmental	Rentals	1020-44-31010	530160	150.00
8/17/2023	Evans Equip & Environmental	Rentals	1020-44-31010	530160	35.00
8/17/2023	KRIS-TVKDF47KAJANRISKZTV	Printing advertising & PR	1020-44-34160	530500	815.00
8/17/2023	KRIS-TVKDF47KAJANRISKZTV	Printing advertising & PR	1020-44-34160	530500	18.00
8/17/2023	Grande Communications Network	Minor computer equipment	1020-44-12800	520100	265.00
8/17/2023	Family Counseling Service	Professional services	1020-44-40610	530000	1,404.00
8/17/2023	Accessible Housing Resources	Professional services	1020-44-48004	530000	13,096.51
8/17/2023	Aaron Materials Inc	Professional services	1020-44-31520	530000	1,891.05
8/17/2023	Aaron Materials Inc	Professional services	1020-44-31520	530000	2,420.40
8/17/2023	Aaron Materials Inc	Professional services	1020-44-31520	530000	709.80
8/17/2023	Aaron Materials Inc	Professional services	1020-44-31520	530000	1,467.12
8/17/2023	Aaron Materials Inc	Professional services	1020-44-31520	530000	2,779.00
8/17/2023	Christopher J Muse	Municipal Court Refunds	1020-44-99	200750	63.70
8/17/2023	Cintas Corp	Uniform rentals	1020-44-33210	530150	19.23
8/17/2023	Cintas Corp	Uniform rentals	1020-44-33210	530150	37.17
8/17/2023	Cintas Corp	Uniform rentals	1020-44-33300	530150	4.18
8/17/2023	Cintas Corp	Uniform rentals	1020-44-30210	530150	17.03
8/17/2023	Cintas Corp	Uniform rentals	1020-44-33120	530150	35.00
8/17/2023	Cintas Corp	Uniform rentals	1020-44-31501	530150	20.00
8/17/2023	Cintas Corp	Uniform rentals	1020-44-33150	530150	12.72
8/17/2023	Cintas Corp	Uniform rentals	1020-44-33140	530150	41.12

**CITY OF CORPUS CHRISTI**

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/17/2023	Cintas Corp	Uniform rentals	1020-44-31010	530150	139.21
8/17/2023	Cintas Corp	Uniform rentals	1020-44-31501	530150	20.00
8/17/2023	Cintas Corp	Uniform rentals	1020-44-33130	530150	18.93
8/17/2023	Cintas Corp	Uniform rentals	1020-44-33130	530150	415.05
8/17/2023	Lone Star Shredding & Doc Stor	Professional services	1020-44-30003	530000	40.00
8/17/2023	Cintas Corp	Uniform rentals	1020-44-30210	530150	17.03
8/17/2023	Cintas Corp	Uniform rentals	1020-44-33120	530150	110.18
8/17/2023	Cintas Corp	Uniform rentals	1020-44-31520	530150	344.43
8/17/2023	Cintas Corp	Uniform rentals	1020-44-31010	530150	357.85
8/17/2023	Cintas Corp	Uniform rentals	1020-44-30250	530150	9.85
8/17/2023	Cintas Corp	Uniform rentals	1020-44-31010	530150	139.21
8/17/2023	Cintas Corp	Uniform rentals	1020-44-12915	530150	108.10
8/17/2023	Cintas Corp	Uniform rentals	1020-44-13838	530150	90.98
8/17/2023	Cintas Corp	Uniform rentals	1020-44-13837	530150	11.53
8/17/2023	Cintas Corp	Uniform rentals	1020-44-12930	530150	66.93
8/17/2023	Cintas Corp	Uniform rentals	1020-44-30210	530150	601.09
8/17/2023	Cintas Corp	Uniform rentals	1020-44-33210	530150	40.83
8/17/2023	Nueces County	Vehicle repairs	1020-44-40170	530100	7.50
8/17/2023	Cintas Corp	Uniform rentals	1020-44-31510	530150	235.92
8/17/2023	Cintas Corp	Uniform rentals	1020-44-33210	530150	122.79
8/17/2023	Cintas Corp	Uniform rentals	1020-44-33600	530150	111.55
8/17/2023	Nueces County	Vehicle repairs	1020-44-40170	530100	7.50
8/17/2023	Grande Communications Network	Telephone/telegraph/cable TV s	1020-44-89	530200	833.00
8/17/2023	Grande Communications Network	Telephone/telegraph/cable TV s	1020-44-40480	530200	6,250.00
8/17/2023	TelePacific Communications	Telephone/telegraph/cable TV s	1020-44-40480	530200	1,040.81
8/17/2023	Aaron Materials Inc	Professional services	1020-44-31520	530000	688.45
8/17/2023	Aaron Materials Inc	Professional services	1020-44-31520	530000	1,258.88
8/17/2023	Rodolfo J Gutierrez	Professional services	1020-44-13041	530000	100.00
8/17/2023	Aaron Materials Inc	Professional services	1020-44-31520	530000	1,330.70
8/17/2023	Aaron Materials Inc	Professional services	1020-44-31520	530000	953.04
8/17/2023	Aaron Materials Inc	Professional services	1020-44-31520	530000	3,738.35
8/17/2023	Aaron Materials Inc	Professional services	1020-44-31520	530000	3,709.30
8/17/2023	Culpepper & Associates Inc	Professional services	1020-44-11400	530000	2,845.00
8/17/2023	Aaron Materials Inc	Professional services	1020-44-31520	530000	1,255.44

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/17/2023	Quad Automatic Door Service	Maint & repairs	1020-44-35040	520130	1,967.00
8/17/2023	Quad Automatic Door Service	Maint & repairs	1020-44-35040	520130	465.00
8/17/2023	RedWing Shoe Stores Inc	Due from empl-boots/uniforms	1020-44-99	115940	219.73
8/17/2023	RedWing Shoe Stores Inc	Due from empl-boots/uniforms	1020-44-99	115940	62.49
8/17/2023	Graybar Electric Co Inc	Maint & repairs	1020-44-31010	520130	2,007.14
8/17/2023	Unifirst Holdings Inc	Clothing	1020-44-12220	520040	55.07
8/17/2023	Unifirst Holdings Inc	Clothing	1020-44-34110	520040	171.02
8/17/2023	McNeilus Financial Inc	Postage & express charges	1020-44-40180	530140	25.06
8/17/2023	Cintas Corp	Uniform rentals	1020-44-30005	530150	6.47
8/17/2023	Cintas Corp	Uniform rentals	1020-44-30250	530150	9.85
8/17/2023	Cintas Corp	Uniform rentals	1020-44-33110	530150	48.13
8/17/2023	Cintas Corp	First aid supplies	1020-44-33400	520025	307.56
8/17/2023	Cintas Corp	Uniform rentals	1020-44-33120	530150	61.18
8/17/2023	Cintas Corp	Uniform rentals	1020-44-33210	530150	37.17
8/17/2023	Cintas Corp	Uniform rentals	1020-44-31520	530150	479.20
8/17/2023	Cintas Corp	Uniform rentals	1020-44-33110	530150	48.13
8/17/2023	Cintas Corp	Uniform rentals	1020-44-30005	530150	116.45
8/17/2023	Cintas Corp	Uniform rentals	1020-44-30200	530150	18.87
8/17/2023	Cintas Corp	Uniform rentals	1020-44-33110	530150	6.47
8/17/2023	Nueces County	Vehicle repairs	1020-44-40170	530100	7.50
8/17/2023	Nueces County	Vehicle repairs	1020-44-40170	530100	7.50
8/17/2023	Nueces County	Vehicle repairs	1020-44-40170	530100	7.50
8/17/2023	Cintas Corp	Uniform rentals	1020-44-33210	530150	19.23
8/17/2023	Cintas Corp	Uniform rentals	1020-44-31520	530150	344.43
8/17/2023	Nueces County	Vehicle repairs	1020-44-40170	530100	7.50
8/17/2023	Lone Star Shredding & Doc Stor	Professional services	1020-44-31700	530000	26.00
8/17/2023	Salvador Arteaga III	Municipal Court Refunds	1020-44-99	200750	264.23
8/17/2023	Unifirst Holdings Inc	Professional services	1020-44-11780	530000	111.18
8/17/2023	Cintas Corp	Uniform rentals	1020-44-33300	530150	4.18
8/17/2023	Cintas Corp	Uniform rentals	1020-44-33300	530150	4.18
8/17/2023	Cintas Corp	Uniform rentals	1020-44-30250	530150	9.85
8/17/2023	Nueces County	Vehicle repairs	1020-44-40170	530100	7.50
8/17/2023	Nueces County	Vehicle repairs	1020-44-40170	530100	7.50
8/17/2023	Nueces County	Vehicle repairs	1020-44-40170	530100	7.50

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/17/2023	Nueces County	Vehicle repairs	1020-44-40170	530100	7.50
8/17/2023	Nueces County	Vehicle repairs	1020-44-40170	530100	7.50
8/17/2023	Nueces County	Vehicle repairs	1020-44-40170	530100	7.50
8/17/2023	Cintas Corp	Uniform rentals	1020-44-33210	530150	40.83
8/17/2023	Cintas Corp	Uniform rentals	1020-44-33400	530150	172.79
8/17/2023	Cintas Corp	Uniform rentals	1020-44-33140	530150	35.14
8/17/2023	Cintas Corp	Uniform rentals	1020-44-33400	530150	167.35
8/17/2023	Cintas Corp	Uniform rentals	1020-44-30250	530150	20.00
8/17/2023	Cintas Corp	Uniform rentals	1020-44-31510	530150	601.83
8/17/2023	Cintas Corp	Uniform rentals	1020-44-30005	530150	6.47
8/17/2023	Cintas Corp	Uniform rentals	1020-44-30210	530150	17.03
8/17/2023	Cintas Corp	Uniform rentals	1020-44-33100	530150	27.92
8/17/2023	Cintas Corp	Uniform rentals	1020-44-30200	530150	18.87
8/17/2023	Cintas Corp	Uniform rentals	1020-44-33600	530150	155.50
8/17/2023	Cintas Corp	Uniform rentals	1020-44-33130	530150	203.04
8/17/2023	Cintas Corp	Uniform rentals	1020-44-31501	530150	20.00
8/17/2023	Cintas Corp	Uniform rentals	1020-44-33140	530150	41.12
8/17/2023	Cintas Corp	Uniform rentals	1020-44-33300	530150	4.18
8/17/2023	Cintas Corp	Uniform rentals	1020-44-30200	530150	18.87
8/17/2023	Sustainable Modular Management Inc	Other Equipment	1020-44-11170	550040	78,935.50
8/17/2023	Nueces County	Vehicle repairs	1020-44-40170	530100	7.50
8/17/2023	Nueces County	Vehicle repairs	1020-44-40170	530100	7.50
8/17/2023	Cintas Corp	Uniform rentals	1020-44-33400	530150	172.79
8/17/2023	Cintas Corp	Uniform rentals	1020-44-33150	530150	12.72
8/17/2023	Cintas Corp	Uniform rentals	1020-44-30250	530150	9.85
8/17/2023	Cintas Corp	Uniform rentals	1020-44-33110	530150	107.53
8/17/2023	Cintas Corp	Uniform rentals	1020-44-31510	530150	271.92
8/17/2023	Nueces County	Vehicle repairs	1020-44-40170	530100	7.50
8/17/2023	RedWing Shoe Stores Inc	Clothing	1020-44-40510	520040	148.74
8/17/2023	RedWing Shoe Stores Inc	Clothing	1020-44-40510	520040	144.49
8/17/2023	RedWing Shoe Stores Inc	Clothing	1020-44-40510	520040	150.00
8/17/2023	WHITE CAP CONSTRUCTION SUPPLY	Clothing	1020-44-11190	520040	30.90
8/17/2023	RedWing Shoe Stores Inc	Clothing	1020-44-30200	520040	50.00
8/17/2023	RedWing Shoe Stores Inc	Clothing	1020-44-40510	520040	150.00



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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/17/2023	RedWing Shoe Stores Inc	Clothing	1020-44-40510	520040	150.00
8/17/2023	RedWing Shoe Stores Inc	Clothing	1020-44-40510	520040	150.00
8/17/2023	RedWing Shoe Stores Inc	Clothing	1020-44-40510	520040	150.00
8/17/2023	RedWing Shoe Stores Inc	Clothing	1020-44-40510	520040	144.49
8/17/2023	RedWing Shoe Stores Inc	Clothing	1020-44-40510	520040	150.00
8/17/2023	RedWing Shoe Stores Inc	Clothing	1020-44-31510	520040	45.49
8/17/2023	Quad Automatic Door Service	Maint & repairs	1020-44-35040	520130	2,020.00
8/17/2023	RedWing Shoe Stores Inc	Due from empl-boots/uniforms	1020-44-99	115940	62.49
8/17/2023	Graybar Electric Co Inc	Maint & repairs	1020-44-31010	520130	11,396.00
8/17/2023	Graybar Electric Co Inc	Maint & repairs	1020-44-31010	520130	1,015.50
8/17/2023	Austin Traffic Signal Construc	Maint & repairs-contracted	1020-44-12310	530215	8,790.25
8/17/2023	Fleetpride Inc	Postage & express charges	1020-44-40180	530140	18.00
8/17/2023	Coastal Bend Demolition Inc	Demolition/clean-up service	1020-44-89	530220	-
8/17/2023	Coastal Bend Demolition Inc	Demolition/clean-up service	1020-44-89	530220	9,156.32
8/17/2023	Coastal Bend Demolition Inc	Demolition/clean-up service	1020-44-89	530220	1,389.18
8/17/2023	Coastal Bend Demolition Inc	Demolition/clean-up service	1020-44-89	530220	12,319.00
8/17/2023	Coastal Bend Demolition Inc	Demolition/clean-up service	1020-44-89	530220	(2,061.96)
8/17/2023	Coastal Bend Demolition Inc	Demolition/clean-up service	1020-44-89	530220	2,061.96
8/17/2023	Coastal Bend Demolition Inc	Demolition/clean-up service	1020-44-11500	530220	3,250.00
8/17/2023	Coastal Bend Demolition Inc	Demolition/clean-up service	1020-44-89	530220	11,687.21
8/17/2023	Coastal Bend Demolition Inc	Demolition/clean-up service	1020-44-89	530220	21,355.00
8/17/2023	The Bag Lady	Refuse disposal-Misc vendors	1020-44-12506	309306	21.28
8/17/2023	Walter Crawford	Deferred/unearned revenue	1020-44-99	208200	181.47
8/17/2023	Walter Crawford	Marina deposits	1020-44-99	203340	482.00
8/17/2023	Mansfield Oil Co of Gainsville	Fuel & lubricants	1020-44-35040	520050	2,422.59
8/17/2023	Hagerty Consulting Inc	Other Entity Grants	1020-44-89	570040	3,224.30
8/17/2023	Hagerty Consulting Inc	Other Entity Grants	1020-44-89	570040	6,589.30
8/17/2023	Mansfield Oil Co of Gainsville	Fuel & lubricants	1020-44-35040	520050	2,690.95
8/17/2023	Wellable LLC	Wellness Program	1020-44-40610	537370	350.00
8/17/2023	Wellable LLC	Wellness Program	1020-44-40610	537370	800.00
8/17/2023	Wellable LLC	Wellness Program	1020-44-40610	537370	1,250.00
8/17/2023	Wellable LLC	Wellness Program	1020-44-40610	537370	250.00
8/17/2023	Wellable LLC	Wellness Program	1020-44-40610	537370	100.00
8/17/2023	Wellable LLC	Wellness Program	1020-44-40610	537370	750.00

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/17/2023	Corporate Fitness Works Inc	Wellness Program	1020-44-40610	537370	3,750.00
8/17/2023	Hagerty Consulting Inc	Other Entity Grants	1020-44-89	570040	8,890.55
8/17/2023	Priority Dispatch Corp	Utilities - city	1020-44-11800	530090	365.00
8/17/2023	Coastal Office Solutions Inc	Office supplies	1020-44-40310	520120	(44.51)
8/17/2023	Cintas Corp	Building maint & service	1020-44-12800	530210	6.05
8/17/2023	Cintas Corp	Building maint & service	1020-44-12850	530210	15.11
8/17/2023	Cintas Corp	Building maint & service	1020-44-12810	530210	9.07
8/17/2023	Cintas Corp	Building maint & service	1020-44-12840	530210	15.12
8/17/2023	Cintas Corp	Building maint & service	1020-44-12820	530210	7.56
8/17/2023	Cintas Corp	Building maint & service	1020-44-12830	530210	7.56
8/17/2023	Cintas Corp	Building maint & service	1020-44-12850	530210	10.60
8/17/2023	Cintas Corp	Building maint & service	1020-44-12830	530210	5.31
8/17/2023	Cintas Corp	Building maint & service	1020-44-12800	530210	4.25
8/17/2023	Cintas Corp	Building maint & service	1020-44-12810	530210	6.37
8/17/2023	Cintas Corp	Building maint & service	1020-44-12840	530210	10.61
8/17/2023	Cintas Corp	Building maint & service	1020-44-12820	530210	5.31
8/17/2023	Cintas Corp	Building maint & service	1020-44-12840	530210	14.22
8/17/2023	Cintas Corp	Building maint & service	1020-44-12820	530210	7.11
8/17/2023	Cintas Corp	Building maint & service	1020-44-12830	530210	7.11
8/17/2023	Cintas Corp	Building maint & service	1020-44-12810	530210	8.53
8/17/2023	Cintas Corp	Building maint & service	1020-44-12800	530210	5.69
8/17/2023	Cintas Corp	Building maint & service	1020-44-12850	530210	14.23
8/17/2023	Ocean Glory Homes	Rebate Incentive Programs	1020-44-34160	530206	1,000.00
8/17/2023	Coastal Office Solutions Inc	Building maint & service	1020-44-11190	530210	110.00
8/17/2023	Coastal Office Solutions Inc	Building maint & service	1020-44-11190	530210	41.40
8/17/2023	Coastal Office Solutions Inc	Building maint & service	1020-44-11190	530210	178.80
8/17/2023	Coastal Office Solutions Inc	Building maint & service	1020-44-11190	530210	124.20
8/18/2023	Lawn In Order	Professional services	1020-44-11870	530000	150.00
8/18/2023	Lawn In Order	Professional services	1020-44-11870	530000	400.00
8/18/2023	SHEINBERG TOOL CO INC	Minor tools & equipment	1020-44-33400	520090	174.00
8/18/2023	SHEINBERG TOOL CO INC	Minor tools & equipment	1020-44-33400	520090	171.00
8/18/2023	SHEINBERG TOOL CO INC	Minor tools & equipment	1020-44-33400	520090	208.50
8/18/2023	SHEINBERG TOOL CO INC	Minor tools & equipment	1020-44-33400	520090	84.00
8/18/2023	SHEINBERG TOOL CO INC	Minor tools & equipment	1020-44-33400	520090	51.00

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/18/2023	SHEINBERG TOOL CO INC	Minor tools & equipment	1020-44-33400	520090	195.84
8/18/2023	SHEINBERG TOOL CO INC	Minor tools & equipment	1020-44-33400	520090	68.40
8/18/2023	SHEINBERG TOOL CO INC	Minor tools & equipment	1020-44-33400	520090	174.60
8/18/2023	SHEINBERG TOOL CO INC	Minor tools & equipment	1020-44-33400	520090	502.20
8/18/2023	SHEINBERG TOOL CO INC	Minor tools & equipment	1020-44-33400	520090	167.94
8/18/2023	SHEINBERG TOOL CO INC	Minor tools & equipment	1020-44-33400	520090	178.80
8/18/2023	Rush Truck Centers of Texas	Fleet parts	1020-44-99	119025	(573.74)
8/18/2023	Rush Truck Centers of Texas	Fleet parts	1020-44-99	119025	(630.00)
8/18/2023	Rush Truck Centers of Texas	Fleet parts	1020-44-99	119025	601.90
8/18/2023	Rush Truck Centers of Texas	Fleet parts	1020-44-99	119025	185.00
8/18/2023	Rush Truck Centers of Texas	Fleet parts	1020-44-99	119025	137.80
8/18/2023	SHEINBERG TOOL CO INC	Minor tools & equipment	1020-44-31520	520090	990.00
8/18/2023	SHEINBERG TOOL CO INC	Minor tools & equipment	1020-44-31510	520090	198.00
8/18/2023	SHEINBERG TOOL CO INC	Minor tools & equipment	1020-44-31510	520090	403.92
8/18/2023	SHEINBERG TOOL CO INC	Minor tools & equipment	1020-44-31510	520090	316.01
8/18/2023	Rush Truck Centers of Texas	Fleet parts	1020-44-99	119025	(591.53)
8/18/2023	Rush Truck Centers of Texas	Fleet parts	1020-44-99	119025	(226.10)
8/18/2023	Online Informaton Service Inc	Professional services	1020-44-30010	530000	1,817.44
8/18/2023	Lawn In Order	Professional services	1020-44-11870	530000	150.00
8/18/2023	Usio Output Solutions Inc	Professional services	1020-44-30010	530000	14,441.71
8/18/2023	Dailey-Wells Communications	Radio maintenance	1020-44-32005	530240	199.80
8/18/2023	Dailey-Wells Communications	Radio maintenance	1020-44-32005	530240	29.60
8/18/2023	Dailey-Wells Communications	Radio maintenance	1020-44-32005	530240	1,628.00
8/18/2023	Dailey-Wells Communications	Radio maintenance	1020-44-32005	530240	1,742.70
8/18/2023	Dailey-Wells Communications	Radio maintenance	1020-44-32005	530240	2,338.40
8/18/2023	Dailey-Wells Communications	Radio maintenance	1020-44-32005	530240	22.00
8/18/2023	Dailey-Wells Communications	Radio maintenance	1020-44-32005	530240	166.50
8/18/2023	Dailey-Wells Communications	Radio maintenance	1020-44-32005	530240	66.00
8/18/2023	Dailey-Wells Communications	Radio maintenance	1020-44-32005	530240	555.00
8/18/2023	Dailey-Wells Communications	Radio maintenance	1020-44-32005	530240	22.20
8/18/2023	Dailey-Wells Communications	Radio maintenance	1020-44-32005	530240	218.30
8/18/2023	Dailey-Wells Communications	Radio maintenance	1020-44-32005	530240	88.80
8/18/2023	Dailey-Wells Communications	Radio maintenance	1020-44-32005	530240	799.20
8/18/2023	Dailey-Wells Communications	Radio maintenance	1020-44-32005	530240	222.00

**CITY OF CORPUS CHRISTI**

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/18/2023	Dailey-Wells Communications	Radio maintenance	1020-44-32005	530240	3,885.00
8/18/2023	Dailey-Wells Communications	Radio maintenance	1020-44-32005	530240	5,572.20
8/18/2023	Dailey-Wells Communications	Radio maintenance	1020-44-32005	530240	177.60
8/18/2023	Dailey-Wells Communications	Radio maintenance	1020-44-32005	530240	107.30
8/18/2023	Dailey-Wells Communications	Radio maintenance	1020-44-32005	530240	185.00
8/18/2023	SCORE Chapter 221	Professional services	1020-44-15020	530000	6,259.16
8/18/2023	Lawn In Order	Professional services	1020-44-11870	530000	200.00
8/18/2023	Lawn In Order	Professional services	1020-44-11870	530000	225.00
8/18/2023	Lawn In Order	Professional services	1020-44-11870	530000	700.00
8/18/2023	Lawn In Order	Professional services	1020-44-11870	530000	400.00
8/18/2023	Joe R. Vulgamore	Professional services	1020-44-13616	530000	150.00
8/18/2023	Diamondback Boots & Outfitters	Due from empl-boots/uniforms	1020-44-99	115940	179.95
8/18/2023	Diamondback Boots & Outfitters	Due from empl-boots/uniforms	1020-44-99	115940	39.95
8/18/2023	Diamondback Boots & Outfitters	Due from empl-boots/uniforms	1020-44-99	115940	24.95
8/18/2023	Diamondback Boots & Outfitters	Due from empl-boots/uniforms	1020-44-99	115940	184.95
8/18/2023	Lawn In Order	Mowing & grounds maintenance	1020-44-12915	530225	899.00
8/18/2023	Tahoe Trucking Inc	Demolition/clean-up service	1020-44-32003	530220	761.25
8/18/2023	Diamondback Boots & Outfitters	Clothing	1020-44-31010	520040	50.00
8/18/2023	Diamondback Boots & Outfitters	Clothing	1020-44-40510	520040	150.00
8/18/2023	Diamondback Boots & Outfitters	Clothing	1020-44-40510	520040	150.00
8/18/2023	Rush Truck Centers of Texas	Postage & express charges	1020-44-40180	530140	85.00
8/18/2023	Diamondback Boots & Outfitters	Clothing	1020-44-40510	520040	150.00
8/18/2023	Diamondback Boots & Outfitters	Clothing	1020-44-33400	520040	50.00
8/18/2023	Diamondback Boots & Outfitters	Clothing	1020-44-40510	520040	150.00
8/18/2023	Diamondback Boots & Outfitters	Due from empl-boots/uniforms	1020-44-99	115940	49.95
8/18/2023	Tahoe Trucking Inc	Demolition/clean-up service	1020-44-32003	530220	1,123.75
8/18/2023	Tahoe Trucking Inc	Demolition/clean-up service	1020-44-32003	530220	2,102.50
8/18/2023	Diamondback Boots & Outfitters	Clothing	1020-44-40510	520040	150.00
8/18/2023	Rush Truck Centers of Texas	Postage & express charges	1020-44-40180	530140	50.00
8/18/2023	Angelita Hernandez	Senior mileage reimbursement	1020-44-89	530132	85.00
8/18/2023	Mako Contracting LLC	Construction contract	1020-44-89	550910	397,146.90
8/18/2023	Lawn In Order	Professional services	1020-44-11870	530000	200.00
8/18/2023	Lawn In Order	Professional services	1020-44-11870	530000	350.00
8/18/2023	Rush Truck Centers of Texas	Vehicle repairs	1020-44-40170	530100	1,852.20

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/18/2023	Maria Alejandro	Senior mileage reimbursement	1020-44-89	530132	25.50
8/18/2023	Maria Alejandro	Senior Stipends	1020-44-89	530131	160.00
8/18/2023	Angelita Hernandez	Senior Stipends	1020-44-89	530131	280.00
8/18/2023	Gerardo T Leal Sr	Senior Stipends	1020-44-89	530131	240.00
8/18/2023	Maria De Rosales	Senior mileage reimbursement	1020-44-89	530132	25.50
8/18/2023	Maria De Rosales	Senior Stipends	1020-44-89	530131	72.00
8/18/2023	Tahoe Trucking Inc	Demolition/clean-up service	1020-44-32003	530220	1,087.50
8/18/2023	Diamondback Boots & Outfitters	Clothing	1020-44-40510	520040	135.00
8/18/2023	Rush Truck Centers of Texas	Postage & express charges	1020-44-40180	530140	125.00
8/18/2023	Anderson Machinery Co	Postage & express charges	1020-44-40180	530140	107.52
8/18/2023	Lucia M Villarreal	Senior Stipends	1020-44-89	530131	280.00
8/18/2023	Elia Martinez	Senior mileage reimbursement	1020-44-89	530132	51.00
8/18/2023	Elva O Reyes	Senior mileage reimbursement	1020-44-89	530132	62.05
8/18/2023	Corpus Christi Freightliner	Recovery on damage claims	1020-44-40170	343300	6,029.80
8/18/2023	Rosemary A Martinez	Senior mileage reimbursement	1020-44-89	530132	25.50
8/18/2023	Delia Garcia	Senior mileage reimbursement	1020-44-89	530132	51.00
8/18/2023	Richard Herrera Jr	Demolition/clean-up service	1020-44-11500	530220	88.75
8/18/2023	Richard Herrera Jr	Demolition/clean-up service	1020-44-11500	530220	125.50
8/18/2023	Maria Castanuela	Senior Stipends	1020-44-89	530131	240.00
8/18/2023	Barbara A. Whitfield	Senior Stipends	1020-44-89	530131	320.00
8/18/2023	City of Corpus Christi Benefit	Flexible benefits	1020-44-99	200490	18.00
8/18/2023	City of Corpus Christi Benefit	Flexible benefits	1020-44-99	200490	5,416.28
8/18/2023	City of Corpus Christi Benefit	Flexible benefits	1020-44-99	200490	379.52
8/18/2023	City of Corpus Christi Benefit	Flexible benefits	1020-44-99	200490	86.93
8/18/2023	O'Reilly Auto Parts	Fleet parts	1020-44-99	119025	(208.46)
8/18/2023	O'Reilly Auto Parts	Fleet parts	1020-44-99	119025	208.49
8/18/2023	O'Reilly Auto Parts	Fleet parts	1020-44-99	119025	3.00
8/18/2023	O'Reilly Auto Parts	Fleet parts	1020-44-99	119025	34.78
8/18/2023	O'Reilly Auto Parts	Fleet parts	1020-44-99	119025	34.78
8/18/2023	O'Reilly Auto Parts	Fleet parts	1020-44-99	119025	6.38
8/18/2023	Arnold Oil Company	Fleet parts	1020-44-99	119025	125.61
8/18/2023	Beasley Tire Serv Houston Inc	Fleet parts	1020-44-99	119025	3,125.00
8/18/2023	Rush Truck Centers of Texas	Fleet parts	1020-44-99	119025	1,860.00
8/18/2023	Corpus Christi Freightliner	Fleet parts	1020-44-99	119025	172.14

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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/18/2023	Corpus Christi Freightliner	Fleet parts	1020-44-99	119025	835.35
8/18/2023	Corpus Christi Freightliner	Gas & oil	1020-44-99	119005	845.76
8/18/2023	Corpus Christi Freightliner	Gas & oil	1020-44-99	119005	648.80
8/18/2023	Corpus Christi Freightliner	Fleet parts	1020-44-99	119025	145.86
8/18/2023	Corpus Christi Freightliner	Fleet parts	1020-44-99	119025	96.56
8/18/2023	Lawn In Order	Mowing & grounds maintenance	1020-44-32001	530225	1,705.00
8/18/2023	Allstate Benefits	AllState Benefits	1020-44-99	200551	53.20
8/18/2023	Allstate Benefits	AllState Benefits	1020-44-99	200551	21.16
8/18/2023	Allstate Benefits	AllState Benefits	1020-44-99	200551	1,542.11
8/18/2023	Allied Universal Security Svcs	Professional services	1020-44-31010	530000	9,212.00
8/18/2023	Corpus Christi Freightliner	Vehicle repairs	1020-44-40170	530100	300.00
8/18/2023	Software One Inc	Computer software	1020-44-40420	520105	97,708.45
8/18/2023	Software One Inc	Computer software	1020-44-40420	520105	1,353,409.14
8/18/2023	Dailey-Wells Communications	Telephone/telegraph/cable TV s	1020-44-11801	530200	62.85
8/18/2023	Cutrite Landscaping	Maint & repairs-contracted	1020-44-33150	530215	3,742.82
8/18/2023	Cutrite Landscaping	Maint & repairs-contracted	1020-44-33140	530215	3,742.82
8/18/2023	Cutrite Landscaping	Maint & repairs-contracted	1020-44-33210	530215	1,781.06
8/18/2023	Cutrite Landscaping	Maint & repairs-contracted	1020-44-33130	530215	1,394.00
8/18/2023	Corpus Christi Freightliner	Maint & repairs	1020-44-32005	520130	5,000.00
8/18/2023	Northern Safety Company Inc	Maint & repairs	1020-44-34110	520130	34.90
8/18/2023	Gulf Coast Graphics LLC	Equipment maintenance	1020-44-11740	530230	(45.00)
8/18/2023	Gulf Coast Graphics LLC	Equipment maintenance	1020-44-11740	530230	45.00
8/18/2023	Gulf Coast Graphics LLC	Equipment maintenance	1020-44-11740	530230	185.00
8/18/2023	Gulf Coast Graphics LLC	Equipment maintenance	1020-44-11740	530230	(185.00)
8/18/2023	Cutrite Landscaping	Maint & repairs-contracted	1020-44-33140	530215	3,742.82
8/18/2023	Cutrite Landscaping	Maint & repairs-contracted	1020-44-33150	530215	3,742.82
8/18/2023	Cutrite Landscaping	Maint & repairs-contracted	1020-44-33130	530215	1,394.00
8/18/2023	Cutrite Landscaping	Maint & repairs-contracted	1020-44-33210	530215	1,781.06
8/18/2023	Bay Bridge Administrators	Police misc insurance dedn	1020-44-99	200682	37,290.57
8/18/2023	Manning Lawn Care & Landscapin	Mowing & grounds maintenance	1020-44-12915	530225	623.46
8/18/2023	Manning Lawn Care & Landscapin	Mowing & grounds maintenance	1020-44-12930	530225	835.00
8/18/2023	Manning Lawn Care & Landscapin	Professional services	1020-44-12680	530000	1,000.00
8/18/2023	McMahan Services Ltd	Professional services	1020-44-33140	530000	30.00
8/18/2023	O'Reilly Auto Parts	Fleet parts	1020-44-99	119025	66.52

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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/18/2023	O'Reilly Auto Parts	Fleet parts	1020-44-99	119025	45.99
8/18/2023	Freese & Nichols Inc	Outside consultants	1020-44-89	550950	4,440.50
8/18/2023	Arnold Oil Company	Gas & oil	1020-44-99	119005	2,882.46
8/18/2023	O'Reilly Auto Parts	Fleet parts	1020-44-99	119025	(95.00)
8/18/2023	O'Reilly Auto Parts	Fleet parts	1020-44-99	119025	14.99
8/18/2023	O'Reilly Auto Parts	Fleet parts	1020-44-99	119025	130.51
8/18/2023	O'Reilly Auto Parts	Fleet parts	1020-44-99	119025	150.88
8/18/2023	O'Reilly Auto Parts	Fleet parts	1020-44-99	119025	45.84
8/18/2023	O'Reilly Auto Parts	Fleet parts	1020-44-99	119025	3.00
8/18/2023	O'Reilly Auto Parts	Fleet parts	1020-44-99	119025	122.65
8/18/2023	O'Reilly Auto Parts	Fleet parts	1020-44-99	119025	43.35
8/18/2023	O'Reilly Auto Parts	Fleet parts	1020-44-99	119025	41.32
8/18/2023	Arnold Oil Company	Fleet parts	1020-44-99	119025	60.46
8/18/2023	Arnold Oil Company	Gas & oil	1020-44-99	119005	1,387.96
8/18/2023	ActiveG LLC	Maint & repairs	1020-44-31520	520130	9,887.50
8/18/2023	ActiveG LLC	Maint & repairs	1020-44-31520	520130	5,862.50
8/18/2023	Manning Lawn Care & Landscapin	Mowing & grounds maintenance	1020-44-12915	530225	554.01
8/18/2023	Manning Lawn Care & Landscapin	Mowing & grounds maintenance	1020-44-12910	530225	554.01
8/18/2023	Manning Lawn Care & Landscapin	Mowing & grounds maintenance	1020-44-12915	530225	554.01
8/18/2023	Manning Lawn Care & Landscapin	Mowing & grounds maintenance	1020-44-12910	530225	554.01
8/18/2023	Manning Lawn Care & Landscapin	Mowing & grounds maintenance	1020-44-12930	530225	835.00
8/18/2023	Freese & Nichols Inc	Professional services	1020-44-89	530000	3,674.00
8/18/2023	SHEINBERG TOOL CO INC	Minor computer equipment	1020-44-33600	520100	1,709.25
8/18/2023	COCC ABC Convention Center	Rentals	1020-44-11300	530160	415.51
8/18/2023	Bay Bridge Administrators	Police misc insurance dedn	1020-44-99	200682	(4,828.08)
8/18/2023	Hazel Wells	Senior mileage reimbursement	1020-44-89	530132	59.50
8/18/2023	Maria H Rodriguez	Senior Stipends	1020-44-89	530131	48.00
8/18/2023	Angelina Garcia	Senior Stipends	1020-44-89	530131	264.00
8/18/2023	Anatolio Carrion Alvarado	Senior mileage reimbursement	1020-44-89	530132	-
8/18/2023	City of Corpus Christi Benefit	Flexible benefits	1020-44-99	200490	103.86
8/18/2023	Labatt Food Services	Paper goods	1020-44-89	520080	271.14
8/18/2023	Labatt Food Services	Paper goods	1020-44-89	520080	372.54
8/18/2023	TX State	Miscellaneous	1020-44-11020	344000	149.25
8/18/2023	City of Corpus Christi Benefit	Flexible benefits	1020-44-99	200490	665.50

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/18/2023	O'Reilly Auto Parts	Fleet parts	1020-44-99	119025	(142.49)
8/18/2023	O'Reilly Auto Parts	Fleet parts	1020-44-99	119025	141.33
8/18/2023	Arnold Oil Company	Fleet parts	1020-44-99	119025	143.78
8/18/2023	Turn-Key Mobile Inc	Minor tools & equipment	1020-44-11801	520090	24,360.00
8/18/2023	O'Reilly Auto Parts	Fleet parts	1020-44-99	119025	197.24
8/18/2023	O'Reilly Auto Parts	Fleet parts	1020-44-99	119025	208.49
8/18/2023	O'Reilly Auto Parts	Fleet parts	1020-44-99	119025	3.00
8/18/2023	Freese & Nichols Inc	Outside consultants	1020-44-89	550950	4,420.75
8/18/2023	Arnold Oil Company	Fleet parts	1020-44-99	119025	369.10
8/18/2023	Freese & Nichols Inc	Outside consultants	1020-44-89	550950	1,249.00
8/18/2023	Arnold Oil Company	Fleet parts	1020-44-99	119025	7.67
8/18/2023	COCC ABC Convention Center	Food and food supplies	1020-44-11300	520070	2,299.00
8/18/2023	Northern Safety Company Inc	Maint & repairs	1020-44-34110	520130	3,350.84
8/18/2023	Bay Bridge Administrators	Police misc insurance dedn	1020-44-99	200682	5,155.78
8/18/2023	Bay Bridge Administrators	Police misc insurance dedn	1020-44-99	200682	174.24
8/18/2023	Bay Bridge Administrators	Police misc insurance dedn	1020-44-99	200682	11.39
8/18/2023	Angelina Garcia	Senior mileage reimbursement	1020-44-89	530132	-
8/18/2023	Jose Ramirez	Senior Stipends	1020-44-89	530131	160.00
8/18/2023	Anatolio Carrion Alvarado	Senior Stipends	1020-44-89	530131	320.00
8/18/2023	Hazel Wells	Senior Stipends	1020-44-89	530131	320.00
8/18/2023	Maria H Rodriguez	Senior mileage reimbursement	1020-44-89	530132	8.50
8/18/2023	Consuelo G Garcia	Senior Stipends	1020-44-89	530131	320.00
8/18/2023	Gulf Coast Paper Co Inc	Janitorial supplies	1020-44-12930	520035	2,047.36
8/18/2023	Gulf Coast Paper Co Inc	Janitorial supplies	1020-44-12930	520035	950.00
8/18/2023	Maria Castanuela	Senior mileage reimbursement	1020-44-89	530132	-
8/18/2023	Benjamin Garza	Senior Stipends	1020-44-89	530131	320.00
8/18/2023	Delia Garcia	Senior Stipends	1020-44-89	530131	240.00
8/18/2023	Consuelo G Garcia	Senior mileage reimbursement	1020-44-89	530132	34.00
8/18/2023	Allied Universal Security Svcs	Professional services	1020-44-12504	530000	799.99
8/18/2023	Allied Universal Security Svcs	Professional services	1020-44-12504	530000	8,736.00
8/18/2023	Allied Universal Security Svcs	Professional services	1020-44-12504	530000	374.40
8/18/2023	Gulf Coast Paper Co Inc	Janitorial supplies	1020-44-33100	520035	94.85
8/18/2023	Richard Herrera Jr	Demolition/clean-up service	1020-44-11500	530220	146.42
8/18/2023	Gulf Coast Paper Co Inc	Janitorial supplies	1020-44-12010	520035	337.49



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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/18/2023	Gulf Coast Paper Co Inc	Janitorial supplies	1020-44-12010	520035	136.45
8/18/2023	Benjamin Garza	Senior mileage reimbursement	1020-44-89	530132	49.30
8/18/2023	Rosemary A Martinez	Senior Stipends	1020-44-89	530131	320.00
8/18/2023	Barbara A. Whitfield	Senior mileage reimbursement	1020-44-89	530132	-
8/18/2023	Texas Municipal Equipment LLC	Maint & repairs	1020-44-33600	520130	120.00
8/18/2023	Texas Municipal Equipment LLC	Maint & repairs	1020-44-33600	520130	1,256.00
8/18/2023	Scott Electric Co	Maint & repairs	1020-44-35040	520130	166.00
8/18/2023	Dailey-Wells Communications	Telephone/telegraph/cable TV s	1020-44-11801	530200	74.93
8/18/2023	COCC ABC Convention Center	Food and food supplies	1020-44-11300	520070	1,441.11
8/18/2023	Labatt Food Services	Food and food supplies	1020-44-89	520070	5,214.44
8/18/2023	Labatt Food Services	Food and food supplies	1020-44-89	520070	5,590.88
8/18/2023	Michigan State Disbursement Un	Garnishment deduction	1020-44-99	200505	74.71
8/18/2023	Cooper Supply Inc	Pipe fittings drainage	1020-44-34130	520160	2,050.00
8/18/2023	CVS/Caremark	Suspense clearing account	1020-44-99	290030	911.91
8/18/2023	CVS/Caremark	Suspense clearing account	1020-44-99	290030	4,256.32
8/18/2023	CVS/Caremark	Suspense clearing account	1020-44-99	290030	2,179.63
8/18/2023	Yvonne V. Valdez	Garnishment deduction	1020-44-99	200505	893.08
8/18/2023	Beasley Tire Serv Houston Inc	Fleet parts	1020-44-99	119025	1,765.92
8/18/2023	Beasley Tire Serv Houston Inc	Fleet parts	1020-44-99	119025	5,865.39
8/18/2023	Rush Truck Centers of Texas	Fleet parts	1020-44-99	119025	98.48
8/18/2023	Rush Truck Centers of Texas	Fleet parts	1020-44-99	119025	955.00
8/18/2023	Anderson Machinery Co	Fleet parts	1020-44-99	119025	3,122.32
8/18/2023	Northern Safety Company Inc	Minor tools & equipment	1020-44-34130	520090	66.48
8/18/2023	Northern Safety Company Inc	Minor tools & equipment	1020-44-34120	520090	73.87
8/18/2023	Corpus Christi Freightliner	Fleet parts	1020-44-99	119025	236.22
8/18/2023	Corpus Christi Freightliner	Fleet parts	1020-44-99	119025	276.92
8/18/2023	Corpus Christi Freightliner	Fleet parts	1020-44-99	119025	259.91
8/18/2023	Corpus Christi Freightliner	Fleet parts	1020-44-99	119025	20.66
8/18/2023	Corpus Christi Freightliner	Fleet parts	1020-44-99	119025	82.31
8/18/2023	O'Reilly Auto Parts	Fleet parts	1020-44-99	119025	178.14
8/18/2023	O'Reilly Auto Parts	Fleet parts	1020-44-99	119025	15.68
8/18/2023	Arnold Oil Company	Fleet parts	1020-44-99	119025	38.51
8/18/2023	Arnold Oil Company	Fleet parts	1020-44-99	119025	8.15
8/18/2023	Arnold Oil Company	Gas & oil	1020-44-99	119005	2,288.84

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/18/2023	Arnold Oil Company	Gas & oil	1020-44-99	119005	2,909.20
8/18/2023	Labatt Food Services	Paper goods	1020-44-89	520080	631.73
8/18/2023	Labatt Food Services	Paper goods	1020-44-89	520080	197.63
8/18/2023	HDR Inc	Professional services	1020-44-12300	530000	30,000.00
8/18/2023	CSA Construction	Construction contract	1020-44-89	550910	3,562.50
8/18/2023	Allied Universal Security Svcs	Professional services	1020-44-12641	530000	174.62
8/18/2023	Allied Universal Security Svcs	Professional services	1020-44-12641	530000	46.08
8/18/2023	Allied Universal Security Svcs	Professional services	1020-44-89	530000	5,656.78
8/18/2023	Allied Universal Security Svcs	Professional services	1020-44-89	530000	184.43
8/18/2023	Allied Universal Security Svcs	Professional services	1020-44-89	530000	115.19
8/18/2023	Allied Universal Security Svcs	Professional services	1020-44-12641	530000	1.61
8/18/2023	Allied Universal Security Svcs	Professional services	1020-44-12612	530000	63.99
8/18/2023	Allied Universal Security Svcs	Professional services	1020-44-12612	530000	1,773.95
8/18/2023	Allied Universal Security Svcs	Professional services	1020-44-89	530000	67.58
8/18/2023	Allied Universal Security Svcs	Professional services	1020-44-89	530000	10.97
8/18/2023	Allied Universal Security Svcs	Professional services	1020-44-12612	530000	4.38
8/18/2023	Allied Universal Security Svcs	Professional services	1020-44-89	530000	4.02
8/18/2023	Reytec Construction Resources	Construction contract	1020-44-89	550910	75,027.90
8/18/2023	Reytec Construction Resources	Construction contract	1020-44-89	550910	16,379.65
8/18/2023	Reytec Construction Resources	Construction contract	1020-44-89	550910	20,698.60
8/18/2023	Reytec Construction Resources	Construction contract	1020-44-89	550910	5,778.17
8/18/2023	Reytec Construction Resources	Construction contract	1020-44-89	550910	15,385.06
8/18/2023	Reytec Construction Resources	Construction contract	1020-44-89	550910	270,486.37
8/18/2023	Reytec Construction Resources	Construction contract	1020-44-89	550910	381.77
8/18/2023	HDR Inc	Professional services	1020-44-12300	530000	22,160.00
8/18/2023	Transportations Security Clearinghouse	Professional services	1020-44-35050	530000	440.00
8/18/2023	Corpus Christi Freightliner	Gas & oil	1020-44-99	119005	704.00
8/18/2023	Corpus Christi Freightliner	Fleet parts	1020-44-99	119025	88.64
8/18/2023	Corpus Christi Freightliner	Fleet parts	1020-44-99	119025	1,260.40
8/18/2023	Lubrication Specialists Inc	Fleet parts	1020-44-99	119025	10,391.76
8/18/2023	Jean's Restaurant Equip	Minor tools & equipment	1020-44-12400	520090	120.00
8/18/2023	Jean's Restaurant Equip	Minor tools & equipment	1020-44-12400	520090	120.00
8/18/2023	Jean's Restaurant Equip	Minor tools & equipment	1020-44-12400	520090	457.12
8/18/2023	Jean's Restaurant Equip	Minor tools & equipment	1020-44-12400	520090	475.00

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/18/2023	Jean's Restaurant Equip	Minor tools & equipment	1020-44-12400	520090	6,752.58
8/18/2023	Jean's Restaurant Equip	Minor tools & equipment	1020-44-12400	520090	1,653.33
8/18/2023	Northern Safety Company Inc	Minor tools & equipment	1020-44-34130	520090	2,364.50
8/18/2023	Northern Safety Company Inc	Minor tools & equipment	1020-44-34120	520090	752.19
8/18/2023	Corpus Christi Freightliner	Fleet parts	1020-44-99	119025	(1,500.00)
8/18/2023	Corpus Christi Freightliner	Fleet parts	1020-44-99	119025	154.64
8/18/2023	Corpus Christi Freightliner	Fleet parts	1020-44-99	119025	179.12
8/18/2023	Jacqueline Salinas Bazan	Outside Legal Counsel	1020-44-10500	530001	5,175.00
8/18/2023	Hose of South TX Inc	Fleet parts	1020-44-99	119025	13.40
8/18/2023	La Vockea Wallace	Instructors & officials	1020-44-13041	530002	195.00
8/18/2023	Yvonne V. Valdez	Garnishment deduction	1020-44-99	200505	834.05
8/18/2023	CVS/Caremark	Suspense clearing account	1020-44-99	290030	210,006.61
8/18/2023	CVS/Caremark	Suspense clearing account	1020-44-99	290030	43,467.55
8/18/2023	CVS/Caremark	Suspense clearing account	1020-44-99	290030	75,086.74
8/18/2023	Scott Electric Co	Maint & repairs-contracted	1020-44-30200	530215	470.00
8/18/2023	Scott Electric Co	Maint & repairs-contracted	1020-44-30200	530215	287.25
8/18/2023	Transportations Security Clearinghouse	Professional services	1020-44-35050	530000	994.75
8/18/2023	Paradise Towing & Auto	Professional services	1020-44-11770	530000	2,340.00
8/18/2023	Hose of South TX Inc	Minor tools & equipment	1020-44-31520	520090	1,509.90
8/18/2023	Hose of South TX Inc	Minor tools & equipment	1020-44-31520	520090	1,342.04
8/18/2023	Hose of South TX Inc	Fleet parts	1020-44-99	119025	125.83
8/18/2023	Hose of South TX Inc	Fleet parts	1020-44-99	119025	48.53
8/18/2023	Hose of South TX Inc	Fleet parts	1020-44-99	119025	572.53
8/18/2023	Corpus Christi Downtown Management District	Professional services	1020-44-10287	530000	55,417.00
8/18/2023	Corpus Christi Downtown Management District	Professional services	1020-44-14690	530000	29,225.00
8/18/2023	Washington State Support Reg	Garnishment deduction	1020-44-99	200505	125.08
8/18/2023	Internal Revenue Service	Garnishment deduction	1020-44-99	200505	141.89
8/18/2023	Pest Control Service Inc	Building maint & service	1020-44-12400	530210	15.30
8/18/2023	Pest Control Service Inc	Building maint & service	1020-44-12320	530210	14.85
8/18/2023	Pest Control Service Inc	Building maint & service	1020-44-12310	530210	14.85
8/18/2023	Internal Revenue Service	Garnishment deduction	1020-44-99	200505	10.00
8/18/2023	Internal Revenue Service	Garnishment deduction	1020-44-99	200505	75.00
8/18/2023	Internal Revenue Service	Garnishment deduction	1020-44-99	200505	260.00
8/18/2023	Internal Revenue Service	Garnishment deduction	1020-44-99	200505	150.00

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/18/2023	Brenda Lee Vasquez	Garnishment deduction	1020-44-99	200505	415.38
8/18/2023	CVS/Caremark	Suspense clearing account	1020-44-99	290030	91,308.82
8/18/2023	CVS/Caremark	Suspense clearing account	1020-44-99	290030	224,934.96
8/18/2023	CVS/Caremark	Suspense clearing account	1020-44-99	290030	28,382.21
8/18/2023	Yvonne V. Valdez	Garnishment deduction	1020-44-99	200505	529.62
8/18/2023	Yvonne V. Valdez	Garnishment deduction	1020-44-99	200505	893.08
8/18/2023	CVS/Caremark	Suspense clearing account	1020-44-99	290030	58,386.51
8/18/2023	CVS/Caremark	Suspense clearing account	1020-44-99	290030	53,292.89
8/18/2023	CVS/Caremark	Suspense clearing account	1020-44-99	290030	193,839.99
8/18/2023	Yvonne V. Valdez	Garnishment deduction	1020-44-99	200505	726.93
8/18/2023	Third Coast Distributing	Fleet parts	1020-44-99	119025	83.25
8/18/2023	Third Coast Distributing	Fleet parts	1020-44-99	119025	33.82
8/18/2023	Hose of South TX Inc	Fleet parts	1020-44-99	119025	979.97
8/18/2023	Pest Control Service Inc	Building maint & service	1020-44-12400	530210	27.20
8/18/2023	Pest Control Service Inc	Building maint & service	1020-44-12320	530210	26.40
8/18/2023	Pest Control Service Inc	Building maint & service	1020-44-12310	530210	26.40
8/18/2023	Pest Control Service Inc	Building maint & service	1020-44-12310	530210	32.06
8/18/2023	Pest Control Service Inc	Building maint & service	1020-44-12400	530210	33.04
8/18/2023	Pest Control Service Inc	Building maint & service	1020-44-12320	530210	32.06
8/18/2023	California State Disbursement	Garnishment deduction	1020-44-99	200505	282.25
8/18/2023	California State Disbursement	Garnishment deduction	1020-44-99	200505	369.23
8/18/2023	TX State	Garnishment deduction	1020-44-99	200505	53,644.22
8/18/2023	Transworld Systems Inc	Garnishment deduction	1020-44-99	200505	216.53
8/18/2023	Pest Control Service Inc	Building maint & service	1020-44-12415	530210	45.00
8/18/2023	French Ellison Truck Cntr Inc	Fleet parts	1020-44-99	119025	72.30
8/18/2023	Doggett Heavy Machinery Srvcs	Fleet parts	1020-44-99	119025	543.68
8/18/2023	Grace Paving & Construction	Construction contract	1020-44-89	550910	33,347.85
8/18/2023	Grace Paving & Construction	Construction contract	1020-44-12440	550910	161,780.81
8/18/2023	Imelda Jauregui	Senior Stipends	1020-44-89	530131	200.00
8/18/2023	Maria Correa	Senior Stipends	1020-44-89	530131	160.00
8/18/2023	Edelia S Medina	Senior Stipends	1020-44-89	530131	320.00
8/18/2023	Juvenal Sanchez Jr.	Senior Stipends	1020-44-89	530131	320.00
8/18/2023	Edelia S Medina	Senior mileage reimbursement	1020-44-89	530132	83.73
8/18/2023	Maria Correa	Senior mileage reimbursement	1020-44-89	530132	8.50

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/18/2023	Katherine J. Joslin	Senior Stipends	1020-44-89	530131	304.00
8/18/2023	Imelda Jauregui	Senior mileage reimbursement	1020-44-89	530132	8.50
8/18/2023	ICMA Retirement Trust 457	Roth IRA deductions	1020-44-99	200481	3,049.23
8/18/2023	ICMA Retirement Trust 457	Roth IRA deductions	1020-44-99	200481	145.00
8/18/2023	ICMA Retirement Trust 457	Universal Life Ins Payable	1020-44-99	200546	20.32
8/18/2023	Maria L. Reyes	Senior mileage reimbursement	1020-44-89	530132	34.00
8/18/2023	Delphine Robinson	Senior mileage reimbursement	1020-44-89	530132	60.35
8/18/2023	Delphine Robinson	Senior Stipends	1020-44-89	530131	320.00
8/18/2023	Lonnie Franks	Senior Stipends	1020-44-89	530131	320.00
8/18/2023	Aflac Group	Term Life Insurance Payable	1020-44-99	200541	1,263.05
8/18/2023	Aflac Group	Term Life Insurance Payable	1020-44-99	200541	23.00
8/18/2023	BSM & Co Landscaping	Mowing & grounds maintenance	1020-44-12915	530225	1,014.60
8/18/2023	ICMA Retirement Trust 457	Deferred income	1020-44-99	200480	38,442.94
8/18/2023	ICMA Retirement Trust 457	Deferred income	1020-44-99	200480	280.00
8/18/2023	ICMA Retirement Trust 457	Deferred income	1020-44-99	200480	4,704.11
8/18/2023	ICMA Retirement Trust 457	Deferred income	1020-44-99	200480	36,583.01
8/18/2023	ICMA Retirement Trust 457	Deferred income	1020-44-99	200480	18,437.30
8/18/2023	ICMA Retirement Trust 457	Deferred income	1020-44-99	200480	48,661.72
8/18/2023	Labatt Food Services	Food and food supplies	1020-44-89	520070	4,661.87
8/18/2023	Labatt Food Services	Food and food supplies	1020-44-89	520070	2,482.17
8/18/2023	MHC Software Holdings Inc	Computer software	1020-44-40470	520105	24,759.00
8/18/2023	Brenntag SW Inc	Purification chemicals	1020-44-33140	520010	9,457.36
8/18/2023	Brenntag SW Inc	Purification chemicals	1020-44-33110	520010	8,612.82
8/18/2023	Brenntag SW Inc	Purification chemicals	1020-44-33110	520010	8,504.92
8/18/2023	Gulf Coast Nut & Bolt LLC	Minor tools & equipment	1020-44-31510	520090	1,900.00
8/18/2023	Dorame General Repair & Lawn	Mowing & grounds maintenance	1020-44-32001	530225	1,747.08
8/18/2023	Apollo Towing	Vehicle repairs	1020-44-40170	530100	57.25
8/18/2023	Apollo Towing	Vehicle repairs	1020-44-40170	530100	57.25
8/18/2023	Gulf Coast Nut & Bolt LLC	Chem/hslid supplies	1020-44-31520	520030	196.00
8/18/2023	Gulf Coast Nut & Bolt LLC	Chem/hslid supplies	1020-44-31520	520030	196.00
8/18/2023	Gulf Coast Nut & Bolt LLC	Chem/hslid supplies	1020-44-31520	520030	196.00
8/18/2023	Gulf Coast Nut & Bolt LLC	Chem/hslid supplies	1020-44-31520	520030	196.00
8/18/2023	Gulf Coast Nut & Bolt LLC	Chem/hslid supplies	1020-44-31520	520030	196.00
8/18/2023	Jose O Villareal Jr	Professional services	1020-44-13616	530000	350.00

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/18/2023	CC Athletic Club	Dues Payable-CC Athletic Club	1020-44-99	200641	6,072.00
8/18/2023	Hortencia M. Gonzalez	Senior mileage reimbursement	1020-44-89	530132	76.50
8/18/2023	James Wilhite	Senior mileage reimbursement	1020-44-89	530132	-
8/18/2023	Granular Insurance Company	Suspense clearing account	1020-44-99	290030	33,817.98
8/18/2023	Granular Insurance Company	Suspense clearing account	1020-44-99	290030	133,220.34
8/18/2023	Granular Insurance Company	Suspense clearing account	1020-44-99	290030	31,170.78
8/18/2023	TTL Inc	Professional services	1020-44-89	530000	106,558.07
8/18/2023	Clark Pipeline Services	Construction contract	1020-44-89	550910	157,749.50
8/18/2023	ZuMama Fitness LLC	Professional services	1020-44-13041	530000	50.00
8/18/2023	Skid O Kan/Corpus Christi Disposal Svc	Professional services	1020-44-34130	530000	80.00
8/18/2023	Hanson Professional Svcs Inc	Outside consultants	1020-44-89	550950	11,828.00
8/18/2023	Doggett Heavy Machinery Srvcs	Fleet parts	1020-44-99	119025	39.90
8/18/2023	Doggett Heavy Machinery Srvcs	Fleet parts	1020-44-99	119025	9.57
8/18/2023	Tellus Equipment Solutions LLC	Fleet parts	1020-44-99	119025	140.46
8/18/2023	Doggett Heavy Machinery Srvcs	Fleet parts	1020-44-99	119025	47.82
8/18/2023	Tellus Equipment Solutions LLC	Fleet parts	1020-44-99	119025	2,184.00
8/18/2023	Doggett Heavy Machinery Srvcs	Postage & express charges	1020-44-40180	530140	5.00
8/18/2023	Laura Garza	Senior mileage reimbursement	1020-44-89	530132	55.25
8/18/2023	Laura Garza	Senior Stipends	1020-44-89	530131	320.00
8/18/2023	Lydia Alvarez	Senior Stipends	1020-44-89	530131	320.00
8/18/2023	Rose Livi Salas	Senior Stipends	1020-44-89	530131	256.00
8/18/2023	Debra M. Bonds	Senior mileage reimbursement	1020-44-89	530132	25.50
8/18/2023	ICMA Retirement Trust 457	Universal Life Ins Payable	1020-44-99	200546	37.36
8/18/2023	4imprint	Printing advertising & PR	1020-44-12665	530500	326.00
8/18/2023	4imprint	Printing advertising & PR	1020-44-12665	530500	20.38
8/18/2023	4imprint	Printing advertising & PR	1020-44-12665	530500	326.00
8/18/2023	4imprint	Printing advertising & PR	1020-44-12665	530500	20.38
8/18/2023	ICMA Retirement Trust 457	Universal Life Ins Payable	1020-44-99	200546	7.04
8/18/2023	Texas Throne LLC	Rentals	1020-44-11790	530160	50.00
8/18/2023	Texas Throne LLC	Rentals	1020-44-12430	530160	88.06
8/18/2023	American Eagle Auto Transport	Professional services	1020-44-11770	530000	3,750.00
8/18/2023	TTL Inc	Professional services	1020-44-89	530000	276,555.53
8/18/2023	Hanson Professional Svcs Inc	Professional services	1020-44-89	530000	6,172.68
8/18/2023	LiftFund Inc	Professional services	1020-44-15020	530000	1,782.60

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/18/2023	Victor Betancourt	Professional services	1020-44-13041	530000	200.00
8/18/2023	Victor Betancourt	Professional services	1020-44-13041	530000	400.00
8/18/2023	Katherine Mireles	Professional services	1020-44-13616	530000	350.00
8/18/2023	French Ellison Truck Cntr Inc	Postage & express charges	1020-44-40180	530140	65.00
8/18/2023	Maria Morin	Senior mileage reimbursement	1020-44-89	530132	-
8/18/2023	Rose Livi Salas	Senior mileage reimbursement	1020-44-89	530132	81.60
8/18/2023	Lydia Alvarez	Senior mileage reimbursement	1020-44-89	530132	204.00
8/18/2023	Debra M. Bonds	Senior Stipends	1020-44-89	530131	320.00
8/18/2023	Maria Morin	Senior Stipends	1020-44-89	530131	320.00
8/18/2023	Doggett Heavy Machinery Srvcs	Fleet parts	1020-44-99	119025	43.63
8/18/2023	French Ellison Truck Cntr Inc	Fleet parts	1020-44-99	119025	264.60
8/18/2023	TTL Inc	Outside consultants	1020-44-89	550950	79,618.82
8/18/2023	French Ellison Truck Cntr Inc	Fleet parts	1020-44-99	119025	275.88
8/18/2023	Gignac & Associates LLP	Outside consultants	1020-44-89	550950	4,560.00
8/18/2023	ICMA Retirement Trust 457	Roth IRA deductions	1020-44-99	200481	10,755.92
8/18/2023	ICMA Retirement Trust 457	Roth IRA deductions	1020-44-99	200481	178.58
8/18/2023	ICMA Retirement Trust 457	Roth IRA deductions	1020-44-99	200481	11,366.93
8/18/2023	Apollo Towing	Vehicle repairs	1020-44-40170	530100	57.25
8/18/2023	Apollo Towing	Vehicle repairs	1020-44-40170	530100	57.25
8/18/2023	Apollo Towing	Vehicle repairs	1020-44-40170	530100	57.25
8/18/2023	Apollo Towing	Vehicle repairs	1020-44-40170	530100	54.95
8/18/2023	Apollo Towing	Vehicle repairs	1020-44-40170	530100	124.25
8/18/2023	Apollo Towing	Vehicle repairs	1020-44-40170	530100	57.25
8/18/2023	Apollo Towing	Vehicle repairs	1020-44-40170	530100	445.00
8/18/2023	South TX Trench Safety LLC	Rentals	1020-44-12430	530160	650.00
8/18/2023	Gulf Coast Nut & Bolt LLC	Maint & repairs	1020-44-31520	520130	1,117.50
8/18/2023	Dorame General Repair & Lawn	Mowing & grounds maintenance	1020-44-32001	530225	1,500.00
8/18/2023	Dorame General Repair & Lawn	Mowing & grounds maintenance	1020-44-32001	530225	1,690.00
8/18/2023	Juvenal Sanchez Jr.	Senior mileage reimbursement	1020-44-89	530132	25.93
8/18/2023	Katherine J. Joslin	Senior mileage reimbursement	1020-44-89	530132	98.60
8/18/2023	CC Athletic Club	Dues Payable-CC Athletic Club	1020-44-99	200641	86.50
8/18/2023	MAX Underground Const LLC	Construction contract	1020-44-89	550910	403,783.25
8/18/2023	ACE Global	Professional services	1020-44-89	530000	926.33
8/18/2023	James Wilhite	Senior Stipends	1020-44-89	530131	320.00

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/18/2023	CC Athletic Club	Dues Payable-CC Athletic Club	1020-44-99	200641	2,705.55
8/18/2023	CC Athletic Club	Dues Payable-CC Athletic Club	1020-44-99	200641	69.66
8/18/2023	Dailey-Wells Communications	Equipment Purchases CIP	1020-44-89	550720	2,011.15
8/18/2023	Dailey-Wells Communications	Equipment Purchases CIP	1020-44-89	550720	155.79
8/18/2023	Dailey-Wells Communications	Equipment Purchases CIP	1020-44-89	550720	1,000.00
8/18/2023	Dailey-Wells Communications	Equipment Purchases CIP	1020-44-89	550720	49.60
8/18/2023	Dailey-Wells Communications	Equipment Purchases CIP	1020-44-89	550720	3,277.50
8/18/2023	Dailey-Wells Communications	Equipment Purchases CIP	1020-44-89	550720	104.04
8/18/2023	Dailey-Wells Communications	Equipment Purchases CIP	1020-44-89	550720	5,956.50
8/18/2023	Dailey-Wells Communications	Equipment Purchases CIP	1020-44-89	550720	28.44
8/18/2023	Dailey-Wells Communications	Equipment Purchases CIP	1020-44-89	550720	2,884.20
8/18/2023	ICMA Retirement Trust 457	Universal Life Ins Payable	1020-44-99	200546	10.00
8/18/2023	Maria L. Reyes	Senior Stipends	1020-44-89	530131	200.00
8/18/2023	Lonnie Franks	Senior mileage reimbursement	1020-44-89	530132	-
8/18/2023	Texas Throne LLC	Rentals	1020-44-12430	530160	65.32
8/18/2023	Mid Coast Electric Supply	Minor computer equipment	1020-44-31010	520100	14,668.80
8/18/2023	Mid Coast Electric Supply	Minor computer equipment	1020-44-31010	520100	35,173.80
8/18/2023	Gulf Coast Nut & Bolt LLC	Minor tools & equipment	1020-44-31520	520090	1,151.01
8/18/2023	Tellus Equipment Solutions LLC	Fleet parts	1020-44-99	119025	41.45
8/18/2023	Tellus Equipment Solutions LLC	Fleet parts	1020-44-99	119025	212.92
8/18/2023	Tellus Equipment Solutions LLC	Fleet parts	1020-44-99	119025	212.92
8/18/2023	ICMA Retirement Trust 457	Deferred income	1020-44-99	200480	1,289.33
8/18/2023	Hanson Professional Svcs Inc	Maint & repairs-contracted	1020-44-12440	530215	16,500.00
8/18/2023	Faraday Electric Motors LLC	Maint & repairs	1020-44-31010	520130	33,624.00
8/18/2023	Diamondback Boots & Outfitters	Due from empl-boots/uniforms	1020-44-99	115940	569.90
8/18/2023	Diamondback Boots & Outfitters	Due from empl-boots/uniforms	1020-44-99	115940	174.95
8/18/2023	Manning Lawn Care & Landscapin	Mowing & grounds maintenance	1020-44-12915	530225	623.46
8/18/2023	Ferguson Enterprises Inc	Maint & repairs	1020-44-31520	520130	540.00
8/18/2023	Ferguson Enterprises Inc	Maint & repairs	1020-44-31520	520130	540.00
8/18/2023	Ferguson Enterprises Inc	Maint & repairs	1020-44-31520	520130	1,080.00
8/18/2023	Ferguson Enterprises Inc	Maint & repairs	1020-44-31520	520130	839.76
8/18/2023	ICMA Retirement Trust 457	Deferred income	1020-44-99	200480	1,840.00
8/18/2023	ICMA Retirement Trust 457	Deferred income	1020-44-99	200480	250.00
8/18/2023	ICMA Retirement Trust 457	Deferred income	1020-44-99	200480	3,825.00



**CITY OF CORPUS CHRISTI**

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/18/2023	ICMA Retirement Trust 457	Deferred income	1020-44-99	200480	846.75
8/18/2023	ICMA Retirement Trust 457	Deferred income	1020-44-99	200480	6,199.07
8/18/2023	Dan Hinojosa	Mowing & grounds maintenance	1020-44-32001	530225	2,203.60
8/18/2023	Ferguson Enterprises Inc	Maint & repairs	1020-44-31520	520130	7,280.00
8/18/2023	Ferguson Enterprises Inc	Maint & repairs	1020-44-31520	520130	9,128.00
8/18/2023	Aflac Group	Critical Care Ins Payble-AFLAC	1020-44-99	200549	1,432.24
8/18/2023	Aflac Group	Critical Care Ins Payble-AFLAC	1020-44-99	200549	10,158.34
8/18/2023	Aflac Group	Critical Care Ins Payble-AFLAC	1020-44-99	200549	11.09
8/18/2023	UTW Tire Collections	Building maint & service	1020-44-40170	530210	1,950.00
8/18/2023	Aflac Group	Critical Care Ins Payble-AFLAC	1020-44-99	200549	143.59
8/18/2023	Aflac Group	Critical Care Ins Payble-AFLAC	1020-44-99	200549	151.02
8/18/2023	Aflac Group	Critical Care Ins Payble-AFLAC	1020-44-99	200549	1,194.13
8/18/2023	Aflac Group	Critical Care Ins Payble-AFLAC	1020-44-99	200549	22.18
8/18/2023	Ferguson Enterprises Inc	Pipe fittings drainage	1020-44-33400	520160	1,745.40
8/18/2023	Office of Child Support Enforc	Garnishment deduction	1020-44-99	200505	222.00
8/18/2023	Corpus Christi Police Officers Association	Police dues deduction	1020-44-99	200570	14,923.94
8/18/2023	Boot Barn Inc	Clothing	1020-44-40510	520040	150.00
8/18/2023	Cavender's Boot City	Clothing	1020-44-40510	520040	130.49
8/18/2023	Gateway	Hydrants parts supplies	1020-44-31501	520140	15,636.19
8/18/2023	Waukesha-Pearce Industries LLC	Postage & express charges	1020-44-40180	530140	55.00
8/18/2023	Beverly Ann Price	Senior Stipends	1020-44-89	530131	160.00
8/18/2023	Lena Young	Senior mileage reimbursement	1020-44-89	530132	-
8/18/2023	Lena Young	Senior Stipends	1020-44-89	530131	320.00
8/18/2023	Christine Head	Senior mileage reimbursement	1020-44-89	530132	-
8/18/2023	Yolanda Robinson	Senior Stipends	1020-44-89	530131	240.00
8/18/2023	Valdemar Rodriguez	Senior mileage reimbursement	1020-44-89	530132	-
8/18/2023	Boot Barn Inc	Clothing	1020-44-40510	520040	150.00
8/18/2023	Boot Barn Inc	Clothing	1020-44-40510	520040	139.31
8/18/2023	Cavender's Boot City	Clothing	1020-44-40510	520040	125.99
8/18/2023	Gateway	Office supplies	1020-44-12601	520120	198.42
8/18/2023	Gateway	Office supplies	1020-44-30010	520120	355.33
8/18/2023	Gateway	Office supplies	1020-44-30010	520120	(355.33)
8/18/2023	Gateway	Office supplies	1020-44-11460	520120	706.39
8/18/2023	Gateway	Office supplies	1020-44-11750	520120	491.89

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/18/2023	Boot Barn Inc	Due from empl-boots/uniforms	1020-44-99	115940	64.32
8/18/2023	Terracon Consultants Inc	Testing	1020-44-89	550920	1,011.75
8/18/2023	Terracon Consultants Inc	Testing	1020-44-89	550920	6,814.00
8/18/2023	Cavender's Boot City	Due from empl-boots/uniforms	1020-44-99	115940	152.99
8/18/2023	Boot Barn Inc	Due from empl-boots/uniforms	1020-44-99	115940	30.23
8/18/2023	Terracon Consultants Inc	Testing	1020-44-89	550920	1,551.00
8/18/2023	Terracon Consultants Inc	Testing	1020-44-89	550920	694.50
8/18/2023	Julius Jerry Valcik	Senior mileage reimbursement	1020-44-89	530132	153.00
8/18/2023	Hortencia M. Gonzalez	Senior Stipends	1020-44-89	530131	280.00
8/18/2023	Julius Jerry Valcik	Senior Stipends	1020-44-89	530131	320.00
8/18/2023	CC Athletic Club	Dues Payable-CC Athletic Club	1020-44-99	200641	31.83
8/18/2023	Brenntag SW Inc	Purification chemicals	1020-44-33110	520010	8,181.24
8/18/2023	Brenntag SW Inc	Purification chemicals	1020-44-33110	520010	8,750.47
8/18/2023	Brenntag SW Inc	Purification chemicals	1020-44-33110	520010	8,028.71
8/18/2023	Brenntag SW Inc	Purification chemicals	1020-44-33110	520010	8,155.20
8/18/2023	City of Corpus Christi Benefit	Flexible benefits	1020-44-99	200490	2,911.41
8/18/2023	COCC ABC Convention Center	Rentals	1020-44-11300	530160	876.22
8/18/2023	Plant Interscapes Inc	Rentals	1020-44-35040	530160	586.98
8/18/2023	Dorame General Repair & Lawn	Mowing & grounds maintenance	1020-44-32001	530225	1,950.00
8/18/2023	Dorame General Repair & Lawn	Mowing & grounds maintenance	1020-44-32001	530225	1,621.65
8/18/2023	Apollo Towing	Vehicle repairs	1020-44-40170	530100	230.00
8/18/2023	Apollo Towing	Vehicle repairs	1020-44-40170	530100	57.25
8/18/2023	Ewald Kubota Inc	Fleet parts	1020-44-99	119025	802.37
8/18/2023	Kilpatrick Townsend & Stockton	Outside Legal Counsel	1020-44-89	530001	182.96
8/18/2023	Kilpatrick Townsend & Stockton	Outside Legal Counsel	1020-44-33000	530001	7,687.67
8/18/2023	Kilpatrick Townsend & Stockton	Outside Legal Counsel	1020-44-33000	530001	209.63
8/18/2023	CC Athletic Club	Dues Payable-CC Athletic Club	1020-44-99	200641	113.49
8/18/2023	CC Athletic Club	Dues Payable-CC Athletic Club	1020-44-99	200641	1,935.81
8/18/2023	Ewald Kubota Inc	Postage & express charges	1020-44-40180	530140	35.00
8/18/2023	Gulf Coast Nut & Bolt LLC	Clothing	1020-44-33600	520040	534.60
8/18/2023	Gulf Coast Nut & Bolt LLC	Clothing	1020-44-33600	520040	316.80
8/18/2023	CC Athletic Club	Dues Payable-CC Athletic Club	1020-44-99	200641	260.66
8/18/2023	Ewald Kubota Inc	Fleet parts	1020-44-99	119025	233.97
8/18/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	1020-44-99	200496	623.32

