

CITY OF CORPUS CHRISTI

Check Register 12/01/2023 to 12/31/2023

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/1/2023	4imprint	1020-27-13041	520170	Recreational supplies & equipment	32.98
12/1/2023	4imprint	1020-27-13041	520170	Recreational supplies & equipment	80.60
12/1/2023	4imprint	1020-27-13041	520170	Recreational supplies & equipment	306.25
12/1/2023	4imprint	1020-27-13041	520170	Recreational supplies & equipment	40.00
12/1/2023	4imprint	1020-27-13041	520170	Recreational supplies & equipment	278.75
12/1/2023	4imprint	1020-27-13041	520170	Recreational supplies & equipment	40.00
12/1/2023	A Ortiz Const & Paving Inc	1041-33-12300	530215	Maint & repairs-contracted	18,840.00
12/1/2023	A Plus Janitorial	1032-27-13842	520130	Maint & repairs	619.20
12/1/2023	A Plus Janitorial	1020-31-12506	530000	Professional services	400.00
12/1/2023	Abels Paving & Construction	4610-53-35030	520130	Maint & repairs	7,315.00
12/1/2023	Abes Towing Inc	1020-29-11770	530000	Professional services	1,260.00
12/1/2023	ACE Global	5310-58-11190	530210	Building maint & service	1,386.05
12/1/2023	ADK Environmental Inc	4200-46-33400	530215	Maint & repairs-contracted	576.00
12/1/2023	ADK Environmental Inc	4200-46-33400	530215	Maint & repairs-contracted	4,080.00
12/1/2023	ADK Environmental Inc	4200-46-33400	530215	Maint & repairs-contracted	4,032.00
12/1/2023	ADK Environmental Inc	4200-46-33400	530215	Maint & repairs-contracted	2,400.00
12/1/2023	ADK Environmental Inc	4200-46-33400	530215	Maint & repairs-contracted	4,032.00
12/1/2023	Alicia Lawn Service	1020-39-11500	530220	Demolition/clean-up service	100.00
12/1/2023	Alicia Lawn Service	1020-39-11500	530220	Demolition/clean-up service	100.00
12/1/2023	Alicia Lawn Service	1020-39-11500	530220	Demolition/clean-up service	185.44
12/1/2023	Alicia Lawn Service	1020-39-11500	530220	Demolition/clean-up service	280.00
12/1/2023	Alicia Lawn Service	1020-39-11500	530220	Demolition/clean-up service	136.00
12/1/2023	Alicia Lawn Service	1020-39-11500	530220	Demolition/clean-up service	632.55
12/1/2023	Allied Universal Security Svcs	5115-12-40300	530215	Maint & repairs-contracted	21,677.60
12/1/2023	Allied Universal Security Svcs	5115-12-40300	530215	Maint & repairs-contracted	10,133.20
12/1/2023	Allied Universal Security Svcs	5115-12-40300	530215	Maint & repairs-contracted	7,732.40
12/1/2023	Allied Universal Security Svcs	5115-12-40300	530215	Maint & repairs-contracted	799.99
12/1/2023	Allied Universal Security Svcs	5115-12-40300	530215	Maint & repairs-contracted	8,985.60
12/1/2023	Am Services Co	4200-46-33120	530210	Building maint & service	6,919.00
12/1/2023	American Eagle Auto Transport	1020-29-11770	530000	Professional services	4,010.00
12/1/2023	American Eagle Auto Transport	1020-29-11770	530000	Professional services	2,340.00
12/1/2023	American Innovations	4130-11-34190	530000	Professional services	1,875.00
12/1/2023	Anderson Columbia Co Inc	1041-99-99	119000	Street materials inventory	1,371.23
12/1/2023	Anderson Columbia Co Inc	1041-99-99	119000	Street materials inventory	12,415.53