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/18/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	1020-44-99	200496	1,427.00
8/18/2023	Corpus Christi Police Officers Association	Police misc insurance dedn	1020-44-99	200682	144.47
8/18/2023	Boot Barn Inc	Due from empl-boots/uniforms	1020-44-99	115940	83.81
8/18/2023	Terracon Consultants Inc	Testing	1020-44-89	550920	1,620.75
8/18/2023	Terracon Consultants Inc	Testing	1020-44-89	550920	3,479.00
8/18/2023	Terracon Consultants Inc	Testing	1020-44-89	550920	790.25
8/18/2023	Terracon Consultants Inc	Testing	1020-44-89	550920	3,100.00
8/18/2023	Smart Plumbing Inc	Professional services	1020-44-34130	530000	347.78
8/18/2023	Gateway	Professional services	1020-44-31501	530000	26,623.78
8/18/2023	Bay Ltd	Construction contract	1020-44-35010	550910	3,250.00
8/18/2023	Bay Ltd	Construction contract	1020-44-35010	550910	(3,250.00)
8/18/2023	Bay Ltd	Construction contract	1020-44-35010	550910	(29,250.00)
8/18/2023	Bay Ltd	Construction contract	1020-44-35010	550910	29,250.00
8/18/2023	Bay Ltd	Construction contract	1020-44-35010	550910	3,250.00
8/18/2023	Bay Ltd	Construction contract	1020-44-89	550910	169,645.61
8/18/2023	Bay Ltd	Construction contract	1020-44-12440	550910	265,654.50
8/18/2023	Bay Ltd	Construction contract	1020-44-89	550910	145,103.28
8/18/2023	Boot Barn Inc	Clothing	1020-44-40510	520040	150.00
8/18/2023	Cavender's Boot City	Clothing	1020-44-40510	520040	143.99
8/18/2023	Kilpatrick Townsend & Stockton	Professional services	1020-44-33100	530000	23.67
8/18/2023	Certified Collision Works Llc	Vehicle repairs	1020-44-40170	530100	5,207.35
8/18/2023	Apollo Towing	Vehicle repairs	1020-44-40170	530100	57.25
8/18/2023	Apollo Towing	Vehicle repairs	1020-44-40170	530100	57.25
8/18/2023	Apollo Towing	Vehicle repairs	1020-44-40170	530100	54.95
8/18/2023	Apollo Towing	Vehicle repairs	1020-44-40170	530100	57.25
8/18/2023	Apollo Towing	Vehicle repairs	1020-44-40170	530100	57.25
8/18/2023	2Chainz Brush Clearing LLC	Mowing & grounds maintenance	1020-44-32001	530225	2,666.00
8/18/2023	Terracon Consultants Inc	Testing	1020-44-89	550920	1,112.25
8/18/2023	Terracon Consultants Inc	Testing	1020-44-89	550920	11,344.97
8/18/2023	Terracon Consultants Inc	Testing	1020-44-89	550920	569.25
8/18/2023	Terracon Consultants Inc	Testing	1020-44-89	550920	583.00
8/18/2023	Cavender's Boot City	Due from empl-boots/uniforms	1020-44-99	115940	200.00
8/18/2023	Cavender's Boot City	Due from empl-boots/uniforms	1020-44-99	115940	188.99
8/18/2023	Cavender's Boot City	Due from empl-boots/uniforms	1020-44-99	115940	87.98

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/18/2023	Corpus Christi Electric Co Inc	Maint & repairs	1020-44-35040	520130	(11.51)
8/18/2023	Corpus Christi Electric Co Inc	Maint & repairs	1020-44-35040	520130	11.51
8/18/2023	Boot Barn Inc	Due from empl-boots/uniforms	1020-44-99	115940	60.38
8/18/2023	Terracon Consultants Inc	Testing	1020-44-89	550920	3,827.00
8/18/2023	Cavender's Boot City	Due from empl-boots/uniforms	1020-44-99	115940	38.99
8/18/2023	Gateway	Clinical Supplies	1020-44-12616	520020	57.00
8/18/2023	Gateway	Clinical Supplies	1020-44-12616	520020	900.00
8/18/2023	Corpus Christi Electric Co Inc	Maint & repairs	1020-44-31010	520130	210.00
8/18/2023	Corpus Christi Electric Co Inc	Maint & repairs	1020-44-31010	520130	420.00
8/18/2023	Waukesha-Pearce Industries LLC	Fleet parts	1020-44-99	119025	448.90
8/18/2023	TX WORKFORCE COMMISSION	Unemp Comp-Self Ins	1020-44-40530	537210	21,446.02
8/18/2023	CC Rentals	Rentals	1020-44-12940	530160	130.00
8/18/2023	CC Rentals	Rentals	1020-44-13836	530160	130.00
8/18/2023	CC Rentals	Rentals	1020-44-13836	530160	260.00
8/18/2023	CC Rentals	Rentals	1020-44-12940	530160	260.00
8/18/2023	CC Rentals	Rentals	1020-44-13836	530160	260.00
8/18/2023	CC Rentals	Rentals	1020-44-12940	530160	260.00
8/18/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	1020-44-99	200496	1,050.16
8/18/2023	Michael Moore	Professional services	1020-44-13616	530000	160.00
8/18/2023	Cavender's Boot City	Clothing	1020-44-33600	520040	50.00
8/18/2023	Cavender's Boot City	Clothing	1020-44-40510	520040	150.00
8/18/2023	Susie A Gomez	Senior Stipends	1020-44-89	530131	320.00
8/18/2023	Rosendo Martinez	Senior Stipends	1020-44-89	530131	320.00
8/18/2023	Boot Barn Inc	Clothing	1020-44-40510	520040	150.00
8/18/2023	Boot Barn Inc	Clothing	1020-44-40510	520040	150.00
8/18/2023	Boot Barn Inc	Clothing	1020-44-40510	520040	116.90
8/18/2023	Boot Barn Inc	Clothing	1020-44-40510	520040	139.31
8/18/2023	Waukesha-Pearce Industries LLC	Postage & express charges	1020-44-40180	530140	15.00
8/18/2023	Cavender's Boot City	Clothing	1020-44-40510	520040	150.00
8/18/2023	Cavender's Boot City	Clothing	1020-44-40510	520040	139.49
8/18/2023	Beverly Ann Price	Senior mileage reimbursement	1020-44-89	530132	7.65
8/18/2023	Rosendo Martinez	Senior mileage reimbursement	1020-44-89	530132	153.85
8/18/2023	Waukesha-Pearce Industries LLC	Fleet parts	1020-44-99	119025	55.66
8/18/2023	Gateway	Office supplies	1020-44-40170	520120	169.60

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/18/2023	Gateway	Office supplies	1020-44-12601	520120	154.65
8/18/2023	Gateway	Office supplies	1020-44-11190	520120	83.69
8/18/2023	Gateway	Office supplies	1020-44-30010	520120	355.33
8/18/2023	Gateway	Office supplies	1020-44-30010	520120	(355.33)
8/18/2023	Gateway	Office supplies	1020-44-12070	520120	62.29
8/18/2023	State Disbursement Unit	Garnishment deduction	1020-44-99	200505	535.85
8/18/2023	Boot Barn Inc	Due from empl-boots/uniforms	1020-44-99	115940	44.84
8/18/2023	Boot Barn Inc	Due from empl-boots/uniforms	1020-44-99	115940	44.84
8/18/2023	Terracon Consultants Inc	Testing	1020-44-89	550920	1,288.50
8/18/2023	Terracon Consultants Inc	Testing	1020-44-89	550920	489.25
8/18/2023	Corpus Christi Electric Co Inc	Maint & repairs	1020-44-35040	520130	(11.51)
8/18/2023	Corpus Christi Electric Co Inc	Maint & repairs	1020-44-35040	520130	11.51
8/18/2023	Boot Barn Inc	Due from empl-boots/uniforms	1020-44-99	115940	44.84
8/18/2023	2Chainz Brush Clearing LLC	Mowing & grounds maintenance	1020-44-32001	530225	2,666.00
8/18/2023	Terracon Consultants Inc	Testing	1020-44-12910	550920	961.75
8/18/2023	Terracon Consultants Inc	Testing	1020-44-89	550920	803.75
8/18/2023	Terracon Consultants Inc	Testing	1020-44-89	550920	3,039.00
8/18/2023	Terracon Consultants Inc	Testing	1020-44-89	550920	3,476.00
8/18/2023	Terracon Consultants Inc	Testing	1020-44-89	550920	3,400.00
8/18/2023	Cavender's Boot City	Due from empl-boots/uniforms	1020-44-99	115940	205.48
8/18/2023	Corpus Christi Electric Co Inc	Maint & repairs	1020-44-30250	520130	43.40
8/18/2023	Boot Barn Inc	Due from empl-boots/uniforms	1020-44-99	115940	150.00
8/18/2023	Terracon Consultants Inc	Testing	1020-44-89	550920	23,960.60
8/18/2023	Terracon Consultants Inc	Testing	1020-44-89	550920	690.50
8/18/2023	Cavender's Boot City	Due from empl-boots/uniforms	1020-44-99	115940	139.44
8/18/2023	Gateway	Office supplies	1020-44-12850	520120	111.48
8/18/2023	Gateway	Office supplies	1020-44-11720	520120	39.20
8/18/2023	Gateway	Office supplies	1020-44-11400	520120	77.00
8/18/2023	Gateway	Office supplies	1020-44-34000	520120	203.65
8/18/2023	Gateway	Office supplies	1020-44-12220	520120	68.80
8/18/2023	Gateway	Office supplies	1020-44-12400	520120	41.08
8/18/2023	Gateway	Office supplies	1020-44-12950	520120	160.23
8/18/2023	Gateway	Office supplies	1020-44-12921	520120	254.12
8/18/2023	Gateway	Office supplies	1020-44-11780	520120	(8.88)

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/18/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	1020-44-99	200496	16,507.12
8/18/2023	Violet Water Supply	Professional services	1020-44-12506	530000	5,762.22
8/18/2023	National Auto Glass	Vehicle repairs	1020-44-40170	530100	350.00
8/18/2023	Hach Co	Chem/hsld supplies	1020-44-31010	520030	4,384.44
8/18/2023	Hach Co	Chem/hsld supplies	1020-44-31010	520030	3,554.99
8/18/2023	Hach Co	Chem/hsld supplies	1020-44-31010	520030	160.36
8/18/2023	Gulley Hurst Landfill	Professional services	1020-44-12506	530000	17,060.01
8/18/2023	Herc Rentals Inc	Equipment maintenance	1020-44-33100	530230	478.00
8/18/2023	Herc Rentals Inc	Equipment maintenance	1020-44-33100	530230	625.00
8/18/2023	Hall's Lawncare Services LLC	Mowing & grounds maintenance	1020-44-12930	530225	560.00
8/18/2023	Herc Rentals Inc	Minor tools & equipment	1020-44-31520	520090	189.60
8/18/2023	Herc Rentals Inc	Minor tools & equipment	1020-44-31520	520090	94.80
8/18/2023	Herc Rentals Inc	Minor tools & equipment	1020-44-31520	520090	568.80
8/18/2023	Anderson Columbia Co Inc	Street materials inventory	1020-44-99	119000	10,737.55
8/18/2023	Diana M. Acuna	Senior mileage reimbursement	1020-44-89	530132	93.50
8/18/2023	Diana M. Acuna	Senior Stipends	1020-44-89	530131	320.00
8/18/2023	Mary Villanueva	Senior mileage reimbursement	1020-44-89	530132	40.80
8/18/2023	Gilberto E. Gonzales Jr	Senior mileage reimbursement	1020-44-89	530132	185.73
8/18/2023	J.M. Perez and Grandsons LLC	Demolition/clean-up service	1020-44-11500	530220	550.00
8/18/2023	Anderson Columbia Co Inc	Street materials inventory	1020-44-99	119000	1,408.44
8/18/2023	Nelva Guzman	Senior mileage reimbursement	1020-44-89	530132	78.20
8/18/2023	Nelva Guzman	Senior Stipends	1020-44-89	530131	240.00
8/18/2023	Frances G Lozano	Senior mileage reimbursement	1020-44-89	530132	-
8/18/2023	Maria E Mendiola	Senior Stipends	1020-44-89	530131	320.00
8/18/2023	CC Rentals	Rentals	1020-44-12940	530160	130.00
8/18/2023	CC Rentals	Rentals	1020-44-13836	530160	130.00
8/18/2023	CC Rentals	Rentals	1020-44-13836	530160	260.00
8/18/2023	CC Rentals	Rentals	1020-44-12940	530160	260.00
8/18/2023	Southern Ionics Inc	Purification chemicals	1020-44-33110	520010	8,947.92
8/18/2023	CC Rentals	Rentals	1020-44-12940	530160	260.00
8/18/2023	CC Rentals	Rentals	1020-44-13836	530160	260.00
8/18/2023	Southern Ionics Inc	Purification chemicals	1020-44-33130	520010	8,985.53
8/18/2023	Southern Ionics Inc	Purification chemicals	1020-44-33110	520010	8,932.87
8/18/2023	Corpus Christi Police Officers Association	Police dues deduction	1020-44-99	200570	999.00

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/18/2023	Gourley Contracting LLC	Construction contract	1020-44-89	550910	12,050.75
8/18/2023	National Auto Glass	Vehicle repairs	1020-44-40170	530100	350.00
8/18/2023	Hach Co	Chem/hsld supplies	1020-44-31010	520030	203.64
8/18/2023	Hach Co	Chem/hsld supplies	1020-44-31501	520030	411.12
8/18/2023	National Auto Glass	Vehicle repairs	1020-44-40170	530100	350.00
8/18/2023	Kathryn W Soward PhD	Professional services	1020-44-11700	530000	3,059.00
8/18/2023	Hach Co	Chem/hsld supplies	1020-44-31010	520030	14,939.94
8/18/2023	Jessica E Munoz	Professional services	1020-44-13616	530000	250.00
8/18/2023	National Auto Glass	Vehicle repairs	1020-44-40170	530100	450.00
8/18/2023	DG Studios Inc	Professional services	1020-44-13817	530000	1,455.94
8/18/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	1020-44-99	200496	40.00
8/18/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	1020-44-99	200496	1,476.92
8/18/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	1020-44-99	200496	36,974.83
8/18/2023	Gateway	Minor office equipment	1020-44-32006	520110	931.18
8/18/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	1020-44-99	200496	11,451.59
8/18/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	1020-44-99	200496	15,030.33
8/18/2023	Gourley Contracting LLC	Construction contract	1020-44-89	550910	48,277.56
8/18/2023	JE Construction Services LLC	Construction contract	1020-44-89	550910	7,245.46
8/18/2023	JE Construction Services LLC	Construction contract	1020-44-89	550910	95.09
8/18/2023	JE Construction Services LLC	Construction contract	1020-44-89	550910	15,289.92
8/18/2023	JE Construction Services LLC	Construction contract	1020-44-89	550910	89,274.06
8/18/2023	JE Construction Services LLC	Construction contract	1020-44-89	550910	196,311.70
8/18/2023	Hach Co	Chem/hsld supplies	1020-44-31501	520030	399.60
8/18/2023	Hach Co	Chem/hsld supplies	1020-44-31501	520030	517.38
8/18/2023	Jessica E Munoz	Professional services	1020-44-13616	530000	150.00
8/18/2023	National Auto Glass	Vehicle repairs	1020-44-40170	530100	350.00
8/18/2023	Hach Co	Chem/hsld supplies	1020-44-31501	520030	1,004.58
8/18/2023	Hach Co	Chem/hsld supplies	1020-44-31010	520030	129.00
8/18/2023	Jessica E Munoz	Professional services	1020-44-13616	530000	450.00
8/18/2023	Corpus Christi Fire Fighter As	COPE (Fire) deduction	1020-44-99	200630	151.50
8/18/2023	Worldpay LLC	Interest & Bank Charges	1020-44-11300	540030	2,165.47
8/18/2023	Worldpay LLC	Interest & Bank Charges	1020-44-30010	540030	1,992.50
8/18/2023	Worldpay LLC	Interest & Bank Charges	1020-44-12506	540030	16,284.17
8/18/2023	Worldpay LLC	Interest & Bank Charges	1020-44-10840	540030	267.20

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/18/2023	Del Mar College	Training	1020-44-33110	530350	2,000.00
8/18/2023	Corpus Christi Fire Fighter As	COPE (Fire) deduction	1020-44-99	200630	1,732.50
8/18/2023	Boot Barn Inc	Clothing	1020-44-40510	520040	150.00
8/18/2023	Boot Barn Inc	Clothing	1020-44-40510	520040	150.00
8/18/2023	Boot Barn Inc	Clothing	1020-44-40510	520040	150.00
8/18/2023	Boot Barn Inc	Clothing	1020-44-40510	520040	77.94
8/18/2023	Cavender's Boot City	Clothing	1020-44-33400	520040	38.99
8/18/2023	Cavender's Boot City	Clothing	1020-44-40510	520040	150.00
8/18/2023	Christine Head	Senior Stipends	1020-44-89	530131	320.00
8/18/2023	Maria Gomez	Senior mileage reimbursement	1020-44-89	530132	-
8/18/2023	Maria Gomez	Senior Stipends	1020-44-89	530131	280.00
8/18/2023	Boot Barn Inc	Clothing	1020-44-40510	520040	150.00
8/18/2023	Cavender's Boot City	Clothing	1020-44-40510	520040	150.00
8/18/2023	Cavender's Boot City	Clothing	1020-44-40510	520040	133.64
8/18/2023	Gateway	Janitorial supplies	1020-44-89	520035	89.39
8/18/2023	Susie A Gomez	Senior mileage reimbursement	1020-44-89	530132	118.58
8/18/2023	Yolanda Robinson	Senior mileage reimbursement	1020-44-89	530132	127.50
8/18/2023	Valdemar Rodriguez	Senior Stipends	1020-44-89	530131	320.00
8/18/2023	Bay Ltd	Construction contract	1020-44-35010	550910	3,250.00
8/18/2023	Bay Ltd	Construction contract	1020-44-35010	550910	(3,250.00)
8/18/2023	Texas A&M University-CC	Professional services	1020-44-15010	530000	29,239.13
8/18/2023	Culligan Water Conditioning	Chem/hsld supplies	1020-44-35065	520030	78.00
8/18/2023	Bay Ltd	Construction contract	1020-44-35010	550910	(29,250.00)
8/18/2023	Bay Ltd	Construction contract	1020-44-35010	550910	29,250.00
8/18/2023	Bay Ltd	Construction contract	1020-44-35010	550910	29,250.00
8/18/2023	Cleotilde Zavala	Senior mileage reimbursement	1020-44-89	530132	201.45
8/18/2023	Cleotilde Zavala	Senior Stipends	1020-44-89	530131	320.00
8/18/2023	Shirley Tipton	Senior mileage reimbursement	1020-44-89	530132	1.70
8/18/2023	Patricia Lott	Senior mileage reimbursement	1020-44-89	530132	13.60
8/18/2023	Patricia Lott	Senior Stipends	1020-44-89	530131	80.00
8/18/2023	J Vermundo Arriaga	Senior mileage reimbursement	1020-44-89	530132	25.50
8/18/2023	Yolanda Larkins	Senior Stipends	1020-44-89	530131	208.00
8/18/2023	Estella Ramos	Senior Stipends	1020-44-89	530131	320.00
8/18/2023	Juanita Rodriguez	Senior mileage reimbursement	1020-44-89	530132	105.40



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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/18/2023	Antonio Figueroa	Senior Stipends	1020-44-89	530131	320.00
8/18/2023	Gilberto E. Gonzales Jr	Senior Stipends	1020-44-89	530131	320.00
8/18/2023	Frances G Lozano	Senior Stipends	1020-44-89	530131	280.00
8/18/2023	Mary Villanueva	Senior Stipends	1020-44-89	530131	320.00
8/18/2023	Maria E Mendiola	Senior mileage reimbursement	1020-44-89	530132	13.60
8/18/2023	Jose R Villanueva Jr	Senior mileage reimbursement	1020-44-89	530132	-
8/18/2023	Jose R Villanueva Jr	Senior Stipends	1020-44-89	530131	240.00
8/18/2023	J.M. Perez and Grandsons LLC	Demolition/clean-up service	1020-44-11500	530220	215.20
8/18/2023	J.M. Perez and Grandsons LLC	Demolition/clean-up service	1020-44-11500	530220	384.93
8/18/2023	J.M. Perez and Grandsons LLC	Demolition/clean-up service	1020-44-11500	530220	133.20
8/18/2023	Anderson Columbia Co Inc	Street materials inventory	1020-44-99	119000	5,066.58
8/18/2023	Yolanda Larkins	Senior mileage reimbursement	1020-44-89	530132	137.70
8/18/2023	Estella Ramos	Senior mileage reimbursement	1020-44-89	530132	17.00
8/18/2023	Juanita Rodriguez	Senior Stipends	1020-44-89	530131	200.00
8/18/2023	Shirley Tipton	Senior Stipends	1020-44-89	530131	212.00
8/18/2023	J.M. Perez and Grandsons LLC	Demolition/clean-up service	1020-44-11500	530220	279.04
8/18/2023	J Vermundo Arriaga	Senior Stipends	1020-44-89	530131	240.00
8/18/2023	Antonio Figueroa	Senior mileage reimbursement	1020-44-89	530132	-
8/18/2023	Herc Rentals Inc	Rentals	1020-44-34130	530160	2,638.00
8/18/2023	Hall's Lawncare Services LLC	Mowing & grounds maintenance	1020-44-12910	530225	1,074.80
8/18/2023	Hall's Lawncare Services LLC	Mowing & grounds maintenance	1020-44-12930	530225	350.00
8/18/2023	Odessa Pumps & Equip	Maint & repairs-contracted	1020-44-33120	530215	2,735.30
8/18/2023	Rock Engineering & Testing Lab	Testing	1020-44-89	550920	1,650.00
8/18/2023	Lucia M Villarreal	Senior mileage reimbursement	1020-44-89	530132	62.05
8/18/2023	Dolores Ballin	Senior mileage reimbursement	1020-44-89	530132	55.25
8/18/2023	Dolores Ballin	Senior Stipends	1020-44-89	530131	320.00
8/18/2023	Elva O Reyes	Senior Stipends	1020-44-89	530131	240.00
8/18/2023	Tahoe Trucking Inc	Demolition/clean-up service	1020-44-32003	530220	580.00
8/18/2023	Usio Output Solutions Inc	Postage & express charges	1020-44-30010	530140	61,435.70
8/18/2023	Rolando Gomez	Senior Stipends	1020-44-89	530131	280.00
8/18/2023	Rush Truck Centers of Texas	Postage & express charges	1020-44-40180	530140	85.00
8/18/2023	Elia Martinez	Senior Stipends	1020-44-89	530131	288.00
8/18/2023	Gerardo T Leal Sr	Senior mileage reimbursement	1020-44-89	530132	34.00
8/18/2023	Rolando Gomez	Senior mileage reimbursement	1020-44-89	530132	110.50

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/18/2023	Jose Ramirez	Senior mileage reimbursement	1020-44-89	530132	-
8/18/2023	Del Mar College	Training	1020-44-31520	530350	4,500.00
8/18/2023	Corpus Christi Fire Fighter As	Firefighter dues deduction	1020-44-99	200560	822.64
8/18/2023	Corpus Christi Fire Fighter As	Firefighter dues deduction	1020-44-99	200560	88.14
8/18/2023	Corpus Christi Fire Fighter As	Firefighter dues deduction	1020-44-99	200560	10,547.42
8/18/2023	Corpus Christi Fire Fighter As	COPE (Fire) deduction	1020-44-99	200630	56.00
8/18/2023	Herc Rentals Inc	Rentals	1020-44-33300	530160	1,245.00
8/18/2023	Herc Rentals Inc	Rentals	1020-44-33300	530160	1,240.00
8/18/2023	United Way	United Way deduction	1020-44-99	200620	127.71
8/18/2023	United Way	United Way deduction	1020-44-99	200620	31.00
8/18/2023	United Way	United Way deduction	1020-44-99	200620	494.34
8/18/2023	United Way	United Way deduction	1020-44-99	200620	117.13
8/18/2023	United Way	United Way deduction	1020-44-99	200620	2,644.63
8/18/2023	United Way	United Way deduction	1020-44-99	200620	74.00
8/18/2023	United Way	United Way deduction	1020-44-99	200620	344.42
8/18/2023	Maria E Mendiola	Senior meal reimbursement	1020-44-89	530130	15.00
8/18/2023	Cleotilde Zavala	Senior meal reimbursement	1020-44-89	530130	15.00
8/18/2023	Antonio Figueroa	Senior meal reimbursement	1020-44-89	530130	15.00
8/18/2023	Shirley Tipton	Senior meal reimbursement	1020-44-89	530130	15.00
8/18/2023	Frances G Lozano	Senior meal reimbursement	1020-44-89	530130	15.00
8/18/2023	Juanita Rodriguez	Senior meal reimbursement	1020-44-89	530130	15.00
8/18/2023	Estella Ramos	Senior meal reimbursement	1020-44-89	530130	15.00
8/18/2023	Mary Villanueva	Senior meal reimbursement	1020-44-89	530130	15.00
8/18/2023	Elia Martinez	Senior meal reimbursement	1020-44-89	530130	18.00
8/18/2023	Consuelo G Garcia	Senior meal reimbursement	1020-44-89	530130	15.00
8/18/2023	Maria Castanuela	Senior meal reimbursement	1020-44-89	530130	15.00
8/18/2023	Juvenal Sanchez Jr.	Senior meal reimbursement	1020-44-89	530130	15.00
8/18/2023	Imelda Jauregui	Senior meal reimbursement	1020-44-89	530130	15.00
8/18/2023	Maria Correa	Senior meal reimbursement	1020-44-89	530130	15.00
8/18/2023	Katherine J. Joslin	Senior meal reimbursement	1020-44-89	530130	12.00
8/18/2023	United Way	United Way deduction	1020-44-99	200620	5.00
8/18/2023	Maria L. Reyes	Senior meal reimbursement	1020-44-89	530130	15.00
8/18/2023	Rose Livi Salas	Senior meal reimbursement	1020-44-89	530130	12.00
8/18/2023	Lydia Alvarez	Senior meal reimbursement	1020-44-89	530130	15.00

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/18/2023	United Way	United Way deduction	1020-44-99	200620	1,269.58
8/18/2023	Maria Morin	Senior meal reimbursement	1020-44-89	530130	15.00
8/18/2023	Lonnie Franks	Senior meal reimbursement	1020-44-89	530130	15.00
8/18/2023	Laura Garza	Senior meal reimbursement	1020-44-89	530130	15.00
8/18/2023	Delphine Robinson	Senior meal reimbursement	1020-44-89	530130	15.00
8/18/2023	Voyager Fleet Systems Inc	Fuel & lubricants	1020-44-35300	520050	50.99
8/18/2023	Voyager Fleet Systems Inc	Fuel & lubricants	1020-44-30205	520050	63.39
8/18/2023	Voyager Fleet Systems Inc	Fuel & lubricants	1020-44-12940	520050	3,417.50
8/18/2023	Voyager Fleet Systems Inc	Fuel & lubricants	1020-44-12601	520050	133.17
8/18/2023	Voyager Fleet Systems Inc	Fuel & lubricants	1020-44-13841	520050	1,685.59
8/18/2023	Voyager Fleet Systems Inc	Fuel & lubricants	1020-44-40200	520050	927.92
8/18/2023	Voyager Fleet Systems Inc	Fuel & lubricants	1020-44-12070	520050	1,799.44
8/18/2023	Voyager Fleet Systems Inc	Fuel & lubricants	1020-44-31010	520050	3,602.18
8/18/2023	Voyager Fleet Systems Inc	Fuel & lubricants	1020-44-11700	520050	33.16
8/18/2023	Voyager Fleet Systems Inc	Fuel & lubricants	1020-44-35300	520050	1,079.93
8/18/2023	Voyager Fleet Systems Inc	Fuel & lubricants	1020-44-30250	520050	1,817.55
8/18/2023	Voyager Fleet Systems Inc	Fuel & lubricants	1020-44-13842	520050	69.03
8/18/2023	Voyager Fleet Systems Inc	Fuel & lubricants	1020-44-30210	520050	946.70
8/18/2023	Voyager Fleet Systems Inc	Fuel & lubricants	1020-44-30200	520050	1,629.24
8/18/2023	Voyager Fleet Systems Inc	Fuel & lubricants	1020-44-13836	520050	2,285.96
8/18/2023	Voyager Fleet Systems Inc	Fuel & lubricants	1020-44-11780	520050	121.20
8/18/2023	Voyager Fleet Systems Inc	Fuel & lubricants	1020-44-13839	520050	1,112.22
8/18/2023	Voyager Fleet Systems Inc	Fuel & lubricants	1020-44-12680	520050	56.03
8/18/2023	Voyager Fleet Systems Inc	Fuel & lubricants	1020-44-11780	520050	282.36
8/18/2023	Diana M. Acuna	Senior meal reimbursement	1020-44-89	530130	15.00
8/18/2023	Jose R Villanueva Jr	Senior meal reimbursement	1020-44-89	530130	18.00
8/18/2023	Patricia Lott	Senior meal reimbursement	1020-44-89	530130	6.00
8/18/2023	Rosendo Martinez	Senior meal reimbursement	1020-44-89	530130	15.00
8/18/2023	Maria Gomez	Senior meal reimbursement	1020-44-89	530130	15.00
8/18/2023	Voyager Fleet Systems Inc	Fuel & lubricants	1020-44-11790	520050	310.67
8/18/2023	Voyager Fleet Systems Inc	Fuel & lubricants	1020-44-11730	520050	2,889.74
8/18/2023	Voyager Fleet Systems Inc	Fuel & lubricants	1020-44-11700	520050	907.01
8/18/2023	Voyager Fleet Systems Inc	Fuel & lubricants	1020-44-11830	520050	518.37
8/18/2023	Voyager Fleet Systems Inc	Fuel & lubricants	1020-44-11740	520050	67,943.15

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/18/2023	Voyager Fleet Systems Inc	Fuel & lubricants	1020-44-89	520050	1,069.64
8/18/2023	Voyager Fleet Systems Inc	Fuel & lubricants	1020-44-11780	520050	238.35
8/18/2023	Voyager Fleet Systems Inc	Fuel & lubricants	1020-44-40200	520050	2,766.68
8/18/2023	Voyager Fleet Systems Inc	Fuel & lubricants	1020-44-11190	520050	305.62
8/18/2023	Voyager Fleet Systems Inc	Fuel & lubricants	1020-44-11800	520050	108.47
8/18/2023	Voyager Fleet Systems Inc	Fuel & lubricants	1020-44-11720	520050	4,330.91
8/18/2023	Voyager Fleet Systems Inc	Fuel & lubricants	1020-44-11711	520050	10,249.52
8/18/2023	Lena Young	Senior meal reimbursement	1020-44-89	530130	15.00
8/18/2023	Nelva Guzman	Senior meal reimbursement	1020-44-89	530130	18.00
8/18/2023	Gilberto E. Gonzales Jr	Senior meal reimbursement	1020-44-89	530130	15.00
8/18/2023	J Vermundo Arriaga	Senior meal reimbursement	1020-44-89	530130	15.00
8/18/2023	Yolanda Larkins	Senior meal reimbursement	1020-44-89	530130	13.50
8/18/2023	Dolores Ballin	Senior meal reimbursement	1020-44-89	530130	15.00
8/18/2023	Angelita Hernandez	Senior meal reimbursement	1020-44-89	530130	15.00
8/18/2023	Gerardo T Leal Sr	Senior meal reimbursement	1020-44-89	530130	15.00
8/18/2023	Elva O Reyes	Senior meal reimbursement	1020-44-89	530130	15.00
8/18/2023	Rolando Gomez	Senior meal reimbursement	1020-44-89	530130	15.00
8/18/2023	Maria Alejandro	Senior meal reimbursement	1020-44-89	530130	15.00
8/18/2023	Lucia M Villarreal	Senior meal reimbursement	1020-44-89	530130	15.00
8/18/2023	Maria De Rosales	Senior meal reimbursement	1020-44-89	530130	9.00
8/18/2023	Rosemary A Martinez	Senior meal reimbursement	1020-44-89	530130	15.00
8/18/2023	Benjamin Garza	Senior meal reimbursement	1020-44-89	530130	15.00
8/18/2023	Barbara A. Whitfield	Senior meal reimbursement	1020-44-89	530130	15.00
8/18/2023	Delia Garcia	Senior meal reimbursement	1020-44-89	530130	15.00
8/18/2023	Angelina Garcia	Senior meal reimbursement	1020-44-89	530130	12.00
8/18/2023	Anatolio Carrion Alvarado	Senior meal reimbursement	1020-44-89	530130	15.00
8/18/2023	Hazel Wells	Senior meal reimbursement	1020-44-89	530130	15.00
8/18/2023	Jose Ramirez	Senior meal reimbursement	1020-44-89	530130	15.00
8/18/2023	Maria H Rodriguez	Senior meal reimbursement	1020-44-89	530130	3.00
8/18/2023	Edelia S Medina	Senior meal reimbursement	1020-44-89	530130	15.00
8/18/2023	Julius Jerry Valcik	Senior meal reimbursement	1020-44-89	530130	15.00
8/18/2023	James Wilhite	Senior meal reimbursement	1020-44-89	530130	15.00
8/18/2023	Debra M. Bonds	Senior meal reimbursement	1020-44-89	530130	15.00
8/18/2023	Hortencia M. Gonzalez	Senior meal reimbursement	1020-44-89	530130	15.00

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/18/2023	Beverly Ann Price	Senior meal reimbursement	1020-44-89	530130	15.00
8/18/2023	Yolanda Robinson	Senior meal reimbursement	1020-44-89	530130	15.00
8/18/2023	Susie A Gomez	Senior meal reimbursement	1020-44-89	530130	15.00
8/18/2023	Christine Head	Senior meal reimbursement	1020-44-89	530130	15.00
8/18/2023	Valdemar Rodriguez	Senior meal reimbursement	1020-44-89	530130	15.00
8/18/2023	Del Mar College	Training-General	1020-44-33100	530362	2,000.00
8/18/2023	Del Mar College	Training-General	1020-44-33210	530362	2,090.35
8/18/2023	US Dept of the Treasury	Garnishment deduction	1020-44-99	200505	308.89
8/18/2023	US Dept of the Treasury	Garnishment deduction	1020-44-99	200505	103.34
8/18/2023	Child Support Services	Garnishment deduction	1020-44-99	200505	266.77
8/18/2023	US Dept of the Treasury	Garnishment deduction	1020-44-99	200505	457.11
8/18/2023	Gateway	Office supplies	1020-44-30005	520120	15.95
8/18/2023	Gateway	Office supplies	1020-44-30005	520120	48.25
8/18/2023	Gateway	Office supplies	1020-44-10100	520120	143.55
8/18/2023	Gateway	Office supplies	1020-44-32001	520120	102.10
8/18/2023	State Disbursement Unit	Garnishment deduction	1020-44-99	200505	500.77
8/18/2023	Gateway	Office supplies	1020-44-34000	520120	85.09
8/18/2023	Gateway	Office supplies	1020-44-30010	520120	355.33
8/18/2023	Gateway	Office supplies	1020-44-35010	520120	(277.88)
8/18/2023	ISCO Industries Inc	Pipe fittings drainage	1020-44-34130	520160	272.00
8/18/2023	ISCO Industries Inc	Pipe fittings drainage	1020-44-34130	520160	251.00
8/18/2023	Gateway	Office supplies	1020-44-12220	520120	186.53
8/18/2023	Gateway	Office supplies	1020-44-10100	520120	517.05
8/18/2023	Gateway	Office supplies	1020-44-11790	520120	24.11
8/18/2023	Gateway	Office supplies	1020-44-12400	520120	90.75
8/18/2023	Gateway	Office supplies	1020-44-12665	520120	223.99
8/21/2023	Internal Revenue Service	Social security taxes payable	1020-44-99	200510	237,244.83
8/21/2023	Internal Revenue Service	Social security taxes payable	1020-44-99	200510	822,733.58
8/21/2023	Internal Revenue Service	Withheld FIT payable	1020-44-99	200500	695,668.43
8/22/2023	VALIC Trust Co	Deferred income	1020-44-99	200480	3,715.88
8/22/2023	Internal Revenue Service	Withheld FIT payable	1020-44-99	200500	1,469.14
8/22/2023	CC Fire Fighters Retire System	Firefighter Retirement System	1020-44-99	200530	577,271.15
8/24/2023	CYNTHIA DELANIE	Utility Refunds Payable	1020-44-99	200340	200.00
8/24/2023	PEARCE GEARS	Utility Refunds Payable	1020-44-99	200340	17.82

**CITY OF CORPUS CHRISTI**

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/24/2023	JESSICA M EDWARDS	Utility Refunds Payable	1020-44-99	200340	30.00
8/24/2023	CAROLINE PROA	Utility Refunds Payable	1020-44-99	200340	15.74
8/24/2023	JANETTE GAUTHIER	Utility Refunds Payable	1020-44-99	200340	80.09
8/24/2023	WATERMILL EXPRESS INC	Utility Refunds Payable	1020-44-99	200340	46.10
8/24/2023	SATINDER KAUR	Utility Refunds Payable	1020-44-99	200340	15.08
8/24/2023	DEBBIE STEVENS	Utility Refunds Payable	1020-44-99	200340	340.07
8/24/2023	DARRYL P MAYES	Utility Refunds Payable	1020-44-99	200340	81.21
8/24/2023	THIRD COAST HEALTH	Utility Refunds Payable	1020-44-99	200340	149.74
8/24/2023	ROYCE CHADWICK	Utility Refunds Payable	1020-44-99	200340	108.95
8/24/2023	JONATHAN BREKKEN	Utility Refunds Payable	1020-44-99	200340	30.00
8/24/2023	DOUGLAS MURRELL	Utility Refunds Payable	1020-44-99	200340	67.71
8/24/2023	JERRY L COLLINS	Utility Refunds Payable	1020-44-99	200340	162.77
8/24/2023	CIRCLE INDUSTRIES	Utility Refunds Payable	1020-44-99	200340	8.28
8/24/2023	KIMBERLY ANDERSON	Utility Refunds Payable	1020-44-99	200340	51.14
8/24/2023	EUGENE CRAN	Utility Refunds Payable	1020-44-99	200340	100.00
8/24/2023	BOBBY JONES	Utility Refunds Payable	1020-44-99	200340	30.00
8/24/2023	DEBRA L LAAKE	Utility Refunds Payable	1020-44-99	200340	79.00
8/24/2023	FRED T ALLEN	Utility Refunds Payable	1020-44-99	200340	14.04
8/24/2023	Jonathan Ware	Utility Refunds Payable	1020-44-99	200340	57.43
8/24/2023	KIM DAVIS	Utility Refunds Payable	1020-44-99	200340	52.16
8/24/2023	JASON P GREENE	Utility Refunds Payable	1020-44-99	200340	151.58
8/24/2023	JAY PRATHER	Utility Refunds Payable	1020-44-99	200340	64.32
8/24/2023	MIKELL A WEST	Utility Refunds Payable	1020-44-99	200340	200.00
8/24/2023	PHIL E MORGAN	Utility Refunds Payable	1020-44-99	200340	32.49
8/24/2023	MICHAEL & SUSAN LEE	Utility Refunds Payable	1020-44-99	200340	30.00
8/24/2023	GIOVANI LIMA	Utility Refunds Payable	1020-44-99	200340	200.00
8/24/2023	MELANIE SAVINS	Utility Refunds Payable	1020-44-99	200340	100.00
8/24/2023	Global Industrial	Minor tools & equipment	1020-44-33210	520090	6,394.50
8/24/2023	Holt Cat	Fleet parts	1020-44-99	119025	21.54
8/24/2023	JM Davidson	Construction contract	1020-44-89	550910	2,534.84
8/24/2023	JM Davidson	Construction contract	1020-44-89	550910	534.84
8/24/2023	JM Davidson	Construction contract	1020-44-89	550910	269.84
8/24/2023	JM Davidson	Construction contract	1020-44-89	550910	1,665.15
8/24/2023	JM Davidson	Construction contract	1020-44-89	550910	2,724.60

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/24/2023	Statewide Wrecker Service Inc	Professional services	1020-44-11770	530000	8,020.00
8/24/2023	Holt Cat	Vehicle repairs	1020-44-40170	530100	8,867.07
8/24/2023	JM Davidson	Construction contract	1020-44-89	550910	8,149.36
8/24/2023	JM Davidson	Construction contract	1020-44-89	550910	11,214.21
8/24/2023	JM Davidson	Construction contract	1020-44-89	550910	192,640.13
8/24/2023	Airgas USA LLC	Clinical Supplies	1020-44-12680	520020	31.11
8/24/2023	Harley Davidson	Equipment maintenance	1020-44-11740	530230	939.58
8/24/2023	Statewide Wrecker Service Inc	Professional services	1020-44-11770	530000	4,695.00
8/24/2023	Randle Consulting LLC	Professional services	1020-44-10300	530000	3,426.95
8/24/2023	DLF Texas	Construction contract	1020-44-89	550910	958,417.22
8/24/2023	Holt Cat	Vehicle repairs	1020-44-40170	530100	619.84
8/24/2023	Arbitrage Compliance Specialis	Professional services	1020-44-55070	530000	450.00
8/24/2023	Arbitrage Compliance Specialis	Professional services	1020-44-55040	530000	450.00
8/24/2023	Arbitrage Compliance Specialis	Professional services	1020-44-55040	530000	450.00
8/24/2023	Department of State Health Svc	Professional services	1020-44-31501	530000	287.73
8/24/2023	Del Mar Insurance Associates	Escrow deposits	1020-44-99	203077	1,351.00
8/24/2023	Brightspeed of Coastal Texas Inc.	Telephone/telegraph/cable TV s	1020-44-12040	530200	56.36
8/24/2023	Brightspeed of Coastal Texas Inc.	Telephone/telegraph/cable TV s	1020-44-12040	530200	56.09
8/24/2023	Facility Solutions Group Inc	Maintenance & repairs-interdep	1020-44-12930	520131	818.20
8/24/2023	Allstate Fire and Casualty	Escrow deposits	1020-44-99	203077	822.44
8/24/2023	Brightspeed of Coastal Texas Inc.	Telephone/telegraph/cable TV s	1020-44-12040	530200	56.56
8/24/2023	Del Mar Insurance Associates	Escrow deposits	1020-44-99	203077	1,069.00
8/24/2023	Moore Supply Co	Minor tools & equipment	1020-44-31010	520090	130.80
8/24/2023	Moore Supply Co	Minor tools & equipment	1020-44-31010	520090	51.20
8/24/2023	Moore Supply Co	Minor tools & equipment	1020-44-31010	520090	190.00
8/24/2023	Moore Supply Co	Minor tools & equipment	1020-44-31010	520090	108.20
8/24/2023	Moore Supply Co	Minor tools & equipment	1020-44-31010	520090	247.50
8/24/2023	Moore Supply Co	Minor tools & equipment	1020-44-31010	520090	268.60
8/24/2023	Moore Supply Co	Minor tools & equipment	1020-44-31010	520090	162.00
8/24/2023	Moore Supply Co	Minor tools & equipment	1020-44-31010	520090	85.20
8/24/2023	Moore Supply Co	Minor tools & equipment	1020-44-31010	520090	44.80
8/24/2023	Moore Supply Co	Minor tools & equipment	1020-44-31010	520090	217.60
8/24/2023	Moore Supply Co	Minor tools & equipment	1020-44-31010	520090	56.60
8/24/2023	Moore Supply Co	Minor tools & equipment	1020-44-31010	520090	414.40

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/24/2023	Moore Supply Co	Minor tools & equipment	1020-44-31010	520090	229.60
8/24/2023	Moore Supply Co	Minor tools & equipment	1020-44-31010	520090	217.20
8/24/2023	Moore Supply Co	Minor tools & equipment	1020-44-31010	520090	448.00
8/24/2023	Moore Supply Co	Minor tools & equipment	1020-44-31010	520090	93.60
8/24/2023	Moore Supply Co	Minor tools & equipment	1020-44-31010	520090	426.50
8/24/2023	Moore Supply Co	Minor tools & equipment	1020-44-31010	520090	130.40
8/24/2023	Superior Trailer Sales	Minor tools & equipment	1020-44-40300	520090	3,825.27
8/24/2023	McGee Company	Fleet parts	1020-44-99	119025	1,339.23
8/24/2023	McGee Company	Fleet parts	1020-44-99	119025	476.21
8/24/2023	T F Harper & Associates	Recreational supplies & equipment	1020-44-12920	520170	11,705.60
8/24/2023	T F Harper & Associates	Recreational supplies & equipment	1020-44-12920	520170	3,025.00
8/24/2023	T F Harper & Associates	Recreational supplies & equipment	1020-44-12920	520170	2,353.20
8/24/2023	T F Harper & Associates	Recreational supplies & equipment	1020-44-12920	520170	4,139.00
8/24/2023	T F Harper & Associates	Recreational supplies & equipment	1020-44-12920	520170	994.98
8/24/2023	T F Harper & Associates	Recreational supplies & equipment	1020-44-12920	520170	1,348.50
8/24/2023	Coastal Bend Bays Estuaries Pr	Memberships licenses & dues	1020-44-32006	530250	37,500.00
8/24/2023	A Wavell Flagpole	Professional services	1020-44-13033	530000	472.50
8/24/2023	Siddons Martin Emergency Grp	Vehicle repairs	1020-44-12050	530100	1,221.76
8/24/2023	VCA Oso Creek Animal Hospital	Professional services	1020-44-11740	530000	259.73
8/24/2023	VCA Oso Creek Animal Hospital	Professional services	1020-44-11740	530000	1,219.18
8/24/2023	Christus Spohn Health System	Professional services	1020-44-35100	530000	2,500.00
8/24/2023	Christus Spohn Health System	Professional services	1020-44-35100	530000	2,500.00
8/24/2023	Brian Kirby Standard	Professional services	1020-44-12601	530000	1,000.00
8/24/2023	Siddons Martin Emergency Grp	Vehicle repairs	1020-44-12050	530100	3,297.14
8/24/2023	VCA Oso Creek Animal Hospital	Professional services	1020-44-11740	530000	110.64
8/24/2023	Siddons Martin Emergency Grp	Vehicle repairs	1020-44-12050	530100	564.04
8/24/2023	Siddons Martin Emergency Grp	Vehicle repairs	1020-44-12050	530100	43.64
8/24/2023	Christus Spohn Health System	Professional services	1020-44-35100	530000	2,500.00
8/24/2023	Del Mar Insurance Associates	Escrow deposits	1020-44-99	203077	1,242.00
8/24/2023	Brightspeed of Coastal Texas Inc.	Telephone/telegraph/cable TV s	1020-44-12040	530200	56.09
8/24/2023	Brightspeed of Coastal Texas Inc.	Telephone/telegraph/cable TV s	1020-44-12040	530200	56.09
8/24/2023	Mother Earth Materials & Recyc	Maint & repairs	1020-44-32003	520130	1,825.00
8/24/2023	Mother Earth Materials & Recyc	Maint & repairs	1020-44-32003	520130	950.00
8/24/2023	Mother Earth Materials & Recyc	Maint & repairs	1020-44-32003	520130	2,500.00



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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/24/2023	Core & Main LP	Maint & repairs	1020-44-33210	520130	8,900.00
8/24/2023	Core & Main LP	Maint & repairs	1020-44-33210	520130	1,290.00
8/24/2023	Mother Earth Materials & Recyc	Maint & repairs	1020-44-12430	520130	2,276.04
8/24/2023	Mother Earth Materials & Recyc	Maint & repairs	1020-44-32003	520130	747.50
8/24/2023	VWR International Inc	Clinical Supplies	1020-44-89	520020	49.68
8/24/2023	Moore Supply Co	Maint & repairs	1020-44-33600	520130	4,775.00
8/24/2023	Moore Supply Co	Maint & repairs	1020-44-33600	520130	2,865.00
8/24/2023	Moore Supply Co	Maint & repairs	1020-44-31010	520130	185.36
8/24/2023	Moore Supply Co	Maint & repairs	1020-44-31010	520130	2,279.89
8/24/2023	Moore Supply Co	Maint & repairs	1020-44-31010	520130	1,576.30
8/24/2023	Moore Supply Co	Maint & repairs	1020-44-31010	520130	3,291.72
8/24/2023	Moore Supply Co	Maint & repairs	1020-44-31520	520130	812.00
8/24/2023	Moore Supply Co	Maint & repairs	1020-44-31520	520130	320.00
8/24/2023	Moore Supply Co	Maint & repairs	1020-44-31520	520130	600.00
8/24/2023	Moore Supply Co	Maint & repairs	1020-44-31520	520130	887.50
8/24/2023	Moore Supply Co	Maint & repairs	1020-44-31520	520130	690.00
8/24/2023	Moore Supply Co	Maint & repairs	1020-44-31520	520130	310.00
8/24/2023	Moore Supply Co	Maint & repairs	1020-44-31520	520130	275.00
8/24/2023	Moore Supply Co	Maint & repairs	1020-44-31520	520130	665.00
8/24/2023	Super Products LLC	Maint & repairs	1020-44-31010	520130	2,674.90
8/24/2023	Fulton Coastcon	Construction contract	1020-44-89	550910	312,371.69
8/24/2023	Fulton Coastcon	Construction contract	1020-44-89	550910	1,344,724.63
8/24/2023	PFX Training & Consulting	Professional services	1020-44-89	530000	585.00
8/24/2023	VWR International Inc	Chem/hsld supplies	1020-44-31010	520030	68.31
8/24/2023	VWR International Inc	Chem/hsld supplies	1020-44-31010	520030	131.00
8/24/2023	Moore Supply Co	Minor tools & equipment	1020-44-31010	520090	2,211.66
8/24/2023	EMSAR	Minor tools & equipment	1020-44-35100	520090	233.17
8/24/2023	Goodyear Commercial Tire	Fleet parts	1020-44-99	119025	999.44
8/24/2023	Goodyear Commercial Tire	Fleet parts	1020-44-99	119025	1,394.85
8/24/2023	EMSAR	Minor tools & equipment	1020-44-35100	520090	111.02
8/24/2023	EMSAR	Minor tools & equipment	1020-44-35100	520090	130.40
8/24/2023	EMSAR	Minor tools & equipment	1020-44-35100	520090	130.40
8/24/2023	McKesson Medical-Surgical Inc	Clinical Supplies	1020-44-12616	520020	142.26
8/24/2023	Moore Supply Co	Maint & repairs	1020-44-31520	520130	5,511.24

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/24/2023	Moore Supply Co	Maint & repairs	1020-44-31010	520130	213.36
8/24/2023	Moore Supply Co	Maint & repairs	1020-44-31010	520130	4,559.78
8/24/2023	International Dioxide Inc	Purification chemicals	1020-44-31010	520010	17,230.40
8/24/2023	DPC Industries Inc	Purification chemicals	1020-44-31010	520010	162,893.75
8/24/2023	DPC Industries Inc	Purification chemicals	1020-44-31010	520010	375.00
8/24/2023	Briggs Equip	Vehicles & Machinery	1020-44-40000	550020	38,464.00
8/24/2023	Moore Supply Co	Meter & svc connection materials	1020-44-89	520150	46,831.10
8/24/2023	Insight Public Sector Inc	Minor computer equipment	1020-44-40420	520100	(2,367.02)
8/24/2023	Architectural Fence Co	Minor computer equipment	1020-44-35050	520100	4,472.00
8/24/2023	Mother Earth Materials & Recyc	Maint & repairs	1020-44-32003	520130	3,017.50
8/24/2023	Shell Energy Solutions	Light heat & power	1020-44-12460	530080	1.24
8/24/2023	Shell Energy Solutions	Light heat & power	1020-44-12460	530080	2.13
8/24/2023	Shell Energy Solutions	Light heat & power	1020-44-12460	530080	1.24
8/24/2023	Shell Energy Solutions	Light heat & power	1020-44-12460	530080	2.13
8/24/2023	Shell Energy Solutions	Light heat & power	1020-44-12460	530080	1.24
8/24/2023	Shell Energy Solutions	Light heat & power	1020-44-12460	530080	2.13
8/24/2023	Shell Energy Solutions	Light heat & power	1020-44-12460	530080	1.24
8/24/2023	Shell Energy Solutions	Light heat & power	1020-44-12460	530080	1.24
8/24/2023	Shell Energy Solutions	Light heat & power	1020-44-12460	530080	2.13
8/24/2023	Shell Energy Solutions	Light heat & power	1020-44-12460	530080	1.24
8/24/2023	Shell Energy Solutions	Light heat & power	1020-44-12460	530080	1.24
8/24/2023	Shell Energy Solutions	Light heat & power	1020-44-12310	530080	17.62
8/24/2023	Shell Energy Solutions	Light heat & power	1020-44-12310	530080	1.76
8/24/2023	Shell Energy Solutions	Light heat & power	1020-44-12460	530080	1.24
8/24/2023	Shell Energy Solutions	Light heat & power	1020-44-12460	530080	2.56
8/24/2023	Shell Energy Solutions	Light heat & power	1020-44-12460	530080	2.56
8/24/2023	Shell Energy Solutions	Light heat & power	1020-44-12460	530080	2.56
8/24/2023	Shell Energy Solutions	Light heat & power	1020-44-12460	530080	2.56
8/24/2023	Shell Energy Solutions	Light heat & power	1020-44-12460	530080	2.56
8/24/2023	Shell Energy Solutions	Light heat & power	1020-44-12460	530080	2.56
8/24/2023	Shell Energy Solutions	Light heat & power	1020-44-12460	530080	2.65
8/24/2023	Shell Energy Solutions	Light heat & power	1020-44-12460	530080	2.65
8/24/2023	Shell Energy Solutions	Light heat & power	1020-44-12460	530080	5.25
8/24/2023	Shell Energy Solutions	Light heat & power	1020-44-12460	530080	3.19



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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/24/2023	Shell Energy Solutions	Light heat & power	1020-44-12460	530080	7.69
8/24/2023	Shell Energy Solutions	Light heat & power	1020-44-12460	530080	2.13
8/24/2023	Shell Energy Solutions	Light heat & power	1020-44-12460	530080	2.13
8/24/2023	Shell Energy Solutions	Light heat & power	1020-44-12460	530080	2.13
8/24/2023	Shell Energy Solutions	Light heat & power	1020-44-12460	530080	2.13
8/24/2023	Shell Energy Solutions	Light heat & power	1020-44-12460	530080	2.13
8/24/2023	Shell Energy Solutions	Light heat & power	1020-44-12460	530080	2.13
8/24/2023	Shell Energy Solutions	Light heat & power	1020-44-12460	530080	2.13
8/24/2023	Shell Energy Solutions	Light heat & power	1020-44-12460	530080	2.13
8/24/2023	Shell Energy Solutions	Light heat & power	1020-44-12460	530080	2.13
8/24/2023	Shell Energy Solutions	Light heat & power	1020-44-12460	530080	1.24
8/24/2023	Shell Energy Solutions	Light heat & power	1020-44-12460	530080	2.13
8/24/2023	Shell Energy Solutions	Light heat & power	1020-44-12460	530080	1.49
8/24/2023	Shell Energy Solutions	Light heat & power	1020-44-12460	530080	2.13
8/24/2023	Shell Energy Solutions	Light heat & power	1020-44-12460	530080	1.24
8/24/2023	Shell Energy Solutions	Light heat & power	1020-44-12460	530080	1.24
8/24/2023	Shell Energy Solutions	Light heat & power	1020-44-12460	530080	1.24
8/24/2023	Shell Energy Solutions	Light heat & power	1020-44-12460	530080	1.24
8/24/2023	Shell Energy Solutions	Light heat & power	1020-44-12460	530080	2.13
8/24/2023	Shell Energy Solutions	Light heat & power	1020-44-12460	530080	1.24
8/24/2023	Shell Energy Solutions	Light heat & power	1020-44-12460	530080	1.24
8/24/2023	Shell Energy Solutions	Light heat & power	1020-44-12460	530080	2.13
8/24/2023	Shell Energy Solutions	Light heat & power	1020-44-12460	530080	2.13
8/24/2023	Shell Energy Solutions	Light heat & power	1020-44-12460	530080	2.56
8/24/2023	Shell Energy Solutions	Light heat & power	1020-44-12310	530080	22.10
8/24/2023	Shell Energy Solutions	Light heat & power	1020-44-12310	530080	34.93
8/24/2023	Shell Energy Solutions	Light heat & power	1020-44-12460	530080	2.56
8/24/2023	Shell Energy Solutions	Light heat & power	1020-44-12460	530080	2.56
8/24/2023	Shell Energy Solutions	Light heat & power	1020-44-12460	530080	2.56
8/24/2023	Shell Energy Solutions	Light heat & power	1020-44-12460	530080	2.56
8/24/2023	Shell Energy Solutions	Light heat & power	1020-44-12460	530080	2.56
8/24/2023	Shell Energy Solutions	Light heat & power	1020-44-12460	530080	2.56
8/24/2023	Shell Energy Solutions	Light heat & power	1020-44-12460	530080	2.56
8/24/2023	Shell Energy Solutions	Light heat & power	1020-44-12460	530080	2.65
8/24/2023	Shell Energy Solutions	Light heat & power	1020-44-12460	530080	2.50



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<b>Payment</b>					<b>Transaction</b>
<b>Date</b>	<b>Vendor Name</b>	<b>Account Description</b>	<b>Accounting Unit</b>	<b>Account</b>	<b>Amount</b>
8/24/2023	Shell Energy Solutions	Light heat & power	1020-44-12460	530080	2.56
8/24/2023	Shell Energy Solutions	Light heat & power	1020-44-12460	530080	1.24
8/24/2023	Shell Energy Solutions	Light heat & power	1020-44-12460	530080	2.56
8/24/2023	Shell Energy Solutions	Light heat & power	1020-44-12460	530080	2.56
8/24/2023	Shell Energy Solutions	Light heat & power	1020-44-12460	530080	5.25
8/24/2023	Shell Energy Solutions	Light heat & power	1020-44-12460	530080	2.56
8/24/2023	Shell Energy Solutions	Light heat & power	1020-44-12460	530080	1.24
8/24/2023	Shell Energy Solutions	Light heat & power	1020-44-12460	530080	1.24
8/24/2023	Shell Energy Solutions	Light heat & power	1020-44-12460	530080	1.24
8/24/2023	Shell Energy Solutions	Light heat & power	1020-44-12460	530080	1.24
8/24/2023	Shell Energy Solutions	Light heat & power	1020-44-12460	530080	1.24
8/24/2023	Shell Energy Solutions	Light heat & power	1020-44-12460	530080	1.24
8/24/2023	Shell Energy Solutions	Light heat & power	1020-44-12460	530080	1.24
8/24/2023	Shell Energy Solutions	Light heat & power	1020-44-12460	530080	1.24
8/24/2023	Shell Energy Solutions	Light heat & power	1020-44-12460	530080	2.13
8/24/2023	Shell Energy Solutions	Light heat & power	1020-44-12460	530080	2.13
8/24/2023	Shell Energy Solutions	Light heat & power	1020-44-12460	530080	1.24
8/24/2023	Shell Energy Solutions	Light heat & power	1020-44-12460	530080	2.13
8/24/2023	Shell Energy Solutions	Light heat & power	1020-44-12460	530080	1.24
8/24/2023	Shell Energy Solutions	Light heat & power	1020-44-12460	530080	1.24
8/24/2023	Shell Energy Solutions	Light heat & power	1020-44-12460	530080	1.24
8/24/2023	Shell Energy Solutions	Light heat & power	1020-44-12460	530080	1.24
8/24/2023	Shell Energy Solutions	Light heat & power	1020-44-12460	530080	2.13
8/24/2023	Shell Energy Solutions	Light heat & power	1020-44-12460	530080	1.24
8/24/2023	Shell Energy Solutions	Light heat & power	1020-44-12460	530080	2.56
8/24/2023	Shell Energy Solutions	Light heat & power	1020-44-12460	530080	2.13
8/24/2023	Shell Energy Solutions	Light heat & power	1020-44-12460	530080	2.13
8/24/2023	Shell Energy Solutions	Light heat & power	1020-44-12460	530080	1.24
8/24/2023	Shell Energy Solutions	Light heat & power	1020-44-12460	530080	1.24
8/24/2023	Shell Energy Solutions	Light heat & power	1020-44-12460	530080	2.13
8/24/2023	Shell Energy Solutions	Light heat & power	1020-44-12460	530080	2.13
8/24/2023	Shell Energy Solutions	Light heat & power	1020-44-12460	530080	2.13
8/24/2023	Shell Energy Solutions	Light heat & power	1020-44-12460	530080	2.13
8/24/2023	Shell Energy Solutions	Light heat & power	1020-44-12310	530080	26.18
8/24/2023	Shell Energy Solutions	Light heat & power	1020-44-12310	530080	709.10
8/24/2023	Shell Energy Solutions	Light heat & power	1020-44-12460	530080	2.56

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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/24/2023	Shell Energy Solutions	Light heat & power	1020-44-12460	530080	2.56
8/24/2023	Shell Energy Solutions	Light heat & power	1020-44-12460	530080	2.56
8/24/2023	Shell Energy Solutions	Light heat & power	1020-44-12460	530080	2.56
8/24/2023	Shell Energy Solutions	Light heat & power	1020-44-12460	530080	2.56
8/24/2023	Shell Energy Solutions	Light heat & power	1020-44-12460	530080	1.33
8/24/2023	Shell Energy Solutions	Light heat & power	1020-44-12460	530080	3.75
8/24/2023	Shell Energy Solutions	Light heat & power	1020-44-12460	530080	2.56
8/24/2023	Shell Energy Solutions	Light heat & power	1020-44-12460	530080	20.87
8/24/2023	Shell Energy Solutions	Light heat & power	1020-44-12460	530080	15.75
8/24/2023	Shell Energy Solutions	Light heat & power	1020-44-12460	530080	5.13
8/24/2023	Shell Energy Solutions	Light heat & power	1020-44-12460	530080	2.13
8/24/2023	Shell Energy Solutions	Light heat & power	1020-44-12460	530080	3.19
8/24/2023	Shell Energy Solutions	Light heat & power	1020-44-12460	530080	2.13
8/24/2023	Shell Energy Solutions	Light heat & power	1020-44-12460	530080	2.56
8/24/2023	Shell Energy Solutions	Light heat & power	1020-44-12460	530080	1.24
8/24/2023	Shell Energy Solutions	Light heat & power	1020-44-12460	530080	2.56
8/24/2023	Shell Energy Solutions	Light heat & power	1020-44-12460	530080	2.13
8/24/2023	Shell Energy Solutions	Light heat & power	1020-44-12460	530080	2.13
8/24/2023	Shell Energy Solutions	Light heat & power	1020-44-12460	530080	2.13
8/24/2023	Shell Energy Solutions	Light heat & power	1020-44-12460	530080	2.13
8/24/2023	Shell Energy Solutions	Light heat & power	1020-44-12460	530080	1.24
8/24/2023	Shell Energy Solutions	Light heat & power	1020-44-12460	530080	1.24
8/24/2023	Shell Energy Solutions	Light heat & power	1020-44-12460	530080	2.13
8/24/2023	Shell Energy Solutions	Light heat & power	1020-44-12460	530080	2.56
8/24/2023	Shell Energy Solutions	Light heat & power	1020-44-12460	530080	2.56
8/24/2023	Shell Energy Solutions	Light heat & power	1020-44-12460	530080	2.13
8/24/2023	Shell Energy Solutions	Light heat & power	1020-44-12460	530080	1.24
8/24/2023	Shell Energy Solutions	Light heat & power	1020-44-12310	530080	22.74
8/24/2023	Shell Energy Solutions	Light heat & power	1020-44-12310	530080	1.76
8/24/2023	Shell Energy Solutions	Light heat & power	1020-44-12460	530080	1.24
8/24/2023	Shell Energy Solutions	Light heat & power	1020-44-12460	530080	2.56
8/24/2023	Shell Energy Solutions	Light heat & power	1020-44-12460	530080	2.56
8/24/2023	Shell Energy Solutions	Light heat & power	1020-44-12460	530080	2.56





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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/24/2023	Shell Energy Solutions	Light heat & power	1020-44-12460	530080	2.56
8/24/2023	Shell Energy Solutions	Light heat & power	1020-44-12460	530080	6.37
8/24/2023	Shell Energy Solutions	Light heat & power	1020-44-12460	530080	5.25
8/24/2023	Shell Energy Solutions	Light heat & power	1020-44-12460	530080	10.50
8/24/2023	Shell Energy Solutions	Light heat & power	1020-44-12460	530080	3.19
8/24/2023	Shell Energy Solutions	Light heat & power	1020-44-12460	530080	2.13
8/24/2023	Shell Energy Solutions	Light heat & power	1020-44-12460	530080	1.24
8/24/2023	Shell Energy Solutions	Light heat & power	1020-44-12460	530080	2.13
8/24/2023	Shell Energy Solutions	Light heat & power	1020-44-12460	530080	2.13
8/24/2023	Shell Energy Solutions	Light heat & power	1020-44-12460	530080	2.13
8/24/2023	Shell Energy Solutions	Light heat & power	1020-44-12460	530080	1.24
8/24/2023	Shell Energy Solutions	Light heat & power	1020-44-12460	530080	1.24
8/24/2023	Shell Energy Solutions	Light heat & power	1020-44-12460	530080	2.13
8/24/2023	Shell Energy Solutions	Light heat & power	1020-44-12460	530080	2.13
8/24/2023	Shell Energy Solutions	Light heat & power	1020-44-12460	530080	1.24
8/24/2023	Shell Energy Solutions	Light heat & power	1020-44-12460	530080	2.13
8/24/2023	Shell Energy Solutions	Light heat & power	1020-44-12460	530080	1.24
8/24/2023	Shell Energy Solutions	Light heat & power	1020-44-12460	530080	2.13
8/24/2023	Shell Energy Solutions	Light heat & power	1020-44-12460	530080	1.24
8/24/2023	Shell Energy Solutions	Light heat & power	1020-44-12460	530080	3.19
8/24/2023	Shell Energy Solutions	Light heat & power	1020-44-12460	530080	1.24
8/24/2023	Shell Energy Solutions	Light heat & power	1020-44-12460	530080	1.24
8/24/2023	Shell Energy Solutions	Light heat & power	1020-44-12460	530080	1.24
8/24/2023	Shell Energy Solutions	Light heat & power	1020-44-12460	530080	1.24
8/24/2023	Shell Energy Solutions	Light heat & power	1020-44-12460	530080	1.24
8/24/2023	Shell Energy Solutions	Light heat & power	1020-44-12460	530080	1.24
8/24/2023	Shell Energy Solutions	Light heat & power	1020-44-12460	530080	1.24
8/24/2023	Shell Energy Solutions	Light heat & power	1020-44-12460	530080	2.13
8/24/2023	Shell Energy Solutions	Light heat & power	1020-44-12460	530080	1.24
8/24/2023	Shell Energy Solutions	Light heat & power	1020-44-12460	530080	2.13
8/24/2023	Shell Energy Solutions	Light heat & power	1020-44-12310	530080	1,004.28
8/24/2023	Shell Energy Solutions	Light heat & power	1020-44-12310	530080	493.58
8/24/2023	Shell Energy Solutions	Light heat & power	1020-44-12310	530080	518.47
8/24/2023	Shell Energy Solutions	Light heat & power	1020-44-12460	530080	2.56
8/24/2023	Shell Energy Solutions	Light heat & power	1020-44-12460	530080	2.56
8/24/2023	Shell Energy Solutions	Light heat & power	1020-44-12460	530080	2.56
8/24/2023	Shell Energy Solutions	Light heat & power	1020-44-12460	530080	2.56

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/24/2023	Shell Energy Solutions	Light heat & power	1020-44-12460	530080	2.56
8/24/2023	Shell Energy Solutions	Light heat & power	1020-44-12460	530080	2.56
8/24/2023	Shell Energy Solutions	Light heat & power	1020-44-12460	530080	2.56
8/24/2023	Shell Energy Solutions	Light heat & power	1020-44-12460	530080	2.56
8/24/2023	Shell Energy Solutions	Light heat & power	1020-44-12460	530080	2.76
8/24/2023	Shell Energy Solutions	Light heat & power	1020-44-12460	530080	4.06
8/24/2023	Shell Energy Solutions	Light heat & power	1020-44-12460	530080	3.19
8/24/2023	Shell Energy Solutions	Light heat & power	1020-44-12460	530080	2.13
8/24/2023	Shell Energy Solutions	Light heat & power	1020-44-12460	530080	2.13
8/24/2023	Shell Energy Solutions	Light heat & power	1020-44-12460	530080	2.13
8/24/2023	Shell Energy Solutions	Light heat & power	1020-44-12460	530080	3.19
8/24/2023	Shell Energy Solutions	Light heat & power	1020-44-12460	530080	1.24
8/24/2023	Shell Energy Solutions	Light heat & power	1020-44-12460	530080	2.13
8/24/2023	Shell Energy Solutions	Light heat & power	1020-44-12460	530080	1.24
8/24/2023	Shell Energy Solutions	Light heat & power	1020-44-12460	530080	2.13
8/24/2023	Shell Energy Solutions	Light heat & power	1020-44-12460	530080	2.13
8/24/2023	Shell Energy Solutions	Light heat & power	1020-44-12460	530080	2.13
8/24/2023	Shell Energy Solutions	Light heat & power	1020-44-12460	530080	1.24
8/24/2023	Duran Custom Homes	Demolition/clean-up service	1020-44-11500	530220	182.34
8/24/2023	Duran Custom Homes	Demolition/clean-up service	1020-44-11500	530220	115.44
8/24/2023	Duran Custom Homes	Demolition/clean-up service	1020-44-11500	530220	107.65
8/24/2023	Duran Custom Homes	Demolition/clean-up service	1020-44-11500	530220	117.25
8/24/2023	Kinloch Equip & Supply Inc	Postage & express charges	1020-44-40180	530140	33.54
8/24/2023	Modern Imaging Solutions	Clothing	1020-44-10420	520040	1,799.00
8/24/2023	Polydyne Inc	Purification chemicals	1020-44-33130	520010	18,630.00
8/24/2023	Promo Universal LLC	Printing advertising & PR	1020-44-12300	530500	320.00
8/24/2023	Promo Universal LLC	Printing advertising & PR	1020-44-12300	530500	2,765.00
8/24/2023	Promo Universal LLC	Printing advertising & PR	1020-44-12300	530500	3,360.00
8/24/2023	Promo Universal LLC	Printing advertising & PR	1020-44-12300	530500	740.00
8/24/2023	Promo Universal LLC	Printing advertising & PR	1020-44-12300	530500	395.00
8/24/2023	Promo Universal LLC	Printing advertising & PR	1020-44-12300	530500	655.00
8/24/2023	Siddons Martin Emergency Grp	Vehicle repairs	1020-44-12050	530100	558.62
8/24/2023	Siddons Martin Emergency Grp	Vehicle repairs	1020-44-12050	530100	155.34
8/24/2023	Siddons Martin Emergency Grp	Vehicle repairs	1020-44-12050	530100	2,874.22

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/24/2023	Dash Medical Gloves Inc	Minor tools & equipment	1020-44-11740	520090	(101.90)
8/24/2023	Dash Medical Gloves Inc	Minor tools & equipment	1020-44-11740	520090	407.60
8/24/2023	Dash Medical Gloves Inc	Minor tools & equipment	1020-44-11740	520090	203.80
8/24/2023	Dash Medical Gloves Inc	Minor tools & equipment	1020-44-11740	520090	(25.48)
8/24/2023	Dash Medical Gloves Inc	Minor tools & equipment	1020-44-11740	520090	(50.95)
8/24/2023	Dash Medical Gloves Inc	Minor tools & equipment	1020-44-11740	520090	101.90
8/24/2023	AT&T	Telephone/telegraph/cable TV s	1020-44-30205	530200	20.00
8/24/2023	AT&T	Telephone/telegraph/cable TV s	1020-44-30200	530200	73.02
8/24/2023	AT&T	Telephone/telegraph/cable TV s	1020-44-30200	530200	73.02
8/24/2023	AT&T	Telephone/telegraph/cable TV s	1020-44-30200	530200	99.21
8/24/2023	AT&T	Telephone/telegraph/cable TV s	1020-44-30250	530200	80.88
8/24/2023	AT&T	Telephone/telegraph/cable TV s	1020-44-30250	530200	80.88
8/24/2023	AT&T	Telephone/telegraph/cable TV s	1020-44-30250	530200	129.80
8/24/2023	AT&T	Telephone/telegraph/cable TV s	1020-44-30200	530200	36.02
8/24/2023	AT&T	Telephone/telegraph/cable TV s	1020-44-30250	530200	80.88
8/24/2023	AT&T	Telephone/telegraph/cable TV s	1020-44-30210	530200	61.92
8/24/2023	AT&T	Telephone/telegraph/cable TV s	1020-44-30250	530200	37.99
8/24/2023	AT&T	Telephone/telegraph/cable TV s	1020-44-30210	530200	61.92
8/24/2023	AT&T	Telephone/telegraph/cable TV s	1020-44-30250	530200	37.99
8/24/2023	AT&T	Telephone/telegraph/cable TV s	1020-44-30200	530200	52.90
8/24/2023	AT&T	Telephone/telegraph/cable TV s	1020-44-30205	530200	20.00
8/24/2023	AT&T	Telephone/telegraph/cable TV s	1020-44-30250	530200	52.90
8/24/2023	AT&T	Telephone/telegraph/cable TV s	1020-44-30210	530200	61.92
8/24/2023	AT&T	Telephone/telegraph/cable TV s	1020-44-30210	530200	63.73
8/24/2023	AT&T	Telephone/telegraph/cable TV s	1020-44-30250	530200	37.00
8/24/2023	AT&T	Telephone/telegraph/cable TV s	1020-44-30250	530200	20.00
8/24/2023	AT&T	Telephone/telegraph/cable TV s	1020-44-30250	530200	37.00
8/24/2023	AT&T	Telephone/telegraph/cable TV s	1020-44-30250	530200	53.84
8/24/2023	Rehrig Pacific Co	Maint & repairs	1020-44-12510	520130	130,235.04
8/24/2023	Duran Custom Homes	Demolition/clean-up service	1020-44-11500	530220	150.34
8/24/2023	Josefa Castaneda	Professional services	1020-44-13616	530000	300.00
8/24/2023	Josefa Castaneda	Professional services	1020-44-13616	530000	300.00
8/24/2023	Siddons Martin Emergency Grp	Vehicle repairs	1020-44-12050	530100	2,386.67
8/24/2023	Siddons Martin Emergency Grp	Vehicle repairs	1020-44-12050	530100	6,666.86

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8/24/2023	Christus Spohn Health System	Professional services	1020-44-35100	530000	2,500.00
8/24/2023	Fulton Coastcon	Construction contract	1020-44-89	550910	994,665.41
8/24/2023	Cummins Southern Plains LLC	Maint & repairs	1020-44-31010	520130	582.00
8/24/2023	Raul F Rodrgiuez III	Maint & repairs	1020-44-12910	520130	2,000.00
8/24/2023	Advance Auto Parts	Maint & repairs	1020-44-35040	520130	6.77
8/24/2023	Cummins Southern Plains LLC	Maint & repairs	1020-44-31010	520130	204.00
8/24/2023	Cummins Southern Plains LLC	Maint & repairs	1020-44-31010	520130	186.00
8/24/2023	Thermo Electron North America LLC	Equipment maintenance	1020-44-31700	530230	353.08
8/24/2023	Thermo Electron North America LLC	Equipment maintenance	1020-44-31700	530230	111.33
8/24/2023	Thermo Electron North America LLC	Equipment maintenance	1020-44-31700	530230	111.33
8/24/2023	Thermo Electron North America LLC	Equipment maintenance	1020-44-31700	530230	500.42
8/24/2023	Brightspeed of Coastal Texas Inc.	Telephone/telegraph/cable TV s	1020-44-12040	530200	56.36
8/24/2023	Del Mar Insurance Associates	Escrow deposits	1020-44-99	203077	1,032.00
8/24/2023	NFPA	Books and Periodicals	1020-44-12020	520060	2,700.00
8/24/2023	NFPA	Books and Periodicals	1020-44-12020	520060	54.00
8/24/2023	Moore Supply Co	Pipe fittings drainage	1020-44-34190	520160	62.54
8/24/2023	Moore Supply Co	Pipe fittings drainage	1020-44-34190	520160	928.00
8/24/2023	Moore Supply Co	Pipe fittings drainage	1020-44-34190	520160	423.15
8/24/2023	Moore Supply Co	Pipe fittings drainage	1020-44-33400	520160	33.33
8/24/2023	Moore Supply Co	Pipe fittings drainage	1020-44-33400	520160	3,104.00
8/24/2023	Moore Supply Co	Pipe fittings drainage	1020-44-34130	520160	250.00
8/24/2023	Moore Supply Co	Pipe fittings drainage	1020-44-34130	520160	12,960.00
8/24/2023	Truckers Equipment	Fleet parts	1020-44-99	119025	40.92
8/24/2023	Insight Public Sector Inc	Minor tools & equipment	1020-44-30000	520090	2,528.90
8/24/2023	Kinloch Equip & Supply Inc	Fleet parts	1020-44-99	119025	538.89
8/24/2023	Bay Bridge Administrators	Sworn Empl - Dental	1020-44-11711	537390	2,160.00
8/24/2023	Bay Bridge Administrators	Sworn Empl - Dental	1020-44-11740	537390	15,405.00
8/24/2023	Bumper to Bumper Easy CDL LLC	Minor computer equipment	1020-44-12510	520100	5,560.00
8/24/2023	TXU Energy Retail Co LLC	Professional services	1020-44-89	530000	369.34
8/24/2023	TXU Energy Retail Co LLC	Professional services	1020-44-89	530000	113.38
8/24/2023	Josefa Castaneda	Professional services	1020-44-13616	530000	450.00
8/24/2023	Republic Services Inc	Professional services	1020-44-12512	530000	65,934.63
8/24/2023	BugPro Inc	Maint & repairs	1020-44-12680	520130	75.00
8/24/2023	Advance Auto Parts	Maint & repairs	1020-44-35040	520130	288.53

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8/24/2023	STS360	Equipment maintenance	1020-44-35050	530230	2,400.00
8/24/2023	Cummins Southern Plains LLC	Maint & repairs	1020-44-31010	520130	204.00
8/24/2023	Railroad Commission of Texas	Fines and Penalties	1020-44-34000	540025	2,500.00
8/24/2023	BugPro Inc	Professional services	1020-44-30005	530000	75.00
8/24/2023	Foresight Corpus Christi Golf	Construction contract	1020-44-89	550910	282,918.57
8/24/2023	Sames Ford	Vehicle repairs	1020-44-40170	530100	341.13
8/24/2023	Sames Ford	Vehicle repairs	1020-44-40170	530100	39.78
8/24/2023	BugPro Inc	Professional services	1020-44-30200	530000	33.33
8/24/2023	BugPro Inc	Professional services	1020-44-11870	530000	33.33
8/24/2023	BugPro Inc	Professional services	1020-44-33120	530000	33.33
8/24/2023	Transportations Security Clearinghouse	Professional services	1020-44-35050	530000	994.75
8/24/2023	Leroy and Richards Automotive	Vehicle repairs	1020-44-12050	530100	735.00
8/24/2023	Leroy and Richards Automotive	Vehicle repairs	1020-44-12050	530100	855.00
8/24/2023	Leroy and Richards Automotive	Vehicle repairs	1020-44-12050	530100	85.00
8/24/2023	Federal Iron & Metal Inc	Fleet parts	1020-44-99	119025	167.36
8/24/2023	Advance Auto Parts	Fleet parts	1020-44-99	119025	18.24
8/24/2023	Sames Ford	Fleet parts	1020-44-99	119025	113.21
8/24/2023	Sames Ford	Fleet parts	1020-44-99	119025	13.80
8/24/2023	Sames Ford	Fleet parts	1020-44-99	119025	121.54
8/24/2023	Advance Auto Parts	Fleet parts	1020-44-99	119025	16.79
8/24/2023	Advance Auto Parts	Fleet parts	1020-44-99	119025	(127.49)
8/24/2023	Cummins Southern Plains LLC	Fleet parts	1020-44-99	119025	20.94
8/24/2023	Sames Ford	Fleet parts	1020-44-99	119025	110.40
8/24/2023	Advance Auto Parts	Fleet parts	1020-44-99	119025	49.96
8/24/2023	Advance Auto Parts	Fleet parts	1020-44-99	119025	3,105.90
8/24/2023	Advance Auto Parts	Fleet parts	1020-44-99	119025	127.49
8/24/2023	Advance Auto Parts	Fleet parts	1020-44-99	119025	200.63
8/24/2023	Advance Auto Parts	Fleet parts	1020-44-99	119025	295.05
8/24/2023	Advance Auto Parts	Fleet parts	1020-44-99	119025	120.88
8/24/2023	Advance Auto Parts	Fleet parts	1020-44-99	119025	73.69
8/24/2023	Moore Supply Co	Pipe fittings drainage	1020-44-34120	520160	343.35
8/24/2023	Moore Supply Co	Pipe fittings drainage	1020-44-34120	520160	703.92
8/24/2023	Moore Supply Co	Pipe fittings drainage	1020-44-34120	520160	759.78
8/24/2023	Moore Supply Co	Pipe fittings drainage	1020-44-34120	520160	261.24

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/24/2023	Concentra Medical Centers	Occupational Medical Svc-Work	1020-44-40540	537341	170.00
8/24/2023	Cummins Southern Plains LLC	Maint & repairs	1020-44-31010	520130	204.00
8/24/2023	Cummins Southern Plains LLC	Maint & repairs	1020-44-31010	520130	582.00
8/24/2023	Cummins Southern Plains LLC	Maint & repairs	1020-44-31010	520130	582.00
8/24/2023	Advance Auto Parts	Maint & repairs	1020-44-35040	520130	114.30
8/24/2023	Advance Auto Parts	Maint & repairs	1020-44-35040	520130	191.72
8/24/2023	Cummins Southern Plains LLC	Maint & repairs	1020-44-31010	520130	204.00
8/24/2023	BugPro Inc	Professional services	1020-44-11870	530000	125.00
8/24/2023	BugPro Inc	Professional services	1020-44-11870	530000	50.00
8/24/2023	BugPro Inc	Professional services	1020-44-11870	530000	50.00
8/24/2023	Sames Ford	Vehicle repairs	1020-44-40170	530100	139.95
8/24/2023	Leroy and Richards Automotive	Vehicle repairs	1020-44-12050	530100	85.00
8/24/2023	BugPro Inc	Professional services	1020-44-31010	530000	25.00
8/24/2023	BugPro Inc	Professional services	1020-44-33110	530000	33.33
8/24/2023	Transportations Security Clearinghouse	Professional services	1020-44-35050	530000	440.00
8/24/2023	BugPro Inc	Professional services	1020-44-30200	530000	33.33
8/24/2023	BugPro Inc	Professional services	1020-44-11870	530000	33.33
8/24/2023	BugPro Inc	Professional services	1020-44-31010	530000	33.33
8/24/2023	BugPro Inc	Professional services	1020-44-33100	530000	33.33
8/24/2023	BugPro Inc	Professional services	1020-44-33140	530000	33.33
8/24/2023	BugPro Inc	Professional services	1020-44-33150	530000	33.33
8/24/2023	Blue Cross Blue Shield of TX	Suspense clearing account	1020-44-99	290030	31,412.46
8/24/2023	Blue Cross Blue Shield of TX	Suspense clearing account	1020-44-99	290030	175,982.83
8/24/2023	Blue Cross Blue Shield of TX	Suspense clearing account	1020-44-99	290030	27,302.44
8/24/2023	Blue Cross Blue Shield of TX	Suspense clearing account	1020-44-99	290030	193,785.68
8/24/2023	Blue Cross Blue Shield of TX	Suspense clearing account	1020-44-99	290030	28,912.46
8/24/2023	Blue Cross Blue Shield of TX	Suspense clearing account	1020-44-99	290030	83,725.88
8/24/2023	Univar USA Inc	Purification chemicals	1020-44-31010	520010	9,796.30
8/24/2023	PV Rentals LLC	Rentals	1020-44-34110	530160	1,255.00
8/24/2023	SV Construction	Loan Related Costs	1020-44-48004	570006	900.00
8/24/2023	Univar USA Inc	Purification chemicals	1020-44-31010	520010	9,401.03
8/24/2023	Sames Ford	Fleet parts	1020-44-99	119025	12.08
8/24/2023	Sames Ford	Fleet parts	1020-44-99	119025	18.98
8/24/2023	Sames Ford	Fleet parts	1020-44-99	119025	215.13

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/24/2023	Sames Ford	Fleet parts	1020-44-99	119025	421.44
8/24/2023	Sames Ford	Fleet parts	1020-44-99	119025	69.17
8/24/2023	Sames Ford	Fleet parts	1020-44-99	119025	234.78
8/24/2023	Sames Ford	Fleet parts	1020-44-99	119025	47.04
8/24/2023	Sames Ford	Fleet parts	1020-44-99	119025	1,174.72
8/24/2023	Sames Ford	Fleet parts	1020-44-99	119025	129.95
8/24/2023	Sames Ford	Fleet parts	1020-44-99	119025	60.03
8/24/2023	Sames Ford	Fleet parts	1020-44-99	119025	60.03
8/24/2023	Sames Ford	Fleet parts	1020-44-99	119025	386.40
8/24/2023	Sames Ford	Fleet parts	1020-44-99	119025	35.77
8/24/2023	Sames Ford	Fleet parts	1020-44-99	119025	7.01
8/24/2023	Sames Ford	Fleet parts	1020-44-99	119025	8.36
8/24/2023	Sames Ford	Fleet parts	1020-44-99	119025	27.48
8/24/2023	Sames Ford	Fleet parts	1020-44-99	119025	(114.57)
8/24/2023	CCISD	Professional services	1020-44-13041	530000	5,477.50
8/24/2023	Idexx Laboratories Inc	Chem/hslld supplies	1020-44-31700	520030	597.00
8/24/2023	Idexx Laboratories Inc	Chem/hslld supplies	1020-44-31700	520030	2,388.00
8/24/2023	Leroy and Richards Automotive	Vehicle repairs	1020-44-12050	530100	300.00
8/24/2023	BugPro Inc	Professional services	1020-44-30205	530000	33.33
8/24/2023	BugPro Inc	Professional services	1020-44-30205	530000	25.00
8/24/2023	BugPro Inc	Professional services	1020-44-11870	530000	33.33
8/24/2023	BugPro Inc	Professional services	1020-44-33130	530000	33.33
8/24/2023	BugPro Inc	Professional services	1020-44-11870	530000	33.33
8/24/2023	BugPro Inc	Professional services	1020-44-11870	530000	75.00
8/24/2023	BugPro Inc	Professional services	1020-44-31010	530000	33.33
8/24/2023	Sames Ford	Vehicle repairs	1020-44-40170	530100	283.75
8/24/2023	BugPro Inc	Professional services	1020-44-31010	530000	33.33
8/24/2023	Sames Ford	Vehicle repairs	1020-44-40170	530100	2,577.10
8/24/2023	Leroy and Richards Automotive	Vehicle repairs	1020-44-12050	530100	375.00
8/24/2023	Idexx Laboratories Inc	Chem/hslld supplies	1020-44-31700	520030	2,985.00
8/24/2023	Leroy and Richards Automotive	Vehicle repairs	1020-44-12050	530100	1,199.00
8/24/2023	Leroy and Richards Automotive	Vehicle repairs	1020-44-12050	530100	65.00
8/24/2023	Andy Rodela V	Instructors & officials	1020-44-13041	530002	540.00
8/24/2023	Facility Solutions Group Inc	Building maint & service	1020-44-12820	530210	95.70

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/24/2023	Facility Solutions Group Inc	Building maint & service	1020-44-12820	530210	153.60
8/24/2023	Facility Solutions Group Inc	Building maint & service	1020-44-12820	530210	212.60
8/24/2023	Amazon.com	Office supplies	1020-44-31520	520120	567.64
8/24/2023	SiteOne Landscape Supply	Recreational supplies & equipment	1020-44-12920	520170	4,566.44
8/24/2023	Advance Auto Parts	Fleet parts	1020-44-99	119025	73.07
8/24/2023	Sames Ford	Fleet parts	1020-44-99	119025	81.65
8/24/2023	Sames Ford	Fleet parts	1020-44-99	119025	94.31
8/24/2023	Sames Ford	Fleet parts	1020-44-99	119025	3.01
8/24/2023	Sames Ford	Fleet parts	1020-44-99	119025	151.80
8/24/2023	Sames Ford	Fleet parts	1020-44-99	119025	1.66
8/24/2023	LITHIA Chrysler Jeep Dodge	Fleet parts	1020-44-99	119025	20.10
8/24/2023	Sames Ford	Fleet parts	1020-44-99	119025	484.15
8/24/2023	Sames Ford	Fleet parts	1020-44-99	119025	273.13
8/24/2023	Sames Ford	Fleet parts	1020-44-99	119025	23.41
8/24/2023	Sames Ford	Fleet parts	1020-44-99	119025	23.10
8/24/2023	Sames Ford	Fleet parts	1020-44-99	119025	35.22
8/24/2023	Sames Ford	Fleet parts	1020-44-99	119025	107.56
8/24/2023	Sames Ford	Fleet parts	1020-44-99	119025	27.84
8/24/2023	Sames Ford	Fleet parts	1020-44-99	119025	106.97
8/24/2023	Sames Ford	Fleet parts	1020-44-99	119025	523.56
8/24/2023	Sames Ford	Fleet parts	1020-44-99	119025	3.18
8/24/2023	Advance Auto Parts	Fleet parts	1020-44-99	119025	116.43
8/24/2023	Advance Auto Parts	Fleet parts	1020-44-99	119025	551.10
8/24/2023	Advance Auto Parts	Fleet parts	1020-44-99	119025	76.20
8/24/2023	BugPro Inc	Building maint & service	1020-44-30210	530210	50.00
8/24/2023	BugPro Inc	Building maint & service	1020-44-13036	530210	55.00
8/24/2023	BugPro Inc	Building maint & service	1020-44-40300	530210	33.33
8/24/2023	BugPro Inc	Building maint & service	1020-44-31010	530210	33.33
8/24/2023	BugPro Inc	Building maint & service	1020-44-13033	530210	55.00
8/24/2023	BugPro Inc	Building maint & service	1020-44-13022	530210	55.00
8/24/2023	Winston Water Cooler of CC LTD	Building maint & service	1020-44-13115	530210	336.00
8/24/2023	Winston Water Cooler of CC LTD	Building maint & service	1020-44-13115	530210	666.00
8/24/2023	Shell Energy Solutions	Suspense clearing account	1020-44-99	290030	(4,392.48)
8/24/2023	Shell Energy Solutions	Suspense clearing account	1020-44-99	290030	4,392.48



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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/24/2023	BugPro Inc	Building maint & service	1020-44-30210	530210	50.00
8/24/2023	BugPro Inc	Building maint & service	1020-44-13034	530210	55.00
8/24/2023	BugPro Inc	Building maint & service	1020-44-13025	530210	55.00
8/24/2023	BugPro Inc	Building maint & service	1020-44-35040	530210	300.00
8/24/2023	BugPro Inc	Building maint & service	1020-44-30210	530210	50.00
8/24/2023	BugPro Inc	Building maint & service	1020-44-32005	530210	33.33
8/24/2023	BugPro Inc	Building maint & service	1020-44-13032	530210	55.00
8/24/2023	BugPro Inc	Building maint & service	1020-44-13038	530210	55.00
8/24/2023	BugPro Inc	Building maint & service	1020-44-89	530210	55.00
8/24/2023	BugPro Inc	Building maint & service	1020-44-13037	530210	55.00
8/24/2023	BugPro Inc	Building maint & service	1020-44-30210	530210	50.00
8/24/2023	BugPro Inc	Building maint & service	1020-44-13031	530210	55.00
8/24/2023	BugPro Inc	Building maint & service	1020-44-13035	530210	55.00
8/24/2023	BugPro Inc	Building maint & service	1020-44-13023	530210	55.00
8/24/2023	BugPro Inc	Building maint & service	1020-44-13026	530210	55.00
8/24/2023	BugPro Inc	Building maint & service	1020-44-13005	530210	55.00
8/24/2023	Bay Bridge Administrators	Police Vision Insurance	1020-44-11740	537287	2,611.00
8/24/2023	Bay Bridge Administrators	Police Vision payable	1020-44-99	200685	4,828.88
8/24/2023	Bay Bridge Administrators	Police Vision Insurance	1020-44-11711	537287	427.00
8/24/2023	Bay Bridge Administrators	Police dental insurance deduct	1020-44-99	200680	17,423.52
8/24/2023	Core & Main LP	Pipe fittings drainage	1020-44-33400	520160	2,494.00
8/24/2023	Mohawk Carpet Distribution LLC	Building maint & service	1020-44-35040	530210	732.00
8/24/2023	Mohawk Carpet Distribution LLC	Building maint & service	1020-44-35040	530210	888.10
8/24/2023	Mohawk Carpet Distribution LLC	Building maint & service	1020-44-35040	530210	11,897.02
8/24/2023	Midwest Tape LLC	Books and Periodicals	1020-44-12800	520060	3,501.16
8/24/2023	Midwest Tape LLC	Books and Periodicals	1020-44-12800	520060	3,571.26
8/24/2023	WW Grainger Inc	Minor tools & equipment	1020-44-31010	520090	397.34
8/24/2023	WW Grainger Inc	Minor tools & equipment	1020-44-31010	520090	1,311.12
8/24/2023	WW Grainger Inc	Minor tools & equipment	1020-44-31010	520090	907.20
8/24/2023	WW Grainger Inc	Minor tools & equipment	1020-44-31010	520090	254.73
8/24/2023	WW Grainger Inc	Minor tools & equipment	1020-44-31010	520090	113.40
8/24/2023	WW Grainger Inc	Minor tools & equipment	1020-44-31010	520090	245.00
8/24/2023	WW Grainger Inc	Minor tools & equipment	1020-44-31010	520090	93.70
8/24/2023	WW Grainger Inc	Minor tools & equipment	1020-44-31010	520090	215.00

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/24/2023	WW Grainger Inc	Minor tools & equipment	1020-44-31010	520090	321.20
8/24/2023	WW Grainger Inc	Minor tools & equipment	1020-44-31010	520090	681.60
8/24/2023	WW Grainger Inc	Minor tools & equipment	1020-44-31501	520090	225.00
8/24/2023	WW Grainger Inc	Minor tools & equipment	1020-44-31010	520090	1,284.80
8/24/2023	PV Rentals LLC	Rentals	1020-44-34110	530160	1,255.00
8/24/2023	Univar USA Inc	Purification chemicals	1020-44-31010	520010	9,083.18
8/24/2023	PV Rentals LLC	Rentals	1020-44-34110	530160	1,255.00
8/24/2023	PV Rentals LLC	Rentals	1020-44-34110	530160	1,255.00
8/24/2023	PV Rentals LLC	Rentals	1020-44-34110	530160	1,255.00
8/24/2023	Tasador Inc	Professional services	1020-44-89	530000	575.00
8/24/2023	QuadMed Inc	Chem/hslld supplies	1020-44-35100	520030	259.25
8/24/2023	Robert Pinkerton Services	Vehicle repairs	1020-44-40170	530100	928.33
8/24/2023	Midland Scientific Inc	Chem/hslld supplies	1020-44-31700	520030	328.05
8/24/2023	Midland Scientific Inc	Chem/hslld supplies	1020-44-31700	520030	95.70
8/24/2023	Ace 1 Wrecker Srvc LLC	Professional services	1020-44-11770	530000	3,840.00
8/24/2023	QuadMed Inc	Chem/hslld supplies	1020-44-35100	520030	485.50
8/24/2023	Property Damage Appraisers LLC	Vehicle repairs	1020-44-40170	530100	279.94
8/24/2023	Robert Pinkerton Services	Vehicle repairs	1020-44-40170	530100	404.49
8/24/2023	QuadMed Inc	Chem/hslld supplies	1020-44-35100	520030	928.00
8/24/2023	Federal Express Corp	Postage & express charges	1020-44-34000	530140	7.93
8/24/2023	Federal Express Corp	Postage & express charges	1020-44-34000	530140	7.93
8/24/2023	White Star Services LLC	Demolition/clean-up service	1020-44-11500	530220	49,000.00
8/24/2023	Chemtrade Chemicals Corp	Purification chemicals	1020-44-31010	520010	3,994.03
8/24/2023	Chemtrade Chemicals Corp	Purification chemicals	1020-44-31010	520010	4,015.63
8/24/2023	Chemtrade Chemicals Corp	Purification chemicals	1020-44-31010	520010	4,008.99
8/24/2023	Chemtrade Chemicals Corp	Purification chemicals	1020-44-31010	520010	4,035.58
8/24/2023	Chemtrade Chemicals Corp	Purification chemicals	1020-44-31010	520010	4,098.74
8/24/2023	Chemtrade Chemicals Corp	Purification chemicals	1020-44-31010	520010	4,057.19
8/24/2023	Chemtrade Chemicals Corp	Purification chemicals	1020-44-31010	520010	3,992.36
8/24/2023	Chemtrade Chemicals Corp	Purification chemicals	1020-44-31010	520010	4,048.88
8/24/2023	Chemtrade Chemicals Corp	Purification chemicals	1020-44-31010	520010	4,040.57
8/24/2023	Chemtrade Chemicals Corp	Purification chemicals	1020-44-31010	520010	4,022.28
8/24/2023	Chemtrade Chemicals Corp	Purification chemicals	1020-44-31010	520010	4,130.32
8/24/2023	Chemtrade Chemicals Corp	Purification chemicals	1020-44-31010	520010	4,038.90

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/24/2023	Chemtrade Chemicals Corp	Purification chemicals	1020-44-31010	520010	4,083.78
8/24/2023	Chemtrade Chemicals Corp	Purification chemicals	1020-44-31010	520010	8,542.20
8/24/2023	Chemtrade Chemicals Corp	Purification chemicals	1020-44-31010	520010	4,068.82
8/24/2023	Chemtrade Chemicals Corp	Purification chemicals	1020-44-31010	520010	4,070.48
8/24/2023	Chemtrade Chemicals Corp	Purification chemicals	1020-44-31010	520010	4,068.82
8/24/2023	State Farm Lloyds Insurance Co	Loan Related Costs	1020-44-48004	570006	1,357.00
8/24/2023	Chemtrade Chemicals Corp	Purification chemicals	1020-44-31010	520010	4,108.71
8/24/2023	Silsbee Toyota	Vehicles & Machinery	1020-44-11701	550020	27,507.50
8/24/2023	Chemtrade Chemicals Corp	Purification chemicals	1020-44-31010	520010	4,087.10
8/24/2023	Chemtrade Chemicals Corp	Purification chemicals	1020-44-31010	520010	4,032.25
8/24/2023	Chemtrade Chemicals Corp	Purification chemicals	1020-44-31010	520010	4,048.88
8/24/2023	Chemtrade Chemicals Corp	Purification chemicals	1020-44-31010	520010	8,400.75
8/24/2023	Chemtrade Chemicals Corp	Purification chemicals	1020-44-31010	520010	4,042.23
8/24/2023	Chemtrade Chemicals Corp	Purification chemicals	1020-44-31010	520010	4,065.50
8/24/2023	One Shoreline Properties LTD	Rentals	1020-44-11801	530160	608.66
8/24/2023	Chemtrade Chemicals Corp	Purification chemicals	1020-44-31010	520010	4,008.99
8/24/2023	Chemtrade Chemicals Corp	Purification chemicals	1020-44-31010	520010	4,017.30
8/24/2023	Chemtrade Chemicals Corp	Purification chemicals	1020-44-31010	520010	8,418.00
8/24/2023	Chemtrade Chemicals Corp	Purification chemicals	1020-44-31010	520010	8,290.35
8/24/2023	Chemtrade Chemicals Corp	Purification chemicals	1020-44-31010	520010	4,032.25
8/24/2023	Chemtrade Chemicals Corp	Purification chemicals	1020-44-31010	520010	4,004.00
8/24/2023	Chemtrade Chemicals Corp	Purification chemicals	1020-44-31010	520010	4,048.88
8/24/2023	Woodwork Carpentry	Demolition/clean-up service	1020-44-11500	530220	132.00
8/24/2023	Woodwork Carpentry	Demolition/clean-up service	1020-44-11500	530220	118.33
8/24/2023	Woodwork Carpentry	Demolition/clean-up service	1020-44-11500	530220	125.50
8/24/2023	TX Excavation Safety System In	Memberships licenses & dues	1020-44-12220	530250	50.00
8/24/2023	South Texas Promotora Associat	Travel	1020-44-12691	547010	375.00
8/24/2023	Bumper to Bumper Easy CDL LLC	Books and Periodicals	1020-44-12510	520060	1,198.80
8/24/2023	Lake Country Chevrolet	Vehicles & Machinery	1020-44-33000	550020	46,724.20
8/24/2023	IFS Fire Dept & Safety Inc	Equipment maintenance	1020-44-33130	530230	231.00
8/24/2023	Patterson Veterinary Supply In	Clinical Supplies	1020-44-12680	520020	291.14
8/24/2023	Patterson Veterinary Supply In	Clinical Supplies	1020-44-12680	520020	11.99
8/24/2023	Kingdom Sower's	Maint & repairs	1020-44-13870	520130	27.10
8/24/2023	Kingdom Sower's	Maint & repairs	1020-44-12504	520130	826.55

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/24/2023	Kingdom Sower's	Maint & repairs	1020-44-12506	520130	325.20
8/24/2023	Kingdom Sower's	Maint & repairs	1020-44-12514	520130	176.15
8/24/2023	SUSANE HORN	Professional services	1020-44-10250	530000	99.00
8/24/2023	Bound Tree Medical LLC	Chem/hsltd supplies	1020-44-35100	520030	2,793.00
8/24/2023	Clinical Pathology Labs	Professional services	1020-44-12691	530000	1,323.50
8/24/2023	Language Line Service Inc	Professional services	1020-44-10400	530000	420.53
8/24/2023	Bound Tree Medical LLC	Chem/hsltd supplies	1020-44-35100	520030	3,214.14
8/24/2023	Galls	Clothing	1020-44-11740	520040	10.00
8/24/2023	Galls	Clothing	1020-44-11740	520040	138.00
8/24/2023	Galls	Clothing	1020-44-11711	520040	168.00
8/24/2023	Jacobs Engineering Group Inc	Outside consultants	1020-44-89	550950	1,078.01
8/24/2023	WW Grainger Inc	Minor tools & equipment	1020-44-31010	520090	81.90
8/24/2023	WW Grainger Inc	Minor tools & equipment	1020-44-31010	520090	80.04
8/24/2023	WW Grainger Inc	Minor tools & equipment	1020-44-12680	520090	148.77
8/24/2023	WW Grainger Inc	Minor tools & equipment	1020-44-31010	520090	830.90
8/24/2023	WW Grainger Inc	Minor tools & equipment	1020-44-31010	520090	125.79
8/24/2023	The Reynolds Company	Minor tools & equipment	1020-44-31010	520090	2,022.51
8/24/2023	The Reynolds Company	Minor tools & equipment	1020-44-31010	520090	50.00
8/24/2023	WW Grainger Inc	Minor tools & equipment	1020-44-30250	520090	709.52
8/24/2023	WW Grainger Inc	Minor tools & equipment	1020-44-30250	520090	91.26
8/24/2023	WW Grainger Inc	Minor tools & equipment	1020-44-30250	520090	653.78
8/24/2023	WW Grainger Inc	Minor tools & equipment	1020-44-12680	520090	42.38
8/24/2023	WW Grainger Inc	Minor tools & equipment	1020-44-12680	520090	99.18
8/24/2023	WW Grainger Inc	Minor tools & equipment	1020-44-12680	520090	148.77
8/24/2023	Woodwork Carpentry	Demolition/clean-up service	1020-44-11500	530220	450.81
8/24/2023	Carus LLC	Purification chemicals	1020-44-31010	520010	88,435.50
8/24/2023	Chemtrade Chemicals Corp	Purification chemicals	1020-44-31010	520010	3,975.74
8/24/2023	Chemtrade Chemicals Corp	Purification chemicals	1020-44-31010	520010	4,057.19
8/24/2023	The Reynolds Company	Minor computer equipment	1020-44-31010	520100	18,719.70
8/24/2023	The Reynolds Company	Minor computer equipment	1020-44-31010	520100	4,456.71
8/24/2023	Chemtrade Chemicals Corp	Purification chemicals	1020-44-31010	520010	4,023.94
8/24/2023	Chemtrade Chemicals Corp	Purification chemicals	1020-44-31010	520010	3,989.04
8/24/2023	Chemtrade Chemicals Corp	Purification chemicals	1020-44-31010	520010	3,992.36
8/24/2023	Chemtrade Chemicals Corp	Purification chemicals	1020-44-31010	520010	4,035.58

**CITY OF CORPUS CHRISTI**

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/24/2023	Chemtrade Chemicals Corp	Purification chemicals	1020-44-31010	520010	4,048.88
8/24/2023	JM Davidson	Construction contract	1020-44-89	550910	3,645.54
8/24/2023	JM Davidson	Construction contract	1020-44-89	550910	64,152.70
8/24/2023	People Assisting Animal Cntrl	Professional services	1020-44-12680	530000	2,330.00
8/24/2023	WW Grainger Inc	Minor tools & equipment	1020-44-12680	520090	55.00
8/24/2023	Bound Tree Medical LLC	Chem/hsltd supplies	1020-44-35100	520030	622.82
8/24/2023	Bound Tree Medical LLC	Chem/hsltd supplies	1020-44-35100	520030	667.41
8/24/2023	Bound Tree Medical LLC	Chem/hsltd supplies	1020-44-35100	520030	630.70
8/24/2023	Stream SPE LTD	Professional services	1020-44-89	530000	121.47
8/24/2023	Bound Tree Medical LLC	Chem/hsltd supplies	1020-44-35100	520030	110.15
8/24/2023	Bound Tree Medical LLC	Chem/hsltd supplies	1020-44-35100	520030	444.94
8/24/2023	Bound Tree Medical LLC	Chem/hsltd supplies	1020-44-35100	520030	667.41
8/24/2023	Bound Tree Medical LLC	Chem/hsltd supplies	1020-44-35100	520030	344.10
8/24/2023	Bound Tree Medical LLC	Chem/hsltd supplies	1020-44-35100	520030	1,341.10
8/24/2023	Stream SPE LTD	Professional services	1020-44-89	530000	161.82
8/24/2023	Medline Industries Holdings LP	Chem/hsltd supplies	1020-44-35100	520030	1,116.99
8/24/2023	Patterson Veterinary Supply In	Clinical Supplies	1020-44-12680	520020	1,725.00
8/24/2023	Patterson Veterinary Supply In	Clinical Supplies	1020-44-12680	520020	55.89
8/24/2023	Patterson Veterinary Supply In	Clinical Supplies	1020-44-12680	520020	125.75
8/24/2023	Patterson Veterinary Supply In	Clinical Supplies	1020-44-12680	520020	11.99
8/24/2023	Patterson Veterinary Supply In	Clinical Supplies	1020-44-12680	520020	1,545.00
8/24/2023	TXU Energy	Harbor Playhouse-TESS system	1020-44-99	112890	186.94
8/24/2023	Midland Scientific Inc	Chem/hsltd supplies	1020-44-31700	520030	173.62
8/24/2023	Galls	Clothing	1020-44-11740	520040	8.00
8/24/2023	Galls	Clothing	1020-44-11740	520040	144.00
8/24/2023	Patterson Veterinary Supply In	Food and food supplies	1020-44-12680	520070	189.70
8/24/2023	Wellington Risk Ins Agency Inc	Escrow deposits	1020-44-99	203077	2,723.86
8/24/2023	TXU Energy	Convention Center - TESS Syst	1020-44-99	112892	16,936.74
8/24/2023	TXU Energy	Art Museum-TESS system	1020-44-99	112885	5,136.46
8/24/2023	TXU Energy	Convention Center - TESS Syst	1020-44-99	112892	2,771.04
8/24/2023	Woodwork Carpentry	Demolition/clean-up service	1020-44-11500	530220	145.46
8/24/2023	Woodwork Carpentry	Demolition/clean-up service	1020-44-11500	530220	174.91
8/24/2023	Woodwork Carpentry	Demolition/clean-up service	1020-44-11500	530220	75.00
8/24/2023	Chemtrade Chemicals Corp	Purification chemicals	1020-44-31010	520010	4,045.55

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/24/2023	Chemtrade Chemicals Corp	Purification chemicals	1020-44-31010	520010	8,338.65
8/24/2023	Chemtrade Chemicals Corp	Purification chemicals	1020-44-31010	520010	4,103.72
8/24/2023	Chemtrade Chemicals Corp	Purification chemicals	1020-44-31010	520010	3,987.38
8/24/2023	Chemtrade Chemicals Corp	Purification chemicals	1020-44-31010	520010	3,987.38
8/24/2023	Chemtrade Chemicals Corp	Purification chemicals	1020-44-31010	520010	4,048.88
8/24/2023	WW Grainger Inc	Minor tools & equipment	1020-44-31010	520090	253.10
8/24/2023	Viking Industrial Painting	Maint & repairs-contracted	1020-44-89	530215	58,350.00
8/24/2023	D&C Fence Co Inc	Maint & repairs	1020-44-13115	520130	2,770.00
8/24/2023	Harley Davidson	Equipment maintenance	1020-44-11740	530230	217.68
8/24/2023	Moore Supply Co	Maint & repairs	1020-44-31520	520130	1,780.00
8/24/2023	Moore Supply Co	Maint & repairs	1020-44-31010	520130	165.33
8/24/2023	Moore Supply Co	Maint & repairs	1020-44-31010	520130	689.65
8/24/2023	Moore Supply Co	Maint & repairs	1020-44-31010	520130	7,086.10
8/24/2023	Moore Supply Co	Maint & repairs	1020-44-31010	520130	619.75
8/24/2023	Moore Supply Co	Maint & repairs	1020-44-31520	520130	240.00
8/24/2023	Moore Supply Co	Maint & repairs	1020-44-31520	520130	160.00
8/24/2023	Moore Supply Co	Maint & repairs	1020-44-31520	520130	337.50
8/24/2023	Moore Supply Co	Maint & repairs	1020-44-31520	520130	690.00
8/24/2023	Moore Supply Co	Maint & repairs	1020-44-31520	520130	195.00
8/24/2023	Moore Supply Co	Maint & repairs	1020-44-31520	520130	75.00
8/24/2023	Moore Supply Co	Maint & repairs	1020-44-31520	520130	190.00
8/24/2023	Moore Supply Co	Maint & repairs	1020-44-31520	520130	145.00
8/24/2023	Moore Supply Co	Maint & repairs	1020-44-31520	520130	277.50
8/24/2023	Moore Supply Co	Maint & repairs	1020-44-31520	520130	282.50
8/24/2023	Moore Supply Co	Maint & repairs	1020-44-31520	520130	180.00
8/24/2023	Moore Supply Co	Maint & repairs	1020-44-31520	520130	52.00
8/24/2023	Moore Supply Co	Maint & repairs	1020-44-31520	520130	159.00
8/24/2023	Moore Supply Co	Maint & repairs	1020-44-31520	520130	420.00
8/24/2023	Moore Supply Co	Maint & repairs	1020-44-31520	520130	180.00
8/24/2023	Moore Supply Co	Maint & repairs	1020-44-31520	520130	612.50
8/24/2023	Moore Supply Co	Maint & repairs	1020-44-31520	520130	87.00
8/24/2023	Moore Supply Co	Maint & repairs	1020-44-31520	520130	64.00
8/24/2023	Moore Supply Co	Maint & repairs	1020-44-31520	520130	1,200.00
8/24/2023	Moore Supply Co	Maint & repairs	1020-44-31520	520130	380.00

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/24/2023	Moore Supply Co	Maint & repairs	1020-44-31520	520130	678.00
8/24/2023	Moore Supply Co	Maint & repairs	1020-44-31520	520130	300.00
8/24/2023	TXU Energy	Light heat & power	1020-44-12010	530080	1,159.86
8/24/2023	TXU Energy	Light heat & power	1020-44-11870	530080	16.76
8/24/2023	TXU Energy	Light heat & power	1020-44-33210	530080	542.45
8/24/2023	TXU Energy	Light heat & power	1020-44-31010	530080	49.69
8/24/2023	TXU Energy	Light heat & power	1020-44-40300	530080	96.61
8/24/2023	TXU Energy	Light heat & power	1020-44-31010	530080	136.71
8/24/2023	TXU Energy	Light heat & power	1020-44-12460	530080	1,131.13
8/24/2023	TXU Energy	Light heat & power	1020-44-32005	530080	11.86
8/24/2023	TXU Energy	Light heat & power	1020-44-33210	530080	187.40
8/24/2023	TXU Energy	Light heat & power	1020-44-34000	530080	55.29
8/24/2023	TXU Energy	Light heat & power	1020-44-11870	530080	381.41
8/24/2023	TXU Energy	Light heat & power	1020-44-33140	530080	10,905.91
8/24/2023	TXU Energy	Light heat & power	1020-44-12520	530080	7.05
8/24/2023	TXU Energy	Light heat & power	1020-44-12460	530080	506.08
8/24/2023	TXU Energy	Light heat & power	1020-44-12460	530080	48.68
8/24/2023	TXU Energy	Light heat & power	1020-44-33210	530080	991.14
8/24/2023	TXU Energy	Light heat & power	1020-44-33100	530080	39,555.84
8/24/2023	TXU Energy	Light heat & power	1020-44-12460	530080	17.19
8/24/2023	TXU Energy	Light heat & power	1020-44-12504	530080	261.32
8/24/2023	TXU Energy	Light heat & power	1020-44-12460	530080	280.67
8/24/2023	TXU Energy	Light heat & power	1020-44-33210	530080	20.06
8/24/2023	TXU Energy	Light heat & power	1020-44-89	530080	247.20
8/24/2023	TXU Energy	Light heat & power	1020-44-32040	530080	531.34
8/24/2023	TXU Energy	Light heat & power	1020-44-12460	530080	202.75
8/24/2023	TXU Energy	Light heat & power	1020-44-33210	530080	616.36
8/24/2023	TXU Energy	Light heat & power	1020-44-12460	530080	47.16
8/24/2023	TXU Energy	Light heat & power	1020-44-33210	530080	704.35
8/24/2023	TXU Energy	Light heat & power	1020-44-31010	530080	9,310.57
8/24/2023	TXU Energy	Light heat & power	1020-44-12460	530080	945.85
8/24/2023	TXU Energy	Light heat & power	1020-44-12010	530080	891.95
8/24/2023	TXU Energy	Light heat & power	1020-44-40100	530080	33.55
8/24/2023	TXU Energy	Light heat & power	1020-44-33100	530080	272.38

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/24/2023	TXU Energy	Light heat & power	1020-44-12460	530080	6,615.59
8/24/2023	TXU Energy	Light heat & power	1020-44-30200	530080	625.91
8/24/2023	TXU Energy	Light heat & power	1020-44-12010	530080	49.69
8/24/2023	TXU Energy	Light heat & power	1020-44-31010	530080	205.07
8/24/2023	TXU Energy	Light heat & power	1020-44-12460	530080	60.13
8/24/2023	TXU Energy	Light heat & power	1020-44-12460	530080	119.59
8/24/2023	TXU Energy	Maint & repairs-contracted	1020-44-40300	530215	23,819.34
8/24/2023	TXU Energy	Light heat & power	1020-44-12940	530080	36.88
8/24/2023	TXU Energy	Light heat & power	1020-44-12940	530080	244.45
8/24/2023	TXU Energy	Light heat & power	1020-44-12460	530080	42,487.62
8/24/2023	TXU Energy	Light heat & power	1020-44-35300	530080	602.13
8/24/2023	TXU Energy	Light heat & power	1020-44-30250	530080	7,181.76
8/24/2023	TXU Energy	Light heat & power	1020-44-35300	530080	1,322.69
8/24/2023	TXU Energy	Light heat & power	1020-44-13111	530080	745.23
8/24/2023	TXU Energy	Light heat & power	1020-44-33210	530080	58.12
8/24/2023	TXU Energy	Light heat & power	1020-44-12310	530080	49.31
8/24/2023	TXU Energy	Light heat & power	1020-44-12840	530080	1,290.96
8/24/2023	TXU Energy	Light heat & power	1020-44-12612	530080	28.14
8/24/2023	TXU Energy	Light heat & power	1020-44-12520	530080	14.63
8/24/2023	TXU Energy	Light heat & power	1020-44-31010	530080	14.95
8/24/2023	TXU Energy	Light heat & power	1020-44-35040	530080	31.31
8/24/2023	TXU Energy	Light heat & power	1020-44-35040	530080	24.51
8/24/2023	TXU Energy	Light heat & power	1020-44-34000	530080	8.99
8/24/2023	TXU Energy	Light heat & power	1020-44-12460	530080	201.84
8/24/2023	TXU Energy	Light heat & power	1020-44-12910	530080	6.22
8/24/2023	TXU Energy	Light heat & power	1020-44-12910	530080	6.33
8/24/2023	TXU Energy	Light heat & power	1020-44-12910	530080	6.13
8/24/2023	TXU Energy	Light heat & power	1020-44-12910	530080	9.43
8/24/2023	TXU Energy	Light heat & power	1020-44-12830	530080	2,420.20
8/24/2023	TXU Energy	Light heat & power	1020-44-33210	530080	298.12
8/24/2023	TXU Energy	Light heat & power	1020-44-12460	530080	193.20
8/24/2023	TXU Energy	Light heat & power	1020-44-31010	530080	241,614.88
8/24/2023	TXU Energy	Light heat & power	1020-44-30000	530080	129.64
8/24/2023	TXU Energy	Light heat & power	1020-44-40100	530080	108.06



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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/24/2023	TXU Energy	Light heat & power	1020-44-34000	530080	23.55
8/24/2023	TXU Energy	Light heat & power	1020-44-12820	530080	2,976.50
8/24/2023	TXU Energy	Light heat & power	1020-44-35300	530080	204.87
8/24/2023	TXU Energy	Light heat & power	1020-44-33210	530080	460.64
8/24/2023	TXU Energy	Light heat & power	1020-44-31520	530080	43.31
8/24/2023	TXU Energy	Light heat & power	1020-44-12910	530080	66.15
8/24/2023	TXU Energy	Light heat & power	1020-44-33210	530080	22.78
8/24/2023	TXU Energy	Light heat & power	1020-44-12930	530080	2,968.77
8/24/2023	TXU Energy	Light heat & power	1020-44-12460	530080	26.83
8/24/2023	TXU Energy	Light heat & power	1020-44-33210	530080	55.19
8/24/2023	TXU Energy	Light heat & power	1020-44-12460	530080	93,832.19
8/24/2023	TXU Energy	Light heat & power	1020-44-12930	530080	5.92
8/24/2023	TXU Energy	Light heat & power	1020-44-33210	530080	296.43
8/24/2023	TXU Energy	Light heat & power	1020-44-12460	530080	742.10
8/24/2023	TXU Energy	Light heat & power	1020-44-12910	530080	99.88
8/24/2023	TXU Energy	Light heat & power	1020-44-12910	530080	224.04
8/24/2023	TXU Energy	Light heat & power	1020-44-12915	530080	20.68
8/24/2023	TXU Energy	Light heat & power	1020-44-12460	530080	458.45
8/24/2023	TXU Energy	Light heat & power	1020-44-35040	530080	34,160.77
8/24/2023	TXU Energy	Light heat & power	1020-44-34000	530080	19.41
8/24/2023	TXU Energy	Light heat & power	1020-44-12460	530080	693.81
8/24/2023	TXU Energy	Light heat & power	1020-44-12310	530080	54.27
8/24/2023	TXU Energy	Light heat & power	1020-44-35040	530080	408.98
8/24/2023	TXU Energy	Light heat & power	1020-44-12460	530080	635.10
8/24/2023	TXU Energy	Light heat & power	1020-44-31010	530080	167.68
8/24/2023	TXU Energy	Light heat & power	1020-44-31010	530080	14.32
8/24/2023	TXU Energy	Light heat & power	1020-44-40100	530080	2,262.55
8/24/2023	TXU Energy	Light heat & power	1020-44-31010	530080	987.22
8/24/2023	TXU Energy	Light heat & power	1020-44-11870	530080	1,087.13
8/24/2023	TXU Energy	Light heat & power	1020-44-30005	530080	43.22
8/24/2023	TXU Energy	Light heat & power	1020-44-13210	530080	570.31
8/24/2023	TXU Energy	Light heat & power	1020-44-40495	530080	37.81
8/24/2023	TXU Energy	Light heat & power	1020-44-35300	530080	109.54
8/24/2023	TXU Energy	Light heat & power	1020-44-12460	530080	59.34

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/24/2023	TXU Energy	Light heat & power	1020-44-33210	530080	51.53
8/24/2023	TXU Energy	Light heat & power	1020-44-12520	530080	7.84
8/24/2023	TXU Energy	Light heat & power	1020-44-34000	530080	15.69
8/24/2023	TXU Energy	Light heat & power	1020-44-33210	530080	25.36
8/24/2023	TXU Energy	Light heat & power	1020-44-32040	530080	14.43
8/24/2023	TXU Energy	Light heat & power	1020-44-33210	530080	134.56
8/24/2023	TXU Energy	Light heat & power	1020-44-13115	530080	163.63
8/24/2023	TXU Energy	Light heat & power	1020-44-12930	530080	20.29
8/24/2023	TXU Energy	Light heat & power	1020-44-12930	530080	22.78
8/24/2023	TXU Energy	Light heat & power	1020-44-12460	530080	537.94
8/24/2023	TXU Energy	Light heat & power	1020-44-35040	530080	46.40
8/24/2023	TXU Energy	Light heat & power	1020-44-12460	530080	6.67
8/24/2023	TXU Energy	Light heat & power	1020-44-12460	530080	144.90
8/24/2023	TXU Energy	Light heat & power	1020-44-12910	530080	206.43
8/24/2023	TXU Energy	Light heat & power	1020-44-12310	530080	291.96
8/24/2023	TXU Energy	Light heat & power	1020-44-13023	530080	82.02
8/24/2023	TXU Energy	Light heat & power	1020-44-34105	530080	4,772.17
8/24/2023	TXU Energy	Light heat & power	1020-44-31010	530080	248.51
8/24/2023	TXU Energy	Light heat & power	1020-44-12010	530080	531.38
8/24/2023	TXU Energy	Light heat & power	1020-44-34000	530080	92.15
8/24/2023	TXU Energy	Light heat & power	1020-44-12460	530080	260.37
8/24/2023	TXU Energy	Light heat & power	1020-44-12010	530080	1,245.90
8/24/2023	TXU Energy	Light heat & power	1020-44-12930	530080	390.42
8/24/2023	TXU Energy	Light heat & power	1020-44-30280	530080	17,846.46
8/24/2023	TXU Energy	Light heat & power	1020-44-12612	530080	10,107.60
8/24/2023	TXU Energy	Light heat & power	1020-44-33210	530080	2,423.85
8/24/2023	TXU Energy	Light heat & power	1020-44-12460	530080	165.50
8/24/2023	TXU Energy	Light heat & power	1020-44-12460	530080	7,030.83
8/24/2023	TXU Energy	Light heat & power	1020-44-13490	530080	18,495.79
8/24/2023	TXU Energy	Light heat & power	1020-44-33210	530080	48.34
8/24/2023	TXU Energy	Light heat & power	1020-44-12460	530080	39.77
8/24/2023	TXU Energy	Light heat & power	1020-44-12460	530080	540.98
8/24/2023	TXU Energy	Light heat & power	1020-44-35040	530080	28.04
8/24/2023	TXU Energy	Light heat & power	1020-44-34000	530080	8.37

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/24/2023	TXU Energy	Light heat & power	1020-44-35040	530080	41.10
8/24/2023	TXU Energy	Light heat & power	1020-44-12460	530080	620.94
8/24/2023	TXU Energy	Light heat & power	1020-44-34000	530080	5.92
8/24/2023	TXU Energy	Light heat & power	1020-44-11870	530080	16.76
8/24/2023	TXU Energy	Light heat & power	1020-44-30200	530080	268.63
8/24/2023	TXU Energy	Light heat & power	1020-44-11870	530080	16.76
8/24/2023	TXU Energy	Light heat & power	1020-44-33130	530080	20,815.40
8/24/2023	TXU Energy	Light heat & power	1020-44-33000	530080	159.57
8/24/2023	TXU Energy	Light heat & power	1020-44-11870	530080	779.36
8/24/2023	TXU Energy	Light heat & power	1020-44-13115	530080	18.44
8/24/2023	TXU Energy	Light heat & power	1020-44-13035	530080	1,807.90
8/24/2023	TXU Energy	Light heat & power	1020-44-32040	530080	16.77
8/24/2023	TXU Energy	Light heat & power	1020-44-31520	530080	5.92
8/24/2023	TXU Energy	Light heat & power	1020-44-35300	530080	460.64
8/24/2023	TXU Energy	Light heat & power	1020-44-12930	530080	6.99
8/24/2023	TXU Energy	Light heat & power	1020-44-12010	530080	622.95
8/24/2023	TXU Energy	Light heat & power	1020-44-30251	530080	20.70
8/24/2023	TXU Energy	Light heat & power	1020-44-13210	530080	50.34
8/24/2023	TXU Energy	Light heat & power	1020-44-12460	530080	85.62
8/24/2023	TXU Energy	Light heat & power	1020-44-31010	530080	79.77
8/24/2023	TXU Energy	Light heat & power	1020-44-12310	530080	67.76
8/24/2023	TXU Energy	Light heat & power	1020-44-12520	530080	282.11
8/24/2023	TXU Energy	Light heat & power	1020-44-13037	530080	1,133.10
8/24/2023	TXU Energy	Light heat & power	1020-44-12910	530080	6.22
8/24/2023	TXU Energy	Light heat & power	1020-44-12310	530080	59.17
8/24/2023	TXU Energy	Light heat & power	1020-44-33210	530080	12.99
8/24/2023	TXU Energy	Light heat & power	1020-44-12460	530080	558.13
8/24/2023	TXU Energy	Light heat & power	1020-44-33120	530080	36,513.12
8/24/2023	TXU Energy	Light heat & power	1020-44-33210	530080	34.81
8/24/2023	TXU Energy	Light heat & power	1020-44-12460	530080	100.63
8/24/2023	TXU Energy	Light heat & power	1020-44-12460	530080	803.15
8/24/2023	TXU Energy	Light heat & power	1020-44-40100	530080	16.76
8/24/2023	TXU Energy	Light heat & power	1020-44-31010	530080	48.29
8/24/2023	TXU Energy	Light heat & power	1020-44-12460	530080	45.58

**CITY OF CORPUS CHRISTI**

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/24/2023	TXU Energy	Light heat & power	1020-44-11870	530080	364.57
8/24/2023	TXU Energy	Light heat & power	1020-44-12010	530080	535.02
8/24/2023	TXU Energy	Light heat & power	1020-44-34000	530080	1,202.04
8/24/2023	TXU Energy	Light heat & power	1020-44-31010	530080	217.97
8/24/2023	TXU Energy	Light heat & power	1020-44-34000	530080	5.92
8/24/2023	TXU Energy	Light heat & power	1020-44-33210	530080	5.92
8/24/2023	TXU Energy	Light heat & power	1020-44-30281	530080	16.76
8/24/2023	TXU Energy	Light heat & power	1020-44-30200	530080	16.76
8/24/2023	TXU Energy	Light heat & power	1020-44-40100	530080	2,877.08
8/24/2023	TXU Energy	Light heat & power	1020-44-33210	530080	24.53
8/24/2023	TXU Energy	Light heat & power	1020-44-32040	530080	776.36
8/24/2023	TXU Energy	Light heat & power	1020-44-33210	530080	898.66
8/24/2023	TXU Energy	Light heat & power	1020-44-13032	530080	1,165.52
8/24/2023	TXU Energy	Light heat & power	1020-44-35300	530080	6.22
8/24/2023	TXU Energy	Light heat & power	1020-44-12460	530080	288.97
8/24/2023	TXU Energy	Light heat & power	1020-44-33210	530080	56.32
8/24/2023	TXU Energy	Light heat & power	1020-44-12520	530080	7.61
8/24/2023	TXU Energy	Light heat & power	1020-44-12910	530080	99.33
8/24/2023	TXU Energy	Light heat & power	1020-44-12910	530080	22.50
8/24/2023	TXU Energy	Light heat & power	1020-44-12010	530080	24.53
8/24/2023	TXU Energy	Light heat & power	1020-44-35040	530080	1,443.53
8/24/2023	TXU Energy	Light heat & power	1020-44-35040	530080	28.76
8/24/2023	TXU Energy	Light heat & power	1020-44-12460	530080	97.10
8/24/2023	TXU Energy	Light heat & power	1020-44-35040	530080	11.03
8/24/2023	TXU Energy	Light heat & power	1020-44-34105	530080	10.81
8/24/2023	TXU Energy	Light heat & power	1020-44-12460	530080	4.79
8/24/2023	TXU Energy	Light heat & power	1020-44-30251	530080	22.71
8/24/2023	TXU Energy	Light heat & power	1020-44-13111	530080	680.97
8/24/2023	TXU Energy	Light heat & power	1020-44-11870	530080	22.77
8/24/2023	TXU Energy	Light heat & power	1020-44-33210	530080	245.59
8/24/2023	TXU Energy	Light heat & power	1020-44-30281	530080	66,031.01
8/24/2023	TXU Energy	Light heat & power	1020-44-12910	530080	1,932.14
8/24/2023	TXU Energy	Light heat & power	1020-44-33210	530080	181.36
8/24/2023	TXU Energy	Light heat & power	1020-44-40495	530080	1,555.82

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/24/2023	TXU Energy	Light heat & power	1020-44-12810	530080	4,972.69
8/24/2023	TXU Energy	Light heat & power	1020-44-12930	530080	25.15
8/24/2023	TXU Energy	Light heat & power	1020-44-12010	530080	733.35
8/24/2023	TXU Energy	Light heat & power	1020-44-12460	530080	923.52
8/24/2023	TXU Energy	Light heat & power	1020-44-35300	530080	1,165.70
8/24/2023	TXU Energy	Light heat & power	1020-44-12460	530080	46.88
8/24/2023	TXU Energy	Light heat & power	1020-44-12915	530080	19.64
8/24/2023	TXU Energy	Light heat & power	1020-44-12460	530080	23.15
8/24/2023	TXU Energy	Light heat & power	1020-44-12460	530080	10,813.32
8/24/2023	TXU Energy	Light heat & power	1020-44-12460	530080	5.92
8/24/2023	TXU Energy	Light heat & power	1020-44-89	530080	1,688.93
8/24/2023	TXU Energy	Light heat & power	1020-44-12010	530080	772.00
8/24/2023	TXU Energy	Light heat & power	1020-44-31010	530080	308.90
8/24/2023	Fessenden Custom Lawn Care	Mowing & grounds maintenance	1020-44-12910	530225	374.00
8/24/2023	Paul Coleman	Instructors & officials	1020-44-13041	530002	300.00
8/24/2023	TXU Energy	Suspense clearing account	1020-44-99	290030	204,159.71
8/24/2023	TXU Energy	Suspense clearing account	1020-44-99	290030	254,666.77
8/24/2023	KRIS-TVKDF47KAJANRISKZTV	Printing advertising & PR	1020-44-34160	530500	17.00
8/24/2023	Patterson Veterinary Supply In	Food and food supplies	1020-44-12680	520070	569.10
8/24/2023	Patterson Veterinary Supply In	Food and food supplies	1020-44-12680	520070	2,837.90
8/24/2023	Fastenal Co	Maint & repairs	1020-44-13836	520130	54.00
8/24/2023	Fastenal Co	Maint & repairs	1020-44-13836	520130	20.24
8/24/2023	Fastenal Co	Maint & repairs	1020-44-13836	520130	54.52
8/24/2023	Fastenal Co	Maint & repairs	1020-44-13836	520130	57.52
8/24/2023	Fastenal Co	Maint & repairs	1020-44-13836	520130	11.84
8/24/2023	Fastenal Co	Maint & repairs	1020-44-13836	520130	19.54
8/24/2023	Galls	Clothing	1020-44-11740	520040	71.00
8/24/2023	Galls	Clothing	1020-44-11740	520040	1.00
8/24/2023	Galls	Clothing	1020-44-11740	520040	72.00
8/24/2023	Galls	Clothing	1020-44-11740	520040	1.00
8/24/2023	Galls	Clothing	1020-44-11740	520040	72.00
8/24/2023	Galls	Clothing	1020-44-11740	520040	168.00
8/24/2023	Galls	Clothing	1020-44-11740	520040	65.00
8/24/2023	Neptune TG Inc	Meter & svc connection materials	1020-44-31510	520150	17,970.00

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/24/2023	Architectural Fence Co	Minor computer equipment	1020-44-35050	520100	2,032.00
8/24/2023	Super Products LLC	Rentals	1020-44-31010	530160	10,950.00
8/24/2023	Cavender Grande Ford	Vehicles & Machinery	1020-44-12431	550020	142,420.50
8/24/2023	SV Construction	Loan Related Costs	1020-44-48004	570006	500.00
8/24/2023	PV Rentals LLC	Rentals	1020-44-34110	530160	1,255.00
8/24/2023	PV Rentals LLC	Rentals	1020-44-34110	530160	20.00
8/24/2023	Move It Weber Rd	Rentals	1020-44-12500	530160	177.00
8/24/2023	IFS Fire Dept & Safety Inc	Equipment maintenance	1020-44-33100	530230	186.00
8/24/2023	Stericycle Inc	Clinical Supplies	1020-44-12680	520020	100.00
8/24/2023	IFS Fire Dept & Safety Inc	Professional services	1020-44-35100	530000	65.88
8/24/2023	IFS Fire Dept & Safety Inc	Professional services	1020-44-35100	530000	65.88
8/24/2023	Bound Tree Medical LLC	Chem/hslid supplies	1020-44-35100	520030	102.95
8/24/2023	Bound Tree Medical LLC	Chem/hslid supplies	1020-44-35100	520030	444.94
8/24/2023	SmartCom Telephone	Telephone/telegraph/cable TV s	1020-44-11800	530200	156.00
8/24/2023	National Summit Insurance Co	Escrow deposits	1020-44-99	203077	372.00
8/24/2023	Galls	Clothing	1020-44-11740	520040	168.00
8/24/2023	Galls	Clothing	1020-44-11740	520040	65.00
8/24/2023	Galls	Clothing	1020-44-11740	520040	4.00
8/24/2023	Galls	Clothing	1020-44-11740	520040	72.00
8/24/2023	Galls	Clothing	1020-44-11711	520040	84.00
8/24/2023	Galls	Clothing	1020-44-11720	520040	72.00
8/24/2023	Galls	Clothing	1020-44-11720	520040	2.00
8/24/2023	Galls	Clothing	1020-44-11720	520040	84.00
8/24/2023	TXU Energy	Suspense clearing account	1020-44-99	290030	645,837.10
8/24/2023	TXU Energy	Suspense clearing account	1020-44-99	290030	(157,842.73)
8/24/2023	TXU Energy	Suspense clearing account	1020-44-99	290030	(645,837.10)
8/24/2023	Guadalupe Lopez	Instructors & officials	1020-44-13041	530002	300.00
8/24/2023	Sagesure Insurance Managers	Escrow deposits	1020-44-99	203077	1,369.00
8/24/2023	Nueces County	Vehicle repairs	1020-44-35100	530100	7.50
8/24/2023	Nueces County	Vehicle repairs	1020-44-40170	530100	7.50
8/24/2023	Nueces County	Vehicle repairs	1020-44-40170	530100	7.50
8/24/2023	Nueces County	Vehicle repairs	1020-44-40170	530100	7.50
8/24/2023	Life-Assist Inc	Chem/hslid supplies	1020-44-35100	520030	1,416.55
8/24/2023	Lone Star Shredding & Doc Stor	Professional services	1020-44-34000	530000	40.00

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/24/2023	Eurofins Xenco	Professional services	1020-44-33300	530000	9.25
8/24/2023	Eurofins Xenco	Professional services	1020-44-31700	530000	9.25
8/24/2023	Eurofins Xenco	Professional services	1020-44-31700	530000	52.50
8/24/2023	Eurofins Xenco	Professional services	1020-44-33300	530000	52.50
8/24/2023	Bay Ltd	Construction contract	1020-44-89	550910	40,009.14
8/24/2023	Bay Ltd	Construction contract	1020-44-89	550910	7,304.00
8/24/2023	Nueces County	Vehicle repairs	1020-44-40170	530100	7.50
8/24/2023	Nueces County	Vehicle repairs	1020-44-40170	530100	7.50
8/24/2023	Nueces County	Vehicle repairs	1020-44-34120	530100	7.50
8/24/2023	Nueces County	Vehicle repairs	1020-44-40170	530100	7.50
8/24/2023	Nueces County	Vehicle repairs	1020-44-40170	530100	7.50
8/24/2023	Nueces County	Vehicle repairs	1020-44-40170	530100	7.50
8/24/2023	Teal Construction Company	Construction contract	1020-44-89	550910	819.37
8/24/2023	Bound Tree Medical LLC	Chem/hslid supplies	1020-44-35100	520030	347.56
8/24/2023	Stericycle Inc	Professional services	1020-44-11780	530000	388.40
8/24/2023	Stericycle Inc	Building maint & service	1020-44-35040	530210	15.07
8/24/2023	Home Depot	Minor tools & equipment	1020-44-33400	520090	1,022.10
8/24/2023	KRIS-TVKDF47KAJANRISKZTV	Printing advertising & PR	1020-44-34160	530500	795.00
8/24/2023	Unifirst Holdings Inc	Rentals	1020-44-40170	530160	5.50
8/24/2023	Unifirst Holdings Inc	Rentals	1020-44-40170	530160	13.61
8/24/2023	Nautical Software Solution	Minor computer equipment	1020-44-35300	520100	7,125.80
8/24/2023	Unifirst Holdings Inc	Rentals	1020-44-40170	530160	14.68
8/24/2023	KRIS-TVKDF47KAJANRISKZTV	Printing advertising & PR	1020-44-34160	530500	100.00
8/24/2023	Unifirst Holdings Inc	Rentals	1020-44-12500	530160	30.06
8/24/2023	Unifirst Holdings Inc	Rentals	1020-44-40170	530160	27.01
8/24/2023	TelePacific Communications	Telephone/telegraph/cable TV s	1020-44-40430	530200	(9,213.80)
8/24/2023	Eurofins Xenco	Professional services	1020-44-33300	530000	52.50
8/24/2023	Eurofins Xenco	Professional services	1020-44-31700	530000	52.50
8/24/2023	Cintas Corp	Uniform rentals	1020-44-31510	530150	232.77
8/24/2023	Eurofins Xenco	Professional services	1020-44-33300	530000	515.00
8/24/2023	Eurofins Xenco	Professional services	1020-44-31700	530000	52.50
8/24/2023	Eurofins Xenco	Professional services	1020-44-33300	530000	52.50
8/24/2023	Nueces County	Vehicle repairs	1020-44-40170	530100	7.50
8/24/2023	Nueces County	Vehicle repairs	1020-44-40170	530100	7.50

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/24/2023	Nueces County	Vehicle repairs	1020-44-40170	530100	7.50
8/24/2023	Nueces County	Vehicle repairs	1020-44-40170	530100	22.00
8/24/2023	Nueces County	Vehicle repairs	1020-44-40170	530100	7.50
8/24/2023	Nueces County	Vehicle repairs	1020-44-40300	530100	7.50
8/24/2023	Life-Assist Inc	Chem/hsld supplies	1020-44-35100	520030	712.32
8/24/2023	Cintas Corp	Uniform rentals	1020-44-12915	530150	106.86
8/24/2023	Cintas Corp	Uniform rentals	1020-44-12930	530150	66.93
8/24/2023	Cintas Corp	Uniform rentals	1020-44-13837	530150	11.53
8/24/2023	Eurofins Xenco	Professional services	1020-44-31700	530000	5.25
8/24/2023	Eurofins Xenco	Professional services	1020-44-33300	530000	5.25
8/24/2023	AMBIT TEXAS LLC	Professional services	1020-44-89	530000	165.94
8/24/2023	Eurofins Xenco	Professional services	1020-44-33300	530000	52.50
8/24/2023	Eurofins Xenco	Professional services	1020-44-31700	530000	52.50
8/24/2023	Corpus Christi Golf Cars	Postage & express charges	1020-44-40180	530140	35.00
8/24/2023	Corpus Christi Golf Cars	Postage & express charges	1020-44-40180	530140	35.00
8/24/2023	Cintas Corp	Postage & express charges	1020-44-40170	530140	283.92
8/24/2023	Corpus Christi Golf Cars	Fleet parts	1020-44-99	119025	1,138.02
8/24/2023	Corpus Christi Golf Cars	Fleet parts	1020-44-99	119025	29.59
8/24/2023	Columbia Electric Supply	Minor tools & equipment	1020-44-31010	520090	552.65
8/24/2023	Binswanger Glass Co	Building maint & service	1020-44-12840	530210	520.00
8/24/2023	Columbia Electric Supply	Building maint & service	1020-44-13025	530210	279.35
8/24/2023	C&S Truck Equipment	Equipment maintenance	1020-44-11740	530230	360.00
8/24/2023	C&S Truck Equipment	Equipment maintenance	1020-44-11740	530230	1,290.50
8/24/2023	Holt Industrial Systems	Maint & repairs	1020-44-12506	520130	2,047.00
8/24/2023	C&S Truck Equipment	Equipment maintenance	1020-44-11740	530230	270.00
8/24/2023	C&S Truck Equipment	Equipment maintenance	1020-44-34130	530230	2,719.00
8/24/2023	Nueces Electric Coop Inc	Light heat & power	1020-44-12460	530080	1,842.91
8/24/2023	Nueces Electric Coop Inc	Light heat & power	1020-44-12506	530080	1,767.24
8/24/2023	Nueces Electric Coop Inc	Light heat & power	1020-44-33210	530080	710.30
8/24/2023	Home Depot	Minor tools & equipment	1020-44-31520	520090	479.64
8/24/2023	Corpus Christi Golf Cars	Fleet parts	1020-44-99	119025	3.32
8/24/2023	TAPCO	Minor tools & equipment	1020-44-31520	520090	225.00
8/24/2023	TAPCO	Minor tools & equipment	1020-44-31520	520090	2,622.00
8/24/2023	Colton M Cruz	Instructors & officials	1020-44-13041	530002	135.00



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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/24/2023	TelePacific Communications	Telephone/telegraph/cable TV s	1020-44-40480	530200	(744.34)
8/24/2023	DataOn Storage & Area Data	Other Equipment	1020-44-89	550040	46,580.00
8/24/2023	DataOn Storage & Area Data	Other Equipment	1020-44-89	550040	(5,367.00)
8/24/2023	DataOn Storage & Area Data	Other Equipment	1020-44-89	550040	6,987.00
8/24/2023	Nueces Electric Coop Inc	Light heat & power	1020-44-12310	530080	342.65
8/24/2023	Nueces Electric Coop Inc	Light heat & power	1020-44-12460	530080	2,438.54
8/24/2023	Nueces Electric Coop Inc	Light heat & power	1020-44-33210	530080	845.99
8/24/2023	C&S Truck Equipment	Equipment maintenance	1020-44-11740	530230	270.00
8/24/2023	C&S Truck Equipment	Minor tools & equipment	1020-44-11740	520090	370.00
8/24/2023	C&S Truck Equipment	Minor tools & equipment	1020-44-11740	520090	150.00
8/24/2023	Mansfield Oil Co of Gainsville	Gas & oil	1020-44-99	119005	25,348.45
8/24/2023	Autonation Ford Mazda	Fleet parts	1020-44-99	119025	(156.81)
8/24/2023	Mansfield Oil Co of Gainsville	Gas & oil	1020-44-99	119005	23,502.55
8/24/2023	Mansfield Oil Co of Gainsville	Gas & oil	1020-44-99	119005	23,340.87
8/24/2023	Corpus Christi Golf Cars	Fleet parts	1020-44-99	119025	(1,138.02)
8/24/2023	Corpus Christi Golf Cars	Fleet parts	1020-44-99	119025	14.11
8/24/2023	Corpus Christi Golf Cars	Fleet parts	1020-44-99	119025	1.20
8/24/2023	Corpus Christi Golf Cars	Fleet parts	1020-44-99	119025	194.41
8/24/2023	Corpus Christi Golf Cars	Fleet parts	1020-44-99	119025	32.16
8/24/2023	C&S Truck Equipment	Minor tools & equipment	1020-44-31520	520090	11,696.00
8/24/2023	Ergon Asphalt & Emulsions Inc	Street materials inventory	1020-44-99	119000	5,118.60
8/24/2023	United Parcel Service Inc	Postage & express charges	1020-44-11700	530140	36.00
8/24/2023	Public Results LLC	Printing advertising & PR	1020-44-89	530500	9,180.00
8/24/2023	Corpus Christi Retail Venture	Printing advertising & PR	1020-44-89	530500	1,200.00
8/24/2023	Williams Scotsman Inc	Rentals	1020-44-12504	530160	2,326.00
8/24/2023	Williams Scotsman Inc	Rentals	1020-44-12504	530160	40.00
8/24/2023	Williams Scotsman Inc	Rentals	1020-44-12504	530160	136.00
8/24/2023	Williams Scotsman Inc	Rentals	1020-44-12504	530160	97.69
8/24/2023	Williams Scotsman Inc	Rentals	1020-44-12504	530160	480.00
8/24/2023	Williams Scotsman Inc	Rentals	1020-44-12504	530160	432.00
8/24/2023	Williams Scotsman Inc	Rentals	1020-44-12504	530160	251.00
8/24/2023	Nueces County	Loan Related Costs	1020-44-48004	570006	127.00
8/24/2023	Bank of New York Mellon	Professional services	1020-44-55040	530000	750.00
8/24/2023	Autonation Ford Mazda	Vehicle repairs	1020-44-40170	530100	1,349.82

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/24/2023	Safety Kleen Inc	Chem/hsld supplies	1020-44-40100	520030	1,263.79
8/24/2023	Nueces County	Vehicle repairs	1020-44-40170	530100	(7.50)
8/24/2023	Nueces County	Vehicle repairs	1020-44-40170	530100	7.50
8/24/2023	Nueces County	Vehicle repairs	1020-44-40170	530100	7.50
8/24/2023	Nueces County	Vehicle repairs	1020-44-40170	530100	7.50
8/24/2023	Nueces County	Vehicle repairs	1020-44-40170	530100	7.50
8/24/2023	Nueces County	Vehicle repairs	1020-44-40170	530100	7.50
8/24/2023	Nueces County	Vehicle repairs	1020-44-40170	530100	22.00
8/24/2023	Nueces County	Vehicle repairs	1020-44-40170	530100	7.50
8/24/2023	Nueces County	Vehicle repairs	1020-44-40170	530100	7.50
8/24/2023	Nueces County	Vehicle repairs	1020-44-40170	530100	7.50
8/24/2023	Nueces County	Vehicle repairs	1020-44-40170	530100	7.50
8/24/2023	Nueces County	Vehicle repairs	1020-44-40170	530100	7.50
8/24/2023	Nueces County	Vehicle repairs	1020-44-40170	530100	7.50
8/24/2023	Cintas Corp	Uniform rentals	1020-44-12920	530150	197.81
8/24/2023	Cintas Corp	Uniform rentals	1020-44-13838	530150	191.67
8/24/2023	Eurofins Xenco	Professional services	1020-44-31700	530000	224.50
8/24/2023	Eurofins Xenco	Professional services	1020-44-33300	530000	224.50
8/24/2023	Nueces County	Vehicle repairs	1020-44-40300	530100	7.50
8/24/2023	Nueces County	Vehicle repairs	1020-44-40170	530100	7.50
8/24/2023	Nueces County	Vehicle repairs	1020-44-40170	530100	7.50
8/24/2023	Nueces County	Vehicle repairs	1020-44-40170	530100	7.50
8/24/2023	Nueces County	Vehicle repairs	1020-44-40170	530100	7.50
8/24/2023	Chris Yzaguirre	Escrow deposits	1020-44-99	203077	112.03
8/24/2023	TelePacific Communications	Telephone/telegraph/cable TV s	1020-44-33100	530200	153.22
8/24/2023	TelePacific Communications	Telephone/telegraph/cable TV s	1020-44-40480	530200	822.17
8/24/2023	TelePacific Communications	Telephone/telegraph/cable TV s	1020-44-13041	530200	153.22
8/24/2023	TelePacific Communications	Telephone/telegraph/cable TV s	1020-44-13034	530200	76.61
8/24/2023	TelePacific Communications	Telephone/telegraph/cable TV s	1020-44-40480	530200	5,535.09
8/24/2023	TelePacific Communications	Telephone/telegraph/cable TV s	1020-44-11870	530200	76.61
8/24/2023	TelePacific Communications	Telephone/telegraph/cable TV s	1020-44-13025	530200	153.22
8/24/2023	TelePacific Communications	Telephone/telegraph/cable TV s	1020-44-12010	530200	76.61
8/24/2023	TelePacific Communications	Telephone/telegraph/cable TV s	1020-44-11950	530200	383.05
8/24/2023	TelePacific Communications	Telephone/telegraph/cable TV s	1020-44-40480	530200	76.61

**CITY OF CORPUS CHRISTI**

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/24/2023	TelePacific Communications	Telephone/telegraph/cable TV s	1020-44-40480	530200	809.39
8/24/2023	TelePacific Communications	Telephone/telegraph/cable TV s	1020-44-40480	530200	108.29
8/24/2023	TelePacific Communications	Telephone/telegraph/cable TV s	1020-44-40480	530200	108.29
8/24/2023	TelePacific Communications	Telephone/telegraph/cable TV s	1020-44-10481	530200	2,518.60
8/24/2023	TelePacific Communications	Telephone/telegraph/cable TV s	1020-44-30200	530200	153.22
8/24/2023	TelePacific Communications	Telephone/telegraph/cable TV s	1020-44-33110	530200	108.29
8/24/2023	TelePacific Communications	Telephone/telegraph/cable TV s	1020-44-40480	530200	931.05
8/24/2023	TelePacific Communications	Telephone/telegraph/cable TV s	1020-44-40480	530200	1,000.00
8/24/2023	TelePacific Communications	Telephone/telegraph/cable TV s	1020-44-12800	530200	136.56
8/24/2023	TelePacific Communications	Telephone/telegraph/cable TV s	1020-44-13032	530200	108.29
8/24/2023	TelePacific Communications	Telephone/telegraph/cable TV s	1020-44-33210	530200	108.29
8/24/2023	TelePacific Communications	Telephone/telegraph/cable TV s	1020-44-10481	530200	76.61
8/24/2023	TelePacific Communications	Telephone/telegraph/cable TV s	1020-44-40480	530200	536.27
8/24/2023	Midwest Veterinary Supply Inc	Chem/hslid supplies	1020-44-12680	520030	0.75
8/24/2023	Midwest Veterinary Supply Inc	Chem/hslid supplies	1020-44-12680	520030	10,073.52
8/24/2023	Texas Dept of Motor Vehicles	Vehicle repairs	1020-44-40170	530100	7.50
8/24/2023	Bank of New York Mellon	Professional services	1020-44-55040	530000	750.00
8/24/2023	Bank of New York Mellon	Professional services	1020-44-55040	530000	750.00
8/24/2023	Landmark Structures I LP	Construction contract	1020-44-89	550910	575,762.32
8/24/2023	Bank of New York Mellon	Professional services	1020-44-55040	530000	750.00
8/24/2023	Aspen Lawn Services	Professional services	1020-44-12680	530000	1,300.00
8/24/2023	C&S Truck Equipment	Equipment maintenance	1020-44-34130	530230	2,719.00
8/24/2023	Corpus Christi Golf Cars	Postage & express charges	1020-44-40180	530140	(35.00)
8/24/2023	Corpus Christi Golf Cars	Postage & express charges	1020-44-40180	530140	75.00
8/24/2023	Coastal Bend Fitness Srvc	Professional services	1020-44-11870	530000	183.00
8/24/2023	Bay Ltd	Construction contract	1020-44-89	550910	92,278.49
8/24/2023	Bay Ltd	Construction contract	1020-44-89	550910	25,887.93
8/24/2023	Eurofins Xenco	Professional services	1020-44-33300	530000	515.00
8/24/2023	Nueces County	Vehicle repairs	1020-44-40300	530100	7.50
8/24/2023	Nueces County	Vehicle repairs	1020-44-40300	530100	(7.50)
8/24/2023	Unifirst Holdings Inc	Professional services	1020-44-11780	530000	121.68
8/24/2023	Nueces County	Vehicle repairs	1020-44-40170	530100	7.50
8/24/2023	Nueces County	Vehicle repairs	1020-44-40170	530100	7.50
8/24/2023	Nueces County	Vehicle repairs	1020-44-40170	530100	7.50