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12/1/2023	Anderson Columbia Co Inc	1041-99-99	119000	Street materials inventory	19,585.68
12/1/2023	Anderson Machinery Co	5110-13-40180	530140	Postage & express charges	93.00
12/1/2023	Anderson Machinery Co	5110-99-99	119025	Fleet parts	69.88
12/1/2023	Anderson Machinery Co	5110-99-99	119025	Fleet parts	24.13
12/1/2023	Anderson Machinery Co	5110-99-99	119025	Fleet parts	166.49
12/1/2023	Anderson Machinery Co	5110-99-99	119025	Fleet parts	60.60
12/1/2023	Anderson Machinery Co	5110-99-99	119025	Fleet parts	68.40
12/1/2023	Apollo Towing	5110-13-40170	530100	Vehicle repairs	7,904.83
12/1/2023	Apollo Towing	5110-13-40170	530100	Vehicle repairs	(7,904.83)
12/1/2023	Apollo Towing	5110-13-40170	530100	Vehicle repairs	124.25
12/1/2023	Apollo Towing	5110-13-40170	530100	Vehicle repairs	54.95
12/1/2023	Apollo Towing	1020-29-11770	530000	Professional services	6,360.83
12/1/2023	Apollo Towing	5110-13-40170	530100	Vehicle repairs	54.95
12/1/2023	Apollo Towing	5110-13-40170	530100	Vehicle repairs	54.95
12/1/2023	Apollo Towing	5110-13-40170	530100	Vehicle repairs	57.25
12/1/2023	Apollo Towing	5110-13-40170	530100	Vehicle repairs	54.95
12/1/2023	Apollo Towing	5110-13-40170	530100	Vehicle repairs	57.25
12/1/2023	Apollo Towing	5110-13-40170	530100	Vehicle repairs	7,904.83
12/1/2023	Apollo Towing	5110-13-40170	530100	Vehicle repairs	(7,904.83)
12/1/2023	Apollo Towing	5110-13-40170	530100	Vehicle repairs	54.95
12/1/2023	Apollo Towing	5110-13-40170	530100	Vehicle repairs	57.25
12/1/2023	Apollo Towing	5110-13-40170	530100	Vehicle repairs	395.00
12/1/2023	Apollo Towing	5110-13-40170	530100	Vehicle repairs	54.95
12/1/2023	Arnold Oil Company	5110-99-99	119005	Gas & oil	1,015.50
12/1/2023	Arnold Oil Company	5110-99-99	119005	Gas & oil	446.64
12/1/2023	Arnold Oil Company	5110-99-99	119005	Gas & oil	884.00
12/1/2023	Arnold Oil Company	5110-99-99	119005	Gas & oil	1,595.25
12/1/2023	Arnold Oil Company	4632-53-35065	520050	Fuel & lubricants	2,817.50
12/1/2023	Arnold Oil Company	5110-13-40180	530140	Postage & express charges	30.00
12/1/2023	Arnold Oil Company	5110-99-99	119025	Fleet parts	19.89
12/1/2023	Arnold Oil Company	5110-99-99	119025	Fleet parts	18.95
12/1/2023	Arnold Oil Company	5110-99-99	119025	Fleet parts	205.92
12/1/2023	Arnold Oil Company	5110-99-99	119025	Fleet parts	144.00
12/1/2023	Arnold Oil Company	5110-99-99	119025	Fleet parts	118.86