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/24/2023	Life-Assist Inc	Chem/hsld supplies	1020-44-35100	520030	1,084.00
8/24/2023	United Parcel Service Inc	Postage & express charges	1020-44-11700	530140	36.00
8/24/2023	United Parcel Service Inc	Postage & express charges	1020-44-11740	530140	16.80
8/24/2023	United Parcel Service Inc	Postage & express charges	1020-44-11700	530140	36.92
8/24/2023	United Parcel Service Inc	Postage & express charges	1020-44-40495	530140	76.23
8/24/2023	United Parcel Service Inc	Postage & express charges	1020-44-11700	530140	36.00
8/24/2023	Camacho Demolition LLC	Demolition/clean-up service	1020-44-89	530220	86,602.26
8/24/2023	Camacho Demolition LLC	Demolition/clean-up service	1020-44-89	530220	4,768.23
8/24/2023	United Parcel Service Inc	Postage & express charges	1020-44-11700	530140	36.00
8/24/2023	Banc of America Merchant Srvc	Interest & Bank Charges	1020-44-13405	540030	47.95
8/24/2023	FluidSecure	Minor computer equipment	1020-44-40130	520100	5,740.00
8/24/2023	American Electric Power	Street Lighting	1020-44-89	550840	1,921.01
8/24/2023	Mansfield Oil Co of Gainsville	Fuel & lubricants	1020-44-12940	520050	1,300.63
8/24/2023	Mansfield Oil Co of Gainsville	Fuel & lubricants	1020-44-12940	520050	1,585.73
8/24/2023	Duran Custom Homes	Demo Grant Related Costs	1020-44-48004	570014	10,000.00
8/24/2023	City of Corpus Christi	Loan Rehab Cost-Construction	1020-44-48004	570005	12,770.00
8/24/2023	Maxim Healthcare Staffing Svcs	Temporary services	1020-44-89	530070	6,243.75
8/24/2023	Coastal Bend Center for Independent Living	Other Entity Grants	1020-44-48004	570040	11,328.27
8/24/2023	SV Construction	Loan Rehab Cost-Construction	1020-44-48004	570005	22,986.00
8/24/2023	Buster's Propane LLC	Fuel & lubricants	1020-44-12320	520050	16.40
8/24/2023	Perry Mechanical Systems LLC	Building maint & service	1020-44-31501	530210	198.00
8/24/2023	Perry Mechanical Systems LLC	Building maint & service	1020-44-31501	530210	138.00
8/24/2023	Perry Mechanical Systems LLC	Building maint & service	1020-44-31501	530210	31.00
8/24/2023	Perry Mechanical Systems LLC	Building maint & service	1020-44-31501	530210	2,521.00
8/24/2023	Columbia Electric Supply	Building maint & service	1020-44-13837	530210	76.14
8/24/2023	Columbia Electric Supply	Building maint & service	1020-44-13837	530210	75.18
8/24/2023	Robert Rios	Instructors & officials	1020-44-13041	530002	420.00
8/24/2023	TelePacific Communications	Suspense clearing account	1020-44-99	290030	14,354.45
8/24/2023	City Electric Supply Co	Building maint & service	1020-44-89	530210	3,420.00
8/24/2023	Stellan Michael Marroquin	Instructors & officials	1020-44-13041	530002	60.00
8/24/2023	Rolando Sanchez	Instructors & officials	1020-44-13041	530002	450.00
8/24/2023	City Electric Supply Co	Building maint & service	1020-44-89	530210	4,320.00
8/24/2023	City Electric Supply Co	Building maint & service	1020-44-89	530210	264.00
8/25/2023	Rush Truck Centers of Texas	Fleet parts	1020-44-99	119025	560.00

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/25/2023	Rush Truck Centers of Texas	Fleet parts	1020-44-99	119025	49.90
8/25/2023	Beasley Tire Serv Houston Inc	Fleet parts	1020-44-99	119025	2,790.00
8/25/2023	Rush Truck Centers of Texas	Fleet parts	1020-44-99	119025	259.99
8/25/2023	Capitol Bearing & Hydraulics	Fleet parts	1020-44-99	119025	115.28
8/25/2023	Beasley Tire Serv Houston Inc	Fleet parts	1020-44-99	119025	1,249.92
8/25/2023	Rush Truck Centers of Texas	Fleet parts	1020-44-99	119025	77.80
8/25/2023	Dailey-Wells Communications	Radio maintenance	1020-44-11800	530240	2,503.20
8/25/2023	Mako Contracting LLC	Construction contract	1020-44-89	550910	5,852.00
8/25/2023	Mako Contracting LLC	Construction contract	1020-44-89	550910	22,967.01
8/25/2023	Mako Contracting LLC	Construction contract	1020-44-89	550910	8,664.00
8/25/2023	Mako Contracting LLC	Construction contract	1020-44-89	550910	96,892.40
8/25/2023	A Plus Janitorial	Professional services	1020-44-12506	530000	400.00
8/25/2023	Reliable Tire Disposal	Professional services	1020-44-12506	530000	1,311.00
8/25/2023	Dailey-Wells Communications	Equipment maintenance	1020-44-11740	530230	62.85
8/25/2023	Dailey-Wells Communications	Equipment maintenance	1020-44-11740	530230	62.85
8/25/2023	Rochester Armored Car Co Inc	Armored car service	1020-44-12201	530490	345.00
8/25/2023	Rochester Armored Car Co Inc	Armored car service	1020-44-10840	530490	345.00
8/25/2023	Rochester Armored Car Co Inc	Armored car service	1020-44-12662	530490	86.25
8/25/2023	Rochester Armored Car Co Inc	Armored car service	1020-44-10440	530490	345.00
8/25/2023	Rochester Armored Car Co Inc	Armored car service	1020-44-12641	530490	86.25
8/25/2023	Rochester Armored Car Co Inc	Armored car service	1020-44-12504	530490	345.00
8/25/2023	Rochester Armored Car Co Inc	Armored car service	1020-44-11750	530490	345.00
8/25/2023	Rochester Armored Car Co Inc	Armored car service	1020-44-35030	530490	80.00
8/25/2023	Rochester Armored Car Co Inc	Armored car service	1020-44-35030	530490	80.00
8/25/2023	Rochester Armored Car Co Inc	Armored car service	1020-44-12691	530490	86.25
8/25/2023	Rochester Armored Car Co Inc	Armored car service	1020-44-35030	530490	345.00
8/25/2023	Rochester Armored Car Co Inc	Armored car service	1020-44-11770	530490	20.00
8/25/2023	Rochester Armored Car Co Inc	Armored car service	1020-44-12504	530490	80.00
8/25/2023	Rochester Armored Car Co Inc	Armored car service	1020-44-89	530490	86.25
8/25/2023	Rochester Armored Car Co Inc	Armored car service	1020-44-11770	530490	345.00
8/25/2023	Lawn In Order	Mowing & grounds maintenance	1020-44-12915	530225	899.00
8/25/2023	Rush Truck Centers of Texas	Postage & express charges	1020-44-40180	530140	85.00
8/25/2023	Dailey-Wells Communications	Radio maintenance	1020-44-11801	530240	2,057.20
8/25/2023	Dailey-Wells Communications	Radio maintenance	1020-44-11801	530240	414.40

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/25/2023	Dailey-Wells Communications	Radio maintenance	1020-44-11801	530240	444.00
8/25/2023	Dailey-Wells Communications	Radio maintenance	1020-44-11801	530240	296.00
8/25/2023	Dailey-Wells Communications	Radio maintenance	1020-44-11801	530240	444.00
8/25/2023	Dailey-Wells Communications	Radio maintenance	1020-44-11801	530240	1,912.50
8/25/2023	Dailey-Wells Communications	Radio maintenance	1020-44-11801	530240	2,960.00
8/25/2023	Dailey-Wells Communications	Radio maintenance	1020-44-11801	530240	8,584.00
8/25/2023	Dailey-Wells Communications	Radio maintenance	1020-44-11801	530240	5,920.00
8/25/2023	Dailey-Wells Communications	Radio maintenance	1020-44-11801	530240	74.00
8/25/2023	Dailey-Wells Communications	Radio maintenance	1020-44-11801	530240	518.00
8/25/2023	Dailey-Wells Communications	Radio maintenance	1020-44-11801	530240	888.00
8/25/2023	Dailey-Wells Communications	Radio maintenance	1020-44-11801	530240	740.00
8/25/2023	Dailey-Wells Communications	Radio maintenance	1020-44-11801	530240	60.00
8/25/2023	Dailey-Wells Communications	Radio maintenance	1020-44-11801	530240	125.80
8/25/2023	Mako Contracting LLC	Construction contract	1020-44-89	550910	105,939.72
8/25/2023	Mako Contracting LLC	Construction contract	1020-44-89	550910	68,385.56
8/25/2023	Mako Contracting LLC	Construction contract	1020-44-89	550910	19,000.00
8/25/2023	Abes Towing Inc	Professional services	1020-44-11770	530000	1,900.00
8/25/2023	Abes Towing Inc	Professional services	1020-44-11770	530000	2,670.00
8/25/2023	AV Cleaning Inc	Professional services	1020-44-12680	530000	1,798.00
8/25/2023	Rush Truck Centers of Texas	Postage & express charges	1020-44-40180	530140	85.00
8/25/2023	Rush Truck Centers of Texas	Postage & express charges	1020-44-40180	530140	75.90
8/25/2023	Corpus Christi Freightliner	Postage & express charges	1020-44-40180	530140	30.00
8/25/2023	Richard Herrera Jr	Demolition/clean-up service	1020-44-11500	530220	168.40
8/25/2023	Richard Herrera Jr	Demolition/clean-up service	1020-44-11500	530220	259.00
8/25/2023	Richard Herrera Jr	Demolition/clean-up service	1020-44-11500	530220	168.40
8/25/2023	Dailey-Wells Communications	Telephone/telegraph/cable TV s	1020-44-11801	530200	29,798.66
8/25/2023	Dailey-Wells Communications	Telephone/telegraph/cable TV s	1020-44-11801	530200	2,503.20
8/25/2023	Frontier Waste Corpus	Rentals	1020-44-40170	530160	167.28
8/25/2023	Frontier Waste Corpus	Rentals	1020-44-30200	530160	115.00
8/25/2023	Frontier Waste Corpus	Rentals	1020-44-30200	530160	35.00
8/25/2023	Frontier Waste Corpus	Rentals	1020-44-12430	530160	111.52
8/25/2023	Frontier Waste Corpus	Rentals	1020-44-13038	530160	60.76
8/25/2023	Frontier Waste Corpus	Rentals	1020-44-13115	530160	60.00
8/25/2023	Frontier Waste Corpus	Rentals	1020-44-13031	530160	60.76

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/25/2023	O'Reilly Auto Parts	Fleet parts	1020-44-99	119025	168.27
8/25/2023	O'Reilly Auto Parts	Fleet parts	1020-44-99	119025	(136.50)
8/25/2023	Arnold Oil Company	Fleet parts	1020-44-99	119025	17.03
8/25/2023	Beasley Tire Serv Houston Inc	Fleet parts	1020-44-99	119025	3,155.46
8/25/2023	Beasley Tire Serv Houston Inc	Fleet parts	1020-44-99	119025	3,500.00
8/25/2023	Rush Truck Centers of Texas	Fleet parts	1020-44-99	119025	42.20
8/25/2023	Rush Truck Centers of Texas	Fleet parts	1020-44-99	119025	275.00
8/25/2023	Rush Truck Centers of Texas	Fleet parts	1020-44-99	119025	2,900.00
8/25/2023	Rush Truck Centers of Texas	Fleet parts	1020-44-99	119025	24.73
8/25/2023	Northern Safety Company Inc	Minor tools & equipment	1020-44-34130	520090	114.78
8/25/2023	Corpus Christi Freightliner	Fleet parts	1020-44-99	119025	56.40
8/25/2023	Corpus Christi Freightliner	Fleet parts	1020-44-99	119025	517.38
8/25/2023	Corpus Christi Freightliner	Fleet parts	1020-44-99	119025	502.32
8/25/2023	Corpus Christi Freightliner	Fleet parts	1020-44-99	119025	1,791.45
8/25/2023	Northern Safety Company Inc	Minor tools & equipment	1020-44-34130	520090	195.40
8/25/2023	Northern Safety Company Inc	Minor tools & equipment	1020-44-34130	520090	38.90
8/25/2023	Corpus Christi Freightliner	Fleet parts	1020-44-99	119025	21.18
8/25/2023	Northern Safety Company Inc	Minor tools & equipment	1020-44-34130	520090	38.90
8/25/2023	Corpus Christi Freightliner	Fleet parts	1020-44-99	119025	230.30
8/25/2023	Corpus Christi Freightliner	Fleet parts	1020-44-99	119025	752.91
8/25/2023	Corpus Christi Freightliner	Fleet parts	1020-44-99	119025	157.04
8/25/2023	Corpus Christi Freightliner	Fleet parts	1020-44-99	119025	39.84
8/25/2023	Corpus Christi Freightliner	Fleet parts	1020-44-99	119025	35.28
8/25/2023	CC Distributors Inc	Minor tools & equipment	1020-44-31520	520090	941.40
8/25/2023	Ram Products Ltd	Fleet parts	1020-44-99	119025	2,050.90
8/25/2023	Corpus Christi Freightliner	Fleet parts	1020-44-99	119025	54.14
8/25/2023	Corpus Christi Freightliner	Fleet parts	1020-44-99	119025	39.66
8/25/2023	Corpus Christi Freightliner	Fleet parts	1020-44-99	119025	11.12
8/25/2023	Corpus Christi Freightliner	Fleet parts	1020-44-99	119025	3,000.00
8/25/2023	Dailey-Wells Communications	Equipment maintenance	1020-44-11801	530230	3,236.78
8/25/2023	Dailey-Wells Communications	Equipment maintenance	1020-44-11801	530230	3,817.85
8/25/2023	Dailey-Wells Communications	Equipment maintenance	1020-44-11801	530230	130.00
8/25/2023	Dailey-Wells Communications	Equipment maintenance	1020-44-11801	530230	180.00
8/25/2023	Frontier Waste Corpus	Professional services	1020-44-11870	530000	664.13

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/25/2023	Frontier Waste Corpus	Professional services	1020-44-11870	530000	60.00
8/25/2023	Frontier Waste Corpus	Professional services	1020-44-11870	530000	60.00
8/25/2023	Frontier Waste Corpus	Professional services	1020-44-11870	530000	664.13
8/25/2023	Corpus Christi Freightliner	Vehicle repairs	1020-44-40170	530100	460.00
8/25/2023	Frontier Waste Corpus	Professional services	1020-44-11870	530000	32.88
8/25/2023	Corpus Christi Freightliner	Vehicle repairs	1020-44-40170	530100	150.00
8/25/2023	Lavaca Navidad River Authority	Water purchases firm yield	1020-44-30260	520190	120,441.02
8/25/2023	Reytec Construction Resources	Construction contract	1020-44-89	550910	110.45
8/25/2023	Reytec Construction Resources	Construction contract	1020-44-89	550910	58.01
8/25/2023	Reytec Construction Resources	Construction contract	1020-44-89	550910	622.03
8/25/2023	Reytec Construction Resources	Construction contract	1020-44-89	550910	340.82
8/25/2023	Reytec Construction Resources	Construction contract	1020-44-89	550910	25.00
8/25/2023	Reytec Construction Resources	Construction contract	1020-44-89	550910	4.00
8/25/2023	Frontier Waste Corpus	Professional services	1020-44-11870	530000	32.88
8/25/2023	Frontier Waste Corpus	Professional services	1020-44-11870	530000	60.00
8/25/2023	Frontier Waste Corpus	Professional services	1020-44-12800	530000	111.52
8/25/2023	Frontier Waste Corpus	Professional services	1020-44-12800	530000	111.52
8/25/2023	Corpus Christi Freightliner	Vehicle repairs	1020-44-40170	530100	150.00
8/25/2023	H&S Constructors	Construction contract	1020-44-89	550910	288,457.73
8/25/2023	Reytec Construction Resources	Construction contract	1020-44-89	550910	32,894.18
8/25/2023	Reytec Construction Resources	Construction contract	1020-44-89	550910	2,043.45
8/25/2023	Reytec Construction Resources	Construction contract	1020-44-89	550910	7,260.42
8/25/2023	Reytec Construction Resources	Construction contract	1020-44-89	550910	5,391.73
8/25/2023	Reytec Construction Resources	Construction contract	1020-44-89	550910	94,525.00
8/25/2023	Reytec Construction Resources	Construction contract	1020-44-89	550910	92,753.19
8/25/2023	Reytec Construction Resources	Construction contract	1020-44-89	550910	16,046.91
8/25/2023	Reytec Construction Resources	Construction contract	1020-44-89	550910	403.27
8/25/2023	Frontier Waste Corpus	Professional services	1020-44-11870	530000	222.04
8/25/2023	Lavaca Navidad River Authority	Water purchases firm yield	1020-44-30260	520190	172,623.34
8/25/2023	Lavaca Navidad River Authority	Water purchases firm yield	1020-44-30251	520190	11,311.68
8/25/2023	Software One Inc	Minor office equipment	1020-44-12400	520110	377.87
8/25/2023	Horacio Carrillo III	Maint & repairs	1020-44-35300	520130	1,161.38
8/25/2023	Frontier Waste Corpus	Maint & repairs-contracted	1020-44-40310	530215	413.21
8/25/2023	Frontier Waste Corpus	Maint & repairs-contracted	1020-44-40310	530215	413.21



**CITY OF CORPUS CHRISTI**

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/25/2023	Frontier Waste Corpus	Maint & repairs-contracted	1020-44-40300	530215	60.00
8/25/2023	Frontier Waste Corpus	Maint & repairs-contracted	1020-44-40305	530215	167.28
8/25/2023	Frontier Waste Corpus	Maint & repairs-contracted	1020-44-40300	530215	60.00
8/25/2023	Juan A Galnarez	Mowing & grounds maintenance	1020-44-32001	530225	1,229.00
8/25/2023	Juan A Galnarez	Mowing & grounds maintenance	1020-44-32001	530225	1,272.00
8/25/2023	Frontier Waste Corpus	Maint & repairs-contracted	1020-44-40310	530215	413.21
8/25/2023	Frontier Waste Corpus	Maint & repairs-contracted	1020-44-40310	530215	413.21
8/25/2023	Frontier Waste Corpus	Maint & repairs-contracted	1020-44-40300	530215	60.00
8/25/2023	ADK Environmental Inc	Maint & repairs-contracted	1020-44-33210	530215	1,200.00
8/25/2023	McMahan Services Ltd	Equipment maintenance	1020-44-33110	530230	60.00
8/25/2023	McMahan Services Ltd	Equipment maintenance	1020-44-33130	530230	30.00
8/25/2023	ADK Environmental Inc	Maint & repairs-contracted	1020-44-33210	530215	1,440.00
8/25/2023	ADK Environmental Inc	Maint & repairs-contracted	1020-44-33210	530215	432.00
8/25/2023	McMahan Services Ltd	Professional services	1020-44-33120	530000	60.00
8/25/2023	Manning Lawn Care & Landscapin	Professional services	1020-44-12680	530000	1,000.00
8/25/2023	O'Reilly Auto Parts	Fleet parts	1020-44-99	119025	(168.27)
8/25/2023	O'Reilly Auto Parts	Fleet parts	1020-44-99	119025	(210.45)
8/25/2023	O'Reilly Auto Parts	Fleet parts	1020-44-99	119025	136.50
8/25/2023	O'Reilly Auto Parts	Fleet parts	1020-44-99	119025	20.30
8/25/2023	Arnold Oil Company	Fleet parts	1020-44-99	119025	26.80
8/25/2023	Arnold Oil Company	Fleet parts	1020-44-99	119025	66.96
8/25/2023	Arnold Oil Company	Fleet parts	1020-44-99	119025	64.08
8/25/2023	Arnold Oil Company	Gas & oil	1020-44-99	119005	842.40
8/25/2023	O'Reilly Auto Parts	Fleet parts	1020-44-99	119025	(189.99)
8/25/2023	O'Reilly Auto Parts	Fleet parts	1020-44-99	119025	16.09
8/25/2023	Arnold Oil Company	Fleet parts	1020-44-99	119025	23.08
8/25/2023	Corpus Christi Battery Co Inc	Fleet parts	1020-44-99	119025	175.00
8/25/2023	O'Reilly Auto Parts	Fleet parts	1020-44-99	119025	225.12
8/25/2023	Arnold Oil Company	Gas & oil	1020-44-99	119005	1,755.00
8/25/2023	Arnold Oil Company	Fleet parts	1020-44-99	119025	207.24
8/25/2023	Arnold Oil Company	Fleet parts	1020-44-99	119025	73.87
8/25/2023	ADK Environmental Inc	Maint & repairs-contracted	1020-44-33210	530215	2,880.00
8/25/2023	McMahan Services Ltd	Maint & repairs	1020-44-33100	520130	60.00
8/25/2023	ADK Environmental Inc	Maint & repairs-contracted	1020-44-33210	530215	3,120.00

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/25/2023	ADK Environmental Inc	Maint & repairs-contracted	1020-44-33210	530215	1,680.00
8/25/2023	ADK Environmental Inc	Maint & repairs-contracted	1020-44-33210	530215	3,120.00
8/25/2023	ADK Environmental Inc	Maint & repairs-contracted	1020-44-33210	530215	576.00
8/25/2023	ADK Environmental Inc	Maint & repairs-contracted	1020-44-33210	530215	3,360.00
8/25/2023	ADK Environmental Inc	Maint & repairs-contracted	1020-44-33210	530215	2,160.00
8/25/2023	ADK Environmental Inc	Maint & repairs-contracted	1020-44-33210	530215	1,680.00
8/25/2023	ADK Environmental Inc	Maint & repairs-contracted	1020-44-33210	530215	3,840.00
8/25/2023	ADK Environmental Inc	Maint & repairs-contracted	1020-44-33210	530215	3,840.00
8/25/2023	McMahan Services Ltd	Equipment maintenance	1020-44-33110	530230	60.00
8/25/2023	ADK Environmental Inc	Maint & repairs-contracted	1020-44-33210	530215	1,560.00
8/25/2023	McMahan Services Ltd	Equipment maintenance	1020-44-33110	530230	60.00
8/25/2023	Total Protection Inc	Professional services	1020-44-11870	530000	155.00
8/25/2023	American Backflow Products Co	Meter & svc connection materials	1020-44-89	520150	53.36
8/25/2023	American Backflow Products Co	Meter & svc connection materials	1020-44-89	520150	18.50
8/25/2023	American Backflow Products Co	Meter & svc connection materials	1020-44-89	520150	4,477.14
8/25/2023	Usio Output Solutions Inc	Printing advertising & PR	1020-44-12500	530500	3,781.00
8/25/2023	American Backflow Products Co	Meter & svc connection materials	1020-44-89	520150	5,895.31
8/25/2023	American Backflow Products Co	Meter & svc connection materials	1020-44-89	520150	225.00
8/25/2023	Juan A Galnarez	Mowing & grounds maintenance	1020-44-32001	530225	1,229.00
8/25/2023	Juan A Galnarez	Mowing & grounds maintenance	1020-44-32001	530225	848.00
8/25/2023	Frontier Waste Corpus	Maint & repairs-contracted	1020-44-40305	530215	167.28
8/25/2023	Allied Universal Security Svcs	Maint & repairs-contracted	1020-44-40310	530215	1,411.20
8/25/2023	Allied Universal Security Svcs	Maint & repairs-contracted	1020-44-40310	530215	33,094.60
8/25/2023	Allied Universal Security Svcs	Maint & repairs-contracted	1020-44-40310	530215	22,655.60
8/25/2023	COCC ABC Convention Center	Outside Agency Exp	1020-44-13600	540290	125,000.00
8/25/2023	National Power Rodding Corp	Infrastructure	1020-44-89	550060	777,142.02
8/25/2023	Frontier Waste Corpus	Rentals	1020-44-40170	530160	167.28
8/25/2023	Frontier Waste Corpus	Rentals	1020-44-12921	530160	88.64
8/25/2023	Frontier Waste Corpus	Rentals	1020-44-13035	530160	111.52
8/25/2023	Frontier Waste Corpus	Rentals	1020-44-13034	530160	111.52
8/25/2023	Frontier Waste Corpus	Rentals	1020-44-12921	530160	88.64
8/25/2023	So TX Botanical Gardens	Printing advertising & PR	1020-44-30020	530500	2,500.00
8/25/2023	Frontier Waste Corpus	Rentals	1020-44-13115	530160	60.00
8/25/2023	Frontier Waste Corpus	Rentals	1020-44-13034	530160	111.52

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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/25/2023	Frontier Waste Corpus	Rentals	1020-44-35065	530160	88.64
8/25/2023	Frontier Waste Corpus	Rentals	1020-44-35065	530160	88.64
8/25/2023	Frontier Waste Corpus	Rentals	1020-44-30205	530160	875.00
8/25/2023	O'Reilly Auto Parts	Fleet parts	1020-44-99	119025	4.08
8/25/2023	O'Reilly Auto Parts	Fleet parts	1020-44-99	119025	31.65
8/25/2023	Arnold Oil Company	Fleet parts	1020-44-99	119025	17.14
8/25/2023	Bergkamp Incorporated	Postage & express charges	1020-44-40180	530140	17.53
8/25/2023	Frontier Waste Corpus	Professional services	1020-44-11870	530000	60.00
8/25/2023	Frontier Waste Corpus	Professional services	1020-44-11870	530000	60.00
8/25/2023	Corpus Christi Freightliner	Vehicle repairs	1020-44-40170	530100	290.00
8/25/2023	Corpus Christi Freightliner	Vehicle repairs	1020-44-40170	530100	156.80
8/25/2023	Corpus Christi Freightliner	Vehicle repairs	1020-44-40170	530100	2,983.73
8/25/2023	Corpus Christi Freightliner	Vehicle repairs	1020-44-40170	530100	460.00
8/25/2023	Gulf Coast Asset Recovery	Professional services	1020-44-11770	530000	2,700.00
8/25/2023	CC Wrecker Service Llc	Professional services	1020-44-11770	530000	1,980.00
8/25/2023	HDR Inc	Professional services	1020-44-30003	530000	2,942.74
8/25/2023	HDR Inc	Professional services	1020-44-32006	530000	2,942.74
8/25/2023	HDR Inc	Professional services	1020-44-33000	530000	2,942.74
8/25/2023	HDR Inc	Professional services	1020-44-34000	530000	2,942.74
8/25/2023	Turn-Key Mobile Inc	Other Equipment	1020-44-89	550040	196,359.00
8/25/2023	Bergkamp Incorporated	Postage & express charges	1020-44-40180	530140	17.52
8/25/2023	Richard Herrera Jr	Demolition/clean-up service	1020-44-11500	530220	194.80
8/25/2023	Richard Herrera Jr	Demolition/clean-up service	1020-44-11500	530220	1,278.00
8/25/2023	Raul Flores	Building maint & service	1020-44-12010	530210	315.00
8/25/2023	COCC ABC Convention Center	Sr. Volunteer Recognition Exp	1020-44-89	530133	4,840.00
8/25/2023	Rush Truck Centers of Texas	Fleet parts	1020-44-99	119025	99.48
8/25/2023	Rush Truck Centers of Texas	Fleet parts	1020-44-99	119025	28.90
8/25/2023	Beasley Tire Serv Houston Inc	Fleet parts	1020-44-99	119025	1,350.56
8/25/2023	Rush Truck Centers of Texas	Fleet parts	1020-44-99	119025	765.00
8/25/2023	Rush Truck Centers of Texas	Fleet parts	1020-44-99	119025	255.00
8/25/2023	Beasley Tire Serv Houston Inc	Fleet parts	1020-44-99	119025	370.56
8/25/2023	Bergkamp Incorporated	Fleet parts	1020-44-99	119025	704.09
8/25/2023	Corpus Christi Freightliner	Fleet parts	1020-44-99	119025	790.94
8/25/2023	Corpus Christi Freightliner	Fleet parts	1020-44-99	119025	973.98

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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/25/2023	Corpus Christi Freightliner	Fleet parts	1020-44-99	119025	4,412.54
8/25/2023	Corpus Christi Freightliner	Fleet parts	1020-44-99	119025	67.48
8/25/2023	Corpus Christi Freightliner	Fleet parts	1020-44-99	119025	543.60
8/25/2023	Corpus Christi Freightliner	Gas & oil	1020-44-99	119005	1,549.76
8/25/2023	HDR Inc	Outside consultants	1020-44-89	550950	6,400.00
8/25/2023	O'Reilly Auto Parts	Fleet parts	1020-44-99	119025	(14.67)
8/25/2023	Arnold Oil Company	Fleet parts	1020-44-99	119025	1,304.36
8/25/2023	Arnold Oil Company	Fleet parts	1020-44-99	119025	124.44
8/25/2023	Arnold Oil Company	Fleet parts	1020-44-99	119025	92.57
8/25/2023	O'Reilly Auto Parts	Fleet parts	1020-44-99	119025	124.66
8/25/2023	O'Reilly Auto Parts	Fleet parts	1020-44-99	119025	20.30
8/25/2023	O'Reilly Auto Parts	Fleet parts	1020-44-99	119025	11.89
8/25/2023	Freese & Nichols Inc	Outside consultants	1020-44-89	550950	40,695.20
8/25/2023	Freese & Nichols Inc	Outside consultants	1020-44-89	550950	19,103.64
8/25/2023	Arnold Oil Company	Fleet parts	1020-44-99	119025	20.79
8/25/2023	Arnold Oil Company	Fleet parts	1020-44-99	119025	179.42
8/25/2023	Arnold Oil Company	Fleet parts	1020-44-99	119025	598.70
8/25/2023	LNV Engineering Inc	Outside consultants	1020-44-89	550950	2,815.00
8/25/2023	Turn-Key Mobile Inc	Minor tools & equipment	1020-44-11790	520090	3,520.00
8/25/2023	Frontier Waste Corpus	Rentals	1020-44-13036	530160	60.76
8/25/2023	Frontier Waste Corpus	Rentals	1020-44-31010	530160	167.28
8/25/2023	Frontier Waste Corpus	Rentals	1020-44-31010	530160	600.00
8/25/2023	Frontier Waste Corpus	Rentals	1020-44-13037	530160	60.76
8/25/2023	Frontier Waste Corpus	Rentals	1020-44-13031	530160	60.76
8/25/2023	Frontier Waste Corpus	Rentals	1020-44-31010	530160	167.28
8/25/2023	Frontier Waste Corpus	Rentals	1020-44-31010	530160	600.00
8/25/2023	Frontier Waste Corpus	Rentals	1020-44-30210	530160	145.00
8/25/2023	Gulf Coast Graphics LLC	Printing advertising & PR	1020-44-12514	530500	1,890.00
8/25/2023	Frontier Waste Corpus	Rentals	1020-44-35300	530160	334.57
8/25/2023	Frontier Waste Corpus	Rentals	1020-44-35300	530160	278.81
8/25/2023	HDR Inc	Professional services	1020-44-11150	530000	16,540.44
8/25/2023	Frontier Waste Corpus	Professional services	1020-44-11870	530000	60.00
8/25/2023	Frontier Waste Corpus	Professional services	1020-44-11870	530000	32.88
8/25/2023	Lavaca Navidad River Authority	Water purchases firm yield	1020-44-30260	520190	346,794.94

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8/25/2023	Frontier Waste Corpus	Professional services	1020-44-11870	530000	222.04
8/25/2023	Frontier Waste Corpus	Professional services	1020-44-12601	530000	55.76
8/25/2023	Frontier Waste Corpus	Professional services	1020-44-12602	530000	55.76
8/25/2023	Corpus Christi Freightliner	Vehicle repairs	1020-44-40170	530100	150.00
8/25/2023	Corpus Christi Freightliner	Vehicle repairs	1020-44-40170	530100	150.00
8/25/2023	HDR Inc	Professional services	1020-44-30230	530000	8,900.00
8/25/2023	Frontier Waste Corpus	Professional services	1020-44-12601	530000	55.76
8/25/2023	Frontier Waste Corpus	Professional services	1020-44-12602	530000	55.76
8/25/2023	Scott Electric Co	Maint & repairs-contracted	1020-44-30200	530215	220.00
8/25/2023	Scott Electric Co	Maint & repairs-contracted	1020-44-30200	530215	326.25
8/25/2023	Raftelis	Professional services	1020-44-32000	530000	3,251.25
8/25/2023	Ram Products Ltd	Fleet parts	1020-44-99	119025	1,149.74
8/25/2023	Bergkamp Incorporated	Fleet parts	1020-44-99	119025	166.88
8/25/2023	Corpus Christi Freightliner	Fleet parts	1020-44-99	119025	2,711.92
8/25/2023	Northern Safety Company Inc	Minor tools & equipment	1020-44-34130	520090	1,163.03
8/25/2023	Scott Electric Co	Maint & repairs-contracted	1020-44-30200	530215	395.00
8/25/2023	Hose of South TX Inc	Fleet parts	1020-44-99	119025	46.90
8/25/2023	Hose of South TX Inc	Fleet parts	1020-44-99	119025	159.30
8/25/2023	Raftelis	Professional services	1020-44-12415	530000	10,450.00
8/25/2023	Frontier Waste Corpus	Building maint & service	1020-44-34000	530210	333.57
8/25/2023	Horacio Carrillo III	Building maint & service	1020-44-40100	530210	1,330.00
8/25/2023	Frontier Waste Corpus	Building maint & service	1020-44-34000	530210	333.57
8/25/2023	Frontier Waste Corpus	Building maint & service	1020-44-12680	530210	111.52
8/25/2023	CVS/Caremark	Suspense clearing account	1020-44-99	290030	103,906.42
8/25/2023	CVS/Caremark	Suspense clearing account	1020-44-99	290030	85,456.06
8/25/2023	CVS/Caremark	Suspense clearing account	1020-44-99	290030	241,837.90
8/25/2023	Hose of South TX Inc	Fleet parts	1020-44-99	119025	15.60
8/25/2023	Third Coast Distributing	Fleet parts	1020-44-99	119025	83.25
8/25/2023	Hose of South TX Inc	Fleet parts	1020-44-99	119025	1,150.91
8/25/2023	Hose of South TX Inc	Fleet parts	1020-44-99	119025	169.60
8/25/2023	Hose of South TX Inc	Fleet parts	1020-44-99	119025	57.78
8/25/2023	Hose of South TX Inc	Fleet parts	1020-44-99	119025	324.13
8/25/2023	Allied Universal Security Svcs	Building maint & service	1020-44-40305	530210	6,237.70
8/25/2023	Nueces County District Atty	Seized assets	1020-44-99	203245	334.97

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/25/2023	Hub City Overhead Door Co	Building maint & service	1020-44-12010	530210	148.00
8/25/2023	Hub City Overhead Door Co	Building maint & service	1020-44-12010	530210	200.00
8/25/2023	Fallon Marie Wood	Instructors & officials	1020-44-13041	530002	420.00
8/25/2023	Hub City Overhead Door Co	Building maint & service	1020-44-12010	530210	555.00
8/25/2023	Doggett Heavy Machinery Srvcs	Fleet parts	1020-44-99	119025	1,605.49
8/25/2023	Doggett Heavy Machinery Srvcs	Fleet parts	1020-44-99	119025	16.21
8/25/2023	Hanson Professional Svcs Inc	Outside consultants	1020-44-12910	550950	203.18
8/25/2023	French Ellison Truck Cntr Inc	Fleet parts	1020-44-99	119025	1,142.78
8/25/2023	A&H Connection Solutions Inc	Fleet parts	1020-44-99	119025	482.20
8/25/2023	Doggett Heavy Machinery Srvcs	Fleet parts	1020-44-99	119025	380.29
8/25/2023	Hanson Professional Svcs Inc	Outside consultants	1020-44-21636	550950	1,000.00
8/25/2023	Clark Pipeline Services	Construction contract	1020-44-89	550910	509,342.68
8/25/2023	Skid O Kan/Corpus Christi Disposal Svc	Professional services	1020-44-12915	530000	425.00
8/25/2023	Skid O Kan/Corpus Christi Disposal Svc	Professional services	1020-44-12915	530000	105.00
8/25/2023	Skid O Kan/Corpus Christi Disposal Svc	Professional services	1020-44-12915	530000	160.00
8/25/2023	A Ortiz Const & Paving Inc	Construction contract	1020-44-12440	550910	17,111.59
8/25/2023	A Ortiz Const & Paving Inc	Construction contract	1020-44-89	550910	2,593.72
8/25/2023	A Ortiz Const & Paving Inc	Construction contract	1020-44-89	550910	2,608.52
8/25/2023	A Ortiz Const & Paving Inc	Construction contract	1020-44-89	550910	3,320.01
8/25/2023	Doggett Heavy Machinery Srvcs	Vehicle repairs	1020-44-40170	530100	3,198.68
8/25/2023	Doggett Heavy Machinery Srvcs	Vehicle repairs	1020-44-40170	530100	1,245.28
8/25/2023	Doggett Heavy Machinery Srvcs	Vehicle repairs	1020-44-40170	530100	3,296.09
8/25/2023	Clark Pipeline Services	Construction contract	1020-44-89	550910	261,556.84
8/25/2023	Clark Pipeline Services	Construction contract	1020-44-89	550910	134,117.38
8/25/2023	Clark Pipeline Services	Construction contract	1020-44-89	550910	15,263.19
8/25/2023	Clark Pipeline Services	Construction contract	1020-44-89	550910	265.27
8/25/2023	Clark Pipeline Services	Construction contract	1020-44-89	550910	34,365.36
8/25/2023	Skid O Kan/Corpus Christi Disposal Svc	Professional services	1020-44-12915	530000	105.00
8/25/2023	Skid O Kan/Corpus Christi Disposal Svc	Professional services	1020-44-12915	530000	160.00
8/25/2023	A Ortiz Const & Paving Inc	Construction contract	1020-44-89	550910	540.00
8/25/2023	A Ortiz Const & Paving Inc	Construction contract	1020-44-89	550910	1,155.00
8/25/2023	A Ortiz Const & Paving Inc	Construction contract	1020-44-12440	550910	4,253.60
8/25/2023	A Ortiz Const & Paving Inc	Construction contract	1020-44-89	550910	8,397.00
8/25/2023	A Ortiz Const & Paving Inc	Construction contract	1020-44-12440	550910	14,830.65

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/25/2023	A Ortiz Const & Paving Inc	Construction contract	1020-44-89	550910	8,206.75
8/25/2023	A Ortiz Const & Paving Inc	Construction contract	1020-44-12440	550910	10,116.72
8/25/2023	A Ortiz Const & Paving Inc	Construction contract	1020-44-89	550910	1,389.00
8/25/2023	American Eagle Auto Transport	Professional services	1020-44-11770	530000	180.00
8/25/2023	Silsbee Ford	Vehicles & Machinery	1020-44-13836	550020	46,062.11
8/25/2023	Doggett Heavy Machinery Srvcs	Rentals	1020-44-12506	530160	3,063.00
8/25/2023	Doggett Heavy Machinery Srvcs	Postage & express charges	1020-44-40180	530140	35.00
8/25/2023	MARLIN WORKS INC	Clothing	1020-44-12640	520040	153.78
8/25/2023	MARLIN WORKS INC	Clothing	1020-44-12640	520040	107.25
8/25/2023	MARLIN WORKS INC	Clothing	1020-44-12640	520040	89.90
8/25/2023	MARLIN WORKS INC	Clothing	1020-44-12640	520040	15.00
8/25/2023	MARLIN WORKS INC	Clothing	1020-44-12640	520040	111.86
8/25/2023	MARLIN WORKS INC	Clothing	1020-44-12640	520040	159.80
8/25/2023	Brenntag SW Inc	Purification chemicals	1020-44-33130	520010	8,568.17
8/25/2023	Dorame General Repair & Lawn	Mowing & grounds maintenance	1020-44-32001	530225	950.00
8/25/2023	Apollo Towing	Vehicle repairs	1020-44-40170	530100	57.25
8/25/2023	Apollo Towing	Vehicle repairs	1020-44-40170	530100	57.25
8/25/2023	Jasons Deli	Food and food supplies	1020-44-10420	520070	8.00
8/25/2023	Jasons Deli	Food and food supplies	1020-44-10420	520070	130.68
8/25/2023	Corpus Christi Gasket &	Hydrants parts supplies	1020-44-31520	520140	283.50
8/25/2023	Johnstone Supply	Building maint & service	1020-44-11870	530210	49.36
8/25/2023	Johnstone Supply	Building maint & service	1020-44-11870	530210	4,431.68
8/25/2023	Skid O Kan/Corpus Christi Disposal Svc	Professional services	1020-44-12915	530000	320.00
8/25/2023	Skid O Kan/Corpus Christi Disposal Svc	Professional services	1020-44-12915	530000	210.00
8/25/2023	Hanson Professional Svcs Inc	Professional services	1020-44-12506	530000	9,380.44
8/25/2023	Hanson Professional Svcs Inc	Professional services	1020-44-12504	530000	9,380.72
8/25/2023	A Ortiz Const & Paving Inc	Construction contract	1020-44-89	550910	6,514.10
8/25/2023	A Ortiz Const & Paving Inc	Construction contract	1020-44-12440	550910	13,208.78
8/25/2023	A Ortiz Const & Paving Inc	Construction contract	1020-44-89	550910	2,031.70
8/25/2023	A Ortiz Const & Paving Inc	Construction contract	1020-44-12440	550910	12,439.18
8/25/2023	A Ortiz Const & Paving Inc	Construction contract	1020-44-89	550910	733.96
8/25/2023	A Ortiz Const & Paving Inc	Construction contract	1020-44-12440	550910	14,897.35
8/25/2023	A Ortiz Const & Paving Inc	Construction contract	1020-44-89	550910	2,168.28
8/25/2023	SpawGlass Contractors Inc	Construction contract	1020-44-89	550910	1,668,391.83

**CITY OF CORPUS CHRISTI**

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/25/2023	SpawGlass Contractors Inc	Construction contract	1020-44-89	550910	185,376.87
8/25/2023	Doggett Heavy Machinery Srvcs	Vehicle repairs	1020-44-40170	530100	1,047.91
8/25/2023	A Ortiz Const & Paving Inc	Construction contract	1020-44-89	550910	894.35
8/25/2023	A Ortiz Const & Paving Inc	Construction contract	1020-44-12440	550910	1,411.70
8/25/2023	A Ortiz Const & Paving Inc	Construction contract	1020-44-89	550910	99.00
8/25/2023	A Ortiz Const & Paving Inc	Construction contract	1020-44-89	550910	5,572.25
8/25/2023	A Ortiz Const & Paving Inc	Construction contract	1020-44-12440	550910	7,555.98
8/25/2023	A Ortiz Const & Paving Inc	Construction contract	1020-44-12440	550910	9,439.50
8/25/2023	A Ortiz Const & Paving Inc	Construction contract	1020-44-89	550910	147.15
8/25/2023	A Ortiz Const & Paving Inc	Construction contract	1020-44-89	550910	6,930.25
8/25/2023	Hanson Professional Svcs Inc	Outside consultants	1020-44-21528	550950	800.00
8/25/2023	Doggett Heavy Machinery Srvcs	Fleet parts	1020-44-99	119025	1,111.78
8/25/2023	Hanson Professional Svcs Inc	Outside consultants	1020-44-21406	550950	425.00
8/25/2023	Hanson Professional Svcs Inc	Outside consultants	1020-44-21334	550950	425.00
8/25/2023	Hanson Professional Svcs Inc	Outside consultants	1020-44-21383	550950	950.00
8/25/2023	Hanson Professional Svcs Inc	Outside consultants	1020-44-21382	550950	1,000.00
8/25/2023	MARLIN WORKS INC	Clothing	1020-44-11500	520040	1,485.00
8/25/2023	MARLIN WORKS INC	Clothing	1020-44-11500	520040	(55.00)
8/25/2023	Doggett Heavy Machinery Srvcs	Postage & express charges	1020-44-40180	530140	25.00
8/25/2023	Silsbee Ford	Vehicles & Machinery	1020-44-12431	550020	44,241.16
8/25/2023	Reliable Tire Disposal	Professional services	1020-44-12506	530000	1,843.50
8/25/2023	A Ortiz Const & Paving Inc	Construction contract	1020-44-12440	550910	7,781.37
8/25/2023	A Ortiz Const & Paving Inc	Construction contract	1020-44-89	550910	2,043.35
8/25/2023	A Ortiz Const & Paving Inc	Construction contract	1020-44-89	550910	2,629.88
8/25/2023	A Ortiz Const & Paving Inc	Construction contract	1020-44-89	550910	1,744.91
8/25/2023	A Ortiz Const & Paving Inc	Construction contract	1020-44-89	550910	77,138.15
8/25/2023	A Ortiz Const & Paving Inc	Construction contract	1020-44-89	550910	371,636.15
8/25/2023	A Ortiz Const & Paving Inc	Construction contract	1020-44-12440	550910	10,222.12
8/25/2023	A Ortiz Const & Paving Inc	Construction contract	1020-44-89	550910	632.95
8/25/2023	All Points Environmental LLC	Professional services	1020-44-12900	530000	1,144.00
8/25/2023	Skid O Kan/Corpus Christi Disposal Svc	Professional services	1020-44-12915	530000	160.00
8/25/2023	Skid O Kan/Corpus Christi Disposal Svc	Professional services	1020-44-12915	530000	105.00
8/25/2023	A Ortiz Const & Paving Inc	Construction contract	1020-44-89	550910	6,446.75
8/25/2023	A Ortiz Const & Paving Inc	Construction contract	1020-44-89	550910	3,711.40



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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/25/2023	A Ortiz Const & Paving Inc	Construction contract	1020-44-12440	550910	17,180.32
8/25/2023	ACE Global	Professional services	1020-44-11300	530000	2,616.17
8/25/2023	ACE Global	Professional services	1020-44-11300	530000	2,616.17
8/25/2023	Doggett Heavy Machinery Srvcs	Vehicle repairs	1020-44-40170	530100	1,458.14
8/25/2023	A Ortiz Const & Paving Inc	Construction contract	1020-44-89	550910	1,648.75
8/25/2023	A Ortiz Const & Paving Inc	Construction contract	1020-44-12440	550910	3,100.22
8/25/2023	Doggett Heavy Machinery Srvcs	Postage & express charges	1020-44-40180	530140	110.00
8/25/2023	Tellus Equipment Solutions LLC	Postage & express charges	1020-44-40180	530140	87.84
8/25/2023	French Ellison Truck Cntr Inc	Postage & express charges	1020-44-40180	530140	65.00
8/25/2023	MARLIN WORKS INC	Clothing	1020-44-11475	520040	21.98
8/25/2023	MARLIN WORKS INC	Clothing	1020-44-11475	520040	35.98
8/25/2023	MARLIN WORKS INC	Clothing	1020-44-11475	520040	35.00
8/25/2023	Doggett Heavy Machinery Srvcs	Fleet parts	1020-44-99	119025	1,468.00
8/25/2023	Doggett Heavy Machinery Srvcs	Fleet parts	1020-44-99	119025	2,248.32
8/25/2023	Tellus Equipment Solutions LLC	Fleet parts	1020-44-99	119025	512.00
8/25/2023	Hanson Professional Svcs Inc	Outside consultants	1020-44-89	550950	1,128.50
8/25/2023	Hanson Professional Svcs Inc	Outside consultants	1020-44-21696	550950	425.00
8/25/2023	Hanson Professional Svcs Inc	Outside consultants	1020-44-21664	550950	425.00
8/25/2023	French Ellison Truck Cntr Inc	Fleet parts	1020-44-99	119025	842.91
8/25/2023	French Ellison Truck Cntr Inc	Fleet parts	1020-44-99	119025	(1,142.78)
8/25/2023	Doggett Heavy Machinery Srvcs	Fleet parts	1020-44-99	119025	164.70
8/25/2023	Hanson Professional Svcs Inc	Outside consultants	1020-44-89	550950	16,056.00
8/25/2023	French Ellison Truck Cntr Inc	Fleet parts	1020-44-99	119025	37.91
8/25/2023	French Ellison Truck Cntr Inc	Fleet parts	1020-44-99	119025	31.07
8/25/2023	Sec-Ops Inc	Professional services	1020-44-10491	530000	1,302.21
8/25/2023	Sec-Ops Inc	Professional services	1020-44-10475	530000	1,154.79
8/25/2023	Sec-Ops Inc	Professional services	1020-44-10491	530000	404.33
8/25/2023	Sec-Ops Inc	Professional services	1020-44-10475	530000	693.19
8/25/2023	Sec-Ops Inc	Professional services	1020-44-10491	530000	781.69
8/25/2023	Sec-Ops Inc	Professional services	1020-44-10475	530000	358.55
8/25/2023	City of CC - Wells Fargo PCard	Vehicle repairs	1020-44-12050	530100	807.64
8/25/2023	City of CC - Wells Fargo PCard	Vehicle repairs	1020-44-12050	530100	59.34
8/25/2023	City of CC - Wells Fargo PCard	Vehicle repairs	1020-44-12050	530100	160.80
8/25/2023	City of CC - Wells Fargo PCard	Professional services	1020-44-11740	530000	198.00

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/25/2023	City of CC - Wells Fargo PCard	Professional services	1020-44-89	530000	27.75
8/25/2023	City of CC - Wells Fargo PCard	Chem/hsltd supplies	1020-44-33110	520030	111.64
8/25/2023	City of CC - Wells Fargo PCard	Professional services	1020-44-40500	530000	2,000.00
8/25/2023	City of CC - Wells Fargo PCard	Chem/hsltd supplies	1020-44-33150	520030	1,489.80
8/25/2023	City of CC - Wells Fargo PCard	Vehicle repairs	1020-44-12915	530100	2,697.66
8/25/2023	City of CC - Wells Fargo PCard	Professional services	1020-44-10250	530000	(425.00)
8/25/2023	City of CC - Wells Fargo PCard	Vehicle repairs	1020-44-35040	530100	9.45
8/25/2023	City of CC - Wells Fargo PCard	Professional services	1020-44-13405	530000	208.85
8/25/2023	City of CC - Wells Fargo PCard	Professional services	1020-44-13405	530000	148.52
8/25/2023	City of CC - Wells Fargo PCard	Professional services	1020-44-12680	530000	79.96
8/25/2023	City of CC - Wells Fargo PCard	Vehicle repairs	1020-44-35300	530100	33.52
8/25/2023	City of CC - Wells Fargo PCard	Chem/hsltd supplies	1020-44-33110	520030	327.15
8/25/2023	City of CC - Wells Fargo PCard	Professional services	1020-44-32005	530000	181.77
8/25/2023	City of CC - Wells Fargo PCard	Professional services	1020-44-13023	530000	1,512.25
8/25/2023	City of CC - Wells Fargo PCard	Professional services	1020-44-12201	530000	583.82
8/25/2023	City of CC - Wells Fargo PCard	Regulatory permit & other fee	1020-44-32006	530255	745.02
8/25/2023	City of CC - Wells Fargo PCard	Chem/hsltd supplies	1020-44-12850	520030	97.44
8/25/2023	City of CC - Wells Fargo PCard	Professional services	1020-44-35000	530000	90.00
8/25/2023	City of CC - Wells Fargo PCard	Vehicle repairs	1020-44-12050	530100	27.98
8/25/2023	City of CC - Wells Fargo PCard	Vehicle repairs	1020-44-35100	530100	456.84
8/25/2023	City of CC - Wells Fargo PCard	Vehicle repairs	1020-44-35100	530100	261.08
8/25/2023	City of CC - Wells Fargo PCard	Vehicle repairs	1020-44-35100	530100	535.49
8/25/2023	City of CC - Wells Fargo PCard	First aid supplies	1020-44-12510	520025	33.44
8/25/2023	City of CC - Wells Fargo PCard	Professional services	1020-44-13005	530000	665.00
8/25/2023	City of CC - Wells Fargo PCard	Professional services	1020-44-34000	530000	1,800.00
8/25/2023	City of CC - Wells Fargo PCard	Professional services	1020-44-34110	530000	299.00
8/25/2023	City of CC - Wells Fargo PCard	Professional services	1020-44-13031	530000	475.00
8/25/2023	City of CC - Wells Fargo PCard	Professional services	1020-44-13026	530000	457.15
8/25/2023	City of CC - Wells Fargo PCard	Professional services	1020-44-30200	530000	445.00
8/25/2023	City of CC - Wells Fargo PCard	Chem/hsltd supplies	1020-44-12810	520030	27.94
8/25/2023	City of CC - Wells Fargo PCard	Vehicle repairs	1020-44-12050	530100	45.55
8/25/2023	City of CC - Wells Fargo PCard	Chem/hsltd supplies	1020-44-32001	520030	1,879.50
8/25/2023	City of CC - Wells Fargo PCard	Chem/hsltd supplies	1020-44-33110	520030	(78.04)
8/25/2023	City of CC - Wells Fargo PCard	Professional services	1020-44-13405	530000	516.00

# CITY OF CORPUS CHRISTI

## Check Register 08/01/2023 to 08/31/2023

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/25/2023	City of CC - Wells Fargo PCard	Other Equipment	1020-44-33110	550040	2,899.68
8/25/2023	City of CC - Wells Fargo PCard	Vehicle repairs	1020-44-12504	530100	125.25
8/25/2023	City of CC - Wells Fargo PCard	Professional services	1020-44-14676	530000	575.04
8/25/2023	City of CC - Wells Fargo PCard	Professional services	1020-44-14676	530000	14.00
8/25/2023	City of CC - Wells Fargo PCard	Professional services	1020-44-14676	530000	918.92
8/25/2023	City of CC - Wells Fargo PCard	Professional services	1020-44-10250	530000	425.00
8/25/2023	City of CC - Wells Fargo PCard	Vehicle repairs	1020-44-35040	530100	1.00
8/25/2023	City of CC - Wells Fargo PCard	Vehicle repairs	1020-44-35040	530100	194.28
8/25/2023	City of CC - Wells Fargo PCard	Chem/hsltd supplies	1020-44-34110	520030	9.97
8/25/2023	City of CC - Wells Fargo PCard	Professional services	1020-44-11770	530000	196.14
8/25/2023	City of CC - Wells Fargo PCard	Professional services	1020-44-13405	530000	1,008.00
8/25/2023	City of CC - Wells Fargo PCard	Professional services	1020-44-40495	530000	473.11
8/25/2023	City of CC - Wells Fargo PCard	Professional services	1020-44-11870	530000	50.00
8/25/2023	City of CC - Wells Fargo PCard	Chem/hsltd supplies	1020-44-35040	520030	42.68
8/25/2023	City of CC - Wells Fargo PCard	Professional services	1020-44-11300	530000	20.00
8/25/2023	City of CC - Wells Fargo PCard	Uniforms & Protective Clothing	1020-44-12201	540045	68.84
8/25/2023	City of CC - Wells Fargo PCard	Vehicle repairs	1020-44-33110	530100	180.00
8/25/2023	City of CC - Wells Fargo PCard	Professional services	1020-44-11740	530000	99.00
8/25/2023	City of CC - Wells Fargo PCard	Professional services	1020-44-13005	530000	900.00
8/25/2023	City of CC - Wells Fargo PCard	Vehicle repairs	1020-44-12940	530100	92.22
8/25/2023	City of CC - Wells Fargo PCard	Vehicle repairs	1020-44-12910	530100	21.23
8/25/2023	City of CC - Wells Fargo PCard	Uniforms & Protective Clothing	1020-44-12030	540045	399.50
8/25/2023	City of CC - Wells Fargo PCard	Vehicle repairs	1020-44-12050	530100	10.36
8/25/2023	City of CC - Wells Fargo PCard	Chem/hsltd supplies	1020-44-30210	520030	52.35
8/25/2023	City of CC - Wells Fargo PCard	Chem/hsltd supplies	1020-44-12010	520030	370.00
8/25/2023	City of CC - Wells Fargo PCard	Professional services	1020-44-14676	530000	282.67
8/25/2023	City of CC - Wells Fargo PCard	Professional services	1020-44-14676	530000	1,072.39
8/25/2023	City of CC - Wells Fargo PCard	Other Equipment	1020-44-33110	550040	1,426.92
8/25/2023	City of CC - Wells Fargo PCard	Other Equipment	1020-44-33110	550040	141.09
8/25/2023	City of CC - Wells Fargo PCard	Professional services	1020-44-14676	530000	141.94
8/25/2023	City of CC - Wells Fargo PCard	Professional services	1020-44-12910	530000	55.00
8/25/2023	City of CC - Wells Fargo PCard	Uniforms & Protective Clothing	1020-44-33120	540045	344.40
8/25/2023	City of CC - Wells Fargo PCard	Chem/hsltd supplies	1020-44-12830	520030	25.74
8/25/2023	City of CC - Wells Fargo PCard	Professional services	1020-44-40495	530000	450.00

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/25/2023	City of CC - Wells Fargo PCard	Chem/hsl'd supplies	1020-44-12840	520030	8.98
8/25/2023	City of CC - Wells Fargo PCard	Professional services	1020-44-11300	530000	100.00
8/25/2023	City of CC - Wells Fargo PCard	Vehicle repairs	1020-44-35300	530100	5.92
8/25/2023	City of CC - Wells Fargo PCard	Vehicle repairs	1020-44-35300	530100	48.60
8/25/2023	City of CC - Wells Fargo PCard	First aid supplies	1020-44-13841	520025	(239.18)
8/25/2023	City of CC - Wells Fargo PCard	Professional services	1020-44-11300	530000	290.50
8/25/2023	City of CC - Wells Fargo PCard	Vehicle repairs	1020-44-35040	530100	68.00
8/25/2023	City of CC - Wells Fargo PCard	Professional services	1020-44-11455	530000	2.05
8/25/2023	City of CC - Wells Fargo PCard	Chem/hsl'd supplies	1020-44-12820	520030	15.99
8/25/2023	City of CC - Wells Fargo PCard	Professional services	1020-44-13005	530000	665.00
8/25/2023	City of CC - Wells Fargo PCard	Chem/hsl'd supplies	1020-44-12940	520030	29.10
8/25/2023	City of CC - Wells Fargo PCard	Professional services	1020-44-10020	530000	1,241.50
8/25/2023	City of CC - Wells Fargo PCard	Professional services	1020-44-13005	530000	120.00
8/25/2023	City of CC - Wells Fargo PCard	Chem/hsl'd supplies	1020-44-30205	520030	254.72
8/25/2023	City of CC - Wells Fargo PCard	Professional services	1020-44-13405	530000	40.75
8/25/2023	City of CC - Wells Fargo PCard	Professional services	1020-44-13405	530000	40.75
8/25/2023	City of CC - Wells Fargo PCard	Vehicle repairs	1020-44-12910	530100	285.00
8/25/2023	City of CC - Wells Fargo PCard	Chem/hsl'd supplies	1020-44-12800	520030	360.30
8/25/2023	City of CC - Wells Fargo PCard	Professional services	1020-44-14676	530000	81.78
8/25/2023	City of CC - Wells Fargo PCard	Council business - District 4	1020-44-10010	530300	(200.00)
8/25/2023	City of CC - Wells Fargo PCard	Professional services	1020-44-13405	530000	1,181.00
8/25/2023	City of CC - Wells Fargo PCard	Professional services	1020-44-13405	530000	1,021.00
8/25/2023	City of CC - Wells Fargo PCard	Professional services	1020-44-40495	530000	38.99
8/25/2023	City of CC - Wells Fargo PCard	Professional services	1020-44-11800	530000	990.00
8/25/2023	City of CC - Wells Fargo PCard	Regulatory permit & other fee	1020-44-30008	530255	50.00
8/25/2023	City of CC - Wells Fargo PCard	Vehicle repairs	1020-44-35300	530100	17.48
8/25/2023	City of CC - Wells Fargo PCard	Vehicle repairs	1020-44-12050	530100	14.79
8/25/2023	City of CC - Wells Fargo PCard	Vehicle repairs	1020-44-12050	530100	598.58
8/25/2023	City of CC - Wells Fargo PCard	Uniforms & Protective Clothing	1020-44-12201	540045	115.50
8/25/2023	City of CC - Wells Fargo PCard	Vehicle repairs	1020-44-35300	530100	81.96
8/25/2023	City of CC - Wells Fargo PCard	Professional services	1020-44-35000	530000	169.00
8/25/2023	City of CC - Wells Fargo PCard	Vehicle repairs	1020-44-35100	530100	107.72
8/25/2023	City of CC - Wells Fargo PCard	Vehicle repairs	1020-44-35100	530100	469.46
8/25/2023	City of CC - Wells Fargo PCard	Chem/hsl'd supplies	1020-44-12800	520030	32.90

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/25/2023	City of CC - Wells Fargo PCard	Professional services	1020-44-13700	530000	513.00
8/25/2023	City of CC - Wells Fargo PCard	Professional services	1020-44-13005	530000	700.00
8/25/2023	City of CC - Wells Fargo PCard	Professional services	1020-44-12050	530000	77.63
8/25/2023	City of CC - Wells Fargo PCard	Professional services	1020-44-30205	530000	150.00
8/25/2023	City of CC - Wells Fargo PCard	Professional services	1020-44-13405	530000	40.75
8/25/2023	City of CC - Wells Fargo PCard	Chem/hsld supplies	1020-44-12010	520030	68.82
8/25/2023	City of CC - Wells Fargo PCard	Uniforms & Protective Clothing	1020-44-12010	540045	(1,545.00)
8/25/2023	City of CC - Wells Fargo PCard	Chem/hsld supplies	1020-44-33110	520030	6.48
8/25/2023	City of CC - Wells Fargo PCard	Other Equipment	1020-44-14676	550040	24.88
8/25/2023	City of CC - Wells Fargo PCard	Chem/hsld supplies	1020-44-33150	520030	165.97
8/25/2023	City of CC - Wells Fargo PCard	Professional services	1020-44-14676	530000	428.67
8/25/2023	City of CC - Wells Fargo PCard	Professional services	1020-44-13405	530000	1,098.90
8/25/2023	City of CC - Wells Fargo PCard	Chem/hsld supplies	1020-44-33120	520030	291.35
8/25/2023	City of CC - Wells Fargo PCard	Professional services	1020-44-11470	530000	29.99
8/25/2023	City of CC - Wells Fargo PCard	Vehicle repairs	1020-44-35040	530100	14.00
8/25/2023	City of CC - Wells Fargo PCard	Vehicle repairs	1020-44-35040	530100	113.71
8/25/2023	City of CC - Wells Fargo PCard	Vehicle repairs	1020-44-35040	530100	91.97
8/25/2023	City of CC - Wells Fargo PCard	Professional services	1020-44-11470	530000	553.20
8/25/2023	City of CC - Wells Fargo PCard	Chem/hsld supplies	1020-44-34110	520030	79.88
8/25/2023	City of CC - Wells Fargo PCard	Professional services	1020-44-13405	530000	799.20
8/25/2023	City of CC - Wells Fargo PCard	First aid supplies	1020-44-13841	520025	2,731.58
8/25/2023	City of CC - Wells Fargo PCard	Vehicle repairs	1020-44-12050	530100	3.45
8/25/2023	City of CC - Wells Fargo PCard	Vehicle repairs	1020-44-35100	530100	21.83
8/25/2023	City of CC - Wells Fargo PCard	Professional services	1020-44-13022	530000	973.85
8/25/2023	City of CC - Wells Fargo PCard	Professional services	1020-44-13023	530000	333.20
8/25/2023	City of CC - Wells Fargo PCard	Professional services	1020-44-11470	530000	3.19
8/25/2023	City of CC - Wells Fargo PCard	Professional services	1020-44-11455	530000	89.00
8/25/2023	City of CC - Wells Fargo PCard	Vehicle repairs	1020-44-35100	530100	371.50
8/25/2023	City of CC - Wells Fargo PCard	Professional services	1020-44-13700	530000	2,413.02
8/25/2023	City of CC - Wells Fargo PCard	Vehicle repairs	1020-44-11740	530100	1,167.80
8/25/2023	City of CC - Wells Fargo PCard	Professional services	1020-44-13005	530000	375.00
8/25/2023	City of CC - Wells Fargo PCard	Professional services	1020-44-11455	530000	80.17
8/25/2023	City of CC - Wells Fargo PCard	Professional services	1020-44-13405	530000	40.75
8/25/2023	City of CC - Wells Fargo PCard	Vehicle repairs	1020-44-12915	530100	563.80

# CITY OF CORPUS CHRISTI

## Check Register 08/01/2023 to 08/31/2023

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/25/2023	City of CC - Wells Fargo PCard	Uniforms & Protective Clothing	1020-44-12030	540045	24.37
8/25/2023	City of CC - Wells Fargo PCard	Professional services	1020-44-11830	530000	4,947.75
8/25/2023	City of CC - Wells Fargo PCard	Professional services	1020-44-13405	530000	853.00
8/25/2023	City of CC - Wells Fargo PCard	Vehicle repairs	1020-44-40300	530100	1,020.00
8/25/2023	City of CC - Wells Fargo PCard	Other Equipment	1020-44-33110	550040	55.08
8/25/2023	City of CC - Wells Fargo PCard	Other Equipment	1020-44-33110	550040	2,372.94
8/25/2023	City of CC - Wells Fargo PCard	Chem/hsltd supplies	1020-44-40310	520030	278.09
8/25/2023	City of CC - Wells Fargo PCard	Chem/hsltd supplies	1020-44-11790	520030	33.74
8/25/2023	City of CC - Wells Fargo PCard	Chem/hsltd supplies	1020-44-33150	520030	999.12
8/25/2023	City of CC - Wells Fargo PCard	Professional services	1020-44-14676	530000	583.00
8/25/2023	City of CC - Wells Fargo PCard	Professional services	1020-44-10250	530000	150.00
8/25/2023	City of CC - Wells Fargo PCard	Professional services	1020-44-11470	530000	27.88
8/25/2023	City of CC - Wells Fargo PCard	Chem/hsltd supplies	1020-44-12830	520030	240.18
8/25/2023	City of CC - Wells Fargo PCard	Professional services	1020-44-11770	530000	375.00
8/25/2023	City of CC - Wells Fargo PCard	Professional services	1020-44-13405	530000	1,578.42
8/25/2023	City of CC - Wells Fargo PCard	Professional services	1020-44-40495	530000	94.24
8/25/2023	City of CC - Wells Fargo PCard	Professional services	1020-44-14676	530000	74.54
8/25/2023	City of CC - Wells Fargo PCard	Regulatory permit & other fee	1020-44-30008	530255	1.35
8/25/2023	City of CC - Wells Fargo PCard	Vehicle repairs	1020-44-35300	530100	(21.68)
8/25/2023	City of CC - Wells Fargo PCard	Vehicle repairs	1020-44-35300	530100	83.90
8/25/2023	City of CC - Wells Fargo PCard	First aid supplies	1020-44-13841	520025	107.76
8/25/2023	City of CC - Wells Fargo PCard	First aid supplies	1020-44-13841	520025	117.36
8/25/2023	City of CC - Wells Fargo PCard	First aid supplies	1020-44-13841	520025	107.76
8/25/2023	City of CC - Wells Fargo PCard	First aid supplies	1020-44-13841	520025	2,089.59
8/25/2023	City of CC - Wells Fargo PCard	First aid supplies	1020-44-13841	520025	558.00
8/25/2023	City of CC - Wells Fargo PCard	Chem/hsltd supplies	1020-44-11870	520030	77.91
8/25/2023	City of CC - Wells Fargo PCard	First aid supplies	1020-44-33110	520025	60.00
8/25/2023	City of CC - Wells Fargo PCard	Chem/hsltd supplies	1020-44-31010	520030	160.96
8/25/2023	City of CC - Wells Fargo PCard	Vehicle repairs	1020-44-12050	530100	383.06
8/25/2023	City of CC - Wells Fargo PCard	Professional services	1020-44-13023	530000	563.53
8/25/2023	City of CC - Wells Fargo PCard	First aid supplies	1020-44-12201	520025	88.08
8/25/2023	City of CC - Wells Fargo PCard	Vehicle repairs	1020-44-35100	530100	950.00
8/25/2023	City of CC - Wells Fargo PCard	Vehicle repairs	1020-44-12050	530100	950.00
8/25/2023	City of CC - Wells Fargo PCard	Professional services	1020-44-12000	530000	699.00

# CITY OF CORPUS CHRISTI

## Check Register 08/01/2023 to 08/31/2023

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/25/2023	City of CC - Wells Fargo PCard	Professional services	1020-44-12010	530000	703.80
8/25/2023	City of CC - Wells Fargo PCard	Professional services	1020-44-12030	530000	100.00
8/25/2023	City of CC - Wells Fargo PCard	Vehicle repairs	1020-44-12514	530100	171.44
8/25/2023	City of CC - Wells Fargo PCard	Professional services	1020-44-32005	530000	690.78
8/25/2023	City of CC - Wells Fargo PCard	Professional services	1020-44-13405	530000	40.75
8/25/2023	City of CC - Wells Fargo PCard	Vehicle repairs	1020-44-12915	530100	15.26
8/25/2023	City of CC - Wells Fargo PCard	Chem/hsltd supplies	1020-44-30210	520030	418.00
8/25/2023	City of CC - Wells Fargo PCard	Chem/hsltd supplies	1020-44-30210	520030	643.72
8/25/2023	City of CC - Wells Fargo PCard	First aid supplies	1020-44-40300	520025	49.25
8/25/2023	City of CC - Wells Fargo PCard	Professional services	1020-44-14676	530000	91.76
8/25/2023	City of CC - Wells Fargo PCard	Professional services	1020-44-14676	530000	(583.00)
8/25/2023	City of CC - Wells Fargo PCard	Professional services	1020-44-14676	530000	197.00
8/25/2023	City of CC - Wells Fargo PCard	Professional services	1020-44-13405	530000	686.00
8/25/2023	City of CC - Wells Fargo PCard	Vehicle repairs	1020-44-35040	530100	113.00
8/25/2023	City of CC - Wells Fargo PCard	Professional services	1020-44-11700	530000	314.40
8/25/2023	City of CC - Wells Fargo PCard	Chem/hsltd supplies	1020-44-12910	520030	365.47
8/25/2023	City of CC - Wells Fargo PCard	Professional services	1020-44-13405	530000	199.64
8/25/2023	City of CC - Wells Fargo PCard	Professional services	1020-44-40495	530000	187.52
8/25/2023	City of CC - Wells Fargo PCard	Vehicle repairs	1020-44-12050	530100	712.75
8/25/2023	City of CC - Wells Fargo PCard	Professional services	1020-44-13022	530000	618.80
8/25/2023	City of CC - Wells Fargo PCard	Radio maintenance	1020-44-32003	530240	86.18
8/25/2023	City of CC - Wells Fargo PCard	Vehicle repairs	1020-44-35100	530100	492.99
8/25/2023	City of CC - Wells Fargo PCard	First aid supplies	1020-44-12510	520025	735.49
8/25/2023	City of CC - Wells Fargo PCard	Professional services	1020-44-13005	530000	875.00
8/25/2023	City of CC - Wells Fargo PCard	Professional services	1020-44-10020	530000	175.00
8/25/2023	City of CC - Wells Fargo PCard	Professional services	1020-44-12000	530000	81.20
8/25/2023	City of CC - Wells Fargo PCard	Professional services	1020-44-12050	530000	300.00
8/25/2023	City of CC - Wells Fargo PCard	Chem/hsltd supplies	1020-44-13115	520030	41.88
8/25/2023	City of CC - Wells Fargo PCard	Professional services	1020-44-12900	530000	400.00
8/25/2023	City of CC - Wells Fargo PCard	Professional services	1020-44-89	530000	29.65
8/25/2023	City of CC - Wells Fargo PCard	First aid supplies	1020-44-32005	520025	313.75
8/25/2023	City of CC - Wells Fargo PCard	Professional services	1020-44-30205	530000	645.00
8/25/2023	City of CC - Wells Fargo PCard	Chem/hsltd supplies	1020-44-12810	520030	226.84
8/25/2023	City of CC - Wells Fargo PCard	Professional services	1020-44-13405	530000	40.75

# CITY OF CORPUS CHRISTI

## Check Register 08/01/2023 to 08/31/2023

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/25/2023	City of CC - Wells Fargo PCard	Professional services	1020-44-13405	530000	40.75
8/25/2023	City of CC - Wells Fargo PCard	Vehicle repairs	1020-44-12910	530100	97.00
8/25/2023	City of CC - Wells Fargo PCard	Professional services	1020-44-12030	530000	10.00
8/25/2023	City of CC - Wells Fargo PCard	Professional services	1020-44-12030	530000	110.00
8/25/2023	City of CC - Wells Fargo PCard	Professional services	1020-44-35050	530000	50.00
8/25/2023	City of CC - Wells Fargo PCard	Chem/hsltd supplies	1020-44-33110	520030	839.71
8/25/2023	City of CC - Wells Fargo PCard	Vehicle repairs	1020-44-33110	530100	847.90
8/25/2023	City of CC - Wells Fargo PCard	Other Equipment	1020-44-33110	550040	477.90
8/25/2023	City of CC - Wells Fargo PCard	Chem/hsltd supplies	1020-44-33150	520030	(78.04)
8/25/2023	City of CC - Wells Fargo PCard	Chem/hsltd supplies	1020-44-33150	520030	839.71
8/25/2023	City of CC - Wells Fargo PCard	Professional services	1020-44-14676	530000	(66.00)
8/25/2023	City of CC - Wells Fargo PCard	Professional services	1020-44-14676	530000	64.61
8/25/2023	City of CC - Wells Fargo PCard	Professional services	1020-44-11470	530000	23.00
8/25/2023	City of CC - Wells Fargo PCard	Vehicle repairs	1020-44-35040	530100	15.00
8/25/2023	City of CC - Wells Fargo PCard	Vehicle repairs	1020-44-35040	530100	78.08
8/25/2023	City of CC - Wells Fargo PCard	Chem/hsltd supplies	1020-44-31700	520030	113.75
8/25/2023	City of CC - Wells Fargo PCard	Professional services	1020-44-89	530000	73.61
8/25/2023	City of CC - Wells Fargo PCard	Professional services	1020-44-11780	530000	300.00
8/25/2023	City of CC - Wells Fargo PCard	Professional services	1020-44-11700	530000	125.00
8/25/2023	City of CC - Wells Fargo PCard	Professional services	1020-44-11700	530000	125.00
8/25/2023	City of CC - Wells Fargo PCard	First aid supplies	1020-44-13842	520025	107.76
8/25/2023	City of CC - Wells Fargo PCard	Professional services	1020-44-11870	530000	72.00
8/25/2023	City of CC - Wells Fargo PCard	Vehicle repairs	1020-44-12050	530100	348.43
8/25/2023	City of CC - Wells Fargo PCard	Professional services	1020-44-30005	530000	75.00
8/25/2023	City of CC - Wells Fargo PCard	Professional services	1020-44-35040	530000	1,728.64
8/25/2023	City of CC - Wells Fargo PCard	Professional services	1020-44-13005	530000	245.00
8/25/2023	City of CC - Wells Fargo PCard	Professional services	1020-44-11300	530000	242.00
8/25/2023	Apollo Towing	Vehicle repairs	1020-44-40170	530100	445.00
8/25/2023	Apollo Towing	Vehicle repairs	1020-44-40170	530100	351.10
8/25/2023	Apollo Towing	Vehicle repairs	1020-44-40170	530100	370.00
8/25/2023	Brenntag SW Inc	Purification chemicals	1020-44-33110	520010	7,783.16
8/25/2023	City of CC - Wells Fargo PCard	Printing advertising & PR	1020-44-89	530500	1,195.00
8/25/2023	City of CC - Wells Fargo PCard	Minor computer equipment	1020-44-32006	520100	119.99
8/25/2023	City of CC - Wells Fargo PCard	Rentals	1020-44-33210	530160	1,116.82



# CITY OF CORPUS CHRISTI

## Check Register 08/01/2023 to 08/31/2023

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/25/2023	City of CC - Wells Fargo PCard	Minor computer equipment	1020-44-40130	520100	853.86
8/25/2023	City of CC - Wells Fargo PCard	Minor computer equipment	1020-44-12900	520100	599.00
8/25/2023	City of CC - Wells Fargo PCard	Printing advertising & PR	1020-44-12300	530500	78.00
8/25/2023	City of CC - Wells Fargo PCard	Minor computer equipment	1020-44-12900	520100	986.98
8/25/2023	City of CC - Wells Fargo PCard	Printing advertising & PR	1020-44-12910	530500	560.00
8/25/2023	City of CC - Wells Fargo PCard	Rentals	1020-44-30200	530160	97.04
8/25/2023	City of CC - Wells Fargo PCard	Minor computer equipment	1020-44-12310	520100	(128.15)
8/25/2023	City of CC - Wells Fargo PCard	Minor computer equipment	1020-44-12310	520100	193.47
8/25/2023	City of CC - Wells Fargo PCard	Printing advertising & PR	1020-44-12504	530500	1,464.00
8/25/2023	City of CC - Wells Fargo PCard	Printing advertising & PR	1020-44-12800	530500	103.32
8/25/2023	City of CC - Wells Fargo PCard	Minor computer equipment	1020-44-34110	520100	9.95
8/25/2023	City of CC - Wells Fargo PCard	Printing advertising & PR	1020-44-30020	530500	1,080.00
8/25/2023	City of CC - Wells Fargo PCard	Printing advertising & PR	1020-44-30005	530500	75.59
8/25/2023	City of CC - Wells Fargo PCard	Printing advertising & PR	1020-44-12500	530500	840.62
8/25/2023	City of CC - Wells Fargo PCard	Minor computer equipment	1020-44-12010	520100	111.38
8/25/2023	City of CC - Wells Fargo PCard	Minor computer equipment	1020-44-40130	520100	544.83
8/25/2023	City of CC - Wells Fargo PCard	Minor computer equipment	1020-44-12900	520100	4.00
8/25/2023	City of CC - Wells Fargo PCard	Printing advertising & PR	1020-44-12800	530500	179.54
8/25/2023	City of CC - Wells Fargo PCard	Printing advertising & PR	1020-44-89	530500	527.50
8/25/2023	City of CC - Wells Fargo PCard	Minor computer equipment	1020-44-12310	520100	128.15
8/25/2023	City of CC - Wells Fargo PCard	Printing advertising & PR	1020-44-10900	530500	199.98
8/25/2023	City of CC - Wells Fargo PCard	Rentals	1020-44-12500	530160	95.00
8/25/2023	City of CC - Wells Fargo PCard	E-Gov Applications	1020-44-11475	540037	109.96
8/25/2023	City of CC - Wells Fargo PCard	Printing advertising & PR	1020-44-11780	530500	34.90
8/25/2023	City of CC - Wells Fargo PCard	Printing advertising & PR	1020-44-30284	530500	4.00
8/25/2023	City of CC - Wells Fargo PCard	Printing outside print shops	1020-44-35000	530520	114.13
8/25/2023	City of CC - Wells Fargo PCard	Minor computer equipment	1020-44-40300	520100	43.98
8/25/2023	City of CC - Wells Fargo PCard	Minor computer equipment	1020-44-12504	520100	21.99
8/25/2023	City of CC - Wells Fargo PCard	Printing advertising & PR	1020-44-11950	530500	386.60
8/25/2023	City of CC - Wells Fargo PCard	Printing advertising & PR	1020-44-11950	530500	250.94
8/25/2023	City of CC - Wells Fargo PCard	Minor computer equipment	1020-44-12800	520100	5.00
8/25/2023	City of CC - Wells Fargo PCard	Minor computer equipment	1020-44-89	520100	55.00
8/25/2023	City of CC - Wells Fargo PCard	Printing advertising & PR	1020-44-21700	530500	123.94
8/25/2023	City of CC - Wells Fargo PCard	Meter & svc connection materials	1020-44-34110	520150	347.63

# CITY OF CORPUS CHRISTI

## Check Register 08/01/2023 to 08/31/2023

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/25/2023	City of CC - Wells Fargo PCard	Printing advertising & PR	1020-44-30284	530500	4.00
8/25/2023	City of CC - Wells Fargo PCard	Minor computer equipment	1020-44-12662	520100	1,195.98
8/25/2023	City of CC - Wells Fargo PCard	Printing advertising & PR	1020-44-12500	530500	12.99
8/25/2023	City of CC - Wells Fargo PCard	Minor computer equipment	1020-44-12800	520100	(19.79)
8/25/2023	City of CC - Wells Fargo PCard	Minor computer equipment	1020-44-11010	520100	615.92
8/25/2023	City of CC - Wells Fargo PCard	Minor computer equipment	1020-44-40130	520100	2,499.44
8/25/2023	City of CC - Wells Fargo PCard	Minor computer equipment	1020-44-12510	520100	177.56
8/25/2023	City of CC - Wells Fargo PCard	Printing advertising & PR	1020-44-12900	530500	580.00
8/25/2023	City of CC - Wells Fargo PCard	Printing advertising & PR	1020-44-12900	530500	7.34
8/25/2023	City of CC - Wells Fargo PCard	Printing advertising & PR	1020-44-10900	530500	199.98
8/25/2023	City of CC - Wells Fargo PCard	Minor computer equipment	1020-44-35050	520100	92.10
8/25/2023	City of CC - Wells Fargo PCard	Purification chemicals	1020-44-33130	520010	1,489.80
8/25/2023	City of CC - Wells Fargo PCard	Minor computer equipment	1020-44-12921	520100	104.25
8/25/2023	City of CC - Wells Fargo PCard	E-Gov Applications	1020-44-11475	540037	12.00
8/25/2023	City of CC - Wells Fargo PCard	Printing advertising & PR	1020-44-30284	530500	4.00
8/25/2023	City of CC - Wells Fargo PCard	Purification chemicals	1020-44-33120	520010	324.90
8/25/2023	City of CC - Wells Fargo PCard	Printing advertising & PR	1020-44-12800	530500	39.98
8/25/2023	City of CC - Wells Fargo PCard	Printing advertising & PR	1020-44-35000	530500	400.00
8/25/2023	City of CC - Wells Fargo PCard	Minor computer equipment	1020-44-35010	520100	2,827.62
8/25/2023	City of CC - Wells Fargo PCard	Minor computer equipment	1020-44-34110	520100	429.99
8/25/2023	City of CC - Wells Fargo PCard	Printing advertising & PR	1020-44-12800	530500	41.48
8/25/2023	City of CC - Wells Fargo PCard	Minor computer equipment	1020-44-35050	520100	1,620.88
8/25/2023	City of CC - Wells Fargo PCard	Paper goods	1020-44-12500	520080	80.12
8/25/2023	City of CC - Wells Fargo PCard	Printing advertising & PR	1020-44-12921	530500	39.50
8/25/2023	City of CC - Wells Fargo PCard	Printing advertising & PR	1020-44-11780	530500	155.00
8/25/2023	City of CC - Wells Fargo PCard	Printing advertising & PR	1020-44-30284	530500	2.00
8/25/2023	City of CC - Wells Fargo PCard	Printing advertising & PR	1020-44-89	530500	18.00
8/25/2023	City of CC - Wells Fargo PCard	Printing advertising & PR	1020-44-12820	530500	40.90
8/25/2023	City of CC - Wells Fargo PCard	Minor computer equipment	1020-44-12800	520100	7.88
8/25/2023	City of CC - Wells Fargo PCard	Printing advertising & PR	1020-44-12800	530500	35.76
8/25/2023	City of CC - Wells Fargo PCard	Minor computer equipment	1020-44-10900	520100	1,617.30
8/25/2023	City of CC - Wells Fargo PCard	Minor computer equipment	1020-44-12400	520100	205.93
8/25/2023	City of CC - Wells Fargo PCard	Minor computer equipment	1020-44-12300	520100	592.49
8/25/2023	City of CC - Wells Fargo PCard	Minor computer equipment	1020-44-12641	520100	(386.03)

# CITY OF CORPUS CHRISTI

## Check Register 08/01/2023 to 08/31/2023

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/25/2023	City of CC - Wells Fargo PCard	Printing advertising & PR	1020-44-12900	530500	119.99
8/25/2023	City of CC - Wells Fargo PCard	Printing advertising & PR	1020-44-12810	530500	20.89
8/25/2023	City of CC - Wells Fargo PCard	Minor computer equipment	1020-44-89	520100	1,465.15
8/25/2023	City of CC - Wells Fargo PCard	Printing advertising & PR	1020-44-21700	530500	1,031.00
8/25/2023	City of CC - Wells Fargo PCard	Minor computer equipment	1020-44-34110	520100	17.98
8/25/2023	City of CC - Wells Fargo PCard	Meter & svc connection materials	1020-44-34110	520150	474.50
8/25/2023	City of CC - Wells Fargo PCard	Minor computer equipment	1020-44-40130	520100	9.99
8/25/2023	City of CC - Wells Fargo PCard	Printing advertising & PR	1020-44-30284	530500	2.00
8/25/2023	City of CC - Wells Fargo PCard	Printing advertising & PR	1020-44-30284	530500	2.00
8/25/2023	City of CC - Wells Fargo PCard	Purification chemicals	1020-44-33120	520010	1,954.20
8/25/2023	City of CC - Wells Fargo PCard	Printing advertising & PR	1020-44-89	530500	1,864.72
8/25/2023	City of CC - Wells Fargo PCard	Rentals	1020-44-11300	530160	661.00
8/25/2023	City of CC - Wells Fargo PCard	Minor computer equipment	1020-44-12820	520100	45.00
8/25/2023	City of CC - Wells Fargo PCard	Minor computer equipment	1020-44-12010	520100	55.96
8/25/2023	City of CC - Wells Fargo PCard	Minor computer equipment	1020-44-10900	520100	405.00
8/25/2023	City of CC - Wells Fargo PCard	Minor computer equipment	1020-44-12510	520100	1,630.63
8/25/2023	City of CC - Wells Fargo PCard	Minor computer equipment	1020-44-32003	520100	1,510.64
8/25/2023	City of CC - Wells Fargo PCard	Printing advertising & PR	1020-44-12800	530500	19.98
8/25/2023	City of CC - Wells Fargo PCard	Printing advertising & PR	1020-44-13838	530500	140.00
8/25/2023	City of CC - Wells Fargo PCard	Printing advertising & PR	1020-44-12900	530500	35.00
8/25/2023	City of CC - Wells Fargo PCard	Printing advertising & PR	1020-44-30200	530500	832.26
8/25/2023	City of CC - Wells Fargo PCard	Printing outside print shops	1020-44-33110	530520	435.63
8/25/2023	City of CC - Wells Fargo PCard	Printing advertising & PR	1020-44-33130	530500	221.94
8/25/2023	City of CC - Wells Fargo PCard	Minor computer equipment	1020-44-12506	520100	599.99
8/25/2023	City of CC - Wells Fargo PCard	Minor computer equipment	1020-44-34110	520100	13.80
8/25/2023	City of CC - Wells Fargo PCard	Printing advertising & PR	1020-44-30008	530500	42.41
8/25/2023	City of CC - Wells Fargo PCard	Minor computer equipment	1020-44-12680	520100	127.91
8/25/2023	City of CC - Wells Fargo PCard	Minor computer equipment	1020-44-12800	520100	259.67
8/25/2023	City of CC - Wells Fargo PCard	Printing advertising & PR	1020-44-12800	530500	11.48
8/25/2023	City of CC - Wells Fargo PCard	Minor computer equipment	1020-44-89	520100	473.70
8/25/2023	City of CC - Wells Fargo PCard	Printing advertising & PR	1020-44-10900	530500	656.65
8/25/2023	City of CC - Wells Fargo PCard	Minor computer equipment	1020-44-11400	520100	967.49
8/25/2023	City of CC - Wells Fargo PCard	Printing advertising & PR	1020-44-12800	530500	18.30
8/25/2023	City of CC - Wells Fargo PCard	Meter & svc connection materials	1020-44-34120	520150	1,537.16

# CITY OF CORPUS CHRISTI

## Check Register 08/01/2023 to 08/31/2023

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/25/2023	City of CC - Wells Fargo PCard	Rentals	1020-44-12030	530160	1,032.75
8/25/2023	City of CC - Wells Fargo PCard	Printing advertising & PR	1020-44-12015	530500	1,545.00
8/25/2023	City of CC - Wells Fargo PCard	Printing advertising & PR	1020-44-21700	530500	1,186.43
8/25/2023	City of CC - Wells Fargo PCard	E-Gov Applications	1020-44-11475	540037	56.48
8/25/2023	City of CC - Wells Fargo PCard	Minor computer equipment	1020-44-40130	520100	27.87
8/25/2023	City of CC - Wells Fargo PCard	Printing advertising & PR	1020-44-30005	530500	500.00
8/25/2023	Gulf Coast Nut & Bolt LLC	Maint & repairs	1020-44-31520	520130	1,900.00
8/25/2023	Dorame General Repair & Lawn	Mowing & grounds maintenance	1020-44-32001	530225	2,480.00
8/25/2023	City of CC - Wells Fargo PCard	Travel	1020-44-30000	547010	16.99
8/25/2023	City of CC - Wells Fargo PCard	Travel	1020-44-89	547010	293.16
8/25/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-44-12910	520130	6.17
8/25/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	1020-44-11455	530250	794.00
8/25/2023	City of CC - Wells Fargo PCard	Travel	1020-44-10020	547010	400.00
8/25/2023	City of CC - Wells Fargo PCard	Travel	1020-44-12680	547010	837.26
8/25/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-44-13041	520130	312.79
8/25/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	1020-44-33210	530250	113.75
8/25/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-44-13836	520130	99.88
8/25/2023	City of CC - Wells Fargo PCard	Travel	1020-44-10010	547010	510.00
8/25/2023	City of CC - Wells Fargo PCard	Travel	1020-44-10010	547010	510.00
8/25/2023	City of CC - Wells Fargo PCard	Travel	1020-44-12310	547010	252.28
8/25/2023	City of CC - Wells Fargo PCard	Travel	1020-44-12310	547010	21.70
8/25/2023	City of CC - Wells Fargo PCard	Travel	1020-44-89	547010	112.70
8/25/2023	City of CC - Wells Fargo PCard	Travel	1020-44-89	547010	489.81
8/25/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-44-33600	520130	75.00
8/25/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-44-33600	520130	937.11
8/25/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-44-34130	520130	59.98
8/25/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-44-12910	520130	(120.67)
8/25/2023	City of CC - Wells Fargo PCard	Travel	1020-44-35040	547010	1,303.41
8/25/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	1020-44-12030	530250	87.17
8/25/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-44-33130	520130	67.74
8/25/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-44-12915	520130	36.65
8/25/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-44-12910	520130	121.87
8/25/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	1020-44-33150	530250	23.50
8/25/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-44-34105	520130	245.94

# CITY OF CORPUS CHRISTI

## Check Register 08/01/2023 to 08/31/2023

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/25/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-44-34130	520130	38.40
8/25/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	1020-44-33600	530250	111.00
8/25/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-44-33210	520130	83.50
8/25/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-44-33210	520130	431.90
8/25/2023	City of CC - Wells Fargo PCard	Misc Charges	1020-44-10001	540250	10.00
8/25/2023	City of CC - Wells Fargo PCard	Travel	1020-44-10001	547010	0.03
8/25/2023	City of CC - Wells Fargo PCard	Travel	1020-44-11790	547010	2,250.00
8/25/2023	City of CC - Wells Fargo PCard	Travel	1020-44-11790	547010	877.92
8/25/2023	City of CC - Wells Fargo PCard	Travel	1020-44-11790	547010	877.92
8/25/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-44-12504	520130	595.00
8/25/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-44-12504	520130	23.88
8/25/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	1020-44-33100	530250	111.00
8/25/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-44-12506	520130	256.43
8/25/2023	City of CC - Wells Fargo PCard	Equipment maintenance	1020-44-33100	530230	633.39
8/25/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-44-40300	520130	1,022.72
8/25/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-44-33210	520130	18.98
8/25/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-44-33210	520130	84.70
8/25/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-44-33210	520130	68.78
8/25/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-44-35300	520130	494.73
8/25/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-44-13841	520130	836.85
8/25/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-44-35040	520130	207.19
8/25/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	1020-44-12201	530250	100.00
8/25/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	1020-44-11300	530250	119.99
8/25/2023	City of CC - Wells Fargo PCard	Travel	1020-44-89	547010	335.16
8/25/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	1020-44-33120	530250	113.75
8/25/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-44-35300	520130	147.52
8/25/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-44-35300	520130	1,642.17
8/25/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-44-31010	520130	227.76
8/25/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-44-33210	520130	203.43
8/25/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	1020-44-11455	530250	100.00
8/25/2023	City of CC - Wells Fargo PCard	Travel	1020-44-35000	547010	667.40
8/25/2023	City of CC - Wells Fargo PCard	Travel	1020-44-35000	547010	1,175.00
8/25/2023	City of CC - Wells Fargo PCard	Travel	1020-44-10900	547010	0.03
8/25/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-44-13041	520130	382.73

# CITY OF CORPUS CHRISTI

## Check Register 08/01/2023 to 08/31/2023

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/25/2023	City of CC - Wells Fargo PCard	Business Development	1020-44-10700	547020	1,580.00
8/25/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	1020-44-11500	530250	75.00
8/25/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-44-13836	520130	91.20
8/25/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	1020-44-12000	530250	300.00
8/25/2023	City of CC - Wells Fargo PCard	Travel	1020-44-10020	547010	400.00
8/25/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-44-33210	520130	394.89
8/25/2023	City of CC - Wells Fargo PCard	Travel	1020-44-12310	547010	22.17
8/25/2023	City of CC - Wells Fargo PCard	Travel	1020-44-12310	547010	21.12
8/25/2023	City of CC - Wells Fargo PCard	Travel	1020-44-11790	547010	306.54
8/25/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-44-33600	520130	37.19
8/25/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-44-33600	520130	150.00
8/25/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-44-33600	520130	13.17
8/25/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-44-33210	520130	194.38
8/25/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-44-34120	520130	14.95
8/25/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-44-34120	520130	128.90
8/25/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-44-34120	520130	140.16
8/25/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-44-34120	520130	179.16
8/25/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-44-34130	520130	105.95
8/25/2023	City of CC - Wells Fargo PCard	Equipment maintenance	1020-44-12910	530230	389.90
8/25/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-44-12910	520130	37.00
8/25/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	1020-44-12030	530250	87.17
8/25/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-44-12010	520130	95.92
8/25/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-44-33130	520130	107.50
8/25/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-44-12910	520130	29.59
8/25/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	1020-44-12910	530250	113.75
8/25/2023	City of CC - Wells Fargo PCard	Travel	1020-44-10001	547010	105.00
8/25/2023	City of CC - Wells Fargo PCard	Travel	1020-44-11790	547010	750.00
8/25/2023	City of CC - Wells Fargo PCard	Travel	1020-44-11790	547010	750.00
8/25/2023	City of CC - Wells Fargo PCard	Travel	1020-44-11790	547010	877.92
8/25/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-44-12504	520130	(179.00)
8/25/2023	City of CC - Wells Fargo PCard	Equipment maintenance	1020-44-33130	530230	238.92
8/25/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-44-12910	520130	47.98
8/25/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-44-12910	520130	484.62
8/25/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-44-33210	520130	336.39

# CITY OF CORPUS CHRISTI

## Check Register 08/01/2023 to 08/31/2023

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/25/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-44-30200	520130	599.85
8/25/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-44-33140	520130	134.67
8/25/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-44-40300	520130	328.67
8/25/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-44-33210	520130	1,277.46
8/25/2023	City of CC - Wells Fargo PCard	Travel	1020-44-11800	547010	325.97
8/25/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	1020-44-33400	530250	113.75
8/25/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-44-12612	520130	341.42
8/25/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-44-12612	520130	(75.34)
8/25/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-44-12220	520130	278.00
8/25/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-44-35300	520130	59.64
8/25/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-44-13115	520130	2,939.95
8/25/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	1020-44-31010	530250	244.00
8/25/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	1020-44-31010	530250	111.00
8/25/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-44-32005	520130	684.43
8/25/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-44-32003	520130	1,074.19
8/25/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	1020-44-12641	530250	110.00
8/25/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-44-12920	520130	97.91
8/25/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-44-12920	520130	213.74
8/25/2023	City of CC - Wells Fargo PCard	Travel	1020-44-35000	547010	246.87
8/25/2023	City of CC - Wells Fargo PCard	Travel	1020-44-10010	547010	400.00
8/25/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-44-11190	520130	131.28
8/25/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	1020-44-12000	530250	250.00
8/25/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-44-13115	520130	(179.32)
8/25/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-44-31520	520130	580.00
8/25/2023	City of CC - Wells Fargo PCard	Travel	1020-44-12030	547010	508.05
8/25/2023	City of CC - Wells Fargo PCard	Travel	1020-44-11790	547010	200.00
8/25/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-44-10001	520130	33.96
8/25/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-44-32005	520130	1,380.24
8/25/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-44-30200	520130	186.70
8/25/2023	City of CC - Wells Fargo PCard	Misc Charges	1020-44-30200	540250	87.00
8/25/2023	City of CC - Wells Fargo PCard	Light heat & power	1020-44-30205	530080	1,377.38
8/25/2023	City of CC - Wells Fargo PCard	Equipment maintenance	1020-44-30200	530230	27.95
8/25/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-44-12910	520130	426.38
8/25/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-44-12910	520130	120.67

**CITY OF CORPUS CHRISTI**

**Check Register 08/01/2023 to 08/31/2023**

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/25/2023	City of CC - Wells Fargo PCard	Travel	1020-44-35010	547010	656.26
8/25/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	1020-44-12030	530250	87.17
8/25/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	1020-44-12030	530250	174.08
8/25/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	1020-44-12030	530250	174.08
8/25/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-44-31010	520130	1,828.60
8/25/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-44-12915	520130	475.33
8/25/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-44-12915	520130	63.94
8/25/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-44-12910	520130	174.56
8/25/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	1020-44-33600	530250	113.75
8/25/2023	City of CC - Wells Fargo PCard	Maint & repairs-contracted	1020-44-31010	530215	429.95
8/25/2023	City of CC - Wells Fargo PCard	Travel	1020-44-89	547010	998.00
8/25/2023	City of CC - Wells Fargo PCard	Travel	1020-44-11790	547010	1,039.60
8/25/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-44-12504	520130	448.80
8/25/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-44-12612	520130	(169.00)
8/25/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-44-33150	520130	169.00
8/25/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-44-35300	520130	53.42
8/25/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-44-13836	520130	151.60
8/25/2023	City of CC - Wells Fargo PCard	Travel	1020-44-10001	547010	(200.00)
8/25/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-44-12612	520130	35.54
8/25/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-44-33130	520130	186.70
8/25/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-44-89	520130	183.91
8/25/2023	City of CC - Wells Fargo PCard	Travel	1020-44-30000	547010	94.92
8/25/2023	City of CC - Wells Fargo PCard	Clinical Supplies	1020-44-12680	520020	6.75
8/25/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-44-33210	520130	1,393.54
8/25/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-44-33210	520130	38.84
8/25/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-44-13023	520130	110.40
8/25/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-44-13222	520130	45.98
8/25/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-44-33210	520130	24.99
8/25/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-44-33210	520130	64.97
8/25/2023	City of CC - Wells Fargo PCard	Travel	1020-44-11800	547010	325.97
8/25/2023	City of CC - Wells Fargo PCard	Travel	1020-44-34000	547010	707.95
8/25/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-44-12612	520130	80.97
8/25/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-44-35040	520130	51.05
8/25/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-44-35040	520130	106.65



# CITY OF CORPUS CHRISTI

## Check Register 08/01/2023 to 08/31/2023

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/25/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-44-35300	520130	51.88
8/25/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-44-35300	520130	41.94
8/25/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-44-35300	520130	55.94
8/25/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-44-12940	520130	632.22
8/25/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-44-12940	520130	438.75
8/25/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-44-32005	520130	646.34
8/25/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-44-31010	520130	1,345.57
8/25/2023	City of CC - Wells Fargo PCard	Clinical Supplies	1020-44-89	520020	1,425.00
8/25/2023	City of CC - Wells Fargo PCard	Travel	1020-44-11450	547010	476.96
8/25/2023	City of CC - Wells Fargo PCard	Travel	1020-44-30000	547010	(270.87)
8/25/2023	City of CC - Wells Fargo PCard	Travel	1020-44-12601	547010	(833.97)
8/25/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	1020-44-11200	530250	109.00
8/25/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-44-12920	520130	463.94
8/25/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-44-12920	520130	166.43
8/25/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-44-12920	520130	2,000.00
8/25/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-44-35300	520130	244.97
8/25/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	1020-44-35000	530250	110.00
8/25/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-44-33210	520130	91.54
8/25/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	1020-44-35000	530250	50.00
8/25/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	1020-44-35000	530250	(102.60)
8/25/2023	City of CC - Wells Fargo PCard	Clinical Supplies	1020-44-12680	520020	14.99
8/25/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	1020-44-10700	530250	100.00
8/25/2023	City of CC - Wells Fargo PCard	Travel	1020-44-12310	547010	24.00
8/25/2023	City of CC - Wells Fargo PCard	General & administrative costs	1020-44-12000	520002	117.82
8/25/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-44-13115	520130	179.32
8/25/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-44-31520	520130	435.00
8/25/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-44-31520	520130	155.00
8/25/2023	City of CC - Wells Fargo PCard	Travel	1020-44-11790	547010	306.54
8/25/2023	City of CC - Wells Fargo PCard	Travel	1020-44-89	547010	250.00
8/25/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-44-33600	520130	690.30
8/25/2023	City of CC - Wells Fargo PCard	Equipment maintenance	1020-44-30280	530230	(1,740.29)
8/25/2023	City of CC - Wells Fargo PCard	Equipment maintenance	1020-44-12910	530230	549.68
8/25/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	1020-44-35040	530250	20.00
8/25/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	1020-44-12030	530250	260.99

# CITY OF CORPUS CHRISTI

## Check Register 08/01/2023 to 08/31/2023

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/25/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	1020-44-12030	530250	608.64
8/25/2023	City of CC - Wells Fargo PCard	Travel	1020-44-12010	547010	490.00
8/25/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-44-33130	520130	125.54
8/25/2023	City of CC - Wells Fargo PCard	Travel	1020-44-11790	547010	750.00
8/25/2023	City of CC - Wells Fargo PCard	Maint & repairs-contracted	1020-44-40300	530215	(2,522.24)
8/25/2023	City of CC - Wells Fargo PCard	Maint & repairs-contracted	1020-44-40300	530215	2,522.24
8/25/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-44-13836	520130	(137.27)
8/25/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-44-13836	520130	335.88
8/25/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-44-30200	520130	16.99
8/25/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	1020-44-10250	530250	1,500.00
8/25/2023	City of CC - Wells Fargo PCard	Travel	1020-44-10100	547010	(200.00)
8/25/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-44-12910	520130	704.85
8/25/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-44-12910	520130	242.73
8/25/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-44-33130	520130	278.60
8/25/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-44-33130	520130	318.00
8/25/2023	City of CC - Wells Fargo PCard	Clinical Supplies	1020-44-12691	520020	625.14
8/25/2023	City of CC - Wells Fargo PCard	Travel	1020-44-30000	547010	89.00
8/25/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-44-12430	520130	533.15
8/25/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-44-13838	520130	198.00
8/25/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-44-11190	520130	361.14
8/25/2023	City of CC - Wells Fargo PCard	Travel	1020-44-34000	547010	162.63
8/25/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-44-10420	520130	117.92
8/25/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-44-12612	520130	75.34
8/25/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-44-12612	520130	155.87
8/25/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-44-35040	520130	40.98
8/25/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-44-35300	520130	105.36
8/25/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-44-35300	520130	11.96
8/25/2023	City of CC - Wells Fargo PCard	Travel	1020-44-10751	547010	181.20
8/25/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	1020-44-40130	530250	1,533.03
8/25/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-44-35040	520130	24.18
8/25/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-44-35040	520130	1,150.00
8/25/2023	City of CC - Wells Fargo PCard	Travel	1020-44-30000	547010	(270.87)
8/25/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	1020-44-33400	530250	23.50
8/25/2023	City of CC - Wells Fargo PCard	Travel	1020-44-89	547010	352.46

# CITY OF CORPUS CHRISTI

## Check Register 08/01/2023 to 08/31/2023

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/25/2023	City of CC - Wells Fargo PCard	Travel	1020-44-89	547010	352.46
8/25/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	1020-44-11200	530250	109.00
8/25/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	1020-44-33120	530250	113.75
8/25/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-44-35300	520130	71.75
8/25/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	1020-44-11415	530250	244.00
8/25/2023	City of CC - Wells Fargo PCard	Travel	1020-44-35000	547010	134.24
8/25/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	1020-44-33210	530250	23.50
8/25/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	1020-44-33210	530250	23.50
8/25/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	1020-44-33210	530250	113.75
8/25/2023	City of CC - Wells Fargo PCard	Travel	1020-44-12310	547010	252.28
8/25/2023	City of CC - Wells Fargo PCard	Travel	1020-44-12000	547010	31.00
8/25/2023	City of CC - Wells Fargo PCard	Travel	1020-44-12000	547010	522.96
8/25/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-44-31520	520130	119.32
8/25/2023	City of CC - Wells Fargo PCard	Travel	1020-44-12601	547010	5.00
8/25/2023	City of CC - Wells Fargo PCard	Travel	1020-44-11790	547010	500.00
8/25/2023	City of CC - Wells Fargo PCard	Travel	1020-44-11790	547010	230.97
8/25/2023	City of CC - Wells Fargo PCard	Travel	1020-44-11790	547010	306.54
8/25/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-44-40310	520130	94.17
8/25/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-44-33600	520130	111.07
8/25/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-44-33600	520130	26.02
8/25/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-44-33600	520130	810.00
8/25/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-44-33210	520130	181.22
8/25/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-44-34120	520130	211.56
8/25/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-44-34130	520130	1,019.01
8/25/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-44-30250	520130	396.00
8/25/2023	City of CC - Wells Fargo PCard	Travel	1020-44-12050	547010	(2.52)
8/25/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	1020-44-12030	530250	220.00
8/25/2023	City of CC - Wells Fargo PCard	Misc Charges	1020-44-35050	540250	532.50
8/25/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-44-12910	520130	115.42
8/25/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-44-34130	520130	92.41
8/25/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-44-30210	520130	36.97
8/25/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-44-30210	520130	382.90
8/25/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-44-30210	520130	829.87
8/25/2023	City of CC - Wells Fargo PCard	Travel	1020-44-10001	547010	90.00

# CITY OF CORPUS CHRISTI

## Check Register 08/01/2023 to 08/31/2023

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/25/2023	City of CC - Wells Fargo PCard	Travel	1020-44-11790	547010	350.00
8/25/2023	City of CC - Wells Fargo PCard	Travel	1020-44-11790	547010	383.96
8/25/2023	City of CC - Wells Fargo PCard	Travel	1020-44-11790	547010	795.00
8/25/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-44-12504	520130	194.88
8/25/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-44-12504	520130	469.74
8/25/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-44-33210	520130	36.44
8/25/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-44-13836	520130	435.80
8/25/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-44-30205	520130	69.73
8/25/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-44-30200	520130	5.29
8/25/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-44-12070	520130	270.00
8/25/2023	City of CC - Wells Fargo PCard	Travel	1020-44-10100	547010	1,600.00
8/25/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	1020-44-33100	530250	23.50
8/25/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-44-89	520130	163.75
8/25/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-44-40310	520130	441.00
8/25/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-44-33130	520130	101.98
8/25/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-44-33130	520130	230.35
8/25/2023	City of CC - Wells Fargo PCard	Travel	1020-44-30000	547010	94.92
8/25/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-44-33210	520130	180.00
8/25/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-44-33210	520130	1,106.47
8/25/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-44-33210	520130	924.35
8/25/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-44-33210	520130	402.43
8/25/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-44-33210	520130	128.34
8/25/2023	City of CC - Wells Fargo PCard	Clinical Supplies	1020-44-12680	520020	30.42
8/25/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-44-35040	520130	9.01
8/25/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-44-35040	520130	819.50
8/25/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-44-35300	520130	19.88
8/25/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-44-35300	520130	304.92
8/25/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-44-12070	520130	93.48
8/25/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-44-35040	520130	251.47
8/25/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-44-35040	520130	30.60
8/25/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-44-35040	520130	31.50
8/25/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-44-35040	520130	24.88
8/25/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-44-35040	520130	140.00
8/25/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-44-31010	520130	21.81

**CITY OF CORPUS CHRISTI**

**Check Register 08/01/2023 to 08/31/2023**

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/25/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-44-35300	520130	(154.79)
8/25/2023	City of CC - Wells Fargo PCard	Travel	1020-44-11450	547010	476.96
8/25/2023	City of CC - Wells Fargo PCard	Travel	1020-44-30000	547010	270.87
8/25/2023	City of CC - Wells Fargo PCard	Clinical Supplies	1020-44-12616	520020	240.77
8/25/2023	City of CC - Wells Fargo PCard	Travel	1020-44-12616	547010	378.02
8/25/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-44-12920	520130	1,353.02
8/25/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-44-35300	520130	95.50
8/25/2023	City of CC - Wells Fargo PCard	Travel	1020-44-89	547010	858.14
8/25/2023	City of CC - Wells Fargo PCard	Equipment maintenance	1020-44-12800	530230	31.99
8/25/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	1020-44-11500	530250	75.00
8/25/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-44-33210	520130	271.44
8/25/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	1020-44-31520	530250	23.50
8/25/2023	City of CC - Wells Fargo PCard	Travel	1020-44-12310	547010	19.18
8/25/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	1020-44-89	530250	119.40
8/25/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-44-33600	520130	989.98
8/25/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-44-33600	520130	108.49
8/25/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-44-33600	520130	36.30
8/25/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	1020-44-33210	530250	25.00
8/25/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-44-33110	520130	256.00
8/25/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-44-33210	520130	214.91
8/25/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-44-30200	520130	59.76
8/25/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-44-30200	520130	157.70
8/25/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-44-12910	520130	639.00
8/25/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	1020-44-12030	530250	168.97
8/25/2023	City of CC - Wells Fargo PCard	Travel	1020-44-12010	547010	294.00
8/25/2023	City of CC - Wells Fargo PCard	Travel	1020-44-11830	547010	1,799.00
8/25/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-44-12915	520130	10.87
8/25/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-44-12915	520130	69.72
8/25/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-44-12910	520130	299.99
8/25/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-44-30210	520130	734.25
8/25/2023	City of CC - Wells Fargo PCard	Equipment maintenance	1020-44-33600	530230	138.85
8/25/2023	City of CC - Wells Fargo PCard	Maint & repairs-contracted	1020-44-31010	530215	790.98
8/25/2023	City of CC - Wells Fargo PCard	Maint & repairs-contracted	1020-44-31010	530215	72.05
8/25/2023	City of CC - Wells Fargo PCard	Travel	1020-44-89	547010	978.66

# CITY OF CORPUS CHRISTI

## Check Register 08/01/2023 to 08/31/2023

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/25/2023	City of CC - Wells Fargo PCard	Travel	1020-44-89	547010	978.66
8/25/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-44-12504	520130	942.30
8/25/2023	City of CC - Wells Fargo PCard	Maint & repairs-contracted	1020-44-40300	530215	2,260.79
8/25/2023	City of CC - Wells Fargo PCard	Equipment maintenance	1020-44-33130	530230	518.05
8/25/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-44-12500	520130	20.83
8/25/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-44-33140	520130	1,986.40
8/25/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	1020-44-89	530250	335.00
8/25/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-44-12910	520130	56.40
8/25/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-44-89	520130	515.00
8/25/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-44-31510	520130	459.00
8/25/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-44-12930	520130	206.95
8/25/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-44-33210	520130	65.78
8/25/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-44-12612	520130	94.37
8/25/2023	City of CC - Wells Fargo PCard	Clinical Supplies	1020-44-12680	520020	79.56
8/25/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-44-35040	520130	50.28
8/25/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-44-35040	520130	27.74
8/25/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-44-35040	520130	149.10
8/25/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-44-35040	520130	106.55
8/25/2023	City of CC - Wells Fargo PCard	Equipment maintenance	1020-44-33110	530230	31.79
8/25/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-44-33110	520130	172.85
8/25/2023	City of CC - Wells Fargo PCard	Equipment maintenance	1020-44-33110	530230	316.89
8/25/2023	City of CC - Wells Fargo PCard	Clinical Supplies	1020-44-89	520020	636.00
8/25/2023	City of CC - Wells Fargo PCard	Travel	1020-44-30000	547010	15.99
8/25/2023	City of CC - Wells Fargo PCard	Travel	1020-44-30000	547010	270.87
8/25/2023	City of CC - Wells Fargo PCard	Travel	1020-44-11200	547010	137.83
8/25/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	1020-44-11200	530250	99.00
8/25/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-44-12910	520130	31.16
8/25/2023	City of CC - Wells Fargo PCard	Travel	1020-44-89	547010	87.49
8/25/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-44-33210	520130	529.50
8/25/2023	City of CC - Wells Fargo PCard	Clinical Supplies	1020-44-12680	520020	7.49
8/25/2023	City of CC - Wells Fargo PCard	Equipment maintenance	1020-44-13836	530230	175.78
8/25/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	1020-44-12000	530250	175.00
8/25/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	1020-44-12000	530250	220.00
8/25/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-44-33210	520130	825.60

# CITY OF CORPUS CHRISTI

## Check Register 08/01/2023 to 08/31/2023

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/25/2023	City of CC - Wells Fargo PCard	Travel	1020-44-10250	547010	1.00
8/25/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-44-31520	520130	462.70
8/25/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-44-31520	520130	602.56
8/25/2023	City of CC - Wells Fargo PCard	Travel	1020-44-12310	547010	26.31
8/25/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-44-33600	520130	11.92
8/25/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-44-34120	520130	82.87
8/25/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-44-34130	520130	32.22
8/25/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-44-32005	520130	250.00
8/25/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-44-12910	520130	108.71
8/25/2023	City of CC - Wells Fargo PCard	Equipment maintenance	1020-44-12910	530230	173.79
8/25/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-44-12910	520130	209.52
8/25/2023	City of CC - Wells Fargo PCard	Travel	1020-44-35040	547010	656.26
8/25/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	1020-44-12030	530250	87.17
8/25/2023	City of CC - Wells Fargo PCard	Travel	1020-44-12010	547010	209.72
8/25/2023	City of CC - Wells Fargo PCard	Travel	1020-44-12010	547010	106.82
8/25/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	1020-44-33150	530250	23.50
8/25/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-44-34130	520130	103.40
8/25/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-44-30210	520130	158.11
8/25/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-44-30210	520130	363.41
8/25/2023	City of CC - Wells Fargo PCard	Travel	1020-44-10001	547010	632.80
8/25/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-44-12612	520130	216.00
8/25/2023	City of CC - Wells Fargo PCard	Maint & repairs-contracted	1020-44-31010	530215	190.88
8/25/2023	City of CC - Wells Fargo PCard	Travel	1020-44-11790	547010	750.00
8/25/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-44-12504	520130	745.00
8/25/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-44-12504	520130	34.50
8/25/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-44-12504	520130	71.60
8/25/2023	City of CC - Wells Fargo PCard	Equipment maintenance	1020-44-33130	530230	120.57
8/25/2023	City of CC - Wells Fargo PCard	Equipment maintenance	1020-44-31700	530230	1,328.00
8/25/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-44-12910	520130	228.99
8/25/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-44-33210	520130	895.28
8/25/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-44-33210	520130	165.90
8/25/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-44-30200	520130	480.00
8/25/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-44-33140	520130	72.15
8/25/2023	City of CC - Wells Fargo PCard	Travel	1020-44-10100	547010	(200.00)

# CITY OF CORPUS CHRISTI

## Check Register 08/01/2023 to 08/31/2023

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/25/2023	City of CC - Wells Fargo PCard	Travel	1020-44-10100	547010	(52.28)
8/25/2023	City of CC - Wells Fargo PCard	Travel	1020-44-10100	547010	(170.10)
8/25/2023	City of CC - Wells Fargo PCard	Travel	1020-44-10100	547010	(200.00)
8/25/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-44-12910	520130	171.49
8/25/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	1020-44-31501	530250	111.00
8/25/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	1020-44-33100	530250	23.50
8/25/2023	City of CC - Wells Fargo PCard	Equipment maintenance	1020-44-33100	530230	1,372.02
8/25/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-44-33130	520130	155.15
8/25/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-44-33210	520130	44.07
8/25/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-44-33210	520130	43.10
8/25/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-44-33210	520130	708.88
8/25/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-44-33210	520130	158.06
8/25/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-44-35040	520130	158.00
8/25/2023	City of CC - Wells Fargo PCard	Equipment maintenance	1020-44-33110	530230	1,050.00
8/25/2023	City of CC - Wells Fargo PCard	Clinical Supplies	1020-44-89	520020	1,515.00
8/25/2023	City of CC - Wells Fargo PCard	Clinical Supplies	1020-44-12616	520020	46.75
8/25/2023	City of CC - Wells Fargo PCard	Travel	1020-44-12601	547010	(833.97)
8/25/2023	City of CC - Wells Fargo PCard	Travel	1020-44-89	547010	785.35
8/25/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-44-33140	520130	140.51
8/25/2023	City of CC - Wells Fargo PCard	Travel	1020-44-35000	547010	157.93
8/25/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	1020-44-11500	530250	75.00
8/25/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-44-13836	520130	93.85
8/25/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-44-11870	520130	27.98
8/25/2023	City of CC - Wells Fargo PCard	Travel	1020-44-89	547010	1,195.00
8/25/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	1020-44-12400	530250	1,250.00
8/25/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-44-33600	520130	250.46
8/25/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-44-33210	520130	493.88
8/25/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-44-34130	520130	13.13
8/25/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-44-34130	520130	233.96
8/25/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-44-32005	520130	475.88
8/25/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	1020-44-12030	530250	56.49
8/25/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	1020-44-12030	530250	608.64
8/25/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	1020-44-12030	530250	450.16
8/25/2023	City of CC - Wells Fargo PCard	Travel	1020-44-12010	547010	106.82



# CITY OF CORPUS CHRISTI

## Check Register 08/01/2023 to 08/31/2023

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/25/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-44-12612	520130	61.30
8/25/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-44-33130	520130	113.65
8/25/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-44-12921	520130	85.00
8/25/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-44-35100	520130	514.50
8/25/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-44-34130	520130	31.50
8/25/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	1020-44-33600	530250	111.00
8/25/2023	City of CC - Wells Fargo PCard	Equipment maintenance	1020-44-33600	530230	275.00
8/25/2023	City of CC - Wells Fargo PCard	Equipment maintenance	1020-44-33600	530230	180.00
8/25/2023	City of CC - Wells Fargo PCard	Travel	1020-44-10001	547010	62.44
8/25/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-44-12612	520130	63.25
8/25/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	1020-44-10500	530250	25.00
8/25/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-44-12612	520130	125.00
8/25/2023	City of CC - Wells Fargo PCard	Equipment maintenance	1020-44-33130	530230	630.32
8/25/2023	City of CC - Wells Fargo PCard	Equipment maintenance	1020-44-33130	530230	264.72
8/25/2023	City of CC - Wells Fargo PCard	Equipment maintenance	1020-44-33130	530230	221.37
8/25/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	1020-44-33130	530250	113.75
8/25/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-44-30200	520130	480.00
8/25/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-44-35040	520130	410.00
8/25/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-44-33140	520130	59.06
8/25/2023	City of CC - Wells Fargo PCard	Travel	1020-44-12500	547010	1,125.00
8/25/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-44-12612	520130	70.04
8/25/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-44-33130	520130	251.69
8/25/2023	City of CC - Wells Fargo PCard	Travel	1020-44-30000	547010	89.00
8/25/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-44-12915	520130	136.62
8/25/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-44-33210	520130	326.37
8/25/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-44-33210	520130	120.88
8/25/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-44-11190	520130	(267.00)
8/25/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-44-33210	520130	328.87
8/25/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	1020-44-33400	530250	113.75
8/25/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-44-35040	520130	1,368.95
8/25/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	1020-44-30020	530250	4,725.00
8/25/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-44-35040	520130	221.55
8/25/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-44-35040	520130	83.00
8/25/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-44-35040	520130	527.75

# CITY OF CORPUS CHRISTI

## Check Register 08/01/2023 to 08/31/2023

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/25/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-44-31010	520130	1,690.00
8/25/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-44-35300	520130	1,499.76
8/25/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-44-33120	520130	1,261.29
8/25/2023	A Ortiz Const & Paving Inc	Construction contract	1020-44-12440	550910	4,577.90
8/25/2023	A Ortiz Const & Paving Inc	Construction contract	1020-44-89	550910	2,684.50
8/25/2023	A Ortiz Const & Paving Inc	Construction contract	1020-44-12440	550910	13,042.74
8/25/2023	A Ortiz Const & Paving Inc	Construction contract	1020-44-89	550910	730.15
8/25/2023	A Ortiz Const & Paving Inc	Construction contract	1020-44-12440	550910	10,272.80
8/25/2023	A Ortiz Const & Paving Inc	Construction contract	1020-44-89	550910	2,070.75
8/25/2023	A Ortiz Const & Paving Inc	Construction contract	1020-44-12440	550910	4,995.15
8/25/2023	A Ortiz Const & Paving Inc	Construction contract	1020-44-89	550910	751.25
8/25/2023	A Ortiz Const & Paving Inc	Construction contract	1020-44-12440	550910	1,294.03
8/25/2023	TX Environmental Training and Compliance LLC	Training	1020-44-12500	530350	5,200.00
8/25/2023	City of CC - Wells Fargo PCard	Postage & express charges	1020-44-12800	530140	4.43
8/25/2023	City of CC - Wells Fargo PCard	Clothing	1020-44-12511	520040	44.49
8/25/2023	City of CC - Wells Fargo PCard	Clothing	1020-44-11700	520040	1,776.45
8/25/2023	City of CC - Wells Fargo PCard	Janitorial supplies	1020-44-12310	520035	93.07
8/25/2023	City of CC - Wells Fargo PCard	Janitorial supplies	1020-44-13005	520035	372.26
8/25/2023	City of CC - Wells Fargo PCard	Janitorial supplies	1020-44-12900	520035	58.93
8/25/2023	City of CC - Wells Fargo PCard	Janitorial supplies	1020-44-13026	520035	63.39
8/25/2023	City of CC - Wells Fargo PCard	Janitorial supplies	1020-44-13005	520035	63.32
8/25/2023	City of CC - Wells Fargo PCard	Clothing	1020-44-12514	520040	75.00
8/25/2023	City of CC - Wells Fargo PCard	Clothing	1020-44-12080	520040	75.29
8/25/2023	City of CC - Wells Fargo PCard	Clothing	1020-44-12310	520040	320.79
8/25/2023	City of CC - Wells Fargo PCard	Postage & express charges	1020-44-34000	530140	61.05
8/25/2023	City of CC - Wells Fargo PCard	Postage & express charges	1020-44-34105	530140	41.52
8/25/2023	City of CC - Wells Fargo PCard	Big Bang Celebration	1020-44-99	202895	8.28
8/25/2023	City of CC - Wells Fargo PCard	Big Bang Celebration	1020-44-99	202895	22.61
8/25/2023	City of CC - Wells Fargo PCard	Big Bang Celebration	1020-44-99	202895	298.00
8/25/2023	City of CC - Wells Fargo PCard	Big Bang Celebration	1020-44-99	202895	180.80
8/25/2023	City of CC - Wells Fargo PCard	Big Bang Celebration	1020-44-99	202895	500.00
8/25/2023	City of CC - Wells Fargo PCard	Computer Equipment	1020-44-14676	550050	1,035.50
8/25/2023	City of CC - Wells Fargo PCard	Computer Equipment	1020-44-14676	550050	51.99
8/25/2023	City of CC - Wells Fargo PCard	Clothing	1020-44-11790	520040	372.60

# CITY OF CORPUS CHRISTI

## Check Register 08/01/2023 to 08/31/2023

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/25/2023	City of CC - Wells Fargo PCard	Janitorial supplies	1020-44-33140	520035	262.67
8/25/2023	City of CC - Wells Fargo PCard	Landscaping materials	1020-44-12915	520180	210.66
8/25/2023	City of CC - Wells Fargo PCard	Maintenance & repairs-interdep	1020-44-12930	520131	92.83
8/25/2023	City of CC - Wells Fargo PCard	Postage & express charges	1020-44-33100	530140	9.97
8/25/2023	City of CC - Wells Fargo PCard	Computer Equipment	1020-44-30001	550050	24.99
8/25/2023	City of CC - Wells Fargo PCard	Maintenance & repairs-interdep	1020-44-12930	520131	254.39
8/25/2023	City of CC - Wells Fargo PCard	Clothing	1020-44-12511	520040	23.89
8/25/2023	City of CC - Wells Fargo PCard	Postage & express charges	1020-44-11720	530140	10.00
8/25/2023	City of CC - Wells Fargo PCard	Janitorial supplies	1020-44-33110	520035	48.50
8/25/2023	City of CC - Wells Fargo PCard	Janitorial supplies	1020-44-33110	520035	11.65
8/25/2023	City of CC - Wells Fargo PCard	Janitorial supplies	1020-44-33110	520035	210.05
8/25/2023	City of CC - Wells Fargo PCard	Postage & express charges	1020-44-31010	530140	18.05
8/25/2023	City of CC - Wells Fargo PCard	Clothing	1020-44-89	520040	410.20
8/25/2023	City of CC - Wells Fargo PCard	Postage & express charges	1020-44-12800	530140	3.72
8/25/2023	City of CC - Wells Fargo PCard	Postage & express charges	1020-44-12800	530140	8.15
8/25/2023	City of CC - Wells Fargo PCard	Postage & express charges	1020-44-12800	530140	3.72
8/25/2023	City of CC - Wells Fargo PCard	Postage & express charges	1020-44-12800	530140	4.43
8/25/2023	City of CC - Wells Fargo PCard	Postage & express charges	1020-44-12800	530140	8.86
8/25/2023	City of CC - Wells Fargo PCard	Janitorial supplies	1020-44-35300	520035	261.82
8/25/2023	City of CC - Wells Fargo PCard	Postage & express charges	1020-44-11740	530140	21.85
8/25/2023	City of CC - Wells Fargo PCard	Janitorial supplies	1020-44-13033	520035	63.32
8/25/2023	City of CC - Wells Fargo PCard	Clothing	1020-44-12514	520040	388.47
8/25/2023	City of CC - Wells Fargo PCard	Maintenance & repairs-interdep	1020-44-12915	520131	1,097.08
8/25/2023	City of CC - Wells Fargo PCard	Janitorial supplies	1020-44-40300	520035	112.85
8/25/2023	City of CC - Wells Fargo PCard	Landscaping materials	1020-44-12921	520180	201.58
8/25/2023	City of CC - Wells Fargo PCard	Landscaping materials	1020-44-12910	520180	422.99
8/25/2023	City of CC - Wells Fargo PCard	Landscaping materials	1020-44-12910	520180	295.20
8/25/2023	City of CC - Wells Fargo PCard	Postage & express charges	1020-44-33100	530140	9.25
8/25/2023	City of CC - Wells Fargo PCard	Postage & express charges	1020-44-11780	530140	58.53
8/25/2023	City of CC - Wells Fargo PCard	Maintenance & repairs-interdep	1020-44-12930	520131	473.00
8/25/2023	City of CC - Wells Fargo PCard	Maintenance & repairs-interdep	1020-44-12930	520131	147.88
8/25/2023	City of CC - Wells Fargo PCard	Clothing	1020-44-35300	520040	325.00
8/25/2023	City of CC - Wells Fargo PCard	Janitorial supplies	1020-44-33110	520035	10.35
8/25/2023	City of CC - Wells Fargo PCard	Janitorial supplies	1020-44-33150	520035	258.27

**CITY OF CORPUS CHRISTI**

**Check Register 08/01/2023 to 08/31/2023**

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/25/2023	City of CC - Wells Fargo PCard	Janitorial supplies	1020-44-33110	520035	6.80
8/25/2023	City of CC - Wells Fargo PCard	Janitorial supplies	1020-44-35300	520035	421.16
8/25/2023	City of CC - Wells Fargo PCard	Janitorial supplies	1020-44-35300	520035	20.39
8/25/2023	City of CC - Wells Fargo PCard	Postage & express charges	1020-44-12800	530140	6.94
8/25/2023	City of CC - Wells Fargo PCard	Clothing	1020-44-11415	520040	785.60
8/25/2023	City of CC - Wells Fargo PCard	Janitorial supplies	1020-44-13032	520035	63.32
8/25/2023	City of CC - Wells Fargo PCard	Janitorial supplies	1020-44-13034	520035	63.32
8/25/2023	City of CC - Wells Fargo PCard	Janitorial supplies	1020-44-13023	520035	63.32
8/25/2023	City of CC - Wells Fargo PCard	Janitorial supplies	1020-44-30200	520035	131.10
8/25/2023	City of CC - Wells Fargo PCard	Computer Equipment	1020-44-14676	550050	337.37
8/25/2023	City of CC - Wells Fargo PCard	Clothing	1020-44-40300	520040	437.08
8/25/2023	City of CC - Wells Fargo PCard	Computer Equipment	1020-44-14676	550050	64.34
8/25/2023	City of CC - Wells Fargo PCard	Clothing	1020-44-10420	520040	39.59
8/25/2023	City of CC - Wells Fargo PCard	Janitorial supplies	1020-44-33110	520035	285.45
8/25/2023	City of CC - Wells Fargo PCard	Janitorial supplies	1020-44-33150	520035	161.54
8/25/2023	City of CC - Wells Fargo PCard	Janitorial supplies	1020-44-33110	520035	167.05
8/25/2023	City of CC - Wells Fargo PCard	Clothing	1020-44-32005	520040	(1,244.40)
8/25/2023	City of CC - Wells Fargo PCard	Janitorial supplies	1020-44-35300	520035	332.07
8/25/2023	City of CC - Wells Fargo PCard	Clothing	1020-44-12310	520040	109.70
8/25/2023	City of CC - Wells Fargo PCard	Postage & express charges	1020-44-12616	530140	28.75
8/25/2023	City of CC - Wells Fargo PCard	Postage & express charges	1020-44-12800	530140	8.86
8/25/2023	City of CC - Wells Fargo PCard	Clothing	1020-44-35300	520040	284.00
8/25/2023	City of CC - Wells Fargo PCard	Janitorial supplies	1020-44-13840	520035	79.98
8/25/2023	City of CC - Wells Fargo PCard	Janitorial supplies	1020-44-13840	520035	167.26
8/25/2023	City of CC - Wells Fargo PCard	Postage & express charges	1020-44-11740	530140	19.35
8/25/2023	City of CC - Wells Fargo PCard	Janitorial supplies	1020-44-12940	520035	22.30
8/25/2023	City of CC - Wells Fargo PCard	Clothing	1020-44-12511	520040	166.48
8/25/2023	City of CC - Wells Fargo PCard	Postage & express charges	1020-44-12020	530140	17.45
8/25/2023	City of CC - Wells Fargo PCard	Clothing	1020-44-11740	520040	1,323.00
8/25/2023	City of CC - Wells Fargo PCard	Clothing	1020-44-11740	520040	4,053.00
8/25/2023	City of CC - Wells Fargo PCard	Clothing	1020-44-11740	520040	802.00
8/25/2023	City of CC - Wells Fargo PCard	Clothing	1020-44-11740	520040	379.34
8/25/2023	City of CC - Wells Fargo PCard	Janitorial supplies	1020-44-13037	520035	372.27
8/25/2023	City of CC - Wells Fargo PCard	Janitorial supplies	1020-44-13025	520035	372.27

# CITY OF CORPUS CHRISTI

## Check Register 08/01/2023 to 08/31/2023

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/25/2023	City of CC - Wells Fargo PCard	Janitorial supplies	1020-44-13023	520035	372.27
8/25/2023	City of CC - Wells Fargo PCard	Janitorial supplies	1020-44-40305	520035	79.76
8/25/2023	City of CC - Wells Fargo PCard	Janitorial supplies	1020-44-40310	520035	305.12
8/25/2023	City of CC - Wells Fargo PCard	Big Bang Celebration	1020-44-99	202895	(3.94)
8/25/2023	City of CC - Wells Fargo PCard	Big Bang Celebration	1020-44-99	202895	(11.92)
8/25/2023	City of CC - Wells Fargo PCard	Big Bang Celebration	1020-44-99	202895	315.96
8/25/2023	City of CC - Wells Fargo PCard	Janitorial supplies	1020-44-13032	520035	79.14
8/25/2023	City of CC - Wells Fargo PCard	Janitorial supplies	1020-44-13034	520035	108.66
8/25/2023	City of CC - Wells Fargo PCard	Landscaping materials	1020-44-12915	520180	869.99
8/25/2023	City of CC - Wells Fargo PCard	Landscaping materials	1020-44-12930	520180	969.57
8/25/2023	City of CC - Wells Fargo PCard	Landscaping materials	1020-44-12915	520180	382.86
8/25/2023	City of CC - Wells Fargo PCard	Maintenance & repairs-interdep	1020-44-12930	520131	183.90
8/25/2023	City of CC - Wells Fargo PCard	Clothing	1020-44-11770	520040	44.98
8/25/2023	City of CC - Wells Fargo PCard	Clothing	1020-44-12511	520040	46.99
8/25/2023	City of CC - Wells Fargo PCard	Janitorial supplies	1020-44-33110	520035	31.80
8/25/2023	City of CC - Wells Fargo PCard	Clothing	1020-44-13005	520040	166.55
8/25/2023	City of CC - Wells Fargo PCard	Clothing	1020-44-12400	520040	49.98
8/25/2023	City of CC - Wells Fargo PCard	Postage & express charges	1020-44-12800	530140	17.72
8/25/2023	City of CC - Wells Fargo PCard	Postage & express charges	1020-44-12800	530140	4.43
8/25/2023	City of CC - Wells Fargo PCard	Clothing	1020-44-13840	520040	280.00
8/25/2023	City of CC - Wells Fargo PCard	Postage & express charges	1020-44-30001	530140	9.73
8/25/2023	City of CC - Wells Fargo PCard	Janitorial supplies	1020-44-33210	520035	42.59
8/25/2023	City of CC - Wells Fargo PCard	Postage & express charges	1020-44-12020	530140	15.53
8/25/2023	City of CC - Wells Fargo PCard	Clothing	1020-44-11730	520040	259.24
8/25/2023	City of CC - Wells Fargo PCard	Janitorial supplies	1020-44-12900	520035	36.98
8/25/2023	City of CC - Wells Fargo PCard	Janitorial supplies	1020-44-13025	520035	63.32
8/25/2023	City of CC - Wells Fargo PCard	Janitorial supplies	1020-44-13037	520035	63.32
8/25/2023	City of CC - Wells Fargo PCard	Maintenance & repairs-interdep	1020-44-12910	520131	48.97
8/25/2023	City of CC - Wells Fargo PCard	Clothing	1020-44-12310	520040	12.94
8/25/2023	City of CC - Wells Fargo PCard	Clothing	1020-44-12310	520040	149.94
8/25/2023	City of CC - Wells Fargo PCard	Big Bang Celebration	1020-44-99	202895	11.82
8/25/2023	City of CC - Wells Fargo PCard	Computer Equipment	1020-44-14676	550050	261.15
8/25/2023	City of CC - Wells Fargo PCard	Computer Equipment	1020-44-14676	550050	1,131.87
8/25/2023	City of CC - Wells Fargo PCard	Computer Equipment	1020-44-14676	550050	1,745.12

# CITY OF CORPUS CHRISTI

## Check Register 08/01/2023 to 08/31/2023

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/25/2023	City of CC - Wells Fargo PCard	Clothing	1020-44-11790	520040	27.94
8/25/2023	City of CC - Wells Fargo PCard	Maintenance & repairs-interdep	1020-44-12930	520131	58.10
8/25/2023	City of CC - Wells Fargo PCard	Postage & express charges	1020-44-11740	530140	22.90
8/25/2023	City of CC - Wells Fargo PCard	Postage & express charges	1020-44-11780	530140	5.00
8/25/2023	City of CC - Wells Fargo PCard	Janitorial supplies	1020-44-30005	520035	64.98
8/25/2023	City of CC - Wells Fargo PCard	Janitorial supplies	1020-44-30005	520035	25.62
8/25/2023	City of CC - Wells Fargo PCard	Postage & express charges	1020-44-12800	530140	20.73
8/25/2023	City of CC - Wells Fargo PCard	Postage & express charges	1020-44-12800	530140	20.65
8/25/2023	City of CC - Wells Fargo PCard	Clothing	1020-44-33120	520040	378.70
8/25/2023	City of CC - Wells Fargo PCard	Clothing	1020-44-35300	520040	71.96
8/25/2023	City of CC - Wells Fargo PCard	Postage & express charges	1020-44-30001	530140	64.57
8/25/2023	City of CC - Wells Fargo PCard	Clothing	1020-44-12680	520040	104.00
8/25/2023	City of CC - Wells Fargo PCard	Clothing	1020-44-30001	520040	595.00
8/25/2023	City of CC - Wells Fargo PCard	Janitorial supplies	1020-44-33210	520035	149.80
8/25/2023	City of CC - Wells Fargo PCard	Postage & express charges	1020-44-11700	530140	199.00
8/25/2023	City of CC - Wells Fargo PCard	Clothing	1020-44-11740	520040	102.00
8/25/2023	City of CC - Wells Fargo PCard	Janitorial supplies	1020-44-13031	520035	372.27
8/25/2023	City of CC - Wells Fargo PCard	Janitorial supplies	1020-44-13038	520035	63.32
8/25/2023	City of CC - Wells Fargo PCard	Janitorial supplies	1020-44-30200	520035	18.69
8/25/2023	City of CC - Wells Fargo PCard	Landscaping materials	1020-44-12915	520180	705.88
8/25/2023	City of CC - Wells Fargo PCard	Postage & express charges	1020-44-34000	530140	32.10
8/25/2023	City of CC - Wells Fargo PCard	Big Bang Celebration	1020-44-99	202895	(18.20)
8/25/2023	City of CC - Wells Fargo PCard	Big Bang Celebration	1020-44-99	202895	312.75
8/25/2023	City of CC - Wells Fargo PCard	Big Bang Celebration	1020-44-99	202895	180.00
8/25/2023	City of CC - Wells Fargo PCard	Computer Equipment	1020-44-14676	550050	393.58
8/25/2023	City of CC - Wells Fargo PCard	Janitorial supplies	1020-44-13033	520035	203.94
8/25/2023	City of CC - Wells Fargo PCard	Janitorial supplies	1020-44-11870	520035	139.13
8/25/2023	City of CC - Wells Fargo PCard	Clothing	1020-44-11790	520040	16.56
8/25/2023	City of CC - Wells Fargo PCard	Clothing	1020-44-11790	520040	100.00
8/25/2023	City of CC - Wells Fargo PCard	Clothing	1020-44-11770	520040	1,190.42
8/25/2023	City of CC - Wells Fargo PCard	Clothing	1020-44-12511	520040	179.10
8/25/2023	City of CC - Wells Fargo PCard	Clothing	1020-44-30008	520040	141.60
8/25/2023	City of CC - Wells Fargo PCard	Janitorial supplies	1020-44-33110	520035	187.36
8/25/2023	City of CC - Wells Fargo PCard	Janitorial supplies	1020-44-33110	520035	327.60

**CITY OF CORPUS CHRISTI**

**Check Register 08/01/2023 to 08/31/2023**

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/25/2023	City of CC - Wells Fargo PCard	Janitorial supplies	1020-44-30005	520035	13.07
8/25/2023	City of CC - Wells Fargo PCard	Janitorial supplies	1020-44-35020	520035	39.92
8/25/2023	City of CC - Wells Fargo PCard	Postage & express charges	1020-44-12800	530140	3.72
8/25/2023	City of CC - Wells Fargo PCard	Postage & express charges	1020-44-11740	530140	20.65
8/25/2023	City of CC - Wells Fargo PCard	Janitorial supplies	1020-44-13115	520035	79.40
8/25/2023	City of CC - Wells Fargo PCard	Clothing	1020-44-11740	520040	192.00
8/25/2023	City of CC - Wells Fargo PCard	Janitorial supplies	1020-44-13026	520035	372.27
8/25/2023	City of CC - Wells Fargo PCard	Janitorial supplies	1020-44-13022	520035	372.27
8/25/2023	City of CC - Wells Fargo PCard	Janitorial supplies	1020-44-13035	520035	63.32
8/25/2023	City of CC - Wells Fargo PCard	Landscaping materials	1020-44-12910	520180	1,275.22
8/25/2023	City of CC - Wells Fargo PCard	Janitorial supplies	1020-44-11150	520035	20.95
8/25/2023	City of CC - Wells Fargo PCard	Janitorial supplies	1020-44-11150	520035	8.49
8/25/2023	City of CC - Wells Fargo PCard	Council business - District 2	1020-44-10010	530280	(200.00)
8/25/2023	City of CC - Wells Fargo PCard	Postage & express charges	1020-44-33100	530140	49.50
8/25/2023	City of CC - Wells Fargo PCard	Clothing	1020-44-12430	520040	251.99
8/25/2023	City of CC - Wells Fargo PCard	Janitorial supplies	1020-44-11870	520035	1,293.12
8/25/2023	City of CC - Wells Fargo PCard	Janitorial supplies	1020-44-33110	520035	44.20
8/25/2023	City of CC - Wells Fargo PCard	Janitorial supplies	1020-44-35300	520035	34.79
8/25/2023	City of CC - Wells Fargo PCard	Postage & express charges	1020-44-12201	530140	181.94
8/25/2023	City of CC - Wells Fargo PCard	Postage & express charges	1020-44-12800	530140	3.72
8/25/2023	City of CC - Wells Fargo PCard	Janitorial supplies	1020-44-13836	520035	135.24
8/25/2023	City of CC - Wells Fargo PCard	Janitorial supplies	1020-44-13115	520035	49.96
8/25/2023	City of CC - Wells Fargo PCard	Clothing	1020-44-11740	520040	26.18
8/25/2023	City of CC - Wells Fargo PCard	Janitorial supplies	1020-44-13038	520035	372.27
8/25/2023	City of CC - Wells Fargo PCard	Clothing	1020-44-89	520040	1,346.07
8/25/2023	City of CC - Wells Fargo PCard	Senior mileage reimbursement	1020-44-89	530132	250.00
8/25/2023	City of CC - Wells Fargo PCard	Janitorial supplies	1020-44-13036	520035	63.32
8/25/2023	City of CC - Wells Fargo PCard	Janitorial supplies	1020-44-13031	520035	63.32
8/25/2023	City of CC - Wells Fargo PCard	Janitorial supplies	1020-44-13022	520035	63.32
8/25/2023	City of CC - Wells Fargo PCard	Clothing	1020-44-11740	520040	591.00
8/25/2023	City of CC - Wells Fargo PCard	Postage & express charges	1020-44-12220	530140	32.30
8/25/2023	City of CC - Wells Fargo PCard	Computer Equipment	1020-44-14676	550050	15.98
8/25/2023	City of CC - Wells Fargo PCard	Clothing	1020-44-40300	520040	224.85
8/25/2023	City of CC - Wells Fargo PCard	Clothing	1020-44-12430	520040	209.00

# CITY OF CORPUS CHRISTI

## Check Register 08/01/2023 to 08/31/2023

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/25/2023	City of CC - Wells Fargo PCard	Clothing	1020-44-11780	520040	39.00
8/25/2023	City of CC - Wells Fargo PCard	Clothing	1020-44-12511	520040	70.68
8/25/2023	City of CC - Wells Fargo PCard	Janitorial supplies	1020-44-11870	520035	1,161.68
8/25/2023	City of CC - Wells Fargo PCard	Clothing	1020-44-13005	520040	485.00
8/25/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-44-12662	520070	93.84
8/25/2023	City of CC - Wells Fargo PCard	Training	1020-44-33400	530350	427.07
8/25/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-44-12900	520070	12.00
8/25/2023	City of CC - Wells Fargo PCard	Books and Periodicals	1020-44-31520	520060	(67.45)
8/25/2023	City of CC - Wells Fargo PCard	Training	1020-44-10270	530350	1,060.00
8/25/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-44-11400	520070	35.52
8/25/2023	City of CC - Wells Fargo PCard	Training	1020-44-32006	530350	100.00
8/25/2023	City of CC - Wells Fargo PCard	Training	1020-44-35010	530350	1,995.00
8/25/2023	City of CC - Wells Fargo PCard	Books and Periodicals	1020-44-12680	520060	(49.98)
8/25/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-44-40480	520070	35.58
8/25/2023	City of CC - Wells Fargo PCard	Training	1020-44-11500	530350	550.00
8/25/2023	City of CC - Wells Fargo PCard	Training	1020-44-11500	530350	655.20
8/25/2023	City of CC - Wells Fargo PCard	Books and Periodicals	1020-44-10400	520060	1,422.00
8/25/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-44-10400	520070	16.60
8/25/2023	City of CC - Wells Fargo PCard	Training	1020-44-10751	530350	338.08
8/25/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-44-10250	520070	658.80
8/25/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-44-89	520070	69.97
8/25/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-44-10900	520070	96.08
8/25/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-44-12300	520070	437.00
8/25/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-44-40400	520070	89.09
8/25/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-44-12900	520070	100.06
8/25/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-44-21511	520070	(40.00)
8/25/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-44-12030	520070	900.00
8/25/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-44-12010	520070	99.50
8/25/2023	City of CC - Wells Fargo PCard	Telephone/telegraph/cable TV s	1020-44-40480	530200	160.82
8/25/2023	City of CC - Wells Fargo PCard	Telephone/telegraph/cable TV s	1020-44-40480	530200	1,875.00
8/25/2023	City of CC - Wells Fargo PCard	Telephone/telegraph/cable TV s	1020-44-33150	530200	160.82
8/25/2023	City of CC - Wells Fargo PCard	Training	1020-44-40300	530350	207.80
8/25/2023	City of CC - Wells Fargo PCard	Minor office equipment	1020-44-33130	520110	15.56
8/25/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-44-12600	520070	53.11



# CITY OF CORPUS CHRISTI

## Check Register 08/01/2023 to 08/31/2023

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/25/2023	City of CC - Wells Fargo PCard	Minor office equipment	1020-44-12840	520110	2,740.97
8/25/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-44-10100	520070	51.27
8/25/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-44-10100	520070	48.16
8/25/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-44-10900	520070	23.00
8/25/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-44-12510	520070	31.96
8/25/2023	City of CC - Wells Fargo PCard	Employee Safety and Wellness	1020-44-12430	537372	242.48
8/25/2023	City of CC - Wells Fargo PCard	Employee Safety and Wellness	1020-44-12430	537372	320.00
8/25/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-44-13405	520070	364.62
8/25/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-44-12500	520070	77.99
8/25/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-44-12500	520070	79.60
8/25/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-44-12511	520070	12.90
8/25/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-44-12680	520070	405.86
8/25/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-44-12840	520070	21.50
8/25/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-44-32005	520070	18.80
8/25/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-44-13023	520070	691.03
8/25/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-44-11300	520070	1,575.26
8/25/2023	City of CC - Wells Fargo PCard	Employee Safety and Wellness	1020-44-32003	537372	219.98
8/25/2023	City of CC - Wells Fargo PCard	Employee Safety and Wellness	1020-44-32003	537372	453.57
8/25/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-44-12616	520070	77.78
8/25/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-44-12900	520070	205.80
8/25/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-44-11300	520070	100.30
8/25/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-44-11300	520070	283.35
8/25/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-44-10270	520070	54.03
8/25/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-44-10270	520070	45.96
8/25/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-44-11400	520070	350.00
8/25/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-44-11400	520070	38.98
8/25/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-44-11400	520070	98.52
8/25/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-44-12850	520070	14.78
8/25/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-44-12850	520070	25.00
8/25/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-44-10020	520070	350.90
8/25/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-44-10020	520070	58.45
8/25/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-44-10020	520070	58.42
8/25/2023	City of CC - Wells Fargo PCard	Books and Periodicals	1020-44-12680	520060	(83.93)
8/25/2023	City of CC - Wells Fargo PCard	Books and Periodicals	1020-44-12680	520060	(23.98)

# CITY OF CORPUS CHRISTI

## Check Register 08/01/2023 to 08/31/2023

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/25/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-44-12680	520070	52.54
8/25/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-44-33210	520070	117.28
8/25/2023	City of CC - Wells Fargo PCard	Books and Periodicals	1020-44-12800	520060	40.65
8/25/2023	City of CC - Wells Fargo PCard	Telephone/telegraph/cable TV s	1020-44-12010	530200	141.36
8/25/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-44-10300	520070	9.96
8/25/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-44-34110	520070	53.88
8/25/2023	City of CC - Wells Fargo PCard	Minor office equipment	1020-44-10300	520110	66.11
8/25/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-44-12010	520070	10.55
8/25/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-44-12415	520070	89.45
8/25/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-44-40400	520070	(54.72)
8/25/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-44-40400	520070	42.06
8/25/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-44-40400	520070	86.99
8/25/2023	City of CC - Wells Fargo PCard	Interest & Bank Charges	1020-44-13405	540030	74.90
8/25/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-44-12900	520070	7.75
8/25/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-44-10001	520070	151.38
8/25/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-44-12514	520070	40.98
8/25/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-44-12310	520070	112.15
8/25/2023	City of CC - Wells Fargo PCard	Books and Periodicals	1020-44-12020	520060	192.01
8/25/2023	City of CC - Wells Fargo PCard	Books and Periodicals	1020-44-35050	520060	73.92
8/25/2023	City of CC - Wells Fargo PCard	Books and Periodicals	1020-44-35050	520060	72.27
8/25/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-44-10500	520070	54.95
8/25/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-44-11790	520070	87.80
8/25/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-44-12320	520070	60.88
8/25/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-44-11150	520070	6.48
8/25/2023	City of CC - Wells Fargo PCard	Books and Periodicals	1020-44-11150	520060	(19.99)
8/25/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-44-12500	520070	70.50
8/25/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-44-12921	520070	7.70
8/25/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-44-13405	520070	11.66
8/25/2023	City of CC - Wells Fargo PCard	Training	1020-44-31501	530350	200.00
8/25/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-44-12900	520070	121.04
8/25/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-44-10900	520070	(84.00)
8/25/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-44-10900	520070	465.96
8/25/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-44-10900	520070	97.80
8/25/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-44-13405	520070	247.20