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/1/2023	Arnold Oil Company	5110-99-99	119025	Fleet parts	(46.50)
12/1/2023	Arnold Oil Company	5110-99-99	119025	Fleet parts	43.44
12/1/2023	Arnold Oil Company	5110-99-99	119025	Fleet parts	13.32
12/1/2023	Arnold Oil Company	5110-99-99	119025	Fleet parts	507.44
12/1/2023	Arnold Oil Company	5110-99-99	119025	Fleet parts	28.66
12/1/2023	Arnold Oil Company	5110-99-99	119025	Fleet parts	189.28
12/1/2023	Arnold Oil Company	5110-99-99	119025	Fleet parts	262.64
12/1/2023	Arnold Oil Company	5110-99-99	119025	Fleet parts	13.32
12/1/2023	Arnold Oil Company	5110-99-99	119025	Fleet parts	13.32
12/1/2023	Arnold Oil Company	5110-99-99	119025	Fleet parts	35.65
12/1/2023	Arnold Oil Company	5110-99-99	119025	Fleet parts	320.00
12/1/2023	Arnold Oil Company	5110-99-99	119025	Fleet parts	47.64
12/1/2023	Arnold Oil Company	5110-99-99	119025	Fleet parts	540.00
12/1/2023	Arnold Oil Company	5110-99-99	119025	Fleet parts	167.49
12/1/2023	Arnold Oil Company	5110-99-99	119025	Fleet parts	523.80
12/1/2023	Arnold Oil Company	5110-99-99	119025	Fleet parts	270.60
12/1/2023	Arnold Oil Company	5110-99-99	119025	Fleet parts	1,276.20
12/1/2023	Arnold Oil Company	5110-99-99	119025	Fleet parts	141.12
12/1/2023	Arnold Oil Company	5110-99-99	119025	Fleet parts	2,517.50
12/1/2023	Arnold Oil Company	5110-99-99	119025	Fleet parts	144.00
12/1/2023	Arnold Oil Company	5110-99-99	119025	Fleet parts	13.81
12/1/2023	Arnold Oil Company	5110-99-99	119025	Fleet parts	(921.38)
12/1/2023	Arnold Oil Company	5110-99-99	119025	Fleet parts	813.97
12/1/2023	Arnold Oil Company	5110-99-99	119025	Fleet parts	117.94
12/1/2023	Arnold Oil Company	5110-99-99	119025	Fleet parts	102.42
12/1/2023	Arnold Oil Company	5110-99-99	119025	Fleet parts	(75.00)
12/1/2023	Arnold Oil Company	5110-99-99	119025	Fleet parts	4.90
12/1/2023	Arnold Oil Company	5110-99-99	119025	Fleet parts	56.10
12/1/2023	Arnold Oil Company	5110-99-99	119025	Fleet parts	181.90
12/1/2023	Arnold Oil Company	5110-99-99	119025	Fleet parts	36.80
12/1/2023	Arnold Oil Company	5110-99-99	119025	Fleet parts	(43.44)
12/1/2023	Arnold Oil Company	5110-99-99	119025	Fleet parts	18.95
12/1/2023	Arnold Oil Company	5110-99-99	119025	Fleet parts	133.67
12/1/2023	Arnold Oil Company	5110-99-99	119025	Fleet parts	13.32

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/1/2023	Arnold Oil Company	5110-99-99	119025	Fleet parts	373.71
12/1/2023	Associated Construction	1076-15-89	520130	Maint & repairs	279,355.44
12/1/2023	AV Cleaning Inc	1020-29-11870	530000	Professional services	8,999.77
12/1/2023	AV Cleaning Inc	1020-52-12680	530000	Professional services	1,798.00
12/1/2023	Bath Engineering Corporation	3271-57-89	550950	Outside consultants	30,223.80
12/1/2023	Bath Engineering Corporation	4010-45-31010	550950	Outside consultants	2,904.00
12/1/2023	Bay Ltd	3558-33-89	550910	Construction contract	293,607.87
12/1/2023	Bay Ltd	4534-47-89	550910	Construction contract	371.87
12/1/2023	Bay Ltd	4486-45-89	550910	Construction contract	164,109.27
12/1/2023	Bay Ltd	4259-46-89	550910	Construction contract	45,754.55
12/1/2023	Bay Ltd	4562-11-89	550910	Construction contract	17.02
12/1/2023	Bay Ltd	1041-99-99	119000	Street materials inventory	9,168.48
12/1/2023	Bay Ltd	1041-99-99	119000	Street materials inventory	19,745.43
12/1/2023	Bay Ltd	1041-99-99	119000	Street materials inventory	11,533.02
12/1/2023	Bayview Tower LLC	1020-27-12900	530180	Non-Capital Lease Payments	7,759.92
12/1/2023	Beasley Tire Serv Houston Inc	5110-99-99	119025	Fleet parts	404.00
12/1/2023	Beasley Tire Serv Houston Inc	5110-99-99	119025	Fleet parts	604.00
12/1/2023	Beasley Tire Serv Houston Inc	5110-99-99	119025	Fleet parts	1,245.00
12/1/2023	Beasley Tire Serv Houston Inc	5110-99-99	119025	Fleet parts	1,350.00
12/1/2023	Beasley Tire Serv Houston Inc	5110-99-99	119025	Fleet parts	1,800.00
12/1/2023	Beta Technology Inc	5110-13-40170	520035	Janitorial supplies	(118.00)
12/1/2023	Beta Technology Inc	5110-13-40100	520090	Minor tools & equipment	2,750.00
12/1/2023	Bob Johnson Wrecker Services	1020-29-11770	530000	Professional services	5,860.00
12/1/2023	Boot Barn Inc	5612-54-40510	520040	Clothing	150.00
12/1/2023	Boot Barn Inc	5612-54-40510	520040	Clothing	97.37
12/1/2023	Boot Barn Inc	5612-54-40510	520040	Clothing	150.00
12/1/2023	Boot Barn Inc	5612-54-40510	520040	Clothing	150.00
12/1/2023	Boot Barn Inc	5612-54-40510	520040	Clothing	150.00
12/1/2023	Boot Barn Inc	5612-54-40510	520040	Clothing	126.64
12/1/2023	Boot Barn Inc	5612-54-40510	520040	Clothing	150.00
12/1/2023	Boot Barn Inc	5612-54-40510	520040	Clothing	136.34
12/1/2023	Boot Barn Inc	5612-54-40510	520040	Clothing	146.13
12/1/2023	Boot Barn Inc	5612-54-40510	520040	Clothing	150.00
12/1/2023	Boot Barn Inc	5612-54-40510	520040	Clothing	146.13

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Payment		Account	Accounting		Transaction
Date	Vendor Name	Description	Unit	Account	Amount
12/1/2023	Boot Barn Inc	5612-54-40510	520040	Clothing	150.00
12/1/2023	Boot Barn Inc	5612-54-40510	520040	Clothing	150.00
12/1/2023	Boot Barn Inc	5612-54-40510	520040	Clothing	141.26
12/1/2023	Boot Barn Inc	5612-54-40510	520040	Clothing	150.00
12/1/2023	Boot Barn Inc	4200-46-33100	520040	Clothing	50.00
12/1/2023	Boot Barn Inc	5612-54-40510	520040	Clothing	150.00
12/1/2023	Boot Barn Inc	5612-54-40510	520040	Clothing	150.00
12/1/2023	Boot Barn Inc	4670-56-12201	520040	Clothing	50.00
12/1/2023	Boot Barn Inc	5612-54-40510	520040	Clothing	136.38
12/1/2023	Boot Barn Inc	5612-54-40510	520040	Clothing	150.00
12/1/2023	Boot Barn Inc	5612-54-40510	520040	Clothing	141.26
12/1/2023	Boot Barn Inc	4010-45-31520	520040	Clothing	50.00
12/1/2023	Boot Barn Inc	5612-54-40510	520040	Clothing	150.00
12/1/2023	Boot Barn Inc	5612-54-40510	520040	Clothing	126.64
12/1/2023	Boot Barn Inc	5612-54-40510	520040	Clothing	141.26
12/1/2023	Boot Barn Inc	5612-54-40510	520040	Clothing	150.00
12/1/2023	Boot Barn Inc	5612-54-40510	520040	Clothing	150.00
12/1/2023	Boot Barn Inc	1020-39-11500	520040	Clothing	50.00
12/1/2023	Boot Barn Inc	4200-46-33600	520040	Clothing	50.00
12/1/2023	Boot Barn Inc	5612-54-40510	520040	Clothing	150.00
12/1/2023	Boot Barn Inc	5612-54-40510	520040	Clothing	126.64
12/1/2023	Boot Barn Inc	5612-54-40510	520040	Clothing	116.90
12/1/2023	Boot Barn Inc	4200-46-33120	520040	Clothing	50.00
12/1/2023	Boot Barn Inc	5612-54-40510	520040	Clothing	150.00
12/1/2023	Boot Barn Inc	5612-54-40510	520040	Clothing	150.00
12/1/2023	Boot Barn Inc	1020-39-11500	520040	Clothing	15.61
12/1/2023	Boot Barn Inc	4200-46-33110	520040	Clothing	50.00
12/1/2023	Boot Barn Inc	5612-54-40510	520040	Clothing	150.00
12/1/2023	Boot Barn Inc	5612-54-40510	520040	Clothing	131.51
12/1/2023	Boot Barn Inc	4200-46-33110	520040	Clothing	44.84
12/1/2023	Boot Barn Inc	5612-54-40510	520040	Clothing	150.00
12/1/2023	Boot Barn Inc	5612-54-40510	520040	Clothing	150.00
12/1/2023	Boot Barn Inc	5612-54-40510	520040	Clothing	126.64
12/1/2023	Boot Barn Inc	5612-54-40510	520040	Clothing	150.00