**CITY OF CORPUS CHRISTI**

**Check Register 08/01/2023 to 08/31/2023**

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/25/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-44-11740	520070	22.99
8/25/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-44-12500	520070	42.51
8/25/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-44-34000	520070	20.98
8/25/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-44-12511	520070	32.68
8/25/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-44-12680	520070	31.96
8/25/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-44-12680	520070	241.46
8/25/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-44-12680	520070	595.08
8/25/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-44-12680	520070	76.53
8/25/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-44-12220	520070	220.14
8/25/2023	City of CC - Wells Fargo PCard	Books and Periodicals	1020-44-12010	520060	(16.98)
8/25/2023	City of CC - Wells Fargo PCard	Training	1020-44-31010	530350	700.00
8/25/2023	City of CC - Wells Fargo PCard	Books and Periodicals	1020-44-31010	520060	82.54
8/25/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-44-30020	520070	79.97
8/25/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-44-13022	520070	216.76
8/25/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-44-13023	520070	70.29
8/25/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-44-13035	520070	808.37
8/25/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-44-12430	520070	735.10
8/25/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-44-12900	520070	85.69
8/25/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-44-12800	520070	10.72
8/25/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-44-11300	520070	116.25
8/25/2023	City of CC - Wells Fargo PCard	Training	1020-44-31520	530350	67.45
8/25/2023	City of CC - Wells Fargo PCard	Training	1020-44-31520	530350	1,695.00
8/25/2023	City of CC - Wells Fargo PCard	Training	1020-44-31520	530350	23.50
8/25/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-44-12680	520070	1.74
8/25/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-44-32006	520070	96.35
8/25/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-44-12850	520070	5.32
8/25/2023	City of CC - Wells Fargo PCard	Training	1020-44-35010	530350	695.00
8/25/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-44-12680	520070	13.50
8/25/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-44-12680	520070	13.58
8/25/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-44-40480	520070	36.61
8/25/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-44-40480	520070	38.52
8/25/2023	City of CC - Wells Fargo PCard	Books and Periodicals	1020-44-12800	520060	23.98
8/25/2023	City of CC - Wells Fargo PCard	Training	1020-44-11500	530350	550.00
8/25/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-44-10020	520070	148.18

# CITY OF CORPUS CHRISTI

## Check Register 08/01/2023 to 08/31/2023

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/25/2023	City of CC - Wells Fargo PCard	Training	1020-44-10751	530350	875.00
8/25/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-44-10300	520070	29.50
8/25/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-44-11470	520070	37.44
8/25/2023	City of CC - Wells Fargo PCard	Minor office equipment	1020-44-89	520110	130.97
8/25/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-44-11700	520070	10.72
8/25/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-44-10900	520070	19.03
8/25/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-44-12030	520070	106.32
8/25/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-44-12010	520070	139.80
8/25/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-44-13405	520070	77.00
8/25/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-44-11150	520070	82.99
8/25/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-44-10100	520070	166.84
8/25/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-44-10100	520070	135.98
8/25/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-44-10100	520070	152.80
8/25/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-44-10900	520070	22.00
8/25/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-44-30003	520070	376.93
8/25/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-44-30003	520070	42.14
8/25/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-44-13405	520070	156.14
8/25/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-44-13405	520070	15.96
8/25/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-44-13405	520070	204.45
8/25/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-44-30010	520070	204.85
8/25/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-44-30010	520070	78.90
8/25/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-44-10001	520070	37.84
8/25/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-44-30020	520070	107.30
8/25/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-44-30020	520070	14.44
8/25/2023	City of CC - Wells Fargo PCard	Minor office equipment	1020-44-11300	520110	189.99
8/25/2023	City of CC - Wells Fargo PCard	Employee Safety and Wellness	1020-44-32003	537372	116.82
8/25/2023	City of CC - Wells Fargo PCard	Employee Safety and Wellness	1020-44-12420	537372	126.80
8/25/2023	City of CC - Wells Fargo PCard	Employee Safety and Wellness	1020-44-12420	537372	453.58
8/25/2023	City of CC - Wells Fargo PCard	Minor office equipment	1020-44-89	520110	197.95
8/25/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-44-12601	520070	55.96
8/25/2023	City of CC - Wells Fargo PCard	Training	1020-44-31520	530350	204.90
8/25/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-44-10270	520070	126.09
8/25/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-44-12850	520070	5.18
8/25/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-44-10020	520070	390.20

**CITY OF CORPUS CHRISTI**

**Check Register 08/01/2023 to 08/31/2023**

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/25/2023	City of CC - Wells Fargo PCard	Employee Safety and Wellness	1020-44-12430	537372	318.46
8/25/2023	City of CC - Wells Fargo PCard	Telephone/telegraph/cable TV s	1020-44-12010	530200	134.36
8/25/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-44-34110	520070	11.56
8/25/2023	City of CC - Wells Fargo PCard	Minor office equipment	1020-44-10300	520110	5.99
8/25/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-44-12300	520070	689.60
8/25/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-44-11000	520070	122.66
8/25/2023	City of CC - Wells Fargo PCard	Minor office equipment	1020-44-12020	520110	189.00
8/25/2023	City of CC - Wells Fargo PCard	Books and Periodicals	1020-44-35050	520060	18.89
8/25/2023	City of CC - Wells Fargo PCard	Telephone/telegraph/cable TV s	1020-44-40480	530200	160.82
8/25/2023	City of CC - Wells Fargo PCard	Telephone/telegraph/cable TV s	1020-44-40480	530200	160.82
8/25/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-44-13405	520070	230.72
8/25/2023	City of CC - Wells Fargo PCard	Books and Periodicals	1020-44-11790	520060	660.23
8/25/2023	City of CC - Wells Fargo PCard	Books and Periodicals	1020-44-11150	520060	199.59
8/25/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-44-11150	520070	351.46
8/25/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-44-10100	520070	131.13
8/25/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-44-30020	520070	73.54
8/25/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-44-10100	520070	93.00
8/25/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-44-10100	520070	71.30
8/25/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-44-10100	520070	193.00
8/25/2023	City of CC - Wells Fargo PCard	Training	1020-44-10900	530350	120.00
8/25/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-44-12510	520070	158.80
8/25/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-44-30003	520070	289.80
8/25/2023	City of CC - Wells Fargo PCard	Employee Safety and Wellness	1020-44-12430	537372	(242.48)
8/25/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-44-13405	520070	353.29
8/25/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-44-12900	520070	145.87
8/25/2023	City of CC - Wells Fargo PCard	Minor office equipment	1020-44-33110	520110	52.85
8/25/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-44-30020	520070	25.12
8/25/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-44-13022	520070	9.91
8/25/2023	City of CC - Wells Fargo PCard	Books and Periodicals	1020-44-11200	520060	1.06
8/25/2023	City of CC - Wells Fargo PCard	Minor office equipment	1020-44-12201	520110	109.99
8/25/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-44-12430	520070	57.80
8/25/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-44-33210	520070	50.00
8/25/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-44-12850	520070	21.00
8/25/2023	City of CC - Wells Fargo PCard	Telephone/telegraph/cable TV s	1020-44-30001	530200	18.99

# CITY OF CORPUS CHRISTI

## Check Register 08/01/2023 to 08/31/2023

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/25/2023	City of CC - Wells Fargo PCard	Computer software	1020-44-12612	520105	80.45
8/25/2023	City of CC - Wells Fargo PCard	Books and Periodicals	1020-44-12680	520060	(35.97)
8/25/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-44-12680	520070	87.80
8/25/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-44-12680	520070	398.70
8/25/2023	City of CC - Wells Fargo PCard	Training	1020-44-11500	530350	550.00
8/25/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-44-11500	520070	166.15
8/25/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-44-13836	520070	85.73
8/25/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-44-12400	520070	575.25
8/25/2023	City of CC - Wells Fargo PCard	Minor office equipment	1020-44-11500	520110	2,898.80
8/25/2023	City of CC - Wells Fargo PCard	Training	1020-44-40400	530350	2,990.00
8/25/2023	City of CC - Wells Fargo PCard	Computer software	1020-44-40470	520105	250.00
8/25/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-44-32005	520070	286.98
8/25/2023	City of CC - Wells Fargo PCard	Books and Periodicals	1020-44-12020	520060	165.20
8/25/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-44-89	520070	12.98
8/25/2023	City of CC - Wells Fargo PCard	Books and Periodicals	1020-44-35050	520060	25.42
8/25/2023	City of CC - Wells Fargo PCard	Telephone/telegraph/cable TV s	1020-44-40480	530200	160.82
8/25/2023	City of CC - Wells Fargo PCard	Telephone/telegraph/cable TV s	1020-44-40480	530200	1,500.00
8/25/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-44-13405	520070	69.30
8/25/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-44-13405	520070	44.62
8/25/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-44-10500	520070	20.68
8/25/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-44-12320	520070	13.50
8/25/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-44-11150	520070	32.00
8/25/2023	City of CC - Wells Fargo PCard	Training	1020-44-40300	530350	113.75
8/25/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-44-10100	520070	168.00
8/25/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-44-12000	520070	364.60
8/25/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-44-10100	520070	84.90
8/25/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-44-10100	520070	30.36
8/25/2023	City of CC - Wells Fargo PCard	Minor office equipment	1020-44-34190	520110	34.98
8/25/2023	City of CC - Wells Fargo PCard	Employee Safety and Wellness	1020-44-12430	537372	224.00
8/25/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-44-12500	520070	(5.93)
8/25/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-44-12500	520070	253.71
8/25/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-44-12500	520070	77.86
8/25/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-44-12500	520070	1,081.42
8/25/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-44-12500	520070	(36.98)

# CITY OF CORPUS CHRISTI

## Check Register 08/01/2023 to 08/31/2023

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/25/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-44-12511	520070	10.72
8/25/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-44-12511	520070	32.68
8/25/2023	City of CC - Wells Fargo PCard	Training	1020-44-12070	530350	30.00
8/25/2023	City of CC - Wells Fargo PCard	Books and Periodicals	1020-44-11300	520060	128.50
8/25/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-44-11300	520070	35.62
8/25/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-44-11300	520070	5.98
8/25/2023	City of CC - Wells Fargo PCard	Training	1020-44-32006	530350	50.00
8/25/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-44-35000	520070	82.02
8/25/2023	City of CC - Wells Fargo PCard	Telephone/telegraph/cable TV s	1020-44-30001	530200	(18.99)
8/25/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-44-12680	520070	18.28
8/25/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-44-11300	520070	131.37
8/25/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-44-40480	520070	(38.52)
8/25/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-44-34110	520070	128.52
8/25/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-44-10250	520070	128.27
8/25/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-44-40400	520070	54.72
8/25/2023	City of CC - Wells Fargo PCard	Minor office equipment	1020-44-89	520110	1,731.88
8/25/2023	City of CC - Wells Fargo PCard	Non-Capital Lease Payments	1020-44-11475	530180	1,831.20
8/25/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-44-11000	520070	56.18
8/25/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-44-12800	520070	17.71
8/25/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-44-12010	520070	23.16
8/25/2023	City of CC - Wells Fargo PCard	Minor office equipment	1020-44-12020	520110	(19.49)
8/25/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-44-12010	520070	53.69
8/25/2023	City of CC - Wells Fargo PCard	Books and Periodicals	1020-44-35100	520060	263.95
8/25/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-44-11500	520070	882.90
8/25/2023	City of CC - Wells Fargo PCard	Telephone/telegraph/cable TV s	1020-44-40480	530200	75.23
8/25/2023	City of CC - Wells Fargo PCard	Telephone/telegraph/cable TV s	1020-44-40480	530200	160.82
8/25/2023	City of CC - Wells Fargo PCard	Telephone/telegraph/cable TV s	1020-44-40480	530200	160.82
8/25/2023	City of CC - Wells Fargo PCard	Telephone/telegraph/cable TV s	1020-44-13025	530200	230.50
8/25/2023	City of CC - Wells Fargo PCard	Computer software	1020-44-40480	520105	190.00
8/25/2023	City of CC - Wells Fargo PCard	Books and Periodicals	1020-44-12030	520060	504.50
8/25/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-44-10500	520070	14.93
8/25/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-44-11150	520070	60.25
8/25/2023	City of CC - Wells Fargo PCard	Minor office equipment	1020-44-12500	520110	149.99
8/25/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-44-10100	520070	58.95

**CITY OF CORPUS CHRISTI**

**Check Register 08/01/2023 to 08/31/2023**

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/25/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-44-21700	520070	573.29
8/25/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-44-10100	520070	153.90
8/25/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-44-10900	520070	386.13
8/25/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-44-10900	520070	22.00
8/25/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-44-12510	520070	130.00
8/25/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-44-13405	520070	264.16
8/25/2023	City of CC - Wells Fargo PCard	Employee Safety and Wellness	1020-44-12430	537372	228.48
8/25/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-44-11740	520070	992.76
8/25/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-44-13405	520070	156.56
8/25/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-44-12511	520070	69.48
8/25/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-44-12680	520070	14.94
8/25/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-44-12680	520070	212.03
8/25/2023	City of CC - Wells Fargo PCard	Books and Periodicals	1020-44-30008	520060	0.25
8/25/2023	City of CC - Wells Fargo PCard	Books and Periodicals	1020-44-11200	520060	8.46
8/25/2023	City of CC - Wells Fargo PCard	Books and Periodicals	1020-44-11790	520060	2,894.40
8/25/2023	City of CC - Wells Fargo PCard	Minor office equipment	1020-44-32006	520110	65.94
8/25/2023	City of CC - Wells Fargo PCard	Books and Periodicals	1020-44-11300	520060	1,393.14
8/25/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-44-10020	520070	70.97
8/25/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-44-10100	520070	78.49
8/25/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-44-10100	520070	19.69
8/25/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-44-11950	520070	77.00
8/25/2023	City of CC - Wells Fargo PCard	Books and Periodicals	1020-44-12800	520060	21.11
8/25/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-44-11500	520070	151.75
8/25/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-44-12511	520070	203.22
8/25/2023	City of CC - Wells Fargo PCard	Telephone/telegraph/cable TV s	1020-44-12010	530200	141.36
8/25/2023	City of CC - Wells Fargo PCard	Telephone/telegraph/cable TV s	1020-44-12000	530200	62.72
8/25/2023	City of CC - Wells Fargo PCard	Training	1020-44-33300	530350	455.00
8/25/2023	City of CC - Wells Fargo PCard	Training	1020-44-33300	530350	455.00
8/25/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-44-34110	520070	22.96
8/25/2023	City of CC - Wells Fargo PCard	Books and Periodicals	1020-44-35050	520060	18.86
8/25/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-44-10900	520070	137.00
8/25/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-44-12400	520070	82.51
8/25/2023	City of CC - Wells Fargo PCard	Telephone/telegraph/cable TV s	1020-44-30210	530200	1,351.47
8/25/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-44-11000	520070	61.81



# CITY OF CORPUS CHRISTI

## Check Register 08/01/2023 to 08/31/2023

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/25/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-44-11000	520070	91.38
8/25/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-44-11000	520070	63.43
8/25/2023	City of CC - Wells Fargo PCard	Books and Periodicals	1020-44-10900	520060	22.99
8/25/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-44-40400	520070	122.47
8/25/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-44-40400	520070	65.94
8/25/2023	City of CC - Wells Fargo PCard	Training	1020-44-40300	530350	67.49
8/25/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-44-11150	520070	21.49
8/25/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-44-13405	520070	496.87
8/25/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-44-10100	520070	85.10
8/25/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-44-30020	520070	178.70
8/25/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-44-10440	520070	265.00
8/25/2023	City of CC - Wells Fargo PCard	Minor office equipment	1020-44-34130	520110	32.99
8/25/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-44-89	520070	9.99
8/25/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-44-10900	520070	42.96
8/25/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-44-10900	520070	52.30
8/25/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-44-10900	520070	62.36
8/25/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-44-10900	520070	81.08
8/25/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-44-10900	520070	139.88
8/25/2023	City of CC - Wells Fargo PCard	Employee Safety and Wellness	1020-44-12430	537372	224.00
8/25/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-44-12430	520070	110.34
8/25/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-44-11740	520070	257.28
8/25/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-44-12500	520070	180.35
8/25/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-44-12500	520070	(12.53)
8/25/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-44-12900	520070	157.91
8/25/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-44-12511	520070	185.00
8/25/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-44-35040	520070	130.59
8/25/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-44-30020	520070	13.24
8/25/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-44-30005	520070	109.36
8/25/2023	City of CC - Wells Fargo PCard	Minor office equipment	1020-44-89	520110	2,024.19
8/25/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-44-11300	520070	7.98
8/25/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-44-11300	520070	151.75
8/25/2023	City of CC - Wells Fargo PCard	Minor office equipment	1020-44-33120	520110	54.55
8/25/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-44-11400	520070	23.05
8/25/2023	City of CC - Wells Fargo PCard	Training	1020-44-32006	530350	112.50

# CITY OF CORPUS CHRISTI

## Check Register 08/01/2023 to 08/31/2023

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/25/2023	City of CC - Wells Fargo PCard	Minor office equipment	1020-44-32006	520110	118.52
8/25/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-44-35000	520070	55.71
8/25/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-44-11400	520070	112.65
8/25/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-44-10270	520070	36.54
8/25/2023	City of CC - Wells Fargo PCard	Minor office equipment	1020-44-10020	520110	94.99
8/25/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-44-10020	520070	31.18
8/25/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-44-11950	520070	38.97
8/25/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-44-12510	520070	63.87
8/25/2023	City of CC - Wells Fargo PCard	Telephone/telegraph/cable TV s	1020-44-12010	530200	134.36
8/25/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-44-13105	520070	188.18
8/25/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-44-13111	520070	176.48
8/25/2023	City of CC - Wells Fargo PCard	Books and Periodicals	1020-44-10900	520060	173.09
8/25/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-44-40400	520070	75.84
8/25/2023	City of CC - Wells Fargo PCard	Computer software	1020-44-40480	520105	69.20
8/25/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-44-11000	520070	103.90
8/25/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-44-21511	520070	235.81
8/25/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-44-12900	520070	259.56
8/25/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-44-30200	520070	60.46
8/25/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-44-12810	520070	15.34
8/25/2023	City of CC - Wells Fargo PCard	Books and Periodicals	1020-44-35050	520060	395.05
8/25/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-44-12010	520070	509.40
8/25/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-44-12500	520070	41.36
8/25/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-44-10001	520070	67.96
8/25/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-44-13405	520070	320.46
8/25/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-44-10500	520070	3.95
8/25/2023	City of CC - Wells Fargo PCard	Training	1020-44-40300	530350	196.92
8/25/2023	City of CC - Wells Fargo PCard	Training	1020-44-40300	530350	26.58
8/25/2023	City of CC - Wells Fargo PCard	Training	1020-44-40300	530350	22.81
8/25/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-44-34000	520070	805.20
8/25/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-44-10100	520070	147.38
8/25/2023	City of CC - Wells Fargo PCard	Training	1020-44-10900	530350	10.00
8/25/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-44-10900	520070	392.32
8/25/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-44-10900	520070	51.89
8/25/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-44-10900	520070	486.98

**CITY OF CORPUS CHRISTI**

**Check Register 08/01/2023 to 08/31/2023**

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/25/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-44-12601	520070	79.61
8/25/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-44-13405	520070	31.00
8/25/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-44-13405	520070	122.02
8/25/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-44-40170	520070	1,408.96
8/25/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-44-12900	520070	72.72
8/25/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-44-30020	520070	65.20
8/25/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-44-13023	520070	216.76
8/25/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-44-13022	520070	460.69
8/25/2023	City of CC - Wells Fargo PCard	Books and Periodicals	1020-44-12201	520060	1,549.60
8/25/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-44-11300	520070	146.80
8/25/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-44-12601	520070	12.00
8/25/2023	Computer Solutions	Minor computer equipment	1020-44-40420	520100	8,378.40
8/25/2023	Computer Solutions	Minor computer equipment	1020-44-40420	520100	13,155.75
8/25/2023	American Backflow Products Co	Meter & svc connection materials	1020-44-89	520150	70.50
8/25/2023	American Backflow Products Co	Meter & svc connection materials	1020-44-89	520150	39.44
8/25/2023	American Backflow Products Co	Meter & svc connection materials	1020-44-89	520150	2,333.02
8/25/2023	Silsbee Ford	Vehicles & Machinery	1020-44-12431	550020	47,018.40
8/25/2023	Silsbee Ford	Vehicles & Machinery	1020-44-33000	550020	40,709.91
8/25/2023	Silsbee Ford	Vehicles & Machinery	1020-44-12910	550020	48,164.87
8/25/2023	Swagelok Corpus Christi	Fleet parts	1020-44-99	119025	26.84
8/25/2023	Ewald Kubota Inc	Fleet parts	1020-44-99	119025	211.05
8/25/2023	Gulf Coast Nut & Bolt LLC	Fleet parts	1020-44-99	119025	13.44
8/25/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-44-33120	520090	331.99
8/25/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-44-13840	520090	(623.52)
8/25/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-44-35040	520090	(78.00)
8/25/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-44-32006	520090	99.90
8/25/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-44-33210	520090	174.96
8/25/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-44-12680	520090	4.06
8/25/2023	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-44-13041	520170	55.84
8/25/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-44-33210	520090	26.94
8/25/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-44-12510	520090	362.34
8/25/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-44-11500	520090	145.19
8/25/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-44-11740	520090	373.00
8/25/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-44-13836	520090	1,559.70

# CITY OF CORPUS CHRISTI

## Check Register 08/01/2023 to 08/31/2023

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/25/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-44-33210	520090	33.31
8/25/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-44-33210	520090	30.00
8/25/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-44-12010	520090	14.57
8/25/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-44-10900	520090	25.00
8/25/2023	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-44-13023	520170	23.13
8/25/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-44-35050	520090	1,394.99
8/25/2023	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-44-12940	520170	48.71
8/25/2023	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-44-13033	520170	210.18
8/25/2023	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-44-13033	520170	19.26
8/25/2023	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-44-13036	520170	305.14
8/25/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-44-33210	520090	555.97
8/25/2023	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-44-13041	520170	855.50
8/25/2023	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-44-13041	520170	440.00
8/25/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-44-12910	520090	579.94
8/25/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-44-12910	520090	392.52
8/25/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-44-12010	520090	229.51
8/25/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-44-12010	520090	1,806.80
8/25/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-44-11500	520090	59.99
8/25/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-44-11500	520090	140.44
8/25/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-44-30210	520090	43.94
8/25/2023	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-44-13405	520170	12.00
8/25/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-44-40300	520090	85.75
8/25/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-44-40300	520090	352.38
8/25/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-44-30000	520090	21.98
8/25/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-44-30000	520090	996.25
8/25/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-44-11740	520090	199.69
8/25/2023	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-44-12504	520170	99.98
8/25/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-44-11790	520090	309.99
8/25/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-44-11790	520090	416.96
8/25/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-44-33130	520090	129.72
8/25/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-44-33130	520090	253.18
8/25/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-44-12520	520090	46.22
8/25/2023	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-44-12921	520170	198.00
8/25/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-44-33120	520090	822.05

# CITY OF CORPUS CHRISTI

## Check Register 08/01/2023 to 08/31/2023

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/25/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-44-12510	520090	879.50
8/25/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-44-12510	520090	2,181.62
8/25/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-44-12510	520090	668.27
8/25/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-44-34110	520090	908.78
8/25/2023	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-44-13405	520170	101.90
8/25/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-44-11730	520090	369.90
8/25/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-44-12430	520090	329.97
8/25/2023	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-44-13405	520170	84.40
8/25/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-44-11780	520090	85.50
8/25/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-44-11780	520090	301.67
8/25/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-44-33400	520090	31.00
8/25/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-44-33400	520090	2,340.00
8/25/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-44-35040	520090	1,900.15
8/25/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-44-13842	520090	850.08
8/25/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-44-13842	520090	680.11
8/25/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-44-31520	520090	197.98
8/25/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-44-31520	520090	37.92
8/25/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-44-31520	520090	120.00
8/25/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-44-32005	520090	57.56
8/25/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-44-31520	520090	2,326.41
8/25/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-44-12201	520090	550.48
8/25/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-44-33210	520090	195.90
8/25/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-44-33210	520090	189.27
8/25/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-44-33210	520090	123.90
8/25/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-44-89	520090	44.78
8/25/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-44-33210	520090	223.75
8/25/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-44-33210	520090	381.55
8/25/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-44-33210	520090	434.14
8/25/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-44-33210	520090	187.80
8/25/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-44-33210	520090	2,000.00
8/25/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-44-33140	520090	905.33
8/25/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-44-33210	520090	63.34
8/25/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-44-12680	520090	19.98
8/25/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-44-12680	520090	65.88

# CITY OF CORPUS CHRISTI

## Check Register 08/01/2023 to 08/31/2023

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/25/2023	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-44-13041	520170	1,265.00
8/25/2023	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-44-13041	520170	739.00
8/25/2023	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-44-13041	520170	55.00
8/25/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-44-11500	520090	2,549.85
8/25/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-44-11740	520090	259.98
8/25/2023	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-44-13700	520170	70.22
8/25/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-44-12940	520090	322.08
8/25/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-44-12511	520090	40.99
8/25/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-44-33210	520090	308.00
8/25/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-44-33210	520090	60.64
8/25/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-44-33210	520090	38.89
8/25/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-44-33210	520090	1,186.78
8/25/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-44-33120	520090	245.25
8/25/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-44-11700	520090	435.00
8/25/2023	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-44-13035	520170	23.12
8/25/2023	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-44-13033	520170	77.11
8/25/2023	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-44-13036	520170	78.18
8/25/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-44-33210	520090	1,231.96
8/25/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-44-33210	520090	452.00
8/25/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-44-12910	520090	107.95
8/25/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-44-12010	520090	674.39
8/25/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-44-33150	520090	183.91
8/25/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-44-33150	520090	199.88
8/25/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-44-34105	520090	1,474.43
8/25/2023	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-44-13405	520170	10.54
8/25/2023	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-44-13405	520170	99.57
8/25/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-44-31010	520090	1,882.10
8/25/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-44-40305	520090	53.73
8/25/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-44-11790	520090	116.00
8/25/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-44-11790	520090	1,294.20
8/25/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-44-12320	520090	550.54
8/25/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-44-40500	520090	16.99
8/25/2023	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-44-12921	520170	8.41
8/25/2023	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-44-30205	520170	417.74

**CITY OF CORPUS CHRISTI**

**Check Register 08/01/2023 to 08/31/2023**

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/25/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-44-33120	520090	94.00
8/25/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-44-35040	520090	(129.15)
8/25/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-44-40300	520090	511.36
8/25/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-44-34110	520090	345.72
8/25/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-44-40495	520090	265.00
8/25/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-44-12930	520090	86.46
8/25/2023	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-44-13405	520170	265.35
8/25/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-44-40140	520090	1,716.00
8/25/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-44-40140	520090	642.67
8/25/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-44-11780	520090	234.24
8/25/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-44-40300	520090	69.60
8/25/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-44-12680	520090	208.90
8/25/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-44-12680	520090	313.71
8/25/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-44-11720	520090	71.88
8/25/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-44-11720	520090	2,613.60
8/25/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-44-35020	520090	60.12
8/25/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-44-13842	520090	17.76
8/25/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-44-31520	520090	34.98
8/25/2023	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-44-89	520170	(2,341.40)
8/25/2023	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-44-13023	520170	95.86
8/25/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-44-33110	520090	191.91
8/25/2023	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-44-12420	520170	329.97
8/25/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-44-33210	520090	318.87
8/25/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-44-33210	520090	1,526.63
8/25/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-44-33120	520090	449.74
8/25/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-44-31520	520090	213.83
8/25/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-44-12680	520090	53.97
8/25/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-44-12680	520090	61.96
8/25/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-44-40480	520090	86.96
8/25/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-44-40480	520090	43.98
8/25/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-44-11500	520090	12.96
8/25/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-44-11740	520090	378.90
8/25/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-44-12510	520090	6.99
8/25/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-44-33210	520090	1,066.14

# CITY OF CORPUS CHRISTI

## Check Register 08/01/2023 to 08/31/2023

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/25/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-44-33210	520090	194.40
8/25/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-44-33210	520090	152.99
8/25/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-44-33210	520090	520.94
8/25/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-44-33210	520090	565.84
8/25/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-44-33210	520090	390.00
8/25/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-44-12010	520090	6.29
8/25/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-44-12010	520090	194.36
8/25/2023	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-44-13033	520170	414.66
8/25/2023	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-44-89	520170	521.18
8/25/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-44-34120	520090	292.06
8/25/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-44-12010	520090	280.05
8/25/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-44-12010	520090	195.99
8/25/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-44-33110	520090	347.09
8/25/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-44-33110	520090	34.46
8/25/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-44-11500	520090	804.87
8/25/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-44-11500	520090	619.57
8/25/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-44-12030	520090	150.00
8/25/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-44-33300	520090	216.47
8/25/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-44-33300	520090	135.28
8/25/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-44-12010	520090	38.51
8/25/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-44-33210	520090	402.54
8/25/2023	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-44-13405	520170	144.38
8/25/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-44-40300	520090	129.97
8/25/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-44-40300	520090	843.63
8/25/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-44-11790	520090	233.97
8/25/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-44-33100	520090	376.69
8/25/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-44-33130	520090	396.64
8/25/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-44-33130	520090	(953.00)
8/25/2023	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-44-12921	520170	11.65
8/25/2023	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-44-13405	520170	95.09
8/25/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-44-33120	520090	48.30
8/25/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-44-33120	520090	56.61
8/25/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-44-33120	520090	104.97
8/25/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-44-33140	520090	(57.23)



# CITY OF CORPUS CHRISTI

## Check Register 08/01/2023 to 08/31/2023

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/25/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-44-31510	520090	191.60
8/25/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-44-34110	520090	804.00
8/25/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-44-40495	520090	225.25
8/25/2023	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-44-89	520170	2,923.83
8/25/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-44-33400	520090	350.24
8/25/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-44-12511	520090	68.32
8/25/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-44-35040	520090	186.81
8/25/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-44-31520	520090	323.00
8/25/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-44-32005	520090	197.55
8/25/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-44-31520	520090	359.98
8/25/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-44-31520	520090	315.95
8/25/2023	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-44-35300	520170	43.30
8/25/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-44-32003	520090	337.14
8/25/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-44-11790	520090	2,412.29
8/25/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-44-11790	520090	2,985.00
8/25/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-44-11790	520090	83.98
8/25/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-44-33400	520090	19.85
8/25/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-44-33400	520090	1,709.28
8/25/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-44-33400	520090	10.98
8/25/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-44-33210	520090	245.04
8/25/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-44-33120	520090	10.99
8/25/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-44-35040	520090	78.00
8/25/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-44-32006	520090	15.75
8/25/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-44-33210	520090	154.60
8/25/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-44-12680	520090	24.20
8/25/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-44-12680	520090	327.94
8/25/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-44-12680	520090	13.99
8/25/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-44-40480	520090	25.99
8/25/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-44-35100	520090	88.69
8/25/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-44-12510	520090	101.54
8/25/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-44-11740	520090	1,410.68
8/25/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-44-12510	520090	451.00
8/25/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-44-33210	520090	894.00
8/25/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-44-33210	520090	431.90

# CITY OF CORPUS CHRISTI

## Check Register 08/01/2023 to 08/31/2023

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/25/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-44-33210	520090	462.52
8/25/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-44-33210	520090	643.76
8/25/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-44-33210	520090	767.75
8/25/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-44-33210	520090	848.49
8/25/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-44-33210	520090	84.33
8/25/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-44-11740	520090	64.00
8/25/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-44-32005	520090	373.00
8/25/2023	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-44-89	520170	(524.58)
8/25/2023	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-44-89	520170	499.60
8/25/2023	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-44-89	520170	237.50
8/25/2023	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-44-89	520170	1,396.50
8/25/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-44-33210	520090	85.14
8/25/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-44-32005	520090	23.51
8/25/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-44-12910	520090	95.48
8/25/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-44-12310	520090	47.00
8/25/2023	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-44-12000	520170	99.98
8/25/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-44-33110	520090	18.00
8/25/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-44-33600	520090	53.95
8/25/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-44-33600	520090	66.95
8/25/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-44-33210	520090	3.49
8/25/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-44-33210	520090	1,119.34
8/25/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-44-40300	520090	747.00
8/25/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-44-40300	520090	299.00
8/25/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-44-31010	520090	622.19
8/25/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-44-40300	520090	45.98
8/25/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-44-11740	520090	44.80
8/25/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-44-11740	520090	89.97
8/25/2023	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-44-12921	520170	27.98
8/25/2023	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-44-12921	520170	119.61
8/25/2023	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-44-12921	520170	27.93
8/25/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-44-33100	520090	341.82
8/25/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-44-33100	520090	159.30
8/25/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-44-34110	520090	38.97
8/25/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-44-34110	520090	1,109.66

## CITY OF CORPUS CHRISTI

### Check Register 08/01/2023 to 08/31/2023

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/25/2023	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-44-13405	520170	150.00
8/25/2023	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-44-13405	520170	178.60
8/25/2023	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-44-13405	520170	672.44
8/25/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-44-40100	520090	627.00
8/25/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-44-40140	520090	340.80
8/25/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-44-40300	520090	55.94
8/25/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-44-40300	520090	214.16
8/25/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-44-11780	520090	279.99
8/25/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-44-12511	520090	52.78
8/25/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-44-12680	520090	35.76
8/25/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-44-11720	520090	959.30
8/25/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-44-31520	520090	22.96
8/25/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-44-32005	520090	33.00
8/25/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-44-31010	520090	50.85
8/25/2023	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-44-13032	520170	477.47
8/25/2023	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-44-13023	520170	89.23
8/25/2023	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-44-13035	520170	130.67
8/25/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-44-12201	520090	26.96
8/25/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-44-11790	520090	1,280.49
8/25/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-44-33400	520090	(25.26)
8/25/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-44-33400	520090	120.00
8/25/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-44-35300	520090	443.94
8/25/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-44-13840	520090	10.99
8/25/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-44-11300	520090	33.87
8/25/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-44-89	520090	25.47
8/25/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-44-33210	520090	33.98
8/25/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-44-33210	520090	289.23
8/25/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-44-13041	520090	120.00
8/25/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-44-12430	520090	149.00
8/25/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-44-13841	520090	215.64
8/25/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-44-12510	520090	32.97
8/25/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-44-11740	520090	221.57
8/25/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-44-12510	520090	103.44
8/25/2023	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-44-13005	520170	562.48

**CITY OF CORPUS CHRISTI**

**Check Register 08/01/2023 to 08/31/2023**

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/25/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-44-12940	520090	263.22
8/25/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-44-12510	520090	104.58
8/25/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-44-12510	520090	531.98
8/25/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-44-33210	520090	171.00
8/25/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-44-33210	520090	1,166.94
8/25/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-44-33210	520090	2,294.69
8/25/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-44-33210	520090	495.23
8/25/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-44-33210	520090	91.00
8/25/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-44-12300	520090	48.99
8/25/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-44-35050	520090	289.42
8/25/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-44-11740	520090	119.80
8/25/2023	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-44-13033	520170	(11.00)
8/25/2023	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-44-13033	520170	84.77
8/25/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-44-40300	520090	318.00
8/25/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-44-33210	520090	2,266.00
8/25/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-44-32005	520090	11.94
8/25/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-44-12310	520090	57.94
8/25/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-44-12010	520090	28.93
8/25/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-44-33210	520090	64.50
8/25/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-44-33210	520090	22.02
8/25/2023	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-44-13405	520170	148.69
8/25/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-44-40300	520090	(25.60)
8/25/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-44-40300	520090	199.94
8/25/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-44-30000	520090	1,582.61
8/25/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-44-31010	520090	104.43
8/25/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-44-31010	520090	354.56
8/25/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-44-33100	520090	709.00
8/25/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-44-33130	520090	(117.26)
8/25/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-44-33130	520090	190.87
8/25/2023	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-44-12921	520170	243.55
8/25/2023	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-44-12921	520170	16.98
8/25/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-44-12910	520090	265.43
8/25/2023	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-44-13405	520170	79.10
8/25/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-44-33120	520090	35.09

**CITY OF CORPUS CHRISTI**

**Check Register 08/01/2023 to 08/31/2023**

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/25/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-44-33120	520090	339.66
8/25/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-44-33120	520090	89.85
8/25/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-44-33120	520090	11.98
8/25/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-44-40495	520090	(996.00)
8/25/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-44-40495	520090	996.00
8/25/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-44-33100	520090	130.25
8/25/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-44-40300	520090	129.59
8/25/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-44-40300	520090	77.20
8/25/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-44-40300	520090	166.75
8/25/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-44-40300	520090	158.52
8/25/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-44-34110	520090	90.00
8/25/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-44-11700	520090	55.28
8/25/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-44-40200	520090	294.25
8/25/2023	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-44-13405	520170	98.70
8/25/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-44-33400	520090	1,671.30
8/25/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-44-12511	520090	276.90
8/25/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-44-12511	520090	1,168.50
8/25/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-44-11740	520090	1,219.64
8/25/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-44-13842	520090	2,970.00
8/25/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-44-32005	520090	21.72
8/25/2023	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-44-13032	520170	580.96
8/25/2023	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-44-13032	520170	42.95
8/25/2023	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-44-13036	520170	21.97
8/25/2023	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-44-89	520170	2,977.65
8/25/2023	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-44-13023	520170	34.87
8/25/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-44-12201	520090	435.75
8/25/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-44-12201	520090	1,029.70
8/25/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-44-12201	520090	232.78
8/25/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-44-12430	520090	212.17
8/25/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-44-31520	520090	65.00
8/25/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-44-13840	520090	576.00
8/25/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-44-13840	520090	623.52
8/25/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-44-13840	520090	351.33
8/25/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-44-32006	520090	120.00

**CITY OF CORPUS CHRISTI**

**Check Register 08/01/2023 to 08/31/2023**

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/25/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-44-33210	520090	7.54
8/25/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-44-33210	520090	111.45
8/25/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-44-33210	520090	11.00
8/25/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-44-33130	520090	1,810.66
8/25/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-44-33210	520090	174.62
8/25/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-44-10900	520090	3.24
8/25/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-44-12680	520090	48.67
8/25/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-44-12680	520090	246.57
8/25/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-44-12430	520090	124.92
8/25/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-44-33210	520090	219.99
8/25/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-44-12504	520090	691.62
8/25/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-44-11500	520090	462.65
8/25/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-44-89	520090	339.98
8/25/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-44-33210	520090	727.59
8/25/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-44-33210	520090	89.41
8/25/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-44-13115	520090	63.90
8/25/2023	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-44-13111	520170	75.87
8/25/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-44-13115	520090	29.91
8/25/2023	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-44-13111	520170	18.90
8/25/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-44-33210	520090	583.39
8/25/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-44-33210	520090	105.17
8/25/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-44-33210	520090	750.00
8/25/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-44-33210	520090	987.28
8/25/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-44-12010	520090	7.97
8/25/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-44-11750	520090	839.97
8/25/2023	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-44-13023	520170	652.03
8/25/2023	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-44-13023	520170	496.79
8/25/2023	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-44-13035	520170	12.97
8/25/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-44-33210	520090	1,812.42
8/25/2023	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-44-13041	520170	1,171.75
8/25/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-44-12010	520090	13.98
8/25/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-44-11500	520090	1,749.00
8/25/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-44-11500	520090	633.30
8/25/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-44-11500	520090	34.50

# CITY OF CORPUS CHRISTI

## Check Register 08/01/2023 to 08/31/2023

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/25/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-44-33600	520090	180.00
8/25/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-44-33600	520090	120.00
8/25/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-44-12010	520090	88.81
8/25/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-44-12010	520090	53.98
8/25/2023	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-44-13405	520170	14.32
8/25/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-44-40300	520090	295.76
8/25/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-44-40300	520090	113.89
8/25/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-44-40300	520090	199.00
8/25/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-44-40300	520090	339.99
8/25/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-44-31010	520090	523.98
8/25/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-44-11740	520090	477.90
8/25/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-44-33110	520090	1,289.85
8/25/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-44-40305	520090	129.05
8/25/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-44-11740	520090	187.94
8/25/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-44-11790	520090	76.73
8/25/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-44-33100	520090	41.83
8/25/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-44-40500	520090	16.04
8/25/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-44-31501	520090	1,745.00
8/25/2023	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-44-12921	520170	93.71
8/25/2023	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-44-30205	520170	423.80
8/25/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-44-11730	520090	27.99
8/25/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-44-12510	520090	18.39
8/25/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-44-33100	520090	56.96
8/25/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-44-40300	520090	243.92
8/25/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-44-40300	520090	158.52
8/25/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-44-11740	520090	736.00
8/25/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-44-34110	520090	36.97
8/25/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-44-11740	520090	1,727.23
8/25/2023	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-44-13405	520170	119.41
8/25/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-44-40100	520090	72.22
8/25/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-44-40300	520090	59.88
8/25/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-44-11780	520090	122.95
8/25/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-44-11780	520090	559.95
8/25/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-44-40310	520090	68.28

# CITY OF CORPUS CHRISTI

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/25/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-44-12511	520090	118.52
8/25/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-44-12511	520090	71.94
8/25/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-44-12680	520090	8.43
8/25/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-44-31520	520090	84.95
8/25/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-44-11790	520090	290.00
8/25/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-44-12430	520090	727.84
8/25/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-44-33400	520090	169.99
8/25/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-44-12910	520090	17.48
8/25/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-44-31520	520090	65.00
8/25/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-44-14676	520090	(109.99)
8/25/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-44-89	520090	333.03
8/25/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-44-33210	520090	33.05
8/25/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-44-33210	520090	115.00
8/25/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-44-33210	520090	186.76
8/25/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-44-12680	520090	37.95
8/25/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-44-12680	520090	126.90
8/25/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-44-12504	520090	73.47
8/25/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-44-40480	520090	53.03
8/25/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-44-35100	520090	81.93
8/25/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-44-35100	520090	(88.69)
8/25/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-44-13870	520090	153.70
8/25/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-44-12510	520090	99.99
8/25/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-44-12511	520090	22.32
8/25/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-44-12511	520090	79.68
8/25/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-44-12510	520090	39.99
8/25/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-44-33210	520090	17.97
8/25/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-44-33210	520090	171.00
8/25/2023	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-44-13111	520170	42.00
8/25/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-44-33210	520090	35.13
8/25/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-44-33210	520090	246.95
8/25/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-44-33210	520090	199.99
8/25/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-44-33210	520090	775.79
8/25/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-44-12010	520090	9.87
8/25/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-44-12030	520090	59.98



# CITY OF CORPUS CHRISTI

## Check Register 08/01/2023 to 08/31/2023

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/25/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-44-12010	520090	12.48
8/25/2023	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-44-13031	520170	538.16
8/25/2023	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-44-13036	520170	59.98
8/25/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-44-33210	520090	693.00
8/25/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-44-33110	520090	80.18
8/25/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-44-32005	520090	5.97
8/25/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-44-32005	520090	(182.00)
8/25/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-44-12310	520090	133.88
8/25/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-44-12310	520090	40.50
8/25/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-44-12030	520090	719.78
8/25/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-44-33150	520090	53.99
8/25/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-44-34105	520090	264.00
8/25/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-44-33210	520090	317.94
8/25/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-44-33210	520090	270.48
8/25/2023	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-44-13405	520170	16.25
8/25/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-44-40300	520090	11.49
8/25/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-44-40300	520090	1,507.42
8/25/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-44-40300	520090	64.00
8/25/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-44-40300	520090	99.97
8/25/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-44-30000	520090	429.95
8/25/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-44-40300	520090	95.52
8/25/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-44-11740	520090	127.96
8/25/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-44-33130	520090	23.84
8/25/2023	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-44-12921	520170	551.05
8/25/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-44-33140	520090	750.93
8/25/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-44-11730	520090	32.49
8/25/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-44-11730	520090	179.99
8/25/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-44-33100	520090	173.80
8/25/2023	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-44-13405	520170	396.34
8/25/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-44-11870	520090	166.36
8/25/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-44-12511	520090	74.37
8/25/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-44-12511	520090	132.15
8/25/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-44-12511	520090	251.88
8/25/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-44-11720	520090	306.09

# CITY OF CORPUS CHRISTI

## Check Register 08/01/2023 to 08/31/2023

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/25/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-44-31520	520090	286.83
8/25/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-44-31520	520090	169.96
8/25/2023	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-44-13023	520170	64.03
8/25/2023	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-44-13036	520170	9.49
8/25/2023	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-44-13036	520170	314.43
8/25/2023	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-44-13022	520170	285.54
8/25/2023	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-44-13022	520170	144.78
8/25/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-44-12201	520090	284.40
8/25/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-44-12612	520090	87.90
8/25/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-44-33400	520090	424.20
8/25/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-44-33400	520090	899.99
8/25/2023	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-44-11300	520170	160.00
8/25/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-44-33210	520090	2,340.52
8/25/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-44-12920	520090	636.95
8/25/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-44-33120	520090	171.86
8/25/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-44-33210	520090	45.00
8/25/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-44-33210	520090	77.80
8/25/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-44-33210	520090	426.72
8/25/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-44-33140	520090	1,725.40
8/25/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-44-12430	520090	15.88
8/25/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-44-33210	520090	83.56
8/25/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-44-33210	520090	1,063.96
8/25/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-44-33210	520090	1,280.02
8/25/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-44-13841	520090	26.36
8/25/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-44-11500	520090	1,189.93
8/25/2023	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-44-11740	520170	92.99
8/25/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-44-10400	520090	243.00
8/25/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-44-89	520090	349.98
8/25/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-44-12511	520090	246.98
8/25/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-44-33210	520090	665.00
8/25/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-44-13115	520090	73.98
8/25/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-44-33210	520090	153.10
8/25/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-44-10250	520090	(30.94)
8/25/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-44-33210	520090	521.93

**CITY OF CORPUS CHRISTI**

**Check Register 08/01/2023 to 08/31/2023**

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/25/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-44-12010	520090	14.98
8/25/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-44-12400	520090	211.60
8/25/2023	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-44-89	520170	2,123.30
8/25/2023	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-44-13023	520170	12.97
8/25/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-44-89	520090	1,280.61
8/25/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-44-12910	520090	996.00
8/25/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-44-12310	520090	78.78
8/25/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-44-12310	520090	(42.97)
8/25/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-44-12010	520090	267.03
8/25/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-44-12010	520090	454.75
8/25/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-44-12910	520090	298.35
8/25/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-44-33150	520090	858.00
8/25/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-44-11500	520090	207.00
8/25/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-44-33300	520090	44.99
8/25/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-44-12010	520090	29.99
8/25/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-44-33210	520090	147.54
8/25/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-44-33210	520090	851.33
8/25/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-44-10001	520090	3.24
8/25/2023	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-44-13405	520170	117.19
8/25/2023	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-44-13405	520170	26.73
8/25/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-44-40300	520090	277.20
8/25/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-44-40300	520090	379.23
8/25/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-44-40300	520090	54.27
8/25/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-44-31010	520090	(941.05)
8/25/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-44-31010	520090	48.23
8/25/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-44-40305	520090	119.40
8/25/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-44-11740	520090	65.94
8/25/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-44-11740	520090	184.24
8/25/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-44-11790	520090	234.38
8/25/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-44-11790	520090	1,727.80
8/25/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-44-12320	520090	10.00
8/25/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-44-12320	520090	(41.96)
8/25/2023	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-44-12921	520170	11.93
8/25/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-44-33120	520090	833.73

**CITY OF CORPUS CHRISTI**

**Check Register 08/01/2023 to 08/31/2023**

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/25/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-44-33120	520090	98.64
8/25/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-44-33120	520090	1,764.90
8/25/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-44-33120	520090	23.50
8/25/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-44-11730	520090	54.50
8/25/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-44-11730	520090	37.04
8/25/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-44-33100	520090	122.44
8/25/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-44-33100	520090	30.86
8/25/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-44-33100	520090	336.37
8/25/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-44-33100	520090	420.00
8/25/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-44-34110	520090	30.00
8/25/2023	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-44-13405	520170	195.91
8/25/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-44-40100	520090	181.88
8/25/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-44-40140	520090	395.73
8/25/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-44-33210	520090	689.72
8/25/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-44-11780	520090	54.99
8/25/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-44-11780	520090	424.65
8/25/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-44-11720	520090	549.00
8/25/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-44-11700	520090	422.19
8/25/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-44-32005	520090	62.20
8/25/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-44-31010	520090	15.92
8/25/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-44-31520	520090	347.92
8/25/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-44-31520	520090	133.04
8/25/2023	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-44-13022	520170	89.23
8/25/2023	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-44-13022	520170	13.98
8/25/2023	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-44-13023	520170	285.54
8/25/2023	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-44-13035	520170	338.10
8/25/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-44-12201	520090	12.00
8/25/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-44-11730	520090	517.10
8/25/2023	Gulf Coast Nut & Bolt LLC	Minor tools & equipment	1020-44-31520	520090	1,553.92
8/25/2023	Gulf Coast Nut & Bolt LLC	Minor tools & equipment	1020-44-31520	520090	1,175.92
8/25/2023	Hanson Professional Svcs Inc	Outside consultants	1020-44-21453	550950	750.00
8/25/2023	Sigifredo Montemayor	Maint & repairs	1020-44-13836	520130	3,000.00
8/25/2023	Dailey-Wells Communications	Equipment maintenance	1020-44-11801	530230	278.85
8/25/2023	Dailey-Wells Communications	Equipment maintenance	1020-44-11801	530230	82.50

# CITY OF CORPUS CHRISTI

## Check Register 08/01/2023 to 08/31/2023

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/25/2023	BSM & Co Landscaping	Mowing & grounds maintenance	1020-44-12915	530225	1,014.60
8/25/2023	Dan Hinojosa	Mowing & grounds maintenance	1020-44-32001	530225	15,078.00
8/25/2023	Texas Utilities & Environmental LLC	Maint & repairs-contracted	1020-44-89	530215	20,085.00
8/25/2023	Clark Pipeline Services	Maint & repairs	1020-44-89	520130	226,195.66
8/25/2023	Johnstone Supply	Building maint & service	1020-44-33100	530210	418.65
8/25/2023	Johnstone Supply	Building maint & service	1020-44-33100	530210	80.00
8/25/2023	City of CC - Wells Fargo PCard	Office supplies	1020-44-12651	520120	92.94
8/25/2023	City of CC - Wells Fargo PCard	Office supplies	1020-44-30005	520120	83.58
8/25/2023	City of CC - Wells Fargo PCard	Training-General	1020-44-11200	530362	375.00
8/25/2023	City of CC - Wells Fargo PCard	Office supplies	1020-44-35300	520120	35.89
8/25/2023	City of CC - Wells Fargo PCard	Office supplies	1020-44-89	520120	54.85
8/25/2023	City of CC - Wells Fargo PCard	Office supplies	1020-44-35000	520120	15.00
8/25/2023	City of CC - Wells Fargo PCard	Training-General	1020-44-11455	530362	199.00
8/25/2023	City of CC - Wells Fargo PCard	Office supplies	1020-44-35000	520120	6.95
8/25/2023	City of CC - Wells Fargo PCard	Office supplies	1020-44-11740	520120	18.49
8/25/2023	City of CC - Wells Fargo PCard	Office supplies	1020-44-89	520120	137.82
8/25/2023	City of CC - Wells Fargo PCard	Office supplies	1020-44-12400	520120	15.79
8/25/2023	City of CC - Wells Fargo PCard	Office supplies	1020-44-89	520120	76.00
8/25/2023	City of CC - Wells Fargo PCard	Pipe fittings drainage	1020-44-33210	520160	367.06
8/25/2023	City of CC - Wells Fargo PCard	Pipe fittings drainage	1020-44-33210	520160	18.16
8/25/2023	City of CC - Wells Fargo PCard	Pipe fittings drainage	1020-44-34130	520160	360.65
8/25/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-44-12680	530210	66.96
8/25/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-44-13115	530210	42.46
8/25/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-44-33150	530210	69.72
8/25/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-44-13115	530210	179.09
8/25/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-44-12010	530210	365.00
8/25/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-44-40300	530210	274.76
8/25/2023	City of CC - Wells Fargo PCard	Office supplies	1020-44-40300	520120	243.61
8/25/2023	City of CC - Wells Fargo PCard	Office supplies	1020-44-40300	520120	39.99
8/25/2023	City of CC - Wells Fargo PCard	Office supplies	1020-44-40300	520120	25.92
8/25/2023	City of CC - Wells Fargo PCard	Office supplies	1020-44-11790	520120	175.20
8/25/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-44-13025	530210	294.98
8/25/2023	City of CC - Wells Fargo PCard	Training-General	1020-44-11160	530362	99.00
8/25/2023	City of CC - Wells Fargo PCard	Training-General	1020-44-11160	530362	180.00

# CITY OF CORPUS CHRISTI

## Check Register 08/01/2023 to 08/31/2023

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/25/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-44-12921	530210	13.05
8/25/2023	City of CC - Wells Fargo PCard	Office supplies	1020-44-12691	520120	39.52
8/25/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-44-12800	530210	22.97
8/25/2023	City of CC - Wells Fargo PCard	Training-General	1020-44-11150	530362	585.00
8/25/2023	City of CC - Wells Fargo PCard	Office supplies	1020-44-34130	520120	106.41
8/25/2023	City of CC - Wells Fargo PCard	Office supplies	1020-44-34190	520120	34.50
8/25/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-44-13837	530210	(162.51)
8/25/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-44-13837	530210	15.00
8/25/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-44-40300	530210	14.08
8/25/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-44-40300	530210	59.00
8/25/2023	City of CC - Wells Fargo PCard	Office supplies	1020-44-30005	520120	227.36
8/25/2023	City of CC - Wells Fargo PCard	Office supplies	1020-44-30005	520120	16.04
8/25/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-44-13035	530210	246.82
8/25/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-44-13115	530210	334.00
8/25/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-44-12800	530210	117.12
8/25/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-44-40100	530210	16.86
8/25/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-44-33150	530210	34.00
8/25/2023	City of CC - Wells Fargo PCard	Office supplies	1020-44-12500	520120	1,359.80
8/25/2023	City of CC - Wells Fargo PCard	Office supplies	1020-44-10431	520120	(6.00)
8/25/2023	City of CC - Wells Fargo PCard	Office supplies	1020-44-10440	520120	(4.99)
8/25/2023	City of CC - Wells Fargo PCard	Office supplies	1020-44-10440	520120	15.95
8/25/2023	City of CC - Wells Fargo PCard	Office supplies	1020-44-10440	520120	15.95
8/25/2023	City of CC - Wells Fargo PCard	Office supplies	1020-44-10440	520120	15.95
8/25/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-44-13710	530210	269.51
8/25/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-44-12930	530210	12.16
8/25/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-44-12921	530210	45.24
8/25/2023	City of CC - Wells Fargo PCard	Training-General	1020-44-35040	530362	1,995.00
8/25/2023	City of CC - Wells Fargo PCard	Office supplies	1020-44-11190	520120	35.27
8/25/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-44-11870	530210	8.77
8/25/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-44-11870	530210	50.92
8/25/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-44-11870	530210	27.96
8/25/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-44-11870	530210	74.19
8/25/2023	City of CC - Wells Fargo PCard	Office supplies	1020-44-12201	520120	16.78
8/25/2023	City of CC - Wells Fargo PCard	Office supplies	1020-44-11200	520120	39.99

**CITY OF CORPUS CHRISTI**

**Check Register 08/01/2023 to 08/31/2023**

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/25/2023	City of CC - Wells Fargo PCard	Office supplies	1020-44-11200	520120	19.52
8/25/2023	City of CC - Wells Fargo PCard	Training-General	1020-44-11400	530362	130.00
8/25/2023	City of CC - Wells Fargo PCard	Office supplies	1020-44-35000	520120	66.05
8/25/2023	City of CC - Wells Fargo PCard	Office supplies	1020-44-11740	520120	68.29
8/25/2023	City of CC - Wells Fargo PCard	Office supplies	1020-44-10400	520120	13.89
8/25/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-44-12010	530210	306.62
8/25/2023	City of CC - Wells Fargo PCard	Office supplies	1020-44-11750	520120	262.59
8/25/2023	City of CC - Wells Fargo PCard	Office supplies	1020-44-10900	520120	59.49
8/25/2023	City of CC - Wells Fargo PCard	Office supplies	1020-44-10900	520120	62.94
8/25/2023	City of CC - Wells Fargo PCard	Office supplies	1020-44-10900	520120	1,410.88
8/25/2023	City of CC - Wells Fargo PCard	Office supplies	1020-44-10900	520120	39.50
8/25/2023	City of CC - Wells Fargo PCard	Office supplies	1020-44-11000	520120	79.99
8/25/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-44-40300	530210	54.98
8/25/2023	City of CC - Wells Fargo PCard	Pipe fittings drainage	1020-44-33210	520160	2,372.50
8/25/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-44-12010	530210	835.42
8/25/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-44-13115	530210	225.42
8/25/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-44-12830	530210	130.00
8/25/2023	City of CC - Wells Fargo PCard	Office supplies	1020-44-11830	520120	1,039.92
8/25/2023	City of CC - Wells Fargo PCard	Office supplies	1020-44-10001	520120	21.98
8/25/2023	City of CC - Wells Fargo PCard	Court Costs Jdg & Record	1020-44-10500	540010	39.30
8/25/2023	City of CC - Wells Fargo PCard	Office supplies	1020-44-40300	520120	91.32
8/25/2023	City of CC - Wells Fargo PCard	Training-General	1020-44-10751	530362	401.67
8/25/2023	City of CC - Wells Fargo PCard	Office supplies	1020-44-11460	520120	44.94
8/25/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-44-11870	530210	43.82
8/25/2023	City of CC - Wells Fargo PCard	Office supplies	1020-44-11470	520120	14.64
8/25/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-44-13837	530210	111.02
8/25/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-44-33150	530210	67.93
8/25/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-44-89	530210	420.00
8/25/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-44-40300	530210	542.82
8/25/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-44-40300	530210	143.64
8/25/2023	City of CC - Wells Fargo PCard	Office supplies	1020-44-11475	520120	52.84
8/25/2023	City of CC - Wells Fargo PCard	Office supplies	1020-44-30005	520120	33.98
8/25/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-44-12910	530210	115.65
8/25/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-44-12010	530210	186.72

# CITY OF CORPUS CHRISTI

## Check Register 08/01/2023 to 08/31/2023

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/25/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-44-34000	530210	209.35
8/25/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-44-12506	530210	134.55
8/25/2023	City of CC - Wells Fargo PCard	Office supplies	1020-44-12900	520120	(7.85)
8/25/2023	City of CC - Wells Fargo PCard	Office supplies	1020-44-12900	520120	69.00
8/25/2023	City of CC - Wells Fargo PCard	Office supplies	1020-44-10440	520120	(6.00)
8/25/2023	City of CC - Wells Fargo PCard	Office supplies	1020-44-10420	520120	27.96
8/25/2023	City of CC - Wells Fargo PCard	Office supplies	1020-44-10440	520120	10.99
8/25/2023	City of CC - Wells Fargo PCard	Office supplies	1020-44-10431	520120	10.99
8/25/2023	City of CC - Wells Fargo PCard	Office supplies	1020-44-10440	520120	64.92
8/25/2023	City of CC - Wells Fargo PCard	Office supplies	1020-44-10431	520120	219.00
8/25/2023	City of CC - Wells Fargo PCard	Office supplies	1020-44-10431	520120	363.95
8/25/2023	City of CC - Wells Fargo PCard	Office supplies	1020-44-30010	520120	107.00
8/25/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-44-11870	530210	88.18
8/25/2023	City of CC - Wells Fargo PCard	Office supplies	1020-44-30020	520120	24.98
8/25/2023	City of CC - Wells Fargo PCard	Training-General	1020-44-30020	530362	470.00
8/25/2023	City of CC - Wells Fargo PCard	Office supplies	1020-44-30005	520120	47.48
8/25/2023	City of CC - Wells Fargo PCard	Office supplies	1020-44-89	520120	40.38
8/25/2023	City of CC - Wells Fargo PCard	Office supplies	1020-44-11200	520120	34.56
8/25/2023	City of CC - Wells Fargo PCard	Office supplies	1020-44-11200	520120	15.34
8/25/2023	City of CC - Wells Fargo PCard	Training-General	1020-44-11200	530362	125.00
8/25/2023	City of CC - Wells Fargo PCard	Office supplies	1020-44-35300	520120	7.99
8/25/2023	City of CC - Wells Fargo PCard	Office supplies	1020-44-35300	520120	7.64
8/25/2023	City of CC - Wells Fargo PCard	Office supplies	1020-44-11400	520120	207.95
8/25/2023	City of CC - Wells Fargo PCard	Office supplies	1020-44-89	520120	1,099.98
8/25/2023	City of CC - Wells Fargo PCard	Office supplies	1020-44-35000	520120	140.56
8/25/2023	City of CC - Wells Fargo PCard	Office supplies	1020-44-35000	520120	42.98
8/25/2023	City of CC - Wells Fargo PCard	Office supplies	1020-44-12680	520120	123.20
8/25/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-44-12800	530210	(212.68)
8/25/2023	City of CC - Wells Fargo PCard	Pipe fittings drainage	1020-44-33210	520160	10.35
8/25/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-44-12010	530210	1,021.68
8/25/2023	City of CC - Wells Fargo PCard	Office supplies	1020-44-89	520120	496.82
8/25/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-44-40300	530210	284.48
8/25/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-44-40300	530210	71.54
8/25/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-44-40300	530210	17.50



# CITY OF CORPUS CHRISTI

## Check Register 08/01/2023 to 08/31/2023

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/25/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-44-40300	530210	36.90
8/25/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-44-40300	530210	111.10
8/25/2023	City of CC - Wells Fargo PCard	Pipe fittings drainage	1020-44-33210	520160	374.97
8/25/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-44-33150	530210	40.56
8/25/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-44-12010	530210	53.39
8/25/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-44-12910	530210	450.00
8/25/2023	City of CC - Wells Fargo PCard	Office supplies	1020-44-33300	520120	99.90
8/25/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-44-33150	530210	8.16
8/25/2023	City of CC - Wells Fargo PCard	Office supplies	1020-44-40300	520120	71.97
8/25/2023	City of CC - Wells Fargo PCard	Office supplies	1020-44-40300	520120	110.00
8/25/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-44-89	530210	2,499.00
8/25/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-44-12504	530210	413.20
8/25/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-44-12010	530210	95.04
8/25/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-44-40300	530210	163.60
8/25/2023	City of CC - Wells Fargo PCard	Training-General	1020-44-11160	530362	180.00
8/25/2023	City of CC - Wells Fargo PCard	Office supplies	1020-44-12500	520120	12.45
8/25/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-44-11870	530210	108.35
8/25/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-44-12680	530210	123.41
8/25/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-44-12601	530210	228.22
8/25/2023	City of CC - Wells Fargo PCard	Office supplies	1020-44-10100	520120	36.40
8/25/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-44-40300	530210	20.90
8/25/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-44-40305	530210	73.75
8/25/2023	City of CC - Wells Fargo PCard	Office supplies	1020-44-30001	520120	1.95
8/25/2023	City of CC - Wells Fargo PCard	Office supplies	1020-44-11475	520120	79.98
8/25/2023	City of CC - Wells Fargo PCard	Office supplies	1020-44-12691	520120	56.97
8/25/2023	City of CC - Wells Fargo PCard	Training-General	1020-44-12680	530362	485.00
8/25/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-44-12915	530210	87.64
8/25/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-44-12930	530210	27.38
8/25/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-44-35300	530210	924.88
8/25/2023	City of CC - Wells Fargo PCard	Office supplies	1020-44-12500	520120	177.95
8/25/2023	City of CC - Wells Fargo PCard	Office supplies	1020-44-10431	520120	10.99
8/25/2023	City of CC - Wells Fargo PCard	Office supplies	1020-44-10431	520120	10.99
8/25/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-44-13041	530210	29.94
8/25/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-44-11870	530210	111.69

# CITY OF CORPUS CHRISTI

## Check Register 08/01/2023 to 08/31/2023

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/25/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-44-33110	530210	234.12
8/25/2023	City of CC - Wells Fargo PCard	Training-General	1020-44-35040	530362	610.00
8/25/2023	City of CC - Wells Fargo PCard	Office supplies	1020-44-11190	520120	64.98
8/25/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-44-11870	530210	109.00
8/25/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-44-11870	530210	(29.97)
8/25/2023	City of CC - Wells Fargo PCard	Training-General	1020-44-11300	530362	325.00
8/25/2023	City of CC - Wells Fargo PCard	Training-General	1020-44-33150	530362	23.50
8/25/2023	City of CC - Wells Fargo PCard	Training-General	1020-44-12641	530362	420.00
8/25/2023	City of CC - Wells Fargo PCard	Training-General	1020-44-11200	530362	125.00
8/25/2023	City of CC - Wells Fargo PCard	Training-General	1020-44-11200	530362	125.00
8/25/2023	City of CC - Wells Fargo PCard	Office supplies	1020-44-13840	520120	127.98
8/25/2023	City of CC - Wells Fargo PCard	Office supplies	1020-44-13840	520120	152.45
8/25/2023	City of CC - Wells Fargo PCard	Office supplies	1020-44-35000	520120	22.73
8/25/2023	City of CC - Wells Fargo PCard	Office supplies	1020-44-12850	520120	194.63
8/25/2023	City of CC - Wells Fargo PCard	Office supplies	1020-44-35000	520120	24.99
8/25/2023	City of CC - Wells Fargo PCard	Office supplies	1020-44-12680	520120	9.99
8/25/2023	City of CC - Wells Fargo PCard	Office supplies	1020-44-11500	520120	(13.44)
8/25/2023	City of CC - Wells Fargo PCard	Office supplies	1020-44-11740	520120	35.53
8/25/2023	City of CC - Wells Fargo PCard	Office supplies	1020-44-89	520120	248.37
8/25/2023	City of CC - Wells Fargo PCard	Office supplies	1020-44-12940	520120	31.63
8/25/2023	City of CC - Wells Fargo PCard	Office supplies	1020-44-10751	520120	(55.97)
8/25/2023	City of CC - Wells Fargo PCard	Office supplies	1020-44-10900	520120	59.99
8/25/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-44-12403	530210	87.90
8/25/2023	City of CC - Wells Fargo PCard	Sr. Volunteer Recognition Exp	1020-44-89	530133	24.80
8/25/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-44-40300	530210	87.98
8/25/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-44-40300	530210	94.62
8/25/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-44-40300	530210	37.98
8/25/2023	City of CC - Wells Fargo PCard	Pipe fittings drainage	1020-44-33210	520160	1,498.92
8/25/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-44-30200	530210	288.72
8/25/2023	City of CC - Wells Fargo PCard	Pipe fittings drainage	1020-44-12910	520160	1,651.84
8/25/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-44-13035	530210	32.09
8/25/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-44-12910	530210	190.88
8/25/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-44-33150	530210	295.25
8/25/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-44-13038	530210	168.30

**CITY OF CORPUS CHRISTI**

**Check Register 08/01/2023 to 08/31/2023**

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/25/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-44-13115	530210	52.85
8/25/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-44-12910	530210	25.58
8/25/2023	City of CC - Wells Fargo PCard	Office supplies	1020-44-12080	520120	55.82
8/25/2023	City of CC - Wells Fargo PCard	Office supplies	1020-44-33300	520120	312.80
8/25/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-44-33150	530210	119.72
8/25/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-44-40300	530210	910.00
8/25/2023	City of CC - Wells Fargo PCard	Office supplies	1020-44-40300	520120	66.50
8/25/2023	City of CC - Wells Fargo PCard	Training-General	1020-44-10751	530362	1,848.00
8/25/2023	City of CC - Wells Fargo PCard	Office supplies	1020-44-11790	520120	2.39
8/25/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-44-12915	530210	35.97
8/25/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-44-12910	530210	26.11
8/25/2023	City of CC - Wells Fargo PCard	Office supplies	1020-44-12500	520120	33.46
8/25/2023	City of CC - Wells Fargo PCard	Office supplies	1020-44-11470	520120	25.59
8/25/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-44-40300	530210	170.00
8/25/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-44-12010	530210	116.37
8/25/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-44-33150	530210	99.92
8/25/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-44-33150	530210	7.96
8/25/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-44-13115	530210	119.34
8/25/2023	City of CC - Wells Fargo PCard	Training-General	1020-44-30003	530362	200.00
8/25/2023	City of CC - Wells Fargo PCard	Office supplies	1020-44-30003	520120	24.97
8/25/2023	City of CC - Wells Fargo PCard	Office supplies	1020-44-11475	520120	80.62
8/25/2023	City of CC - Wells Fargo PCard	Office supplies	1020-44-12691	520120	34.89
8/25/2023	City of CC - Wells Fargo PCard	Pipe fittings drainage	1020-44-40100	520160	2,251.50
8/25/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-44-13838	530210	21.72
8/25/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-44-12010	530210	94.23
8/25/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-44-12915	530210	744.45
8/25/2023	City of CC - Wells Fargo PCard	Office supplies	1020-44-12900	520120	81.34
8/25/2023	City of CC - Wells Fargo PCard	Office supplies	1020-44-10431	520120	(4.99)
8/25/2023	City of CC - Wells Fargo PCard	Office supplies	1020-44-10431	520120	(6.00)
8/25/2023	City of CC - Wells Fargo PCard	Office supplies	1020-44-10431	520120	(4.99)
8/25/2023	City of CC - Wells Fargo PCard	Office supplies	1020-44-10440	520120	10.99
8/25/2023	City of CC - Wells Fargo PCard	Office supplies	1020-44-10431	520120	23.07
8/25/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-44-33110	530210	9.95
8/25/2023	City of CC - Wells Fargo PCard	Office supplies	1020-44-11190	520120	21.98

**CITY OF CORPUS CHRISTI**

**Check Register 08/01/2023 to 08/31/2023**

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/25/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-44-11870	530210	8.77
8/25/2023	City of CC - Wells Fargo PCard	Office supplies	1020-44-35300	520120	49.09
8/25/2023	City of CC - Wells Fargo PCard	Office supplies	1020-44-12201	520120	36.20
8/25/2023	City of CC - Wells Fargo PCard	Training-General	1020-44-12201	530362	153.00
8/25/2023	City of CC - Wells Fargo PCard	Training-General	1020-44-12201	530362	153.00
8/25/2023	City of CC - Wells Fargo PCard	Office supplies	1020-44-11790	520120	9.39
8/25/2023	City of CC - Wells Fargo PCard	Training-General	1020-44-12641	530362	580.00
8/25/2023	City of CC - Wells Fargo PCard	Office supplies	1020-44-12616	520120	231.96
8/25/2023	City of CC - Wells Fargo PCard	Office supplies	1020-44-12616	520120	19.96
8/25/2023	City of CC - Wells Fargo PCard	Training-General	1020-44-11200	530362	125.00
8/25/2023	City of CC - Wells Fargo PCard	Office supplies	1020-44-11200	520120	225.00
8/25/2023	City of CC - Wells Fargo PCard	Office supplies	1020-44-11200	520120	26.81
8/25/2023	City of CC - Wells Fargo PCard	Office supplies	1020-44-12201	520120	26.84
8/25/2023	City of CC - Wells Fargo PCard	Office supplies	1020-44-35300	520120	(100.00)
8/25/2023	City of CC - Wells Fargo PCard	Office supplies	1020-44-12201	520120	59.98
8/25/2023	City of CC - Wells Fargo PCard	Office supplies	1020-44-89	520120	149.95
8/25/2023	City of CC - Wells Fargo PCard	Office supplies	1020-44-12680	520120	170.00
8/25/2023	City of CC - Wells Fargo PCard	Office supplies	1020-44-12680	520120	39.78
8/25/2023	City of CC - Wells Fargo PCard	Office supplies	1020-44-12680	520120	11.99
8/25/2023	City of CC - Wells Fargo PCard	Office supplies	1020-44-12000	520120	7.89
8/25/2023	City of CC - Wells Fargo PCard	Pipe fittings drainage	1020-44-33210	520160	52.27
8/25/2023	City of CC - Wells Fargo PCard	Office supplies	1020-44-89	520120	29.99
8/25/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-44-12010	530210	789.99
8/25/2023	City of CC - Wells Fargo PCard	Office supplies	1020-44-10900	520120	302.18
8/25/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-44-11740	530210	81.32
8/25/2023	City of CC - Wells Fargo PCard	Office supplies	1020-44-12900	520120	(19.88)
8/25/2023	City of CC - Wells Fargo PCard	Pipe fittings drainage	1020-44-33210	520160	600.15
8/25/2023	City of CC - Wells Fargo PCard	Pipe fittings drainage	1020-44-33210	520160	258.51
8/25/2023	City of CC - Wells Fargo PCard	Training-General	1020-44-12030	530362	346.50
8/25/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-44-11190	530210	89.88
8/25/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-44-33150	530210	146.48
8/25/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-44-13115	530210	542.70
8/25/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-44-12010	530210	32.40
8/25/2023	City of CC - Wells Fargo PCard	Pipe fittings drainage	1020-44-33150	520160	81.58

# CITY OF CORPUS CHRISTI

## Check Register 08/01/2023 to 08/31/2023

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/25/2023	City of CC - Wells Fargo PCard	Pipe fittings drainage	1020-44-33150	520160	4.36
8/25/2023	City of CC - Wells Fargo PCard	Pipe fittings drainage	1020-44-34130	520160	32.34
8/25/2023	City of CC - Wells Fargo PCard	Training-General	1020-44-10751	530362	264.00
8/25/2023	City of CC - Wells Fargo PCard	Office supplies	1020-44-40300	520120	630.48
8/25/2023	City of CC - Wells Fargo PCard	Office supplies	1020-44-40300	520120	69.85
8/25/2023	City of CC - Wells Fargo PCard	Training-General	1020-44-10751	530362	85.00
8/25/2023	City of CC - Wells Fargo PCard	Training-General	1020-44-11460	530362	74.91
8/25/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-44-33150	530210	1,273.00
8/25/2023	City of CC - Wells Fargo PCard	Pipe fittings drainage	1020-44-33210	520160	492.08
8/25/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-44-89	530210	187.56
8/25/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-44-12921	530210	18.44
8/25/2023	City of CC - Wells Fargo PCard	Office supplies	1020-44-11005	520120	108.12
8/25/2023	City of CC - Wells Fargo PCard	Office supplies	1020-44-89	520120	123.18
8/25/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-44-13837	530210	337.44
8/25/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-44-13041	530210	437.08
8/25/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-44-12506	530210	95.70
8/25/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-44-12504	530210	48.31
8/25/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-44-13115	530210	174.07
8/25/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-44-33100	530210	142.86
8/25/2023	City of CC - Wells Fargo PCard	Office supplies	1020-44-12900	520120	259.98
8/25/2023	City of CC - Wells Fargo PCard	Office supplies	1020-44-10440	520120	53.89
8/25/2023	City of CC - Wells Fargo PCard	Office supplies	1020-44-10431	520120	8.99
8/25/2023	City of CC - Wells Fargo PCard	Office supplies	1020-44-10431	520120	10.99
8/25/2023	City of CC - Wells Fargo PCard	Office supplies	1020-44-10431	520120	168.36
8/25/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-44-11870	530210	21.41
8/25/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-44-11870	530210	26.97
8/25/2023	City of CC - Wells Fargo PCard	Office supplies	1020-44-30020	520120	25.98
8/25/2023	City of CC - Wells Fargo PCard	Office supplies	1020-44-11200	520120	11.93
8/25/2023	City of CC - Wells Fargo PCard	Office supplies	1020-44-30005	520120	89.91
8/25/2023	City of CC - Wells Fargo PCard	Office supplies	1020-44-12616	520120	163.83
8/25/2023	City of CC - Wells Fargo PCard	Office supplies	1020-44-12616	520120	8.76
8/25/2023	City of CC - Wells Fargo PCard	Training-General	1020-44-11200	530362	375.00
8/25/2023	City of CC - Wells Fargo PCard	Training-General	1020-44-11200	530362	375.00
8/25/2023	City of CC - Wells Fargo PCard	Office supplies	1020-44-13840	520120	118.90

# CITY OF CORPUS CHRISTI

## Check Register 08/01/2023 to 08/31/2023

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/25/2023	City of CC - Wells Fargo PCard	Training-General	1020-44-11400	530362	130.00
8/25/2023	City of CC - Wells Fargo PCard	Office supplies	1020-44-35000	520120	71.78
8/25/2023	City of CC - Wells Fargo PCard	Office supplies	1020-44-35000	520120	8.68
8/25/2023	City of CC - Wells Fargo PCard	Office supplies	1020-44-12850	520120	54.18
8/25/2023	City of CC - Wells Fargo PCard	Office supplies	1020-44-35000	520120	37.31
8/25/2023	City of CC - Wells Fargo PCard	Office supplies	1020-44-35000	520120	32.50
8/25/2023	City of CC - Wells Fargo PCard	Office supplies	1020-44-12680	520120	77.50
8/25/2023	City of CC - Wells Fargo PCard	Office supplies	1020-44-12800	520120	76.99
8/25/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-44-12800	530210	425.36
8/25/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-44-12940	530210	32.98
8/25/2023	City of CC - Wells Fargo PCard	Office supplies	1020-44-12000	520120	124.18
8/25/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-44-12010	530210	53.63
8/25/2023	City of CC - Wells Fargo PCard	Office supplies	1020-44-11010	520120	5.51
8/25/2023	City of CC - Wells Fargo PCard	Office supplies	1020-44-12900	520120	16.76
8/25/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-44-40300	530210	419.54
8/25/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-44-40300	530210	204.93
8/25/2023	City of CC - Wells Fargo PCard	Pipe fittings drainage	1020-44-33210	520160	304.29
8/25/2023	City of CC - Wells Fargo PCard	Pipe fittings drainage	1020-44-33210	520160	745.00
8/25/2023	City of CC - Wells Fargo PCard	Pipe fittings drainage	1020-44-33210	520160	253.35
8/25/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-44-40300	530210	259.32
8/25/2023	City of CC - Wells Fargo PCard	Office supplies	1020-44-11830	520120	144.47
8/25/2023	City of CC - Wells Fargo PCard	Office supplies	1020-44-11830	520120	15.58
8/25/2023	City of CC - Wells Fargo PCard	Office supplies	1020-44-10001	520120	14.99
8/25/2023	City of CC - Wells Fargo PCard	Office supplies	1020-44-11460	520120	33.84
8/25/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-44-12612	530210	25.24
8/25/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-44-13025	530210	127.18
8/25/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-44-12010	530210	30.38
8/25/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-44-13025	530210	122.75
8/25/2023	City of CC - Wells Fargo PCard	Office supplies	1020-44-11730	520120	113.67
8/25/2023	City of CC - Wells Fargo PCard	Office supplies	1020-44-11730	520120	20.03
8/25/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-44-33130	530210	296.68
8/25/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-44-12010	530210	30.83
8/25/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-44-13710	530210	26.48
8/25/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-44-12400	530210	191.40

# CITY OF CORPUS CHRISTI

## Check Register 08/01/2023 to 08/31/2023

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/25/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-44-12915	530210	6.11
8/25/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-44-89	530210	327.36
8/25/2023	City of CC - Wells Fargo PCard	Pipe fittings drainage	1020-44-89	520160	288.94
8/25/2023	City of CC - Wells Fargo PCard	Pipe fittings drainage	1020-44-40300	520160	80.36
8/25/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-44-13490	530210	122.31
8/25/2023	City of CC - Wells Fargo PCard	Office supplies	1020-44-12500	520120	139.05
8/25/2023	City of CC - Wells Fargo PCard	Office supplies	1020-44-12900	520120	42.43
8/25/2023	City of CC - Wells Fargo PCard	Training-General	1020-44-10440	530362	150.00
8/25/2023	City of CC - Wells Fargo PCard	Office supplies	1020-44-10440	520120	10.99
8/25/2023	City of CC - Wells Fargo PCard	Office supplies	1020-44-10431	520120	694.72
8/25/2023	City of CC - Wells Fargo PCard	Office supplies	1020-44-10431	520120	176.39
8/25/2023	City of CC - Wells Fargo PCard	Office supplies	1020-44-10431	520120	800.68
8/25/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-44-12930	530210	795.00
8/25/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-44-13025	530210	40.48
8/25/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-44-33110	530210	264.37
8/25/2023	City of CC - Wells Fargo PCard	Office supplies	1020-44-12201	520120	59.95
8/25/2023	City of CC - Wells Fargo PCard	Office supplies	1020-44-12201	520120	(300.16)
8/25/2023	City of CC - Wells Fargo PCard	Office supplies	1020-44-12201	520120	36.20
8/25/2023	City of CC - Wells Fargo PCard	Office supplies	1020-44-12201	520120	78.63
8/25/2023	City of CC - Wells Fargo PCard	Office supplies	1020-44-12201	520120	9.59
8/25/2023	City of CC - Wells Fargo PCard	Office supplies	1020-44-89	520120	185.51
8/25/2023	City of CC - Wells Fargo PCard	Training-General	1020-44-11200	530362	125.00
8/25/2023	City of CC - Wells Fargo PCard	Training-General	1020-44-11200	530362	125.00
8/25/2023	City of CC - Wells Fargo PCard	Training-General	1020-44-11200	530362	125.00
8/25/2023	City of CC - Wells Fargo PCard	Training-General	1020-44-11200	530362	375.00
8/25/2023	City of CC - Wells Fargo PCard	Pipe fittings drainage	1020-44-35040	520160	33.31
8/25/2023	City of CC - Wells Fargo PCard	Office supplies	1020-44-11400	520120	25.24
8/25/2023	City of CC - Wells Fargo PCard	Office supplies	1020-44-35000	520120	58.50
8/25/2023	City of CC - Wells Fargo PCard	Training-General	1020-44-11400	530362	510.00
8/25/2023	City of CC - Wells Fargo PCard	Office supplies	1020-44-12680	520120	110.10
8/25/2023	City of CC - Wells Fargo PCard	Pipe fittings drainage	1020-44-33210	520160	2,023.65
8/25/2023	City of CC - Wells Fargo PCard	Training-General	1020-44-12201	530362	92.50
8/25/2023	City of CC - Wells Fargo PCard	Office supplies	1020-44-89	520120	148.44
8/25/2023	City of CC - Wells Fargo PCard	Office supplies	1020-44-89	520120	307.93

# CITY OF CORPUS CHRISTI

## Check Register 08/01/2023 to 08/31/2023

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/25/2023	City of CC - Wells Fargo PCard	Office supplies	1020-44-32005	520120	12.74
8/25/2023	City of CC - Wells Fargo PCard	Office supplies	1020-44-12900	520120	20.03
8/25/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-44-40300	530210	238.70
8/25/2023	City of CC - Wells Fargo PCard	Training-General	1020-44-11150	530362	334.95
8/25/2023	City of CC - Wells Fargo PCard	Training-General	1020-44-11150	530362	324.95
8/25/2023	City of CC - Wells Fargo PCard	Pipe fittings drainage	1020-44-34130	520160	384.50
8/25/2023	City of CC - Wells Fargo PCard	Pipe fittings drainage	1020-44-34130	520160	264.00
8/25/2023	City of CC - Wells Fargo PCard	Pipe fittings drainage	1020-44-34130	520160	43.08
8/25/2023	City of CC - Wells Fargo PCard	Office supplies	1020-44-30200	520120	54.92
8/25/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-44-13115	530210	15.97
8/25/2023	City of CC - Wells Fargo PCard	Pipe fittings drainage	1020-44-12910	520160	816.30
8/25/2023	City of CC - Wells Fargo PCard	Pipe fittings drainage	1020-44-34105	520160	223.60
8/25/2023	City of CC - Wells Fargo PCard	Office supplies	1020-44-33300	520120	71.44
8/25/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-44-13115	530210	482.14
8/25/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-44-40300	530210	252.89
8/25/2023	City of CC - Wells Fargo PCard	Office supplies	1020-44-40300	520120	28.99
8/25/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-44-12504	530210	349.83
8/25/2023	City of CC - Wells Fargo PCard	Training-General	1020-44-11460	530362	22.39
8/25/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-44-12940	530210	343.78
8/25/2023	City of CC - Wells Fargo PCard	Training-General	1020-44-11160	530362	180.00
8/25/2023	City of CC - Wells Fargo PCard	Training-General	1020-44-11160	530362	180.00
8/25/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-44-12800	530210	249.32
8/25/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-44-13838	530210	101.06
8/25/2023	City of CC - Wells Fargo PCard	Office supplies	1020-44-34190	520120	104.02
8/25/2023	City of CC - Wells Fargo PCard	Office supplies	1020-44-11730	520120	29.96
8/25/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-44-33150	530210	82.57
8/25/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-44-33150	530210	78.38
8/25/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-44-89	530210	70.47
8/25/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-44-31700	530210	143.86
8/25/2023	City of CC - Wells Fargo PCard	Office supplies	1020-44-11770	520120	217.01
8/25/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-44-89	530210	95.29
8/25/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-44-12010	530210	56.52
8/25/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-44-12010	530210	45.47
8/25/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-44-12910	530210	348.12



**CITY OF CORPUS CHRISTI**

**Check Register 08/01/2023 to 08/31/2023**

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/25/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-44-33110	530210	38.23
8/25/2023	City of CC - Wells Fargo PCard	Office supplies	1020-44-12500	520120	996.49
8/25/2023	City of CC - Wells Fargo PCard	Office supplies	1020-44-12900	520120	7.85
8/25/2023	City of CC - Wells Fargo PCard	Office supplies	1020-44-10440	520120	39.99
8/25/2023	City of CC - Wells Fargo PCard	Office supplies	1020-44-10431	520120	(6.00)
8/25/2023	City of CC - Wells Fargo PCard	Office supplies	1020-44-10431	520120	(4.99)
8/25/2023	City of CC - Wells Fargo PCard	Office supplies	1020-44-10440	520120	15.95
8/25/2023	City of CC - Wells Fargo PCard	Office supplies	1020-44-10431	520120	23.07
8/25/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-44-11870	530210	273.22
8/25/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-44-11870	530210	29.97
8/25/2023	City of CC - Wells Fargo PCard	Office supplies	1020-44-12201	520120	11.88
8/25/2023	City of CC - Wells Fargo PCard	Training-General	1020-44-12201	530362	900.00
8/25/2023	City of CC - Wells Fargo PCard	Office supplies	1020-44-12201	520120	9.79
8/25/2023	City of CC - Wells Fargo PCard	Training-General	1020-44-12201	530362	92.50
8/25/2023	City of CC - Wells Fargo PCard	Office supplies	1020-44-12201	520120	12.98
8/25/2023	City of CC - Wells Fargo PCard	Pipe fittings drainage	1020-44-33110	520160	61.86
8/25/2023	City of CC - Wells Fargo PCard	Office supplies	1020-44-89	520120	479.86
8/25/2023	City of CC - Wells Fargo PCard	Office supplies	1020-44-12641	520120	91.92
8/25/2023	City of CC - Wells Fargo PCard	Office supplies	1020-44-30005	520120	4.99
8/25/2023	City of CC - Wells Fargo PCard	Training-General	1020-44-11200	530362	375.00
8/25/2023	City of CC - Wells Fargo PCard	Office supplies	1020-44-11400	520120	5.99
8/25/2023	City of CC - Wells Fargo PCard	Office supplies	1020-44-89	520120	58.32
8/25/2023	City of CC - Wells Fargo PCard	Office supplies	1020-44-35000	520120	148.79
8/25/2023	City of CC - Wells Fargo PCard	Office supplies	1020-44-35000	520120	33.76
8/25/2023	City of CC - Wells Fargo PCard	Office supplies	1020-44-35000	520120	32.89
8/25/2023	City of CC - Wells Fargo PCard	Office supplies	1020-44-89	520120	1,496.70
8/25/2023	City of CC - Wells Fargo PCard	Office supplies	1020-44-10900	520120	8.15
8/25/2023	City of CC - Wells Fargo PCard	Pipe fittings drainage	1020-44-33210	520160	430.82
8/25/2023	City of CC - Wells Fargo PCard	Pipe fittings drainage	1020-44-33210	520160	652.43
8/25/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-44-12010	530210	114.08
8/25/2023	City of CC - Wells Fargo PCard	Office supplies	1020-44-40300	520120	27.50
8/25/2023	City of CC - Wells Fargo PCard	Office supplies	1020-44-40300	520120	95.40
8/25/2023	City of CC - Wells Fargo PCard	Pipe fittings drainage	1020-44-12504	520160	1,062.39
8/25/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-44-33100	530210	47.60

# CITY OF CORPUS CHRISTI

## Check Register 08/01/2023 to 08/31/2023

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/25/2023	City of CC - Wells Fargo PCard	Office supplies	1020-44-12921	520120	3.94
8/25/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-44-89	530210	160.51
8/25/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-44-40300	530210	60.79
8/25/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-44-12010	530210	22.59
8/25/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-44-12915	530210	27.00
8/25/2023	City of CC - Wells Fargo PCard	Office supplies	1020-44-30001	520120	17.97
8/25/2023	City of CC - Wells Fargo PCard	Office supplies	1020-44-34110	520120	329.00
8/25/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-44-12930	530210	164.95
8/25/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-44-13490	530210	55.18
8/25/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-44-12915	530210	36.36
8/25/2023	City of CC - Wells Fargo PCard	Pipe fittings drainage	1020-44-33210	520160	70.53
8/25/2023	City of CC - Wells Fargo PCard	Office supplies	1020-44-34000	520120	320.25
8/25/2023	City of CC - Wells Fargo PCard	Office supplies	1020-44-12900	520120	19.99
8/25/2023	City of CC - Wells Fargo PCard	Office supplies	1020-44-12900	520120	104.88
8/25/2023	City of CC - Wells Fargo PCard	Office supplies	1020-44-12900	520120	129.99
8/25/2023	City of CC - Wells Fargo PCard	Office supplies	1020-44-10431	520120	(4.00)
8/25/2023	City of CC - Wells Fargo PCard	Office supplies	1020-44-10431	520120	(4.99)
8/25/2023	City of CC - Wells Fargo PCard	Office supplies	1020-44-10431	520120	(4.99)
8/25/2023	City of CC - Wells Fargo PCard	Office supplies	1020-44-10431	520120	(6.00)
8/25/2023	City of CC - Wells Fargo PCard	Office supplies	1020-44-10440	520120	10.99
8/25/2023	City of CC - Wells Fargo PCard	Office supplies	1020-44-10431	520120	142.10
8/25/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-44-13710	530210	473.67
8/25/2023	City of CC - Wells Fargo PCard	Office supplies	1020-44-12680	520120	152.00
8/25/2023	City of CC - Wells Fargo PCard	Office supplies	1020-44-30020	520120	31.99
8/25/2023	City of CC - Wells Fargo PCard	Training-General	1020-44-30020	530362	470.00
8/25/2023	City of CC - Wells Fargo PCard	Office supplies	1020-44-12201	520120	27.59
8/25/2023	City of CC - Wells Fargo PCard	Office supplies	1020-44-12201	520120	15.07
8/25/2023	Texas A&M University-CC	Printing advertising & PR	1020-44-35000	530500	5,000.00
8/25/2023	Cavender's Boot City	Clothing	1020-44-40510	520040	150.00
8/25/2023	Cavender's Boot City	Clothing	1020-44-40510	520040	(150.00)
8/25/2023	Cavender's Boot City	Clothing	1020-44-40510	520040	150.00
8/25/2023	Cavender's Boot City	Clothing	1020-44-33400	520040	(50.00)
8/25/2023	Cavender's Boot City	Clothing	1020-44-33400	520040	50.00
8/25/2023	Cavender's Boot City	Clothing	1020-44-40510	520040	150.00

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**Check Register 08/01/2023 to 08/31/2023**

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/25/2023	Cavender's Boot City	Clothing	1020-44-33400	520040	50.00
8/25/2023	Cavender's Boot City	Clothing	1020-44-33210	520040	24.99
8/25/2023	Cavender's Boot City	Clothing	1020-44-40510	520040	150.00
8/25/2023	Bay Ltd	Street materials inventory	1020-44-99	119000	15,751.09
8/25/2023	Bay Ltd	Street materials inventory	1020-44-99	119000	21,126.79
8/25/2023	Jasons Deli	Food and food supplies	1020-44-10420	520070	8.00
8/25/2023	Jasons Deli	Food and food supplies	1020-44-10420	520070	89.88
8/25/2023	Jasons Deli	Food and food supplies	1020-44-10420	520070	130.68
8/25/2023	Jasons Deli	Food and food supplies	1020-44-10420	520070	8.00
8/25/2023	Jasons Deli	Food and food supplies	1020-44-10420	520070	8.00
8/25/2023	Jasons Deli	Food and food supplies	1020-44-10420	520070	134.28
8/25/2023	Jasons Deli	Food and food supplies	1020-44-10420	520070	8.00
8/25/2023	Jasons Deli	Food and food supplies	1020-44-10420	520070	149.88
8/25/2023	Gateway	Office supplies	1020-44-30005	520120	15.72
8/25/2023	Gateway	Office supplies	1020-44-31010	520120	53.75
8/25/2023	Gateway	Office supplies	1020-44-11010	520120	17.42
8/25/2023	Gateway	Office supplies	1020-44-12400	520120	84.86
8/25/2023	Gateway	Office supplies	1020-44-31700	520120	302.06
8/25/2023	Gateway	Office supplies	1020-44-12400	520120	164.85
8/25/2023	Gateway	Office supplies	1020-44-12400	520120	17.60
8/25/2023	Cavender's Boot City	Due from empl-boots/uniforms	1020-44-99	115940	34.99
8/25/2023	Cavender's Boot City	Due from empl-boots/uniforms	1020-44-99	115940	254.98
8/25/2023	Cavender's Boot City	Due from empl-boots/uniforms	1020-44-99	115940	(254.98)
8/25/2023	Cavender's Boot City	Due from empl-boots/uniforms	1020-44-99	115940	254.98
8/25/2023	Gulf Coast Nut & Bolt LLC	Clothing	1020-44-33600	520040	178.20
8/25/2023	Brenntag SW Inc	Purification chemicals	1020-44-33140	520010	8,538.41
8/25/2023	Brenntag SW Inc	Purification chemicals	1020-44-33110	520010	8,062.19
8/25/2023	Brenntag SW Inc	Purification chemicals	1020-44-33110	520010	7,757.11
8/25/2023	Brenntag SW Inc	Purification chemicals	1020-44-33110	520010	8,925.33
8/25/2023	Frontier Waste Corpus	Rentals	1020-44-13710	530160	167.28
8/25/2023	Frontier Waste Corpus	Rentals	1020-44-13032	530160	111.52
8/25/2023	Frontier Waste Corpus	Rentals	1020-44-13038	530160	60.76
8/25/2023	Frontier Waste Corpus	Rentals	1020-44-13115	530160	60.00
8/25/2023	Frontier Waste Corpus	Rentals	1020-44-13115	530160	60.00

**CITY OF CORPUS CHRISTI**

**Check Register 08/01/2023 to 08/31/2023**

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/25/2023	Frontier Waste Corpus	Rentals	1020-44-35300	530160	278.81
8/25/2023	Frontier Waste Corpus	Rentals	1020-44-13710	530160	167.28
8/25/2023	Frontier Waste Corpus	Rentals	1020-44-35300	530160	334.57
8/25/2023	Frontier Waste Corpus	Rentals	1020-44-13036	530160	60.76
8/25/2023	Frontier Waste Corpus	Rentals	1020-44-30205	530160	875.00
8/25/2023	Frontier Waste Corpus	Rentals	1020-44-12430	530160	111.52
8/25/2023	Frontier Waste Corpus	Rentals	1020-44-13035	530160	111.52
8/25/2023	Frontier Waste Corpus	Rentals	1020-44-13037	530160	60.76
8/25/2023	Frontier Waste Corpus	Rentals	1020-44-13033	530160	60.76
8/25/2023	Brenntag SW Inc	Purification chemicals	1020-44-33130	520010	8,318.90
8/25/2023	Brenntag SW Inc	Purification chemicals	1020-44-31010	520010	7,705.03
8/25/2023	Brenntag SW Inc	Purification chemicals	1020-44-31010	520010	4,717.35
8/25/2023	Brenntag SW Inc	Purification chemicals	1020-44-33110	520010	9,241.57
8/25/2023	Dorame General Repair & Lawn	Mowing & grounds maintenance	1020-44-32001	530225	3,709.18
8/25/2023	Gulf Coast Nut & Bolt LLC	Maint & repairs	1020-44-33600	520130	54.08
8/25/2023	Gulf Coast Nut & Bolt LLC	Maint & repairs	1020-44-33600	520130	331.25
8/25/2023	Gulf Coast Nut & Bolt LLC	Maint & repairs	1020-44-33600	520130	62.40
8/25/2023	HMT Construction Inc	Maint & repairs-contracted	1020-44-31010	530215	2,000.00
8/25/2023	Dorame General Repair & Lawn	Mowing & grounds maintenance	1020-44-32001	530225	745.00
8/25/2023	Dorame General Repair & Lawn	Mowing & grounds maintenance	1020-44-32001	530225	3,409.00
8/25/2023	Dorame General Repair & Lawn	Mowing & grounds maintenance	1020-44-32001	530225	745.00
8/25/2023	Gulf Coast Nut & Bolt LLC	Maint & repairs	1020-44-31520	520130	192.00
8/25/2023	Dorame General Repair & Lawn	Mowing & grounds maintenance	1020-44-32001	530225	10,500.00
8/25/2023	Apollo Towing	Vehicle repairs	1020-44-40170	530100	370.00
8/25/2023	Apollo Towing	Vehicle repairs	1020-44-40170	530100	395.00
8/25/2023	Apollo Towing	Vehicle repairs	1020-44-40170	530100	57.25
8/25/2023	Apollo Towing	Vehicle repairs	1020-44-12050	530100	395.00
8/25/2023	Apollo Towing	Vehicle repairs	1020-44-40170	530100	950.00
8/25/2023	Apollo Towing	Vehicle repairs	1020-44-40170	530100	57.25
8/25/2023	Apollo Towing	Vehicle repairs	1020-44-40170	530100	57.25
8/25/2023	Salvation Army Corpus Christi	Professional services	1020-44-89	530000	5,995.00
8/25/2023	Jasons Deli	Food and food supplies	1020-44-10420	520070	8.00
8/25/2023	Jasons Deli	Food and food supplies	1020-44-10420	520070	134.28
8/25/2023	Corpus Christi Gasket &	Hydrants parts supplies	1020-44-31520	520140	283.50

**CITY OF CORPUS CHRISTI**

**Check Register 08/01/2023 to 08/31/2023**

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/25/2023	Sigifredo Montemayor	Building maint & service	1020-44-13035	530210	750.00
8/25/2023	Ewald Kubota Inc	Fleet parts	1020-44-99	119025	84.42
8/25/2023	Swagelok Corpus Christi	Minor tools & equipment	1020-44-31010	520090	559.00
8/25/2023	Gulf Coast Nut & Bolt LLC	Minor tools & equipment	1020-44-31520	520090	1,406.79
8/25/2023	Everest Water & Coffee	Food and food supplies	1020-44-10900	520070	417.40
8/25/2023	Hill Country Dairy	Food and food supplies	1020-44-89	520070	71.34
8/25/2023	Cavender's Boot City	Due from empl-boots/uniforms	1020-44-99	115940	59.99
8/25/2023	Cavender's Boot City	Due from empl-boots/uniforms	1020-44-99	115940	44.99
8/25/2023	Cavender's Boot City	Due from empl-boots/uniforms	1020-44-99	115940	39.98
8/25/2023	Terracon Consultants Inc	Testing	1020-44-89	550920	1,980.00
8/25/2023	Terracon Consultants Inc	Testing	1020-44-89	550920	3,641.25
8/25/2023	Terracon Consultants Inc	Testing	1020-44-89	550920	3,445.00
8/25/2023	Associated Construction	Construction contract	1020-44-89	550910	154,375.00
8/25/2023	Cavender's Boot City	Clothing	1020-44-40510	520040	100.00
8/25/2023	Cavender's Boot City	Clothing	1020-44-40510	520040	150.00
8/25/2023	Cavender's Boot City	Clothing	1020-44-33600	520040	50.00
8/25/2023	Cavender's Boot City	Clothing	1020-44-40510	520040	150.00
8/25/2023	Cavender's Boot City	Clothing	1020-44-33100	520040	50.00
8/25/2023	Bay Ltd	Street materials inventory	1020-44-99	119000	14,854.59
8/25/2023	Nardis Public Safety	Clothing	1020-44-35050	520040	804.32
8/25/2023	Cavender's Boot City	Clothing	1020-44-40510	520040	150.00
8/25/2023	Cavender's Boot City	Clothing	1020-44-33600	520040	24.99
8/25/2023	Apollo Towing	Professional services	1020-44-11770	530000	370.00
8/25/2023	Sec-Ops Inc	Professional services	1020-44-10475	530000	806.70
8/25/2023	Sec-Ops Inc	Professional services	1020-44-10475	530000	1,072.30
8/25/2023	Sec-Ops Inc	Professional services	1020-44-10475	530000	379.64
8/25/2023	Sec-Ops Inc	Professional services	1020-44-10491	530000	909.68
8/25/2023	Sec-Ops Inc	Professional services	1020-44-10491	530000	1,209.20
8/25/2023	Sec-Ops Inc	Professional services	1020-44-10491	530000	428.11
8/25/2023	Apollo Towing	Vehicle repairs	1020-44-40170	530100	54.95
8/25/2023	Apollo Towing	Vehicle repairs	1020-44-40170	530100	445.00
8/25/2023	Apollo Towing	Vehicle repairs	1020-44-40170	530100	57.25
8/25/2023	Salvation Army Corpus Christi	Professional services	1020-44-89	530000	4,124.99
8/25/2023	Leslie J Morris	Building maint & service	1020-44-12915	530210	392.50

**CITY OF CORPUS CHRISTI**

**Check Register 08/01/2023 to 08/31/2023**

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/25/2023	Leslie J Morris	Building maint & service	1020-44-11460	530210	150.00
8/25/2023	Cavender's Boot City	Due from empl-boots/uniforms	1020-44-99	115940	29.99
8/25/2023	Gateway	Cost of goods sold	1020-44-10900	520210	479.98
8/25/2023	Hill Country Dairy	Food and food supplies	1020-44-89	520070	17.90
8/25/2023	Haas Anderson Construction	Construction contract	1020-44-89	550910	72,164.26
8/25/2023	Barcom Construction Inc	Construction contract	1020-44-89	550910	50,148.40
8/25/2023	Barcom Construction Inc	Construction contract	1020-44-89	550910	350,000.00
8/25/2023	Bay Ltd	Construction contract	1020-44-89	550910	3,187.31
8/25/2023	Bay Ltd	Construction contract	1020-44-89	550910	576.33
8/25/2023	Texas A&M University-CC	Professional services	1020-44-30220	530000	7,250.00
8/25/2023	Texas A&M University-CC	Professional services	1020-44-31501	530000	7,250.00
8/25/2023	Igancio Moreno	Professional services	1020-44-11770	530000	1,490.00
8/25/2023	IPS Advisors a division of	Professional services	1020-44-40610	530000	7,291.67
8/25/2023	Nardis Public Safety	Clothing	1020-44-35050	520040	255.99
8/25/2023	Nardis Public Safety	Clothing	1020-44-35050	520040	255.99
8/25/2023	Cavender's Boot City	Clothing	1020-44-40510	520040	150.00
8/25/2023	Cavender's Boot City	Clothing	1020-44-33300	520040	24.99
8/25/2023	Cavender's Boot City	Clothing	1020-44-40510	520040	150.00
8/25/2023	Cavender's Boot City	Clothing	1020-44-31520	520040	44.99
8/25/2023	Cavender's Boot City	Clothing	1020-44-40510	520040	150.00
8/25/2023	Waukesha-Pearce Industries LLC	Fleet parts	1020-44-99	119025	79.47
8/25/2023	City of Corpus Christi	Seized assets	1020-44-99	203245	1,339.86
8/25/2023	Gateway	Office supplies	1020-44-35100	520120	34.91
8/25/2023	Gateway	Office supplies	1020-44-30005	520120	330.62
8/25/2023	Gateway	Office supplies	1020-44-11720	520120	47.60
8/25/2023	Gateway	Office supplies	1020-44-34000	520120	24.39
8/25/2023	COMPACT CONSTRUCTION EQUIPMENT INC	Maint & repairs	1020-44-34130	520130	2,600.00
8/25/2023	Hall's Lawncare Services LLC	Mowing & grounds maintenance	1020-44-12930	530225	560.00
8/25/2023	Bay Ltd	Maint & repairs-contracted	1020-44-12415	530215	931,356.70
8/25/2023	Cavender's Boot City	Due from empl-boots/uniforms	1020-44-99	115940	74.99
8/25/2023	Cavender's Boot City	Due from empl-boots/uniforms	1020-44-99	115940	9.99
8/25/2023	Cavender's Boot City	Due from empl-boots/uniforms	1020-44-99	115940	54.99
8/25/2023	Gateway	Cost of goods sold	1020-44-10900	520210	1,068.00
8/25/2023	Waukesha-Pearce Industries LLC	Fleet parts	1020-44-99	119025	41.62

**CITY OF CORPUS CHRISTI**

**Check Register 08/01/2023 to 08/31/2023**

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/25/2023	Waukesha-Pearce Industries LLC	Fleet parts	1020-44-99	119025	11.90
8/25/2023	Gateway	Cost of goods sold	1020-44-10900	520210	1,815.00
8/25/2023	Gateway	Cost of goods sold	1020-44-10900	520210	356.00
8/25/2023	Gateway	Office supplies	1020-44-30010	520120	140.60
8/25/2023	Gateway	Office supplies	1020-44-30010	520120	95.66
8/25/2023	Gateway	Office supplies	1020-44-30010	520120	5,858.88
8/25/2023	Gateway	Office supplies	1020-44-30010	520120	3,093.12
8/25/2023	Gateway	Office supplies	1020-44-30010	520120	6,278.14
8/25/2023	Gateway	Office supplies	1020-44-30010	520120	94.37
8/25/2023	Gateway	Office supplies	1020-44-30010	520120	111.72
8/25/2023	Gateway	Office supplies	1020-44-30010	520120	1,026.54
8/25/2023	Gateway	Office supplies	1020-44-30010	520120	266.11
8/25/2023	Gateway	Office supplies	1020-44-30010	520120	4,029.24
8/25/2023	Gateway	Office supplies	1020-44-30010	520120	196.77
8/25/2023	Gateway	Office supplies	1020-44-30010	520120	3,675.00
8/25/2023	Gateway	Office supplies	1020-44-30010	520120	111.72
8/25/2023	Gateway	Office supplies	1020-44-30010	520120	111.72
8/25/2023	Gateway	Office supplies	1020-44-30010	520120	2,630.88
8/25/2023	Gateway	Office supplies	1020-44-30010	520120	101.12
8/25/2023	Gateway	Office supplies	1020-44-30010	520120	4,437.48
8/25/2023	Gateway	Office supplies	1020-44-30010	520120	5,773.92
8/25/2023	Gateway	Office supplies	1020-44-30010	520120	1,914.48
8/25/2023	Gateway	Office supplies	1020-44-30010	520120	111.72
8/25/2023	Gateway	Office supplies	1020-44-30010	520120	459.05
8/25/2023	Gateway	Office supplies	1020-44-30010	520120	678.00
8/25/2023	Gateway	Office supplies	1020-44-10420	520120	334.25
8/25/2023	Gateway	Office supplies	1020-44-33150	520120	210.07
8/25/2023	Gabriel Mendoza	Instructors & officials	1020-44-13041	530002	210.00
8/25/2023	Valarie White	Training-General	1020-44-10751	530362	1,850.00
8/25/2023	Valarie White	Training-General	1020-44-10751	530362	1,850.00
8/25/2023	Valarie White	Training-General	1020-44-10751	530362	1,850.00
8/25/2023	Gateway	Minor office equipment	1020-44-10020	520110	1,684.00
8/25/2023	Hill Country Dairy	Food and food supplies	1020-44-89	520070	53.70
8/25/2023	ESI Acquisition Inc	Professional services	1020-44-11950	530000	24,781.15

**CITY OF CORPUS CHRISTI**

**Check Register 08/01/2023 to 08/31/2023**

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/25/2023	National Auto Glass	Vehicle repairs	1020-44-40170	530100	150.00
8/25/2023	JE Construction Services LLC	Construction contract	1020-44-89	550910	60.36
8/25/2023	JE Construction Services LLC	Construction contract	1020-44-89	550910	9,759.25
8/25/2023	JE Construction Services LLC	Construction contract	1020-44-89	550910	720.71
8/25/2023	JE Construction Services LLC	Construction contract	1020-44-89	550910	0.13
8/25/2023	JE Construction Services LLC	Construction contract	1020-44-89	550910	2,050.71
8/25/2023	JE Construction Services LLC	Construction contract	1020-44-89	550910	1,423.04
8/25/2023	JE Construction Services LLC	Construction contract	1020-44-89	550910	689.30
8/25/2023	JE Construction Services LLC	Construction contract	1020-44-89	550910	0.07
8/25/2023	JE Construction Services LLC	Construction contract	1020-44-89	550910	6,921.53
8/25/2023	JE Construction Services LLC	Construction contract	1020-44-89	550910	2,528.48
8/25/2023	Hach Co	Chem/hsld supplies	1020-44-31010	520030	1,825.87
8/25/2023	National Auto Glass	Vehicle repairs	1020-44-40170	530100	350.00
8/25/2023	National Auto Glass	Vehicle repairs	1020-44-40170	530100	350.00
8/25/2023	Gulley Hurst Landfill	Professional services	1020-44-12506	530000	17,363.58
8/25/2023	JE Construction Services LLC	Construction contract	1020-44-89	550910	1.10
8/25/2023	JE Construction Services LLC	Construction contract	1020-44-89	550910	-
8/25/2023	JE Construction Services LLC	Construction contract	1020-44-89	550910	65.45
8/25/2023	JE Construction Services LLC	Construction contract	1020-44-89	550910	62.70
8/25/2023	Hach Co	Chem/hsld supplies	1020-44-31010	520030	557.12
8/25/2023	Jessica E Munoz	Professional services	1020-44-13616	530000	250.00
8/25/2023	Hall's Lawncare Services LLC	Mowing & grounds maintenance	1020-44-12910	530225	1,074.80
8/25/2023	Urban Engineering	Outside consultants	1020-44-89	550950	4,725.84
8/25/2023	Gateway	Cost of goods sold	1020-44-10900	520210	971.44
8/25/2023	Kennedy Wire Rope & Sling Co	Fleet parts	1020-44-99	119025	223.10
8/25/2023	Waukesha-Pearce Industries LLC	Fleet parts	1020-44-99	119025	3,135.30
8/25/2023	Gateway	Cost of goods sold	1020-44-10900	520210	376.80
8/25/2023	Waukesha-Pearce Industries LLC	Fleet parts	1020-44-99	119025	228.34
8/25/2023	Waukesha-Pearce Industries LLC	Fleet parts	1020-44-99	119025	98.50
8/25/2023	PM Construction & Rehab LLC	Infrastructure	1020-44-33400	550060	31,265.18
8/25/2023	PM Construction & Rehab LLC	Infrastructure	1020-44-33400	550060	45,867.95
8/25/2023	PM Construction & Rehab LLC	Infrastructure	1020-44-33400	550060	60,687.64
8/25/2023	Waukesha-Pearce Industries LLC	Vehicles & Machinery	1020-44-32000	550020	465,788.26
8/25/2023	Ensemble Group	Minor computer equipment	1020-44-12641	520100	250.00



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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/25/2023	National Auto Glass	Vehicle repairs	1020-44-40170	530100	350.00
8/25/2023	National Auto Glass	Vehicle repairs	1020-44-40170	530100	350.00
8/25/2023	JE Construction Services LLC	Construction contract	1020-44-89	550910	672.87
8/25/2023	JE Construction Services LLC	Construction contract	1020-44-89	550910	8,401.88
8/25/2023	JE Construction Services LLC	Construction contract	1020-44-89	550910	2.25
8/25/2023	JE Construction Services LLC	Construction contract	1020-44-89	550910	358.89
8/25/2023	National Auto Glass	Vehicle repairs	1020-44-40170	530100	450.00
8/25/2023	JE Construction Services LLC	Construction contract	1020-44-89	550910	6.61
8/25/2023	JE Construction Services LLC	Construction contract	1020-44-89	550910	1,115.49
8/25/2023	JE Construction Services LLC	Construction contract	1020-44-89	550910	896.06
8/25/2023	JE Construction Services LLC	Construction contract	1020-44-89	550910	3,073.07
8/25/2023	JE Construction Services LLC	Construction contract	1020-44-89	550910	41,180.60
8/25/2023	JE Construction Services LLC	Construction contract	1020-44-89	550910	108.75
8/25/2023	JE Construction Services LLC	Construction contract	1020-44-89	550910	1.94
8/25/2023	JE Construction Services LLC	Construction contract	1020-44-89	550910	3,721.00
8/25/2023	JE Construction Services LLC	Construction contract	1020-44-89	550910	2,222.24
8/25/2023	JE Construction Services LLC	Construction contract	1020-44-89	550910	7,998.17
8/25/2023	JE Construction Services LLC	Construction contract	1020-44-89	550910	11,911.09
8/25/2023	Haas Anderson Construction	Construction contract	1020-44-33410	550910	5,455.67
8/25/2023	Haas Anderson Construction	Construction contract	1020-44-89	550910	23,494.13
8/25/2023	Haas Anderson Construction	Construction contract	1020-44-12415	550910	159,140.68
8/25/2023	Haas Anderson Construction	Construction contract	1020-44-31520	550910	3,669.10
8/25/2023	Haas Anderson Construction	Construction contract	1020-44-12415	550910	295,944.22
8/25/2023	Bay Ltd	Construction contract	1020-44-89	550910	1,000.10
8/25/2023	Bay Ltd	Construction contract	1020-44-89	550910	1,252.28
8/25/2023	Bay Ltd	Construction contract	1020-44-89	550910	178.91
8/25/2023	Bay Ltd	Construction contract	1020-44-89	550910	1,568.67
8/25/2023	Bay Ltd	Construction contract	1020-44-89	550910	70,925.46
8/25/2023	Texas A&M University-CC	Professional services	1020-44-15020	530000	16,469.18
8/25/2023	Hill Country Dairy	Food and food supplies	1020-44-89	520070	53.70
8/25/2023	Hill Country Dairy	Food and food supplies	1020-44-89	520070	35.80
8/25/2023	Hill Country Dairy	Food and food supplies	1020-44-89	520070	35.80
8/25/2023	Hill Country Dairy	Food and food supplies	1020-44-89	520070	35.80
8/25/2023	Hill Country Dairy	Food and food supplies	1020-44-89	520070	17.84

**CITY OF CORPUS CHRISTI**

**Check Register 08/01/2023 to 08/31/2023**

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/25/2023	National Auto Glass	Vehicle repairs	1020-44-40170	530100	350.00
8/25/2023	Anderson Columbia Co Inc	Construction contract	1020-44-89	550910	950,000.00
8/25/2023	JE Construction Services LLC	Construction contract	1020-44-89	550910	234.08
8/25/2023	JE Construction Services LLC	Construction contract	1020-44-89	550910	802.78
8/25/2023	JE Construction Services LLC	Construction contract	1020-44-89	550910	1.72
8/25/2023	JE Construction Services LLC	Construction contract	1020-44-89	550910	3,859.90
8/25/2023	JE Construction Services LLC	Construction contract	1020-44-89	550910	1,750.32
8/25/2023	JE Construction Services LLC	Construction contract	1020-44-89	550910	108.99
8/25/2023	JE Construction Services LLC	Construction contract	1020-44-89	550910	20,946.53
8/25/2023	JE Construction Services LLC	Construction contract	1020-44-89	550910	2,412.64
8/25/2023	National Auto Glass	Vehicle repairs	1020-44-40170	530100	350.00
8/25/2023	Tri Con Works LLC	Construction contract	1020-44-89	550910	140,345.40
8/25/2023	Urban Engineering	Professional services	1020-44-89	530000	2,150.00
8/25/2023	National Auto Glass	Vehicle repairs	1020-44-40170	530100	450.00
8/25/2023	COMPACT CONSTRUCTION EQUIPMENT INC	Maint & repairs	1020-44-34130	520130	2,600.00
8/25/2023	COMPACT CONSTRUCTION EQUIPMENT INC	Maint & repairs	1020-44-34130	520130	2,600.00
8/25/2023	COMPACT CONSTRUCTION EQUIPMENT INC	Maint & repairs	1020-44-34110	520130	1,633.50
8/25/2023	Hall's Lawncare Services LLC	Mowing & grounds maintenance	1020-44-12930	530225	350.00
8/25/2023	Nardis Public Safety	Clothing	1020-44-35050	520040	1,061.68
8/25/2023	Bay Ltd	Street materials inventory	1020-44-99	119000	22,607.96
8/25/2023	Waukesha-Pearce Industries LLC	Postage & express charges	1020-44-40180	530140	147.16
8/25/2023	Cavender's Boot City	Clothing	1020-44-40510	520040	149.99
8/25/2023	Cavender's Boot City	Clothing	1020-44-40510	520040	100.00
8/25/2023	Cavender's Boot City	Clothing	1020-44-40510	520040	150.00
8/25/2023	Bay Ltd	Street materials inventory	1020-44-99	119000	6,749.95
8/25/2023	Nardis Public Safety	Clothing	1020-44-35050	520040	296.97
8/25/2023	Nardis Public Safety	Clothing	1020-44-35050	520040	66.99
8/25/2023	Cavender's Boot City	Clothing	1020-44-40510	520040	150.00
8/25/2023	Bay Ltd	Street materials inventory	1020-44-99	119000	20,281.02
8/25/2023	Waukesha-Pearce Industries LLC	Postage & express charges	1020-44-40180	530140	75.00
8/25/2023	Cavender's Boot City	Clothing	1020-44-40510	520040	150.00
8/25/2023	Bay Ltd	Street materials inventory	1020-44-99	119000	6,331.09
8/25/2023	Igancio Moreno	Professional services	1020-44-11770	530000	2,570.00
8/25/2023	AutoWorks Unlimited LLC	Vehicle repairs	1020-44-11740	530100	350.00

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/25/2023	Bay Ltd	Construction contract	1020-44-89	550910	17,656.05
8/25/2023	Michael Moore	Professional services	1020-44-13616	530000	160.00
8/25/2023	Associated Construction	Construction contract	1020-44-89	550910	16,625.00
8/25/2023	Bay Ltd	Construction contract	1020-44-89	550910	2,811.30
8/25/2023	Igancio Moreno	Professional services	1020-44-11770	530000	2,260.00
8/25/2023	J.M. Perez and Grandsons LLC	Demolition/clean-up service	1020-44-11500	530220	280.33
8/25/2023	J.M. Perez and Grandsons LLC	Demolition/clean-up service	1020-44-11500	530220	200.08
8/25/2023	J.M. Perez and Grandsons LLC	Demolition/clean-up service	1020-44-11500	530220	280.33
8/25/2023	J.M. Perez and Grandsons LLC	Demolition/clean-up service	1020-44-11500	530220	268.97
8/25/2023	PM Construction & Rehab LLC	Infrastructure	1020-44-33400	550060	13,678.42
8/25/2023	PM Construction & Rehab LLC	Infrastructure	1020-44-33400	550060	21,653.44
8/25/2023	PM Construction & Rehab LLC	Infrastructure	1020-44-33400	550060	12,633.54
8/25/2023	PM Construction & Rehab LLC	Infrastructure	1020-44-33400	550060	14,494.89
8/25/2023	COMPACT CONSTRUCTION EQUIPMENT INC	Maint & repairs	1020-44-34130	520130	2,750.00
8/25/2023	Hall's Lawncare Services LLC	Mowing & grounds maintenance	1020-44-12930	530225	560.00
8/25/2023	Coastline Refrigeration	Maint & repairs	1020-44-40310	520130	819.68
8/25/2023	PM Construction & Rehab LLC	Infrastructure	1020-44-89	550060	62,547.61
8/25/2023	PM Construction & Rehab LLC	Infrastructure	1020-44-33400	550060	7,045.70
8/25/2023	PM Construction & Rehab LLC	Infrastructure	1020-44-89	550060	47,576.28
8/25/2023	PM Construction & Rehab LLC	Infrastructure	1020-44-89	550060	37,225.87
8/25/2023	PM Construction & Rehab LLC	Infrastructure	1020-44-33400	550060	22,405.25
8/25/2023	PM Construction & Rehab LLC	Infrastructure	1020-44-33400	550060	49,957.67
8/25/2023	PM Construction & Rehab LLC	Infrastructure	1020-44-33400	550060	43,381.19
8/25/2023	PM Construction & Rehab LLC	Infrastructure	1020-44-33400	550060	23,461.31
8/25/2023	PM Construction & Rehab LLC	Infrastructure	1020-44-89	550060	32,919.65
8/25/2023	PM Construction & Rehab LLC	Infrastructure	1020-44-89	550060	66,852.79
8/25/2023	PM Construction & Rehab LLC	Infrastructure	1020-44-33400	550060	13,924.53
8/25/2023	PM Construction & Rehab LLC	Infrastructure	1020-44-33400	550060	33,596.39
8/25/2023	Valley Solvents & Chemicals	Purification chemicals	1020-44-33150	520010	87.35
8/25/2023	Valley Solvents & Chemicals	Purification chemicals	1020-44-33150	520010	2,900.00
8/25/2023	Herc Rentals Inc	Rentals	1020-44-33120	530160	1,245.00
8/25/2023	PM Construction & Rehab LLC	Infrastructure	1020-44-33400	550060	36,583.66
8/25/2023	PM Construction & Rehab LLC	Infrastructure	1020-44-89	550060	102,877.76
8/25/2023	PM Construction & Rehab LLC	Infrastructure	1020-44-33400	550060	29,618.71

## CITY OF CORPUS CHRISTI

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/25/2023	PM Construction & Rehab LLC	Infrastructure	1020-44-89	550060	42,530.28
8/25/2023	Wixted & Co	Printing advertising & PR	1020-44-30008	530500	1,687.50
8/25/2023	Unique Employment I Ltd	Temporary services	1020-44-89	530070	13,231.12
8/25/2023	Unique Employment I Ltd	Temporary services	1020-44-10751	530070	2,166.84
8/25/2023	Unique Employment I Ltd	Temporary services	1020-44-40140	530070	1,441.15
8/25/2023	Arnold Oil Company	Fuel & lubricants	1020-44-31010	520050	94.00
8/25/2023	Arnold Oil Company	Fuel & lubricants	1020-44-31010	520050	436.77
8/25/2023	City of CC - Wells Fargo PCard	Temporary services	1020-44-10250	530070	(100.00)
8/25/2023	City of CC - Wells Fargo PCard	Temporary services	1020-44-10250	530070	100.00
8/25/2023	City of CC - Wells Fargo PCard	Training - Public administrati	1020-44-35050	530400	1,710.00
8/25/2023	City of CC - Wells Fargo PCard	Training - Public administrati	1020-44-35050	530400	1,710.00
8/25/2023	City of CC - Wells Fargo PCard	Fuel & lubricants	1020-44-32001	520050	2,903.92
8/25/2023	City of CC - Wells Fargo PCard	Temporary services	1020-44-31520	530070	160.00
8/25/2023	City of CC - Wells Fargo PCard	Fuel & lubricants	1020-44-12940	520050	47.96
8/25/2023	City of CC - Wells Fargo PCard	Temporary services	1020-44-31520	530070	(160.00)
8/25/2023	City of CC - Wells Fargo PCard	Fuel & lubricants	1020-44-12940	520050	86.97
8/25/2023	City of CC - Wells Fargo PCard	Temporary services	1020-44-11790	530070	230.89
8/25/2023	City of CC - Wells Fargo PCard	Fuel & lubricants	1020-44-12050	520050	83.50
8/25/2023	City of CC - Wells Fargo PCard	Fuel & lubricants	1020-44-33110	520050	407.84
8/25/2023	City of CC - Wells Fargo PCard	Fuel & lubricants	1020-44-35040	520050	142.17
8/25/2023	City of CC - Wells Fargo PCard	Fuel & lubricants	1020-44-12910	520050	65.47
8/25/2023	City of CC - Wells Fargo PCard	Fuel & lubricants	1020-44-13836	520050	19.96
8/25/2023	City of CC - Wells Fargo PCard	Fuel & lubricants	1020-44-11300	520050	5.98
8/25/2023	Coastline Refrigeration	Building maint & service	1020-44-40300	530210	1,434.89
8/25/2023	Coastline Refrigeration	Building maint & service	1020-44-40305	530210	212.73
8/25/2023	Coastline Refrigeration	Building maint & service	1020-44-13026	530210	489.44
8/25/2023	Gateway	Office supplies	1020-44-11150	520120	495.71
8/25/2023	Gateway	Office supplies	1020-44-12601	520120	26.93
8/25/2023	Gateway	Office supplies	1020-44-12400	520120	11.40
8/25/2023	Gateway	Office supplies	1020-44-30005	520120	191.70
8/25/2023	Gateway	Office supplies	1020-44-31010	520120	469.44
8/25/2023	Gateway	Office supplies	1020-44-31010	520120	486.42
8/25/2023	Gateway	Office supplies	1020-44-31010	520120	1,092.88
8/25/2023	Gateway	Office supplies	1020-44-31010	520120	3,359.67

**CITY OF CORPUS CHRISTI**

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/25/2023	Gateway	Office supplies	1020-44-31010	520120	1,022.94
8/25/2023	Gateway	Office supplies	1020-44-31010	520120	375.00
8/25/2023	Gateway	Office supplies	1020-44-31010	520120	955.04
8/25/2023	Gateway	Office supplies	1020-44-31010	520120	1,309.70
8/25/2023	Gateway	Office supplies	1020-44-11010	520120	27.88
8/25/2023	Gateway	Office supplies	1020-44-11455	520120	45.63
8/25/2023	Gateway	Office supplies	1020-44-11720	520120	647.47
8/25/2023	Corpus Christi Electric Co Inc	Building maint & service	1020-44-40300	530210	23.21
8/25/2023	Corpus Christi Electric Co Inc	Building maint & service	1020-44-40300	530210	136.60
8/25/2023	Corpus Christi Electric Co Inc	Building maint & service	1020-44-40300	530210	74.00
8/25/2023	Corpus Christi Electric Co Inc	Building maint & service	1020-44-40300	530210	55.04
8/25/2023	Corpus Christi Electric Co Inc	Building maint & service	1020-44-40300	530210	58.16
8/25/2023	Corpus Christi Electric Co Inc	Building maint & service	1020-44-40300	530210	31.72
8/25/2023	Corpus Christi Electric Co Inc	Building maint & service	1020-44-40300	530210	3.32
8/25/2023	Corpus Christi Electric Co Inc	Building maint & service	1020-44-40300	530210	3.20
8/25/2023	Corpus Christi Electric Co Inc	Building maint & service	1020-44-40300	530210	17.35
8/25/2023	Corpus Christi Electric Co Inc	Building maint & service	1020-44-40300	530210	7.52
8/25/2023	Corpus Christi Electric Co Inc	Building maint & service	1020-44-40300	530210	1.66
8/25/2023	Gateway	Office supplies	1020-44-12800	520120	244.84
8/25/2023	Gateway	Office supplies	1020-44-11160	520120	34.91
8/25/2023	Gateway	Office supplies	1020-44-10900	520120	246.59
8/25/2023	Gateway	Office supplies	1020-44-12400	520120	38.79
8/25/2023	Gateway	Office supplies	1020-44-11190	520120	(83.41)
8/25/2023	Dennis Trevino Jr	Instructors & officials	1020-44-13041	530002	60.00
8/25/2023	Coastline Refrigeration	Building maint & service	1020-44-40300	530210	17,928.00
8/25/2023	Coastline Refrigeration	Building maint & service	1020-44-33100	530210	424.43
8/28/2023	NextEra Energy Power Mkt Inc	Natural gas purchases	1020-44-34100	520200	640,226.17
8/31/2023	BETANCOURTROBERT JR1	Utility Refunds Payable	1020-44-99	200340	200.00
8/31/2023	TOMMALYNNBIBBY	Utility Refunds Payable	1020-44-99	200340	8.05
8/31/2023	VICKERYWILLIS	Utility Refunds Payable	1020-44-99	200340	15.93
8/31/2023	DIBBLEMADISON	Utility Refunds Payable	1020-44-99	200340	17.59
8/31/2023	CROWJAMES	Utility Refunds Payable	1020-44-99	200340	127.46
8/31/2023	STEWARTANNE MASON	Utility Refunds Payable	1020-44-99	200340	773.94
8/31/2023	SOUTHERN BUILDERS LLC	Utility Refunds Payable	1020-44-99	200340	118.91

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/31/2023	EVANSJOEL K	Utility Refunds Payable	1020-44-99	200340	247.32
8/31/2023	GARZAJOSE A	Utility Refunds Payable	1020-44-99	200340	172.42
8/31/2023	HAWNGEORGE	Utility Refunds Payable	1020-44-99	200340	404.21
8/31/2023	PEREZANTONIO JR	Utility Refunds Payable	1020-44-99	200340	224.01
8/31/2023	RODRIGUEZMICHAEL	Utility Refunds Payable	1020-44-99	200340	100.10
8/31/2023	ACHIENGDARCUS DONNA	Utility Refunds Payable	1020-44-99	200340	296.77
8/31/2023	WOOLWINEAIMEE	Utility Refunds Payable	1020-44-99	200340	23.32
8/31/2023	BARROWBULL	Utility Refunds Payable	1020-44-99	200340	5.74
8/31/2023	HERBERTWILLIAM	Utility Refunds Payable	1020-44-99	200340	311.12
8/31/2023	South Texas Fleet & Tire	Vehicle repairs	1020-44-40170	530100	897.00
8/31/2023	South Texas Fleet & Tire	Vehicle repairs	1020-44-40170	530100	7.00
8/31/2023	Truckers Equipment	Fleet parts	1020-44-99	119025	295.63
8/31/2023	Truckers Equipment	Fleet parts	1020-44-99	119025	150.00
8/31/2023	David Martinez	Professional services	1020-44-13616	530000	200.00
8/31/2023	EB Creager Tire & Battery	Vehicle repairs	1020-44-40170	530100	110.00
8/31/2023	EB Creager Tire & Battery	Vehicle repairs	1020-44-40170	530100	237.95
8/31/2023	EB Creager Tire & Battery	Vehicle repairs	1020-44-40170	530100	170.00
8/31/2023	EB Creager Tire & Battery	Vehicle repairs	1020-44-40170	530100	167.95
8/31/2023	EB Creager Tire & Battery	Vehicle repairs	1020-44-40170	530100	93.90
8/31/2023	EB Creager Tire & Battery	Vehicle repairs	1020-44-40170	530100	140.00
8/31/2023	EB Creager Tire & Battery	Vehicle repairs	1020-44-40170	530100	237.95
8/31/2023	Delio A Palacios	Professional services	1020-44-13616	530000	650.00
8/31/2023	Amigo Energy	Professional services	1020-44-89	530000	58.22
8/31/2023	Valley Pumps Inc	Maint & repairs	1020-44-33150	520130	5,628.00
8/31/2023	Valley Pumps Inc	Maint & repairs	1020-44-33150	520130	1,294.00
8/31/2023	EB Creager Tire & Battery	Vehicle repairs	1020-44-40170	530100	130.00
8/31/2023	EB Creager Tire & Battery	Vehicle repairs	1020-44-40170	530100	220.00
8/31/2023	EB Creager Tire & Battery	Vehicle repairs	1020-44-40170	530100	237.95
8/31/2023	The Safeguard Systems Inc	Professional services	1020-44-11870	530000	107.00
8/31/2023	EB Creager Tire & Battery	Vehicle repairs	1020-44-40170	530100	266.85
8/31/2023	EB Creager Tire & Battery	Vehicle repairs	1020-44-40170	530100	95.00
8/31/2023	Holt Cat	Vehicle repairs	1020-44-40170	530100	105.92
8/31/2023	Farmers Insurance Group	Escrow deposits	1020-44-99	203077	1,322.00
8/31/2023	Allstate Fire and Casualty	Escrow deposits	1020-44-99	203077	937.58

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/31/2023	Farmers Insurance Group	Escrow deposits	1020-44-99	203077	2,857.00
8/31/2023	Affordable Insurance of Texas	Escrow deposits	1020-44-99	203077	2,630.47
8/31/2023	Allstate Fire and Casualty	Escrow deposits	1020-44-99	203077	574.59
8/31/2023	Del Mar Insurance Associates	Escrow deposits	1020-44-99	203077	688.00
8/31/2023	Del Mar Insurance Associates	Escrow deposits	1020-44-99	203077	723.00
8/31/2023	Del Mar Insurance Associates	Escrow deposits	1020-44-99	203077	1,112.00
8/31/2023	Del Mar Insurance Associates	Escrow deposits	1020-44-99	203077	1,411.00
8/31/2023	Siddons Martin Emergency Grp	Vehicles & Machinery	1020-44-12010	550020	1,378,084.00
8/31/2023	Siddons Martin Emergency Grp	Vehicles & Machinery	1020-44-12010	550020	500.00
8/31/2023	TX Dept of Public Safety	Health backgrnd ck - DPS	1020-44-99	202794	13.00
8/31/2023	Insight Public Sector Inc	Minor tools & equipment	1020-44-11740	520090	441.00
8/31/2023	Insight Public Sector Inc	Minor tools & equipment	1020-44-11740	520090	538.42
8/31/2023	Moore Supply Co	Minor tools & equipment	1020-44-31010	520090	252.24
8/31/2023	Moore Supply Co	Minor tools & equipment	1020-44-31010	520090	74.50
8/31/2023	Moore Supply Co	Minor tools & equipment	1020-44-31010	520090	172.80
8/31/2023	Moore Supply Co	Minor tools & equipment	1020-44-31010	520090	90.75
8/31/2023	Moore Supply Co	Minor tools & equipment	1020-44-31010	520090	9.50
8/31/2023	Moore Supply Co	Minor tools & equipment	1020-44-31010	520090	38.50
8/31/2023	Moore Supply Co	Minor tools & equipment	1020-44-31010	520090	49.15
8/31/2023	Moore Supply Co	Minor tools & equipment	1020-44-31010	520090	169.50
8/31/2023	Moore Supply Co	Minor tools & equipment	1020-44-31010	520090	24.10
8/31/2023	Moore Supply Co	Minor tools & equipment	1020-44-31010	520090	143.21
8/31/2023	Goodyear Commercial Tire	Fleet parts	1020-44-99	119025	5,250.00
8/31/2023	Holt Cat	Fleet parts	1020-44-99	119025	76.30
8/31/2023	Holt Cat	Fleet parts	1020-44-99	119025	52.60
8/31/2023	Holt Cat	Fleet parts	1020-44-99	119025	39.99
8/31/2023	Holt Cat	Fleet parts	1020-44-99	119025	114.57
8/31/2023	Holt Cat	Fleet parts	1020-44-99	119025	51.24
8/31/2023	Holt Cat	Fleet parts	1020-44-99	119025	69.76
8/31/2023	Holt Cat	Fleet parts	1020-44-99	119025	18.50
8/31/2023	Southern Tire Mart LLC	Fleet parts	1020-44-99	119025	54.75
8/31/2023	Southern Tire Mart LLC	Fleet parts	1020-44-99	119025	2,600.00
8/31/2023	Southern Tire Mart LLC	Fleet parts	1020-44-99	119025	111.00
8/31/2023	Southern Tire Mart LLC	Fleet parts	1020-44-99	119025	520.00

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/31/2023	Southern Tire Mart LLC	Fleet parts	1020-44-99	119025	761.76
8/31/2023	Bicycle World RGV	Minor tools & equipment	1020-44-11740	520090	57.89
8/31/2023	Omni Distribution Inc	Minor tools & equipment	1020-44-11740	520090	1,050.00
8/31/2023	Moore Supply Co	Chem/hsld supplies	1020-44-31010	520030	75.60
8/31/2023	Moore Supply Co	Chem/hsld supplies	1020-44-31010	520030	65.80
8/31/2023	Texas Bridge Credit Union	Credit union deduction	1020-44-99	200610	187,644.87
8/31/2023	Texas Bridge Credit Union	Credit union deduction	1020-44-99	200610	(187,644.87)
8/31/2023	VWR International Inc	Chem/hsld supplies	1020-44-31700	520030	72.81
8/31/2023	VWR International Inc	Chem/hsld supplies	1020-44-31700	520030	90.88
8/31/2023	VWR International Inc	Chem/hsld supplies	1020-44-31700	520030	69.77
8/31/2023	Signal 88 Security	Professional services	1020-44-12850	530000	1,293.56
8/31/2023	Focused Advocacy LLC	Professional services	1020-44-33000	530000	1,529.92
8/31/2023	Focused Advocacy LLC	Professional services	1020-44-34000	530000	539.92
8/31/2023	Focused Advocacy LLC	Professional services	1020-44-30000	530000	5,670.25
8/31/2023	Focused Advocacy LLC	Professional services	1020-44-10250	530000	1,259.91
8/31/2023	Signal 88 Security	Professional services	1020-44-12840	530000	1,296.75
8/31/2023	Signal 88 Security	Professional services	1020-44-12820	530000	972.56
8/31/2023	Signal 88 Security	Professional services	1020-44-12800	530000	80.50
8/31/2023	Signal 88 Security	Professional services	1020-44-12800	530000	2,397.75
8/31/2023	Focused Advocacy LLC	Professional services	1020-44-33000	530000	87.50
8/31/2023	Focused Advocacy LLC	Professional services	1020-44-30000	530000	87.50
8/31/2023	Focused Advocacy LLC	Professional services	1020-44-34000	530000	87.50
8/31/2023	Focused Advocacy LLC	Professional services	1020-44-10250	530000	87.50
8/31/2023	Farmers Insurance Group	Escrow deposits	1020-44-99	203077	1,617.00
8/31/2023	Mother Earth Materials & Recyc	Maint & repairs	1020-44-12430	520130	7,591.35
8/31/2023	COASTAL BEND AIR QUALITY PARTNERSHIP	Memberships licenses & dues	1020-44-32006	530250	25,000.00
8/31/2023	Core & Main LP	Maint & repairs	1020-44-31520	520130	470.00
8/31/2023	Core & Main LP	Maint & repairs	1020-44-31520	520130	225.00
8/31/2023	Rehrig Pacific Co	Maint & repairs	1020-44-12510	520130	625.00
8/31/2023	Rehrig Pacific Co	Maint & repairs	1020-44-12510	520130	4,000.00
8/31/2023	McKesson Medical-Surgical Inc	Clinical Supplies	1020-44-12616	520020	3,242.97
8/31/2023	McKesson Medical-Surgical Inc	Clinical Supplies	1020-44-12616	520020	22.74
8/31/2023	VWR International Inc	Clinical Supplies	1020-44-12701	520020	235.38
8/31/2023	Pace Analytical Services LLC	Professional services	1020-44-31700	530000	1,452.60



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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/31/2023	Green Mountain Energy Company	Professional services	1020-44-89	530000	144.67
8/31/2023	VWR International Inc	Chem/hsld supplies	1020-44-31700	520030	81.44
8/31/2023	VWR International Inc	Chem/hsld supplies	1020-44-31700	520030	84.34
8/31/2023	Signs & Safety Equip Inc	Minor tools & equipment	1020-44-31520	520090	939.00
8/31/2023	Signs & Safety Equip Inc	Minor tools & equipment	1020-44-31520	520090	1,878.00
8/31/2023	Charlotte Jimenez	Emergency calls	1020-44-35100	321000	40.00
8/31/2023	Goodyear Commercial Tire	Fleet parts	1020-44-99	119025	1,110.42
8/31/2023	Moore Supply Co	Minor tools & equipment	1020-44-33600	520090	798.00
8/31/2023	Moore Supply Co	Minor tools & equipment	1020-44-33600	520090	158.45
8/31/2023	Moore Supply Co	Maint & repairs	1020-44-31010	520130	788.15
8/31/2023	Moore Supply Co	Maint & repairs	1020-44-31010	520130	1,645.86
8/31/2023	VWR International Inc	Clinical Supplies	1020-44-12701	520020	129.84
8/31/2023	VWR International Inc	Clinical Supplies	1020-44-12701	520020	807.90
8/31/2023	McKesson Medical-Surgical Inc	Clinical Supplies	1020-44-12665	520020	431.36
8/31/2023	VWR International Inc	Clinical Supplies	1020-44-12701	520020	61.40
8/31/2023	VWR International Inc	Clinical Supplies	1020-44-12701	520020	58.60
8/31/2023	VWR International Inc	Clinical Supplies	1020-44-12701	520020	58.60
8/31/2023	Davenport Electric Motors LLC	Maint & repairs-contracted	1020-44-33120	530215	497.80
8/31/2023	Texas Bridge Credit Union	Credit union deduction	1020-44-99	200610	187,644.87
8/31/2023	VWR International Inc	Chem/hsld supplies	1020-44-31700	520030	76.56
8/31/2023	VWR International Inc	Chem/hsld supplies	1020-44-31700	520030	137.68
8/31/2023	VWR International Inc	Chem/hsld supplies	1020-44-31700	520030	190.11
8/31/2023	VWR International Inc	Chem/hsld supplies	1020-44-31700	520030	80.56
8/31/2023	VWR International Inc	Chem/hsld supplies	1020-44-31700	520030	385.70
8/31/2023	Norman Pashley	Marina deposits	1020-44-99	203340	203.00
8/31/2023	ATC Sequoia LLC	Rentals	1020-44-11801	530160	6,726.11
8/31/2023	iHeartMedia	Printing advertising & PR	1020-44-89	530500	2,650.00
8/31/2023	Moore Supply Co	Meter & svc connection materials	1020-44-89	520150	46,347.84
8/31/2023	iHeartMedia	Printing advertising & PR	1020-44-89	530500	1,425.00
8/31/2023	Insight Public Sector Inc	Minor computer equipment	1020-44-10481	520100	828.46
8/31/2023	Karnes Electric	Light heat & power	1020-44-30210	530080	745.69
8/31/2023	Philip Colquitt	Marina deposits	1020-44-99	203340	375.34
8/31/2023	Goodyear Commercial Tire	Fleet parts	1020-44-99	119025	1,736.78
8/31/2023	Frontier Comm of the Southwest	Telephone/telegraph/cable TV s	1020-44-30250	530200	133.14

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/31/2023	Moore Supply Co	Janitorial supplies	1020-44-31010	520035	877.44
8/31/2023	Moore Supply Co	Janitorial supplies	1020-44-31010	520035	498.70
8/31/2023	Moore Supply Co	Janitorial supplies	1020-44-31010	520035	190.56
8/31/2023	Moore Supply Co	Janitorial supplies	1020-44-31010	520035	404.20
8/31/2023	Signal 88 Security	Professional services	1020-44-12830	530000	1,316.70
8/31/2023	Signal 88 Security	Professional services	1020-44-12810	530000	778.05
8/31/2023	Deaf and Hard of Hearing Cntr	Professional services	1020-44-11470	530000	450.00
8/31/2023	VWR International Inc	Chem/hsltd supplies	1020-44-31700	520030	778.08
8/31/2023	VWR International Inc	Chem/hsltd supplies	1020-44-31700	520030	635.28
8/31/2023	VWR International Inc	Chem/hsltd supplies	1020-44-31700	520030	160.00
8/31/2023	VWR International Inc	Chem/hsltd supplies	1020-44-31700	520030	420.00
8/31/2023	Pace Analytical Services LLC	Professional services	1020-44-31700	530000	124.90
8/31/2023	Raul F Rodrgiuez III	Maint & repairs	1020-44-12910	520130	1,838.24
8/31/2023	Raul F Rodrgiuez III	Maint & repairs	1020-44-12910	520130	6,000.00
8/31/2023	Texas PRIMA	Memberships licenses & dues	1020-44-11460	530250	75.00
8/31/2023	Texas PRIMA	Memberships licenses & dues	1020-44-11460	530250	75.00
8/31/2023	Veolia Water Technologies Treatment Solutions USA Inc	Equipment maintenance	1020-44-33120	530230	5,385.60
8/31/2023	Veolia Water Technologies Treatment Solutions USA Inc	Equipment maintenance	1020-44-33120	530230	485.00
8/31/2023	Veolia Water Technologies Treatment Solutions USA Inc	Equipment maintenance	1020-44-33120	530230	12,764.88
8/31/2023	Veolia Water Technologies Treatment Solutions USA Inc	Equipment maintenance	1020-44-33120	530230	29,257.92
8/31/2023	Cummins Southern Plains LLC	Maint & repairs-contracted	1020-44-31010	530215	204.00
8/31/2023	Butler Rental & Sales Inc	Maint & repairs	1020-44-31520	520130	1,176.00
8/31/2023	Butler Rental & Sales Inc	Maint & repairs	1020-44-31520	520130	852.00
8/31/2023	Butler Rental & Sales Inc	Maint & repairs	1020-44-31520	520130	125.00
8/31/2023	Godwin Pumps of America	Equipment maintenance	1020-44-33100	530230	2,198.85
8/31/2023	Cummins Southern Plains LLC	Maint & repairs	1020-44-31010	520130	204.00
8/31/2023	Allstate Fire and Casualty	Escrow deposits	1020-44-99	203077	464.91
8/31/2023	Del Mar Insurance Associates	Escrow deposits	1020-44-99	203077	1,263.00
8/31/2023	Del Mar Insurance Associates	Escrow deposits	1020-44-99	203077	1,097.00
8/31/2023	Del Mar Insurance Associates	Escrow deposits	1020-44-99	203077	1,183.00
8/31/2023	AT&T	Telephone/telegraph/cable TV s	1020-44-35000	530200	327.60
8/31/2023	Frontier Comm of the Southwest	Telephone/telegraph/cable TV s	1020-44-30250	530200	133.14
8/31/2023	Frontier Comm of the Southwest	Telephone/telegraph/cable TV s	1020-44-30250	530200	128.14
8/31/2023	AT&T	Telephone/telegraph/cable TV s	1020-44-35065	530200	155.64

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/31/2023	Sunbelt Rentals Inc	Building maint & service	1020-44-12915	530210	361.06
8/31/2023	Sunbelt Rentals Inc	Building maint & service	1020-44-12010	530210	208.52
8/31/2023	Sunbelt Rentals Inc	Building maint & service	1020-44-12010	530210	165.00
8/31/2023	Sunbelt Rentals Inc	Building maint & service	1020-44-12010	530210	165.00
8/31/2023	Leos Construction & Building LLC	Rebate Incentive Programs	1020-44-34160	530206	350.00
8/31/2023	Carrier Enterprises LLC	Building maint & service	1020-44-89	530210	454.66
8/31/2023	Carrier Enterprises LLC	Building maint & service	1020-44-89	530210	9.09
8/31/2023	Daniel Duncan Neblett Jr	Court Costs Jdg & Record	1020-44-10440	540010	225.00
8/31/2023	Sunbelt Rentals Inc	Building maint & service	1020-44-12830	530210	160.00
8/31/2023	Sunbelt Rentals Inc	Building maint & service	1020-44-12830	530210	160.00
8/31/2023	Sunbelt Rentals Inc	Building maint & service	1020-44-12830	530210	516.58
8/31/2023	Regina Calderon	Rebate Incentive Programs	1020-44-34160	530206	50.00
8/31/2023	MPM Homes Inc	Rebate Incentive Programs	1020-44-34160	530206	1,075.00
8/31/2023	MPM Homes Inc	Rebate Incentive Programs	1020-44-34160	530206	1,075.00
8/31/2023	Martin Wright	Emergency calls	1020-44-35100	321000	100.00
8/31/2023	Bicycle World RGV	Minor tools & equipment	1020-44-11740	520090	81.65
8/31/2023	Southern Tire Mart LLC	Fleet parts	1020-44-99	119025	670.00
8/31/2023	Southern Tire Mart LLC	Fleet parts	1020-44-99	119025	123.77
8/31/2023	Far Beyond Tint & Alarm	Minor tools & equipment	1020-44-11740	520090	389.00
8/31/2023	Alfa Laval Inc	Minor tools & equipment	1020-44-33130	520090	1,887.12
8/31/2023	Alfa Laval Inc	Minor tools & equipment	1020-44-33130	520090	14.26
8/31/2023	Truax Patient Services LLC	Minor tools & equipment	1020-44-11790	520090	1,900.00
8/31/2023	Dell Marketing LP	Minor computer equipment	1020-44-11500	520100	2,274.90
8/31/2023	Dell Marketing LP	Minor computer equipment	1020-44-11500	520100	17,681.40
8/31/2023	Dell Marketing LP	Minor computer equipment	1020-44-11500	520100	2,372.40
8/31/2023	Dell Marketing LP	Minor computer equipment	1020-44-11500	520100	439.90
8/31/2023	Srikanth Ramachandrani	Professional services	1020-44-12601	530000	16,666.66
8/31/2023	Texas PRIMA	Memberships licenses & dues	1020-44-11460	530250	75.00
8/31/2023	Hydrohoist Marine Group	Maint & repairs	1020-44-35300	520130	555.00
8/31/2023	Hydrohoist Marine Group	Maint & repairs	1020-44-35300	520130	3,923.20
8/31/2023	Life Technologies Corp	Maint & repairs	1020-44-89	520130	18,480.00
8/31/2023	Life Technologies Corp	Maint & repairs	1020-44-89	520130	18,480.00
8/31/2023	Zoll Med Corp	Maint & repairs	1020-44-35100	520130	1,467.00
8/31/2023	BugPro Inc	Professional services	1020-44-11870	530000	100.00

**CITY OF CORPUS CHRISTI**

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/31/2023	BugPro Inc	Professional services	1020-44-11870	530000	(100.00)
8/31/2023	Armadillo Sunset	Professional services	1020-44-13616	530000	350.00
8/31/2023	Armadillo Sunset	Professional services	1020-44-13616	530000	350.00
8/31/2023	Advance Auto Parts	Vehicle repairs	1020-44-12050	530100	133.32
8/31/2023	Advance Auto Parts	Vehicle repairs	1020-44-12050	530100	240.33
8/31/2023	Advance Auto Parts	Vehicle repairs	1020-44-12050	530100	492.04
8/31/2023	Advance Auto Parts	Vehicle repairs	1020-44-12050	530100	60.89
8/31/2023	Advance Auto Parts	Vehicle repairs	1020-44-12050	530100	108.09
8/31/2023	Advance Auto Parts	Vehicle repairs	1020-44-12050	530100	71.61
8/31/2023	Advance Auto Parts	Vehicle repairs	1020-44-12050	530100	14.87
8/31/2023	Advance Auto Parts	Vehicle repairs	1020-44-12050	530100	325.74
8/31/2023	Kimberly Renee Matocha	Municipal Court Refunds	1020-44-99	200750	25.02
8/31/2023	Advance Auto Parts	Vehicle repairs	1020-44-12050	530100	175.19
8/31/2023	Advance Auto Parts	Vehicle repairs	1020-44-12050	530100	34.98
8/31/2023	Advance Auto Parts	Vehicle repairs	1020-44-12050	530100	71.32
8/31/2023	Advance Auto Parts	Vehicle repairs	1020-44-12050	530100	129.12
8/31/2023	Advance Auto Parts	Vehicle repairs	1020-44-12050	530100	822.23
8/31/2023	Advance Auto Parts	Vehicle repairs	1020-44-12050	530100	155.19
8/31/2023	Advance Auto Parts	Vehicle repairs	1020-44-12050	530100	471.86
8/31/2023	Advance Auto Parts	Vehicle repairs	1020-44-12050	530100	883.24
8/31/2023	Advance Auto Parts	Vehicle repairs	1020-44-12050	530100	23.76
8/31/2023	Advance Auto Parts	Vehicle repairs	1020-44-12050	530100	47.22
8/31/2023	Advance Auto Parts	Vehicle repairs	1020-44-12050	530100	62.92
8/31/2023	Advance Auto Parts	Vehicle repairs	1020-44-12050	530100	19.92
8/31/2023	Advance Auto Parts	Vehicle repairs	1020-44-12050	530100	508.35
8/31/2023	Advance Auto Parts	Vehicle repairs	1020-44-12050	530100	118.80
8/31/2023	Abdiel Salgado Cruz	Professional services	1020-44-12691	530000	300.00
8/31/2023	Advance Auto Parts	Vehicle repairs	1020-44-12050	530100	59.19
8/31/2023	Advance Auto Parts	Vehicle repairs	1020-44-12050	530100	42.29
8/31/2023	Advance Auto Parts	Vehicle repairs	1020-44-12050	530100	550.16
8/31/2023	Advance Auto Parts	Vehicle repairs	1020-44-12050	530100	389.54
8/31/2023	Advance Auto Parts	Vehicle repairs	1020-44-12050	530100	172.29
8/31/2023	Southern Tire Mart LLC	Fleet parts	1020-44-99	119025	110.00
8/31/2023	Southern Tire Mart LLC	Fleet parts	1020-44-99	119025	806.00

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/31/2023	Southern Tire Mart LLC	Fleet parts	1020-44-99	119025	630.00
8/31/2023	Southern Tire Mart LLC	Fleet parts	1020-44-99	119025	124.48
8/31/2023	Southern Tire Mart LLC	Fleet parts	1020-44-99	119025	248.96
8/31/2023	Southern Tire Mart LLC	Fleet parts	1020-44-99	119025	85.00
8/31/2023	Sames Ford	Fleet parts	1020-44-99	119025	154.38
8/31/2023	Sames Ford	Fleet parts	1020-44-99	119025	60.52
8/31/2023	Sames Ford	Fleet parts	1020-44-99	119025	21.32
8/31/2023	Sames Ford	Fleet parts	1020-44-99	119025	1,153.83
8/31/2023	Sames Ford	Fleet parts	1020-44-99	119025	15.90
8/31/2023	Sames Ford	Fleet parts	1020-44-99	119025	6.36
8/31/2023	Sames Ford	Fleet parts	1020-44-99	119025	61.69
8/31/2023	Sames Ford	Fleet parts	1020-44-99	119025	44.74
8/31/2023	Sames Ford	Fleet parts	1020-44-99	119025	181.47
8/31/2023	Sames Ford	Fleet parts	1020-44-99	119025	215.13
8/31/2023	Sames Ford	Fleet parts	1020-44-99	119025	35.96
8/31/2023	Sames Ford	Fleet parts	1020-44-99	119025	11.37
8/31/2023	Sames Ford	Fleet parts	1020-44-99	119025	7.74
8/31/2023	Sames Ford	Fleet parts	1020-44-99	119025	87.06
8/31/2023	Sames Ford	Fleet parts	1020-44-99	119025	119.60
8/31/2023	Sames Ford	Fleet parts	1020-44-99	119025	70.47
8/31/2023	Sames Ford	Fleet parts	1020-44-99	119025	30.87
8/31/2023	Advance Auto Parts	Fleet parts	1020-44-99	119025	172.14
8/31/2023	Advance Auto Parts	Fleet parts	1020-44-99	119025	490.06
8/31/2023	Coastal Bend Lawn and Garden	Fleet parts	1020-44-99	119025	799.00
8/31/2023	Sames Ford	Fleet parts	1020-44-99	119025	60.03
8/31/2023	Sames Ford	Fleet parts	1020-44-99	119025	730.25
8/31/2023	Advance Auto Parts	Fleet parts	1020-44-99	119025	104.96
8/31/2023	Advance Auto Parts	Fleet parts	1020-44-99	119025	172.22
8/31/2023	Advance Auto Parts	Fleet parts	1020-44-99	119025	248.78
8/31/2023	Advance Auto Parts	Fleet parts	1020-44-99	119025	58.26
8/31/2023	Advance Auto Parts	Fleet parts	1020-44-99	119025	1,617.24
8/31/2023	Advance Auto Parts	Fleet parts	1020-44-99	119025	269.06
8/31/2023	Jade Homes LLC	Rebate Incentive Programs	1020-44-34160	530206	175.00
8/31/2023	Jade Homes LLC	Rebate Incentive Programs	1020-44-34160	530206	175.00

# CITY OF CORPUS CHRISTI

## Check Register 08/01/2023 to 08/31/2023

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/31/2023	Moore Supply Co	Pipe fittings drainage	1020-44-34130	520160	33.39
8/31/2023	Moore Supply Co	Pipe fittings drainage	1020-44-34130	520160	866.66
8/31/2023	Apex Homes	Rebate Incentive Programs	1020-44-34160	530206	50.00
8/31/2023	Texas PRIMA	Memberships licenses & dues	1020-44-11460	530250	75.00
8/31/2023	Godwin Pumps of America	Equipment maintenance	1020-44-33130	530230	350.01
8/31/2023	Cummins Southern Plains LLC	Maint & repairs	1020-44-31010	520130	204.00
8/31/2023	Cummins Southern Plains LLC	Maint & repairs	1020-44-31010	520130	186.00
8/31/2023	Advance Auto Parts	Vehicle repairs	1020-44-12050	530100	66.66
8/31/2023	Advance Auto Parts	Vehicle repairs	1020-44-12050	530100	828.93
8/31/2023	Advance Auto Parts	Vehicle repairs	1020-44-12050	530100	36.11
8/31/2023	Advance Auto Parts	Vehicle repairs	1020-44-12050	530100	87.08
8/31/2023	Advance Auto Parts	Vehicle repairs	1020-44-12050	530100	94.38
8/31/2023	Advance Auto Parts	Vehicle repairs	1020-44-12050	530100	343.15
8/31/2023	Advance Auto Parts	Vehicle repairs	1020-44-12050	530100	6.03
8/31/2023	Sames Ford	Vehicle repairs	1020-44-40170	530100	2,779.54
8/31/2023	Advance Auto Parts	Vehicle repairs	1020-44-12050	530100	119.67
8/31/2023	Advance Auto Parts	Vehicle repairs	1020-44-12050	530100	12.94
8/31/2023	Advance Auto Parts	Vehicle repairs	1020-44-12050	530100	184.44
8/31/2023	Advance Auto Parts	Vehicle repairs	1020-44-12050	530100	703.78
8/31/2023	Advance Auto Parts	Vehicle repairs	1020-44-12050	530100	216.17
8/31/2023	Advance Auto Parts	Vehicle repairs	1020-44-12050	530100	192.36
8/31/2023	Advance Auto Parts	Vehicle repairs	1020-44-12050	530100	227.04
8/31/2023	Advance Auto Parts	Vehicle repairs	1020-44-12050	530100	44.19
8/31/2023	Advance Auto Parts	Vehicle repairs	1020-44-12050	530100	7.10
8/31/2023	Advance Auto Parts	Vehicle repairs	1020-44-12050	530100	33.69
8/31/2023	Advance Auto Parts	Vehicle repairs	1020-44-12050	530100	33.70
8/31/2023	Advance Auto Parts	Vehicle repairs	1020-44-12050	530100	398.11
8/31/2023	Carrier Enterprises LLC	Building maint & service	1020-44-89	530210	(65.00)
8/31/2023	Carrier Enterprises LLC	Building maint & service	1020-44-89	530210	495.49
8/31/2023	Carrier Enterprises LLC	Building maint & service	1020-44-89	530210	(27.33)
8/31/2023	Carrier Enterprises LLC	Building maint & service	1020-44-89	530210	(495.49)
8/31/2023	Carrier Enterprises LLC	Building maint & service	1020-44-89	530210	(871.24)
8/31/2023	Carrier Enterprises LLC	Building maint & service	1020-44-89	530210	65.00
8/31/2023	Carrier Enterprises LLC	Building maint & service	1020-44-89	530210	27.33

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/31/2023	Carrier Enterprises LLC	Building maint & service	1020-44-89	530210	871.24
8/31/2023	Carrier Enterprises LLC	Building maint & service	1020-44-89	530210	27.33
8/31/2023	Carrier Enterprises LLC	Building maint & service	1020-44-89	530210	495.49
8/31/2023	Carrier Enterprises LLC	Building maint & service	1020-44-89	530210	871.24
8/31/2023	Carrier Enterprises LLC	Building maint & service	1020-44-89	530210	65.00
8/31/2023	Leos Construction & Building LLC	Rebate Incentive Programs	1020-44-34160	530206	350.00
8/31/2023	Leos Construction & Building LLC	Rebate Incentive Programs	1020-44-34160	530206	350.00
8/31/2023	CDW Government LLC	Minor computer equipment	1020-44-40495	520100	23,664.00
8/31/2023	PV Rentals LLC	Rentals	1020-44-34130	530160	1,455.00
8/31/2023	KIII Operating Company LLC	Printing advertising & PR	1020-44-30020	530500	1,850.00
8/31/2023	Linde Gas & Equipment Inc	Rentals	1020-44-40100	530160	393.77
8/31/2023	Paul Brown	Deferred/unearned revenue	1020-44-99	208200	185.00
8/31/2023	Advance Auto Parts	Fleet parts	1020-44-99	119025	39.68
8/31/2023	Advance Auto Parts	Fleet parts	1020-44-99	119025	162.60
8/31/2023	Advance Auto Parts	Fleet parts	1020-44-99	119025	16.37
8/31/2023	Advance Auto Parts	Fleet parts	1020-44-99	119025	44.77
8/31/2023	Sames Ford	Fleet parts	1020-44-99	119025	19.06
8/31/2023	Sames Ford	Fleet parts	1020-44-99	119025	31.74
8/31/2023	Sames Ford	Fleet parts	1020-44-99	119025	110.40
8/31/2023	Sames Ford	Fleet parts	1020-44-99	119025	295.76
8/31/2023	Sames Ford	Fleet parts	1020-44-99	119025	32.46
8/31/2023	Sames Ford	Fleet parts	1020-44-99	119025	823.30
8/31/2023	Advance Auto Parts	Fleet parts	1020-44-99	119025	61.90
8/31/2023	Advance Auto Parts	Fleet parts	1020-44-99	119025	543.67
8/31/2023	Advance Auto Parts	Fleet parts	1020-44-99	119025	2.62
8/31/2023	Advance Auto Parts	Fleet parts	1020-44-99	119025	257.38
8/31/2023	Advance Auto Parts	Fleet parts	1020-44-99	119025	188.69
8/31/2023	Discount Locksmith &	Fleet parts	1020-44-99	119025	30.00
8/31/2023	Advance Auto Parts	Fleet parts	1020-44-99	119025	154.74
8/31/2023	Advance Auto Parts	Fleet parts	1020-44-99	119025	546.03
8/31/2023	Butler Rental & Sales Inc	Minor tools & equipment	1020-44-31520	520090	125.00
8/31/2023	Butler Rental & Sales Inc	Minor tools & equipment	1020-44-31520	520090	1,176.00
8/31/2023	Butler Rental & Sales Inc	Minor tools & equipment	1020-44-31520	520090	852.00
8/31/2023	Federal Express Corp	Professional services	1020-44-34130	530000	77.00

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Payment						Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount	
8/31/2023	Advance Auto Parts	Vehicle repairs	1020-44-12050	530100	58.77	
8/31/2023	Advance Auto Parts	Vehicle repairs	1020-44-12050	530100	20.22	
8/31/2023	Advance Auto Parts	Vehicle repairs	1020-44-12050	530100	226.60	
8/31/2023	Advance Auto Parts	Vehicle repairs	1020-44-12050	530100	32.79	
8/31/2023	Advance Auto Parts	Vehicle repairs	1020-44-12050	530100	329.96	
8/31/2023	Advance Auto Parts	Vehicle repairs	1020-44-12050	530100	90.45	
8/31/2023	Advance Auto Parts	Vehicle repairs	1020-44-12050	530100	19.29	
8/31/2023	Advance Auto Parts	Vehicle repairs	1020-44-12050	530100	432.40	
8/31/2023	Advance Auto Parts	Vehicle repairs	1020-44-12050	530100	115.86	
8/31/2023	Advance Auto Parts	Vehicle repairs	1020-44-12050	530100	108.09	
8/31/2023	Advance Auto Parts	Vehicle repairs	1020-44-12050	530100	47.68	
8/31/2023	Advance Auto Parts	Vehicle repairs	1020-44-12050	530100	23.76	
8/31/2023	Advance Auto Parts	Vehicle repairs	1020-44-12050	530100	314.49	
8/31/2023	Advance Auto Parts	Vehicle repairs	1020-44-12050	530100	60.67	
8/31/2023	Advance Auto Parts	Vehicle repairs	1020-44-12050	530100	34.49	
8/31/2023	Advance Auto Parts	Vehicle repairs	1020-44-12050	530100	154.13	
8/31/2023	Advance Auto Parts	Vehicle repairs	1020-44-12050	530100	946.03	
8/31/2023	Advance Auto Parts	Vehicle repairs	1020-44-12050	530100	311.96	
8/31/2023	Advance Auto Parts	Vehicle repairs	1020-44-12050	530100	(14.39)	
8/31/2023	Advance Auto Parts	Vehicle repairs	1020-44-12050	530100	42.29	
8/31/2023	Grace Water Services	Building maint & service	1020-44-33140	530210	19,650.00	
8/31/2023	Blue Cross Blue Shield of TX	Suspense clearing account	1020-44-99	290030	57,279.96	
8/31/2023	Blue Cross Blue Shield of TX	Suspense clearing account	1020-44-99	290030	109,544.27	
8/31/2023	Blue Cross Blue Shield of TX	Suspense clearing account	1020-44-99	290030	18,388.27	
8/31/2023	Blue Cross Blue Shield of TX	Suspense clearing account	1020-44-99	290030	193,124.58	
8/31/2023	Blue Cross Blue Shield of TX	Suspense clearing account	1020-44-99	290030	81,929.36	
8/31/2023	Blue Cross Blue Shield of TX	Suspense clearing account	1020-44-99	290030	32,879.77	
8/31/2023	P3Works LLC	Suspense clearing account	1020-44-99	290030	2,257.08	
8/31/2023	Industrial Fence Group	Building maint & service	1020-44-11870	530210	893.00	
8/31/2023	Leos Construction & Building LLC	Rebate Incentive Programs	1020-44-34160	530206	350.00	
8/31/2023	Lennar Homes of Texas Land and Construction	Rebate Incentive Programs	1020-44-34160	530206	1,000.00	
8/31/2023	Core & Main LP	Pipe fittings drainage	1020-44-31520	520160	1,792.00	
8/31/2023	Lennar Homes of Texas Land and Construction	Rebate Incentive Programs	1020-44-34160	530206	1,000.00	
8/31/2023	Lennar Homes of Texas Land and Construction	Rebate Incentive Programs	1020-44-34160	530206	1,000.00	



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<b>Payment Date</b>	<b>Vendor Name</b>	<b>Account Description</b>	<b>Accounting Unit</b>	<b>Account</b>	<b>Transaction Amount</b>
8/31/2023	Lennar Homes of Texas Land and Construction	Rebate Incentive Programs	1020-44-34160	530206	1,000.00
8/31/2023	Andy Rodela V	Instructors & officials	1020-44-13041	530002	360.00
8/31/2023	Apex Homes	Rebate Incentive Programs	1020-44-34160	530206	1,000.00
8/31/2023	MPM Homes Inc	Rebate Incentive Programs	1020-44-34160	530206	1,000.00
8/31/2023	MPM Homes Inc	Rebate Incentive Programs	1020-44-34160	530206	1,000.00
8/31/2023	T-Mobile USA Inc A#957314787	Inventory Other	1020-44-99	119200	44,709.48
8/31/2023	MPM Homes Inc	Rebate Incentive Programs	1020-44-34160	530206	1,000.00
8/31/2023	Texas Pack + Load	Fleet parts	1020-44-99	119025	927.02
8/31/2023	Texas Pack + Load	Fleet parts	1020-44-99	119025	776.72
8/31/2023	Sames Ford	Fleet parts	1020-44-99	119025	283.36
8/31/2023	Sames Ford	Fleet parts	1020-44-99	119025	(400.00)
8/31/2023	Sames Ford	Fleet parts	1020-44-99	119025	27.84
8/31/2023	Sames Ford	Fleet parts	1020-44-99	119025	273.13
8/31/2023	Sames Ford	Fleet parts	1020-44-99	119025	638.22
8/31/2023	Southwest Companies Ltd	Fleet parts	1020-44-99	119025	17.60
8/31/2023	Sames Ford	Fleet parts	1020-44-99	119025	298.50
8/31/2023	Sames Ford	Fleet parts	1020-44-99	119025	703.58
8/31/2023	Fischer Landscaping LLC	Minor tools & equipment	1020-44-33120	520090	985.00
8/31/2023	Advance Auto Parts	Fleet parts	1020-44-99	119025	168.83
8/31/2023	Advance Auto Parts	Fleet parts	1020-44-99	119025	57.19
8/31/2023	Advance Auto Parts	Fleet parts	1020-44-99	119025	44.19
8/31/2023	Advance Auto Parts	Fleet parts	1020-44-99	119025	129.98
8/31/2023	Advance Auto Parts	Fleet parts	1020-44-99	119025	120.88
8/31/2023	Advance Auto Parts	Fleet parts	1020-44-99	119025	8.36
8/31/2023	Advance Auto Parts	Fleet parts	1020-44-99	119025	7.62
8/31/2023	Sames Ford	Fleet parts	1020-44-99	119025	92.85
8/31/2023	Sames Ford	Fleet parts	1020-44-99	119025	4.35
8/31/2023	Sames Ford	Fleet parts	1020-44-99	119025	44.60
8/31/2023	Sames Ford	Fleet parts	1020-44-99	119025	61.68
8/31/2023	Sames Ford	Fleet parts	1020-44-99	119025	21.62
8/31/2023	Sames Ford	Fleet parts	1020-44-99	119025	62.45
8/31/2023	Sames Ford	Fleet parts	1020-44-99	119025	101.78
8/31/2023	Health Consultants Inc	Minor tools & equipment	1020-44-34120	520090	600.00
8/31/2023	Health Consultants Inc	Minor tools & equipment	1020-44-34120	520090	588.63

**CITY OF CORPUS CHRISTI**

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/31/2023	Sames Ford	Fleet parts	1020-44-99	119025	187.45
8/31/2023	Winston Water Cooler of CC LTD	Building maint & service	1020-44-12800	530210	269.41
8/31/2023	Leos Construction & Building LLC	Rebate Incentive Programs	1020-44-34160	530206	350.00
8/31/2023	Lennar Homes of Texas Land and Construction	Rebate Incentive Programs	1020-44-34160	530206	1,000.00
8/31/2023	DR Horton - Corpus Christi LLC	Rebate Incentive Programs	1020-44-34160	530206	1,000.00
8/31/2023	DR Horton - Corpus Christi LLC	Rebate Incentive Programs	1020-44-34160	530206	1,000.00
8/31/2023	DR Horton - Corpus Christi LLC	Rebate Incentive Programs	1020-44-34160	530206	1,000.00
8/31/2023	DR Horton - Corpus Christi LLC	Rebate Incentive Programs	1020-44-34160	530206	1,000.00
8/31/2023	DR Horton - Corpus Christi LLC	Rebate Incentive Programs	1020-44-34160	530206	1,000.00
8/31/2023	DR Horton - Corpus Christi LLC	Rebate Incentive Programs	1020-44-34160	530206	1,000.00
8/31/2023	DR Horton - Corpus Christi LLC	Rebate Incentive Programs	1020-44-34160	530206	1,000.00
8/31/2023	DR Horton - Corpus Christi LLC	Rebate Incentive Programs	1020-44-34160	530206	1,000.00
8/31/2023	DR Horton - Corpus Christi LLC	Rebate Incentive Programs	1020-44-34160	530206	1,000.00
8/31/2023	DR Horton - Corpus Christi LLC	Rebate Incentive Programs	1020-44-34160	530206	1,000.00
8/31/2023	DR Horton - Corpus Christi LLC	Rebate Incentive Programs	1020-44-34160	530206	1,000.00
8/31/2023	DR Horton - Corpus Christi LLC	Rebate Incentive Programs	1020-44-34160	530206	1,000.00
8/31/2023	DR Horton - Corpus Christi LLC	Rebate Incentive Programs	1020-44-34160	530206	1,000.00
8/31/2023	DR Horton - Corpus Christi LLC	Rebate Incentive Programs	1020-44-34160	530206	1,000.00
8/31/2023	DR Horton - Corpus Christi LLC	Rebate Incentive Programs	1020-44-34160	530206	1,000.00
8/31/2023	PV Rentals LLC	Rentals	1020-44-34130	530160	1,455.00
8/31/2023	KIII Operating Company LLC	Printing advertising & PR	1020-44-89	530500	205.00
8/31/2023	Veolia Water Technologies Treatment Solutions USA Inc	Purification chemicals	1020-44-33150	520010	435.00
8/31/2023	Veolia Water Technologies Treatment Solutions USA Inc	Purification chemicals	1020-44-33150	520010	26,593.50
8/31/2023	Veolia Water Technologies Treatment Solutions USA Inc	Purification chemicals	1020-44-33150	520010	8,418.50
8/31/2023	CDW Government LLC	Minor computer equipment	1020-44-12900	520100	3,502.36
8/31/2023	CDW Government LLC	Minor computer equipment	1020-44-12900	520100	380.43
8/31/2023	KIII Operating Company LLC	Printing advertising & PR	1020-44-89	530500	100.00
8/31/2023	Linde Gas & Equipment Inc	Rentals	1020-44-40100	530160	78.94
8/31/2023	KIII Operating Company LLC	Printing advertising & PR	1020-44-89	530500	800.00
8/31/2023	Direct Energy LP	Professional services	1020-44-89	530000	212.00
8/31/2023	Texas Pack + Load	Postage & express charges	1020-44-40180	530140	130.00
8/31/2023	Texas Pack + Load	Postage & express charges	1020-44-40180	530140	40.00
8/31/2023	State Farm South TX Reg Cente	Escrow deposits	1020-44-99	203077	3,008.00

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/31/2023	TWIA	Escrow deposits	1020-44-99	203077	1,239.00
8/31/2023	TWIA	Escrow deposits	1020-44-99	203077	1,554.00
8/31/2023	N/S Corporation	Maint & repairs	1020-44-35065	520130	2.16
8/31/2023	N/S Corporation	Maint & repairs	1020-44-35065	520130	132.32
8/31/2023	N/S Corporation	Maint & repairs	1020-44-35065	520130	1,001.09
8/31/2023	N/S Corporation	Maint & repairs	1020-44-35065	520130	424.53
8/31/2023	N/S Corporation	Maint & repairs	1020-44-35065	520130	1,336.70
8/31/2023	N/S Corporation	Maint & repairs	1020-44-35065	520130	136.86
8/31/2023	N/S Corporation	Maint & repairs	1020-44-35065	520130	2.28
8/31/2023	N/S Corporation	Maint & repairs	1020-44-35065	520130	167.67
8/31/2023	N/S Corporation	Maint & repairs	1020-44-35065	520130	1.80
8/31/2023	N/S Corporation	Maint & repairs	1020-44-35065	520130	141.23
8/31/2023	N/S Corporation	Maint & repairs	1020-44-35065	520130	2,855.05
8/31/2023	Angela Darlene Jackson	Municipal Court Refunds	1020-44-99	200750	63.70
8/31/2023	Stream SPE LTD	Professional services	1020-44-89	530000	36.73
8/31/2023	Gear Cleaning Solutions	Uniforms & Protective Clothing	1020-44-12010	540045	2,142.53
8/31/2023	WinCan LLC	Computer software	1020-44-33600	520105	14,698.20
8/31/2023	Galls	Clothing	1020-44-11720	520040	84.00
8/31/2023	Galls	Clothing	1020-44-11720	520040	65.00
8/31/2023	WW Grainger Inc	Professional services	1020-44-31700	530000	509.30
8/31/2023	Angie A Velazquez	Municipal Court Refunds	1020-44-99	200750	53.70
8/31/2023	Angie A Velazquez	Municipal Court Refunds	1020-44-99	200750	53.70
8/31/2023	Rental World LLC	Professional services	1020-44-13616	530000	150.00
8/31/2023	Rental World LLC	Professional services	1020-44-13616	530000	250.00
8/31/2023	Rental World LLC	Professional services	1020-44-13616	530000	450.00
8/31/2023	Rental World LLC	Professional services	1020-44-13616	530000	217.50
8/31/2023	Rental World LLC	Professional services	1020-44-13616	530000	800.00
8/31/2023	Rental World LLC	Professional services	1020-44-13616	530000	250.00
8/31/2023	WW Grainger Inc	Minor tools & equipment	1020-44-31010	520090	397.60
8/31/2023	WW Grainger Inc	Minor tools & equipment	1020-44-31010	520090	3,552.20
8/31/2023	WW Grainger Inc	Minor tools & equipment	1020-44-31010	520090	26.90
8/31/2023	WW Grainger Inc	Minor tools & equipment	1020-44-31010	520090	388.80
8/31/2023	Digital Resources Inc	Computer Equipment	1020-44-14676	550050	2,525.26
8/31/2023	Digital Resources Inc	Computer Equipment	1020-44-14676	550050	345.00

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/31/2023	Digital Resources Inc	Computer Equipment	1020-44-14676	550050	1,698.00
8/31/2023	Digital Resources Inc	Computer Equipment	1020-44-14676	550050	1,736.80
8/31/2023	Digital Resources Inc	Computer Equipment	1020-44-14676	550050	3,788.42
8/31/2023	Digital Resources Inc	Computer Equipment	1020-44-14676	550050	2,946.32
8/31/2023	Digital Resources Inc	Computer Equipment	1020-44-14676	550050	3,798.00
8/31/2023	Digital Resources Inc	Computer Equipment	1020-44-14676	550050	3,550.30
8/31/2023	Digital Resources Inc	Computer Equipment	1020-44-14676	550050	650.00
8/31/2023	Digital Resources Inc	Computer Equipment	1020-44-14676	550050	158.00
8/31/2023	Digital Resources Inc	Computer Equipment	1020-44-14676	550050	3,996.00
8/31/2023	Digital Resources Inc	Computer Equipment	1020-44-14676	550050	389.98
8/31/2023	The Safeguard Systems Inc	Professional services	1020-44-11870	530000	101.00
8/31/2023	BOK Financial	Professional services	1020-44-55040	530000	175.00
8/31/2023	SpawGlass Contractors Inc	Construction contract	1020-44-89	550910	1,668,391.83
8/31/2023	SpawGlass Contractors Inc	Construction contract	1020-44-89	550910	185,376.87
8/31/2023	Lowery Property Advisors LLC	Land and Right-of-way CIP	1020-44-89	550701	1,500.00
8/31/2023	WW Grainger Inc	Fleet parts	1020-44-99	119025	34.33
8/31/2023	WW Grainger Inc	Minor tools & equipment	1020-44-31010	520090	809.90
8/31/2023	Wellington Risk Ins Agency Inc	Escrow deposits	1020-44-99	203077	1,018.82
8/31/2023	Wellington Risk Ins Agency Inc	Escrow deposits	1020-44-99	203077	818.42
8/31/2023	WW Grainger Inc	Food and food supplies	1020-44-31520	520070	578.88
8/31/2023	WW Grainger Inc	Food and food supplies	1020-44-31520	520070	578.88
8/31/2023	WW Grainger Inc	Food and food supplies	1020-44-31520	520070	578.88
8/31/2023	Broadway National Bank	Bond interest	1020-44-55010	540570	30,067.08
8/31/2023	Broadway National Bank	Bond principal	1020-44-55000	540550	676,027.00
8/31/2023	Broadway National Bank	Bond interest	1020-44-55010	540570	2,293.48
8/31/2023	Broadway National Bank	Bond interest	1020-44-55010	540570	1,218.94
8/31/2023	Broadway National Bank	Bond principal	1020-44-55000	540550	51,566.50
8/31/2023	Broadway National Bank	Bond principal	1020-44-55000	540550	27,406.50
8/31/2023	Adron Dean Slough	Municipal Court Refunds	1020-44-99	200750	63.70
8/31/2023	Lamar Companies	Professional services	1020-44-11700	530000	4,500.00
8/31/2023	Fisher Scientific Co	Other Equipment	1020-44-89	550040	12,998.41
8/31/2023	Fisher Scientific Co	Other Equipment	1020-44-89	550040	200.00
8/31/2023	Fisher Scientific Co	Chem/hstd supplies	1020-44-31700	520030	225.50
8/31/2023	Stream SPE LTD	Professional services	1020-44-89	530000	212.50

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/31/2023	Stream SPE LTD	Professional services	1020-44-89	530000	65.02
8/31/2023	Stream SPE LTD	Professional services	1020-44-89	530000	98.59
8/31/2023	Stream SPE LTD	Professional services	1020-44-89	530000	64.17
8/31/2023	Stream SPE LTD	Professional services	1020-44-89	530000	70.55
8/31/2023	Language Line Service Inc	Professional services	1020-44-12601	530000	145.47
8/31/2023	Language Line Service Inc	Professional services	1020-44-12616	530000	207.85
8/31/2023	Language Line Service Inc	Professional services	1020-44-12662	530000	174.00
8/31/2023	Fisher Scientific Co	Chem/hsld supplies	1020-44-31700	520030	190.18
8/31/2023	Mueller Co LLC	Meter & svc connection materials	1020-44-34110	520150	3,273.32
8/31/2023	Caller Times	Printing advertising & PR	1020-44-48004	530500	1,571.55
8/31/2023	Caller Times	Printing advertising & PR	1020-44-48004	530500	4,481.70
8/31/2023	Lake Country Chevrolet	Vehicles & Machinery	1020-44-11701	550020	42,951.25
8/31/2023	Neptune TG Inc	Meter & svc connection materials	1020-44-31510	520150	75,000.00
8/31/2023	Neptune TG Inc	Meter & svc connection materials	1020-44-31510	520150	9,375.00
8/31/2023	Caller Times	Printing advertising & PR	1020-44-89	530500	2,556.10
8/31/2023	Environmental Improvements Inc	Maint & repairs	1020-44-31010	520130	75.00
8/31/2023	Environmental Improvements Inc	Maint & repairs	1020-44-31010	520130	3,200.00
8/31/2023	Kingdom Sower's	Maint & repairs	1020-44-13870	520130	20.00
8/31/2023	Kingdom Sower's	Maint & repairs	1020-44-12514	520130	130.00
8/31/2023	Kingdom Sower's	Maint & repairs	1020-44-12506	520130	240.00
8/31/2023	Kingdom Sower's	Maint & repairs	1020-44-12504	520130	610.00
8/31/2023	Kingdom Sower's	Maint & repairs	1020-44-12504	520130	747.25
8/31/2023	Kingdom Sower's	Maint & repairs	1020-44-12506	520130	294.00
8/31/2023	Kingdom Sower's	Maint & repairs	1020-44-12514	520130	159.25
8/31/2023	Kingdom Sower's	Maint & repairs	1020-44-13870	520130	24.50
8/31/2023	Galls	Clothing	1020-44-11730	520040	168.00
8/31/2023	Galls	Clothing	1020-44-11730	520040	130.00
8/31/2023	Grant Writing USA	Professional services	1020-44-89	530000	1,445.00
8/31/2023	Angie A Velazquez	Municipal Court Refunds	1020-44-99	200750	53.70
8/31/2023	COASTAL LANDSCAPE MANAGEMENT & DESIGN LLC	Professional services	1020-44-12910	530000	4,740.75
8/31/2023	Property Damage Appraisers LLC	Vehicle repairs	1020-44-40170	530100	195.84
8/31/2023	BOK Financial	Bond interest	1020-44-55010	540570	20,400.00
8/31/2023	TWIA	Escrow deposits	1020-44-99	203077	861.00
8/31/2023	TWIA	Escrow deposits	1020-44-99	203077	1,094.00

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/31/2023	Wellington Risk Ins Agency Inc	Escrow deposits	1020-44-99	203077	891.87
8/31/2023	Wellington Risk Ins Agency Inc	Escrow deposits	1020-44-99	203077	1,056.60
8/31/2023	Wellington Risk Ins Agency Inc	Escrow deposits	1020-44-99	203077	2,388.00
8/31/2023	Galls	Clothing	1020-44-10475	520040	73.80
8/31/2023	Galls	Clothing	1020-44-11720	520040	168.00
8/31/2023	Galls	Clothing	1020-44-11720	520040	65.00
8/31/2023	National Summit Insurance Co	Escrow deposits	1020-44-99	203077	982.00
8/31/2023	National Summit Insurance Co	Escrow deposits	1020-44-99	203077	512.00
8/31/2023	Paul Stutes	Deferred/unearned revenue	1020-44-99	208200	20.00
8/31/2023	Wellington Risk Ins Agency Inc	Escrow deposits	1020-44-99	203077	2,248.56
8/31/2023	TWIA	Escrow deposits	1020-44-99	203077	1,257.00
8/31/2023	WW Grainger Inc	Food and food supplies	1020-44-31520	520070	578.88
8/31/2023	WW Grainger Inc	Food and food supplies	1020-44-31520	520070	578.88
8/31/2023	WW Grainger Inc	Food and food supplies	1020-44-31520	520070	578.88
8/31/2023	Lowery Property Advisors LLC	Land and Right-of-way CIP	1020-44-89	550701	2,750.00
8/31/2023	Digital Resources Inc	Computer Equipment	1020-44-14676	550050	(3,550.30)
8/31/2023	MDR Advertising	Printing advertising & PR	1020-44-35000	530500	5,625.00
8/31/2023	Astex Environment Services	Grant Rehab Cost	1020-44-89	570010	402.00
8/31/2023	Astex Environment Services	Grant Rehab Cost	1020-44-89	570010	402.00
8/31/2023	WW Grainger Inc	Minor tools & equipment	1020-44-12504	520090	164.80
8/31/2023	WW Grainger Inc	Minor tools & equipment	1020-44-12504	520090	842.40
8/31/2023	WW Grainger Inc	Minor tools & equipment	1020-44-12504	520090	842.40
8/31/2023	WW Grainger Inc	Minor tools & equipment	1020-44-31010	520090	195.80
8/31/2023	Tiger Traffic Inc	Maint & repairs	1020-44-12310	520130	238.00
8/31/2023	Tiger Traffic Inc	Maint & repairs	1020-44-12310	520130	825.00
8/31/2023	Tiger Traffic Inc	Maint & repairs	1020-44-12310	520130	900.00
8/31/2023	Tiger Traffic Inc	Maint & repairs	1020-44-12310	520130	1,600.00
8/31/2023	The Reynolds Company	Maint & repairs	1020-44-33120	520130	3,184.86
8/31/2023	VWR International Inc	Clinical Supplies	1020-44-12701	520020	212.32
8/31/2023	WW Grainger Inc	Clinical Supplies	1020-44-89	520020	73.72
8/31/2023	Tiger Traffic Inc	Maint & repairs	1020-44-12310	520130	1,800.00
8/31/2023	Tiger Traffic Inc	Maint & repairs	1020-44-12310	520130	650.00
8/31/2023	Tiger Traffic Inc	Maint & repairs	1020-44-12310	520130	1,850.00
8/31/2023	Tiger Traffic Inc	Maint & repairs	1020-44-12310	520130	540.00

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8/31/2023	Natl Recreation & Park Assoc	Memberships licenses & dues	1020-44-13041	530250	2,880.00
8/31/2023	AWC Inc	Maint & repairs	1020-44-33210	520130	1,080.00
8/31/2023	AWC Inc	Maint & repairs	1020-44-33210	520130	235.00
8/31/2023	AWC Inc	Maint & repairs	1020-44-33210	520130	8,505.00
8/31/2023	AWC Inc	Maint & repairs	1020-44-33210	520130	57.06
8/31/2023	AWC Inc	Maint & repairs	1020-44-33210	520130	5,670.00
8/31/2023	Fessenden Custom Lawn Care	Mowing & grounds maintenance	1020-44-12910	530225	374.00
8/31/2023	Eurofins Eaton Analytical	Office supplies	1020-44-31501	520120	45.00
8/31/2023	Eurofins Eaton Analytical	Office supplies	1020-44-31501	520120	290.00
8/31/2023	Eurofins Eaton Analytical	Office supplies	1020-44-31501	520120	200.00
8/31/2023	Eurofins Eaton Analytical	Office supplies	1020-44-31501	520120	290.00
8/31/2023	Unifirst Holdings Inc	Rentals	1020-44-40170	530160	13.61
8/31/2023	Unifirst Holdings Inc	Rentals	1020-44-12500	530160	30.06
8/31/2023	McNeilus Financial Inc	Postage & express charges	1020-44-40180	530140	114.88
8/31/2023	Unifirst Holdings Inc	Clothing	1020-44-34000	520040	8.73
8/31/2023	National Summit Insurance Co	Escrow deposits	1020-44-99	203077	751.00
8/31/2023	Robert Rios	Instructors & officials	1020-44-13041	530002	60.00
8/31/2023	Xylem Water Solutions USA Inc	Equipment maintenance	1020-44-33100	530230	11,722.60
8/31/2023	Mueller Co LLC	Meter & svc connection materials	1020-44-34130	520150	16,568.46
8/31/2023	TX Dept of Public Safety	Health backgrnd ck - DPS	1020-44-99	202794	21.00
8/31/2023	TX Dept of Public Safety	Health backgrnd ck - DPS	1020-44-99	202794	14.00
8/31/2023	iHeartMedia	Printing advertising & PR	1020-44-89	530500	1,850.00
8/31/2023	Kenneth Knox	Marina deposits	1020-44-99	203340	430.00
8/31/2023	PV Rentals LLC	Rentals	1020-44-34130	530160	1,005.00
8/31/2023	Carlos Haney	Marina deposits	1020-44-99	203340	25.00
8/31/2023	TRISTAR Risk Management	Third Party Admin - W/C	1020-44-40510	537204	14,339.75
8/31/2023	PV Rentals LLC	Rentals	1020-44-34130	530160	1,455.00
8/31/2023	Caller Times	Printing advertising & PR	1020-44-89	530500	983.09
8/31/2023	Patterson Veterinary Supply In	Clinical Supplies	1020-44-12680	520020	24.17
8/31/2023	Patterson Veterinary Supply In	Clinical Supplies	1020-44-12680	520020	235.50
8/31/2023	Patterson Veterinary Supply In	Clinical Supplies	1020-44-12680	520020	392.50
8/31/2023	Patterson Veterinary Supply In	Clinical Supplies	1020-44-12680	520020	392.50
8/31/2023	Patterson Veterinary Supply In	Clinical Supplies	1020-44-12680	520020	392.50
8/31/2023	Stream SPE LTD	Professional services	1020-44-89	530000	286.89

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Payment					Transaction
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8/31/2023	Stream SPE LTD	Professional services	1020-44-89	530000	137.06
8/31/2023	Stream SPE LTD	Professional services	1020-44-89	530000	247.96
8/31/2023	Galls	Minor tools & equipment	1020-44-11740	520090	1,155.00
8/31/2023	Patterson Veterinary Supply In	Food and food supplies	1020-44-12680	520070	2,591.98
8/31/2023	Galls	Clothing	1020-44-10475	520040	162.00
8/31/2023	Galls	Clothing	1020-44-11740	520040	276.00
8/31/2023	Galls	Clothing	1020-44-11740	520040	4.00
8/31/2023	Paul Coleman	Instructors & officials	1020-44-13041	530002	60.00
8/31/2023	Unifirst Holdings Inc	Rentals	1020-44-12500	530160	30.06
8/31/2023	Unifirst Holdings Inc	Rentals	1020-44-40170	530160	14.68
8/31/2023	Cooper Outdoor Advertising	Printing advertising & PR	1020-44-34160	530500	(1,300.00)
8/31/2023	Cooper Outdoor Advertising	Printing advertising & PR	1020-44-34160	530500	1,300.00
8/31/2023	Cooper Outdoor Advertising	Printing advertising & PR	1020-44-32006	530500	700.00
8/31/2023	Cooper Outdoor Advertising	Printing advertising & PR	1020-44-32006	530500	(700.00)
8/31/2023	Cooper Outdoor Advertising	Printing advertising & PR	1020-44-32006	530500	(700.00)
8/31/2023	Cooper Outdoor Advertising	Printing advertising & PR	1020-44-32006	530500	700.00
8/31/2023	Cintas Corp	Uniform rentals	1020-44-33300	530150	4.18
8/31/2023	Cintas Corp	Uniform rentals	1020-44-33120	530150	38.44
8/31/2023	Cintas Corp	Uniform rentals	1020-44-33600	530150	128.19
8/31/2023	Cintas Corp	Uniform rentals	1020-44-31501	530150	20.00
8/31/2023	Cintas Corp	Uniform rentals	1020-44-33210	530150	59.65
8/31/2023	Eurofins Xenco	Professional services	1020-44-31700	530000	272.50
8/31/2023	Eurofins Xenco	Professional services	1020-44-33300	530000	272.50
8/31/2023	Unifirst Holdings Inc	Uniform rentals	1020-44-12400	530150	0.03
8/31/2023	Unifirst Holdings Inc	Uniform rentals	1020-44-32006	530150	0.11
8/31/2023	Unifirst Holdings Inc	Uniform rentals	1020-44-32005	530150	0.96
8/31/2023	Unifirst Holdings Inc	Uniform rentals	1020-44-12430	530150	1.07
8/31/2023	Unifirst Holdings Inc	Uniform rentals	1020-44-12320	530150	0.35
8/31/2023	Unifirst Holdings Inc	Uniform rentals	1020-44-32050	530150	(0.01)
8/31/2023	Unifirst Holdings Inc	Uniform rentals	1020-44-32050	530150	0.09
8/31/2023	Unifirst Holdings Inc	Uniform rentals	1020-44-12310	530150	0.26
8/31/2023	Unifirst Holdings Inc	Uniform rentals	1020-44-32040	530150	0.13
8/31/2023	Unifirst Holdings Inc	Uniform rentals	1020-44-32001	530150	0.38
8/31/2023	Unifirst Holdings Inc	Uniform rentals	1020-44-12420	530150	0.81



**CITY OF CORPUS CHRISTI**

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/31/2023	Unifirst Holdings Inc	Uniform rentals	1020-44-12403	530150	0.06
8/31/2023	Unifirst Holdings Inc	Uniform rentals	1020-44-32003	530150	0.31
8/31/2023	McNeilus Financial Inc	Postage & express charges	1020-44-40180	530140	28.36
8/31/2023	Unifirst Holdings Inc	Clothing	1020-44-34130	520040	170.53
8/31/2023	Abatix Corp	Chem/hsld supplies	1020-44-33110	520030	1,925.28
8/31/2023	Abatix Corp	Chem/hsld supplies	1020-44-33110	520030	200.00
8/31/2023	Fisher Scientific Co	Chem/hsld supplies	1020-44-31700	520030	73.08
8/31/2023	Fisher Scientific Co	Chem/hsld supplies	1020-44-31700	520030	291.15
8/31/2023	Fisher Scientific Co	Chem/hsld supplies	1020-44-31700	520030	348.89
8/31/2023	Fisher Scientific Co	Chem/hsld supplies	1020-44-31700	520030	381.70
8/31/2023	Fisher Scientific Co	Chem/hsld supplies	1020-44-31700	520030	61.36
8/31/2023	Fisher Scientific Co	Chem/hsld supplies	1020-44-31700	520030	299.50
8/31/2023	Fisher Scientific Co	Chem/hsld supplies	1020-44-31700	520030	277.72
8/31/2023	Eduardo M Besinaiz Jr	Municipal Court Refunds	1020-44-99	200750	63.70
8/31/2023	Bound Tree Medical LLC	Chem/hsld supplies	1020-44-35100	520030	2,354.68
8/31/2023	Fisher Scientific Co	Chem/hsld supplies	1020-44-31700	520030	623.90
8/31/2023	Fisher Scientific Co	Chem/hsld supplies	1020-44-31700	520030	78.18
8/31/2023	Fisher Scientific Co	Chem/hsld supplies	1020-44-31700	520030	252.48
8/31/2023	Fisher Scientific Co	Chem/hsld supplies	1020-44-31700	520030	62.16
8/31/2023	Fisher Scientific Co	Chem/hsld supplies	1020-44-31700	520030	99.06
8/31/2023	Mostaghasi Enterprises	Rebate Incentive Programs	1020-44-34160	530206	350.00
8/31/2023	ONESIMUS LLC	Rebate Incentive Programs	1020-44-34160	530206	1,000.00
8/31/2023	Felipe Nesta	Instructors & officials	1020-44-13041	530002	210.00
8/31/2023	Cooper Outdoor Advertising	Maint & repairs	1020-44-34000	520130	3,100.00
8/31/2023	Cooper Outdoor Advertising	Maint & repairs	1020-44-34000	520130	(3,100.00)
8/31/2023	McNeilus Financial Inc	Fleet parts	1020-44-99	119025	703.08
8/31/2023	Linda L Tipton	Emergency calls	1020-44-35100	321000	35.00
8/31/2023	Unifirst Holdings Inc	Rentals	1020-44-40170	530160	13.61
8/31/2023	Unifirst Holdings Inc	Rentals	1020-44-40170	530160	5.50
8/31/2023	Nueces County	Loan Related Costs	1020-44-48004	570006	127.00
8/31/2023	Cooper Outdoor Advertising	Printing advertising & PR	1020-44-89	530500	(2,700.00)
8/31/2023	Cooper Outdoor Advertising	Printing advertising & PR	1020-44-89	530500	2,700.00
8/31/2023	Unifirst Holdings Inc	Rentals	1020-44-40100	530160	14.68
8/31/2023	Unifirst Holdings Inc	Rentals	1020-44-12500	530160	30.06

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/31/2023	Unifirst Holdings Inc	Rentals	1020-44-12500	530160	30.06
8/31/2023	Unifirst Holdings Inc	Rentals	1020-44-40170	530160	5.50
8/31/2023	Eurofins Xenco	Professional services	1020-44-33300	530000	9.25
8/31/2023	Eurofins Xenco	Professional services	1020-44-31700	530000	9.25
8/31/2023	Cintas Corp	Uniform rentals	1020-44-33130	530150	18.93
8/31/2023	Cintas Corp	Uniform rentals	1020-44-33400	530150	217.31
8/31/2023	Cintas Corp	Uniform rentals	1020-44-33110	530150	51.91
8/31/2023	Cintas Corp	Uniform rentals	1020-44-33100	530150	27.92
8/31/2023	Nueces County	Vehicle repairs	1020-44-40170	530100	7.50
8/31/2023	Industrial Org Solutions Inc	Professional services	1020-44-11700	530000	8,230.00
8/31/2023	David Meza Jr	Professional services	1020-44-13616	530000	400.00
8/31/2023	Unifirst Holdings Inc	Uniform rentals	1020-44-40100	530150	42.32
8/31/2023	Unifirst Holdings Inc	Uniform rentals	1020-44-32001	530150	1.32
8/31/2023	Unifirst Holdings Inc	Uniform rentals	1020-44-12403	530150	0.20
8/31/2023	Unifirst Holdings Inc	Uniform rentals	1020-44-32040	530150	0.47
8/31/2023	Unifirst Holdings Inc	Uniform rentals	1020-44-32005	530150	3.35
8/31/2023	Unifirst Holdings Inc	Uniform rentals	1020-44-32006	530150	0.39
8/31/2023	Unifirst Holdings Inc	Uniform rentals	1020-44-32003	530150	1.09
8/31/2023	Unifirst Holdings Inc	Uniform rentals	1020-44-12430	530150	3.75
8/31/2023	Unifirst Holdings Inc	Uniform rentals	1020-44-32050	530150	0.31
8/31/2023	Unifirst Holdings Inc	Uniform rentals	1020-44-12420	530150	2.84
8/31/2023	Unifirst Holdings Inc	Uniform rentals	1020-44-12400	530150	0.10
8/31/2023	Unifirst Holdings Inc	Uniform rentals	1020-44-12320	530150	1.22
8/31/2023	Unifirst Holdings Inc	Uniform rentals	1020-44-12310	530150	0.91
8/31/2023	Unifirst Holdings Inc	Uniform rentals	1020-44-32003	530150	0.26
8/31/2023	Unifirst Holdings Inc	Uniform rentals	1020-44-12430	530150	0.90
8/31/2023	Unifirst Holdings Inc	Uniform rentals	1020-44-12320	530150	0.29
8/31/2023	Unifirst Holdings Inc	Uniform rentals	1020-44-32050	530150	0.01
8/31/2023	Unifirst Holdings Inc	Uniform rentals	1020-44-32001	530150	0.32
8/31/2023	Unifirst Holdings Inc	Uniform rentals	1020-44-32006	530150	0.09
8/31/2023	Unifirst Holdings Inc	Uniform rentals	1020-44-32005	530150	0.80
8/31/2023	Unifirst Holdings Inc	Uniform rentals	1020-44-12403	530150	0.05
8/31/2023	Unifirst Holdings Inc	Uniform rentals	1020-44-32050	530150	0.07
8/31/2023	Unifirst Holdings Inc	Uniform rentals	1020-44-32040	530150	0.11

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/31/2023	Unifirst Holdings Inc	Uniform rentals	1020-44-12420	530150	0.68
8/31/2023	Unifirst Holdings Inc	Uniform rentals	1020-44-12400	530150	0.02
8/31/2023	Unifirst Holdings Inc	Uniform rentals	1020-44-12310	530150	0.22
8/31/2023	Pro-Chem	Chem/hsltd supplies	1020-44-40200	520030	257.24
8/31/2023	Cintas Corp	Uniform rentals	1020-44-30200	530150	18.87
8/31/2023	Cintas Corp	Uniform rentals	1020-44-33120	530150	74.44
8/31/2023	Cintas Corp	Uniform rentals	1020-44-31501	530150	20.00
8/31/2023	Cintas Corp	Uniform rentals	1020-44-30250	530150	9.85
8/31/2023	Cintas Corp	Uniform rentals	1020-44-30005	530150	6.47
8/31/2023	Cintas Corp	Uniform rentals	1020-44-33150	530150	12.72
8/31/2023	Cintas Corp	Uniform rentals	1020-44-33210	530150	19.23
8/31/2023	Cintas Corp	Uniform rentals	1020-44-33110	530150	51.91
8/31/2023	Lone Star Shredding & Doc Stor	Professional services	1020-44-12662	530000	117.00
8/31/2023	Lone Star Shredding & Doc Stor	Professional services	1020-44-12601	530000	129.40
8/31/2023	Lone Star Shredding & Doc Stor	Professional services	1020-44-12651	530000	0.50
8/31/2023	Lone Star Shredding & Doc Stor	Professional services	1020-44-12641	530000	0.50
8/31/2023	Nueces County	Vehicle repairs	1020-44-40170	530100	7.50
8/31/2023	Cintas Corp	Uniform rentals	1020-44-31510	530150	235.92
8/31/2023	Cintas Corp	Uniform rentals	1020-44-33400	530150	181.31
8/31/2023	Cintas Corp	Uniform rentals	1020-44-31520	530150	378.52
8/31/2023	San Patricio County Appraisal	Professional services	1020-44-10860	530000	3,478.23
8/31/2023	Quality Landscape & Irrigation	Professional services	1020-44-31520	530000	178.70
8/31/2023	Quality Landscape & Irrigation	Professional services	1020-44-31520	530000	(55.66)
8/31/2023	Quality Landscape & Irrigation	Professional services	1020-44-31520	530000	55.66
8/31/2023	Quality Landscape & Irrigation	Professional services	1020-44-31520	530000	55.66
8/31/2023	Unifirst Holdings Inc	Clothing	1020-44-34120	520040	93.47
8/31/2023	Unifirst Holdings Inc	Clothing	1020-44-34110	520040	171.02
8/31/2023	Unifirst Holdings Inc	Clothing	1020-44-12220	520040	50.56
8/31/2023	Shirley Pepper	Emergency calls	1020-44-35100	321000	125.00
8/31/2023	PNC Bank National Assocation	Interest earned-other than inv	1020-44-10830	341000	7,432.25
8/31/2023	Stella Maris Custom Home Builders LLC	Rebate Incentive Programs	1020-44-34160	530206	1,075.00
8/31/2023	Colton M Cruz	Instructors & officials	1020-44-13041	530002	255.00
8/31/2023	TX Dept of Licensing & Reg	Memberships licenses & dues	1020-44-12430	530250	300.00
8/31/2023	Clark Optical	Due from empl-boots/uniforms	1020-44-99	115940	95.52

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/31/2023	McNeilus Financial Inc	Fleet parts	1020-44-99	119025	505.83
8/31/2023	S&J Fence Co	Building maint & service	1020-44-40300	530210	2,066.25
8/31/2023	S&J Fence Co	Building maint & service	1020-44-40300	530210	1,796.04
8/31/2023	Roy De La Pena	Instructors & officials	1020-44-13041	530002	773.00
8/31/2023	PNC Bank National Assocation	Other debt interest	1020-44-55010	540580	(121.16)
8/31/2023	H & H Oil	Professional services	1020-44-32004	530000	475.00
8/31/2023	Higginbotham Insurance Agency	Misc Charges	1020-44-10020	540250	71.00
8/31/2023	Autonation Ford Mazda	Fleet parts	1020-44-99	119025	191.96
8/31/2023	Mansfield Oil Co of Gainsville	Gas & oil	1020-44-99	119005	23,823.00
8/31/2023	Andritz Separation Inc	Minor tools & equipment	1020-44-33150	520090	489.66
8/31/2023	Andritz Separation Inc	Minor tools & equipment	1020-44-33150	520090	5,560.68
8/31/2023	Andritz Separation Inc	Minor tools & equipment	1020-44-33150	520090	449.16
8/31/2023	Purvis Industries	Minor tools & equipment	1020-44-33120	520090	4,824.00
8/31/2023	Purvis Industries	Minor tools & equipment	1020-44-33120	520090	100.00
8/31/2023	C&S Truck Equipment	Minor tools & equipment	1020-44-11740	520090	280.00
8/31/2023	C&S Truck Equipment	Fleet parts	1020-44-99	119025	440.00
8/31/2023	Mansfield Oil Co of Gainsville	Gas & oil	1020-44-99	119005	24,355.25
8/31/2023	Total Safety Inc	Minor tools & equipment	1020-44-31010	520090	1,850.00
8/31/2023	Mansfield Oil Co of Gainsville	Gas & oil	1020-44-99	119005	24,219.02
8/31/2023	Total Safety Inc	Minor tools & equipment	1020-44-31010	520090	224.00
8/31/2023	Total Safety Inc	Minor tools & equipment	1020-44-31010	520090	336.00
8/31/2023	Total Safety Inc	Minor tools & equipment	1020-44-31010	520090	168.00
8/31/2023	Total Safety Inc	Minor tools & equipment	1020-44-31010	520090	840.00
8/31/2023	Total Safety Inc	Minor tools & equipment	1020-44-31010	520090	60.00
8/31/2023	Total Safety Inc	Minor tools & equipment	1020-44-31010	520090	168.00
8/31/2023	Corpus Christi Golf Cars	Fleet parts	1020-44-99	119025	782.22
8/31/2023	Mansfield Oil Co of Gainsville	Gas & oil	1020-44-99	119005	23,944.00
8/31/2023	Mansfield Oil Co of Gainsville	Gas & oil	1020-44-99	119005	22,919.25
8/31/2023	Mansfield Oil Co of Gainsville	Gas & oil	1020-44-99	119005	9,652.24
8/31/2023	C&S Truck Equipment	Minor tools & equipment	1020-44-11740	520090	280.00
8/31/2023	Clark Optical	Clothing	1020-44-33600	520040	50.00
8/31/2023	Clark Optical	Clothing	1020-44-40510	520040	150.00
8/31/2023	Unifirst Holdings Inc	Rentals	1020-44-40170	530160	27.01
8/31/2023	Unifirst Holdings Inc	Rentals	1020-44-12400	530160	35.50

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/31/2023	Unifirst Holdings Inc	Rentals	1020-44-32000	530160	35.50
8/31/2023	C&S Truck Equipment	Vehicle repairs	1020-44-40170	530100	90.00
8/31/2023	Unifirst Holdings Inc	Uniform rentals	1020-44-40100	530150	27.85
8/31/2023	Unifirst Holdings Inc	Uniform rentals	1020-44-40100	530150	27.85
8/31/2023	Daryl Eason	Professional services	1020-44-13616	530000	200.00
8/31/2023	Eurofins Xenco	Professional services	1020-44-31700	530000	47.50
8/31/2023	Eurofins Xenco	Professional services	1020-44-33300	530000	47.50
8/31/2023	Lee Douglas Dykes	Professional services	1020-44-13616	530000	600.00
8/31/2023	Unifirst Holdings Inc	Uniform rentals	1020-44-40100	530150	75.87
8/31/2023	Unifirst Holdings Inc	Uniform rentals	1020-44-12310	530150	1.08
8/31/2023	Unifirst Holdings Inc	Uniform rentals	1020-44-32050	530150	0.37
8/31/2023	Unifirst Holdings Inc	Uniform rentals	1020-44-32006	530150	0.46
8/31/2023	Unifirst Holdings Inc	Uniform rentals	1020-44-32040	530150	0.55
8/31/2023	Unifirst Holdings Inc	Uniform rentals	1020-44-12403	530150	0.24
8/31/2023	Unifirst Holdings Inc	Uniform rentals	1020-44-12400	530150	0.12
8/31/2023	Unifirst Holdings Inc	Uniform rentals	1020-44-32050	530150	0.01
8/31/2023	Unifirst Holdings Inc	Uniform rentals	1020-44-12430	530150	4.45
8/31/2023	Unifirst Holdings Inc	Uniform rentals	1020-44-32005	530150	3.97
8/31/2023	Unifirst Holdings Inc	Uniform rentals	1020-44-32001	530150	1.57
8/31/2023	Unifirst Holdings Inc	Uniform rentals	1020-44-32003	530150	1.29
8/31/2023	Unifirst Holdings Inc	Uniform rentals	1020-44-12420	530150	3.36
8/31/2023	Unifirst Holdings Inc	Uniform rentals	1020-44-12320	530150	1.44
8/31/2023	Unifirst Holdings Inc	Uniform rentals	1020-44-40100	530150	42.02
8/31/2023	Eurofins Xenco	Professional services	1020-44-33300	530000	52.50
8/31/2023	Eurofins Xenco	Professional services	1020-44-31700	530000	52.50
8/31/2023	Nueces County	Professional services	1020-44-89	530000	14,270.94
8/31/2023	DPF Alternatives Corpus Christi	Vehicle repairs	1020-44-40170	530100	5,537.92
8/31/2023	Unifirst Holdings Inc	Uniform rentals	1020-44-40100	530150	72.87
8/31/2023	Unifirst Holdings Inc	Uniform rentals	1020-44-40100	530150	35.72
8/31/2023	Unifirst Holdings Inc	Uniform rentals	1020-44-12420	530150	3.81
8/31/2023	Unifirst Holdings Inc	Uniform rentals	1020-44-12310	530150	1.23
8/31/2023	Unifirst Holdings Inc	Uniform rentals	1020-44-12320	530150	1.63
8/31/2023	Unifirst Holdings Inc	Uniform rentals	1020-44-32050	530150	0.42
8/31/2023	Unifirst Holdings Inc	Uniform rentals	1020-44-32006	530150	0.52

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/31/2023	Unifirst Holdings Inc	Uniform rentals	1020-44-32005	530150	4.50
8/31/2023	Unifirst Holdings Inc	Uniform rentals	1020-44-12430	530150	5.04
8/31/2023	Unifirst Holdings Inc	Uniform rentals	1020-44-12403	530150	0.27
8/31/2023	Unifirst Holdings Inc	Uniform rentals	1020-44-32003	530150	1.47
8/31/2023	Unifirst Holdings Inc	Uniform rentals	1020-44-12400	530150	0.14
8/31/2023	Unifirst Holdings Inc	Uniform rentals	1020-44-32040	530150	0.63
8/31/2023	Unifirst Holdings Inc	Uniform rentals	1020-44-32001	530150	1.78
8/31/2023	C&S Truck Equipment	Vehicle repairs	1020-44-40170	530100	617.00
8/31/2023	CivilCorp LLC	Professional services	1020-44-89	530000	8,348.38
8/31/2023	CivilCorp LLC	Professional services	1020-44-89	530000	14,191.62
8/31/2023	Calallen Independent School	Professional services	1020-44-13405	530000	1,500.00
8/31/2023	emocha Mobile Health Inc	Professional services	1020-44-12616	530000	7,176.00
8/31/2023	Crawford Murphy & Tilly Inc	Professional services	1020-44-35000	530000	7,685.00
8/31/2023	Autonation Ford Mazda	Vehicle repairs	1020-44-40170	530100	978.75
8/31/2023	C&S Truck Equipment	Vehicle repairs	1020-44-40170	530100	450.00
8/31/2023	Nueces County Appraisal Dist	Professional services	1020-44-10860	530000	440,309.00
8/31/2023	J.P. Morgan Equipment Finance	Bond interest	1020-44-55010	540570	62,983.50
8/31/2023	WT Cox Information Svcs	Books and Periodicals	1020-44-12800	520060	1,214.14
8/31/2023	Austin Traffic Signal Construc	Maint & repairs-contracted	1020-44-12300	530215	11,265.00
8/31/2023	US Specialty Management	Clinical Supplies	1020-44-89	520020	2,925.00
8/31/2023	US Specialty Management	Clinical Supplies	1020-44-89	520020	325.00
8/31/2023	Unifirst Holdings Inc	Clothing	1020-44-34190	520040	28.72
8/31/2023	Unifirst Holdings Inc	Clothing	1020-44-34130	520040	170.53
8/31/2023	Unifirst Holdings Inc	Uniform rentals	1020-44-40100	530150	483.26
8/31/2023	Unifirst Holdings Inc	Uniform rentals	1020-44-40100	530150	203.12
8/31/2023	Unifirst Holdings Inc	Uniform rentals	1020-44-32006	530150	1.35
8/31/2023	Unifirst Holdings Inc	Uniform rentals	1020-44-12400	530150	0.35
8/31/2023	Unifirst Holdings Inc	Uniform rentals	1020-44-32040	530150	1.62
8/31/2023	Unifirst Holdings Inc	Uniform rentals	1020-44-32005	530150	11.57
8/31/2023	Unifirst Holdings Inc	Uniform rentals	1020-44-12403	530150	0.70
8/31/2023	Unifirst Holdings Inc	Uniform rentals	1020-44-12310	530150	3.15
8/31/2023	Unifirst Holdings Inc	Uniform rentals	1020-44-32050	530150	1.08
8/31/2023	Unifirst Holdings Inc	Uniform rentals	1020-44-12430	530150	12.96
8/31/2023	Unifirst Holdings Inc	Uniform rentals	1020-44-12320	530150	4.20

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/31/2023	Unifirst Holdings Inc	Uniform rentals	1020-44-32003	530150	3.77
8/31/2023	Unifirst Holdings Inc	Uniform rentals	1020-44-12420	530150	9.81
8/31/2023	Unifirst Holdings Inc	Uniform rentals	1020-44-32001	530150	4.58
8/31/2023	Unifirst Holdings Inc	Uniform rentals	1020-44-40100	530150	89.88
8/31/2023	Life-Assist Inc	Chem/hsld supplies	1020-44-35100	520030	1,802.04
8/31/2023	Cintas Corp	Uniform rentals	1020-44-33100	530150	27.92
8/31/2023	Nueces County	Professional services	1020-44-10860	530000	10,996.32
8/31/2023	Cintas Corp	Uniform rentals	1020-44-33300	530150	4.18
8/31/2023	Cintas Corp	Uniform rentals	1020-44-33140	530150	41.12
8/31/2023	Cintas Corp	Uniform rentals	1020-44-33150	530150	12.72
8/31/2023	Cintas Corp	Uniform rentals	1020-44-33210	530150	50.96
8/31/2023	Cintas Corp	Uniform rentals	1020-44-30200	530150	18.87
8/31/2023	Cintas Corp	Uniform rentals	1020-44-31010	530150	139.21
8/31/2023	Cintas Corp	Uniform rentals	1020-44-31010	530150	732.75
8/31/2023	Cintas Corp	Uniform rentals	1020-44-33600	530150	128.19
8/31/2023	Cintas Corp	Uniform rentals	1020-44-30210	530150	13.61
8/31/2023	Cintas Corp	Uniform rentals	1020-44-31510	530150	370.69
8/31/2023	Nueces County	Vehicle repairs	1020-44-40170	530100	7.50
8/31/2023	Quality Landscape & Irrigation	Professional services	1020-44-31520	530000	200.00
8/31/2023	Quality Landscape & Irrigation	Professional services	1020-44-31520	530000	122.14
8/31/2023	Unifirst Holdings Inc	Uniform rentals	1020-44-12400	530150	0.30
8/31/2023	Unifirst Holdings Inc	Uniform rentals	1020-44-32050	530150	(0.02)
8/31/2023	Unifirst Holdings Inc	Uniform rentals	1020-44-32050	530150	0.91
8/31/2023	Unifirst Holdings Inc	Uniform rentals	1020-44-12310	530150	2.67
8/31/2023	Unifirst Holdings Inc	Uniform rentals	1020-44-12403	530150	0.59
8/31/2023	Unifirst Holdings Inc	Uniform rentals	1020-44-32006	530150	1.14
8/31/2023	Unifirst Holdings Inc	Uniform rentals	1020-44-32040	530150	1.37
8/31/2023	Unifirst Holdings Inc	Uniform rentals	1020-44-32005	530150	9.79
8/31/2023	Unifirst Holdings Inc	Uniform rentals	1020-44-12430	530150	10.96
8/31/2023	Unifirst Holdings Inc	Uniform rentals	1020-44-12320	530150	3.55
8/31/2023	Unifirst Holdings Inc	Uniform rentals	1020-44-32001	530150	3.87
8/31/2023	Unifirst Holdings Inc	Uniform rentals	1020-44-12420	530150	8.30
8/31/2023	Unifirst Holdings Inc	Uniform rentals	1020-44-32003	530150	3.19
8/31/2023	Unifirst Holdings Inc	Uniform rentals	1020-44-32003	530150	4.14

**CITY OF CORPUS CHRISTI**

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/31/2023	Unifirst Holdings Inc	Uniform rentals	1020-44-12310	530150	3.47
8/31/2023	Unifirst Holdings Inc	Uniform rentals	1020-44-32050	530150	1.18
8/31/2023	Unifirst Holdings Inc	Uniform rentals	1020-44-12400	530150	0.38
8/31/2023	Unifirst Holdings Inc	Uniform rentals	1020-44-12320	530150	4.62
8/31/2023	Unifirst Holdings Inc	Uniform rentals	1020-44-32005	530150	12.72
8/31/2023	Unifirst Holdings Inc	Uniform rentals	1020-44-12403	530150	0.77
8/31/2023	Unifirst Holdings Inc	Uniform rentals	1020-44-32006	530150	1.48
8/31/2023	Unifirst Holdings Inc	Uniform rentals	1020-44-12430	530150	14.25
8/31/2023	Unifirst Holdings Inc	Uniform rentals	1020-44-12420	530150	10.78
8/31/2023	Unifirst Holdings Inc	Uniform rentals	1020-44-32040	530150	1.78
8/31/2023	Unifirst Holdings Inc	Uniform rentals	1020-44-32001	530150	5.03
8/31/2023	Unifirst Holdings Inc	Uniform rentals	1020-44-32005	530150	14.56
8/31/2023	Unifirst Holdings Inc	Uniform rentals	1020-44-12420	530150	12.34
8/31/2023	Unifirst Holdings Inc	Uniform rentals	1020-44-32001	530150	5.76
8/31/2023	Unifirst Holdings Inc	Uniform rentals	1020-44-12403	530150	0.88
8/31/2023	Unifirst Holdings Inc	Uniform rentals	1020-44-12400	530150	0.44
8/31/2023	Unifirst Holdings Inc	Uniform rentals	1020-44-32006	530150	1.69
8/31/2023	Unifirst Holdings Inc	Uniform rentals	1020-44-32040	530150	2.03
8/31/2023	Unifirst Holdings Inc	Uniform rentals	1020-44-12430	530150	16.31
8/31/2023	Unifirst Holdings Inc	Uniform rentals	1020-44-32050	530150	1.36
8/31/2023	Unifirst Holdings Inc	Uniform rentals	1020-44-12310	530150	3.97
8/31/2023	Unifirst Holdings Inc	Uniform rentals	1020-44-32003	530150	4.74
8/31/2023	Unifirst Holdings Inc	Uniform rentals	1020-44-12320	530150	5.29
8/31/2023	Unifirst Holdings Inc	Professional services	1020-44-11870	530000	210.17
8/31/2023	Unifirst Holdings Inc	Uniform rentals	1020-44-40100	530150	42.32
8/31/2023	Cintas Corp	Uniform rentals	1020-44-30005	530150	6.47
8/31/2023	Cintas Corp	Uniform rentals	1020-44-31520	530150	421.33
8/31/2023	Cintas Corp	Uniform rentals	1020-44-33140	530150	41.12
8/31/2023	Nueces County	Vehicle repairs	1020-44-40170	530100	7.50
8/31/2023	BSN Sports LLC	Clothing	1020-44-31010	520040	649.50
8/31/2023	BSN Sports LLC	Clothing	1020-44-31010	520040	65.00
8/31/2023	BSN Sports LLC	Clothing	1020-44-31010	520040	1,000.00
8/31/2023	Ergon Asphalt & Emulsions Inc	Street materials inventory	1020-44-99	119000	3,478.67
8/31/2023	Ergon Asphalt & Emulsions Inc	Street materials inventory	1020-44-99	119000	893.69



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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/31/2023	RedWing Shoe Stores Inc	Due from empl-boots/uniforms	1020-44-99	115940	242.24
8/31/2023	C&S Truck Equipment	Equipment maintenance	1020-44-11740	530230	649.00
8/31/2023	Safety Flag Co. of America	Maint & repairs	1020-44-35005	520130	174.60
8/31/2023	Safety Flag Co. of America	Maint & repairs	1020-44-35005	520130	25.98
8/31/2023	Safety Flag Co. of America	Maint & repairs	1020-44-35005	520130	102.95
8/31/2023	WT Cox Information Svcs	Books and Periodicals	1020-44-12800	520060	7,147.14
8/31/2023	J.P. Morgan Equipment Finance	Bond interest	1020-44-55010	540570	38,464.00
8/31/2023	WT Cox Information Svcs	Books and Periodicals	1020-44-12800	520060	1,653.04
8/31/2023	WT Cox Information Svcs	Books and Periodicals	1020-44-12800	520060	671.98
8/31/2023	Bank of New York Mellon	Bond interest	1020-44-55010	540570	1,619,875.00
8/31/2023	Bank of New York Mellon	Bond interest	1020-44-55010	540570	210,155.50
8/31/2023	Bank of New York Mellon	Bond interest	1020-44-55010	540570	376,875.00
8/31/2023	Bank of New York Mellon	Bond interest	1020-44-55010	540570	26,250.00
8/31/2023	Bank of New York Mellon	Bond interest	1020-44-55010	540570	243,000.00
8/31/2023	Bank of New York Mellon	Bond interest	1020-44-55010	540570	607,375.00
8/31/2023	Bank of New York Mellon	Bond interest	1020-44-55010	540570	24,071.72
8/31/2023	Bank of New York Mellon	Bond interest	1020-44-55010	540570	614,194.51
8/31/2023	Bank of New York Mellon	Bond interest	1020-44-55010	540570	151,575.00
8/31/2023	Bank of New York Mellon	Bond interest	1020-44-55010	540570	83,422.20
8/31/2023	Bank of New York Mellon	Bond interest	1020-44-55010	540570	139,932.90
8/31/2023	Bank of New York Mellon	Bond interest	1020-44-55010	540570	189,750.00
8/31/2023	Bank of New York Mellon	Bond interest	1020-44-55010	540570	753,725.00
8/31/2023	Bank of New York Mellon	Bond interest	1020-44-55010	540570	134,367.36
8/31/2023	Bank of New York Mellon	Bond principal	1020-44-55000	540550	90,000.00
8/31/2023	Bank of New York Mellon	Bond interest	1020-44-55010	540570	134,228.65
8/31/2023	Bank of New York Mellon	Bond interest	1020-44-55010	540570	49,875.00
8/31/2023	Bank of New York Mellon	Bond interest	1020-44-55010	540570	126,159.38
8/31/2023	Bank of New York Mellon	Bond interest	1020-44-55010	540570	27,231.25
8/31/2023	Bank of New York Mellon	Bond interest	1020-44-55010	540570	1,458,700.00
8/31/2023	Bank of New York Mellon	Bond interest	1020-44-55010	540570	1,028,125.00
8/31/2023	Bank of New York Mellon	Bond interest	1020-44-55010	540570	239,800.00
8/31/2023	Bank of New York Mellon	Bond interest	1020-44-55010	540570	313,450.00
8/31/2023	WT Cox Information Svcs	Books and Periodicals	1020-44-12800	520060	901.16
8/31/2023	WT Cox Information Svcs	Books and Periodicals	1020-44-12800	520060	640.88

**CITY OF CORPUS CHRISTI**

**Check Register 08/01/2023 to 08/31/2023**

<b>Payment Date</b>	<b>Vendor Name</b>	<b>Account Description</b>	<b>Accounting Unit</b>	<b>Account</b>	<b>Transaction Amount</b>
8/31/2023	Texas Pool Supply	Purification chemicals	1020-44-33130	520010	2,999.88
8/31/2023	Mansfield Oil Co of Gainsville	Fuel & lubricants	1020-44-12940	520050	1,651.16
8/31/2023	American Electric Power	Street Lighting	1020-44-89	550840	4,804.69
8/31/2023	Linebarger Goggan Blair Sampso	Muni Crt-Collection Fee	1020-44-99	200755	44,799.58
8/31/2023	Mansfield Oil Co of Gainsville	Fuel & lubricants	1020-44-35040	520050	1,375.92
8/31/2023	Buster's Propane LLC	Fuel & lubricants	1020-44-12430	520050	33.60
8/31/2023	Excel Urgent Care PLLC	Occupational Medical Svc-Work	1020-44-40540	537341	245.00
8/31/2023	Rolando Sanchez	Instructors & officials	1020-44-13041	530002	450.00
<b>Grand Total - Accounts Payable</b>					<b>\$ 75,431,830.11</b>
8/13/2023	PAYROLL GROSS PAY		PAYROLL		8,600,834.20
8/27/2023	PAYROLL GROSS PAY		PAYROLL		8,891,038.94
<b>Grand Total - Payroll</b>					<b>17,491,873.14</b>