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Payment		Account	Accounting		Transaction
Date	Vendor Name	Description	Unit	Account	Amount
12/1/2023	Boot Barn Inc	5612-54-40510	520040	Clothing	150.00
12/1/2023	Boot Barn Inc	5612-54-40510	520040	Clothing	150.00
12/1/2023	Boot Barn Inc	4010-45-31520	520040	Clothing	50.00
12/1/2023	Boot Barn Inc	5612-54-40510	520040	Clothing	150.00
12/1/2023	Boot Barn Inc	5612-54-40510	520040	Clothing	150.00
12/1/2023	Boot Barn Inc	5612-54-40510	520040	Clothing	150.00
12/1/2023	Boot Barn Inc	4670-56-12201	520040	Clothing	15.61
12/1/2023	Boot Barn Inc	5612-54-40510	520040	Clothing	150.00
12/1/2023	Boot Barn Inc	4670-56-12201	520040	Clothing	25.35
12/1/2023	Boot Barn Inc	5612-54-40510	520040	Clothing	150.00
12/1/2023	Boot Barn Inc	4200-46-33600	520040	Clothing	50.00
12/1/2023	Boot Barn Inc	5612-54-40510	520040	Clothing	150.00
12/1/2023	Boot Barn Inc	4010-45-31520	520040	Clothing	50.00
12/1/2023	Boot Barn Inc	5612-54-40510	520040	Clothing	150.00
12/1/2023	Boot Barn Inc	5612-54-40510	520040	Clothing	150.00
12/1/2023	Boot Barn Inc	5612-54-40510	520040	Clothing	150.00
12/1/2023	Boot Barn Inc	5612-54-40510	520040	Clothing	150.00
12/1/2023	Boot Barn Inc	5612-54-40510	520040	Clothing	150.00
12/1/2023	Boot Barn Inc	5612-54-40510	520040	Clothing	150.00
12/1/2023	Boot Barn Inc	5612-54-40510	520040	Clothing	150.00
12/1/2023	Boot Barn Inc	4200-46-33150	520040	Clothing	50.00
12/1/2023	Boot Barn Inc	5612-54-40510	520040	Clothing	150.00
12/1/2023	Boot Barn Inc	4200-46-33300	520040	Clothing	50.00
12/1/2023	Boot Barn Inc	5612-54-40510	520040	Clothing	150.00
12/1/2023	Boot Barn Inc	5612-54-40510	520040	Clothing	150.00
12/1/2023	Boot Barn Inc	5612-54-40510	520040	Clothing	150.00
12/1/2023	Boot Barn Inc	6030-99-99	115940	Due from empl-boots/uniforms	93.51
12/1/2023	Boot Barn Inc	6030-99-99	115940	Due from empl-boots/uniforms	43.86
12/1/2023	Boot Barn Inc	6030-99-99	115940	Due from empl-boots/uniforms	307.88
12/1/2023	Boot Barn Inc	6030-99-99	115940	Due from empl-boots/uniforms	83.81
12/1/2023	Boot Barn Inc	6030-99-99	115940	Due from empl-boots/uniforms	54.58
12/1/2023	Boot Barn Inc	6030-99-99	115940	Due from empl-boots/uniforms	72.78
12/1/2023	Boot Barn Inc	6030-99-99	115940	Due from empl-boots/uniforms	122.78
12/1/2023	Boot Barn Inc	6030-99-99	115940	Due from empl-boots/uniforms	145.84
12/1/2023	Boot Barn Inc	6030-99-99	115940	Due from empl-boots/uniforms	72.78
12/1/2023	Boot Barn Inc	6030-99-99	115940	Due from empl-boots/uniforms	78.55

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Date	Vendor Name	Description	Unit	Account	Amount
12/1/2023	Boot Barn Inc	6030-99-99	115940	Due from empl-boots/uniforms	35.10
12/1/2023	Boot Barn Inc	6030-99-99	115940	Due from empl-boots/uniforms	19.15
12/1/2023	Boot Barn Inc	6030-99-99	115940	Due from empl-boots/uniforms	10.38
12/1/2023	Boot Barn Inc	6030-99-99	115940	Due from empl-boots/uniforms	132.51
12/1/2023	Boot Barn Inc	6030-99-99	115940	Due from empl-boots/uniforms	44.84
12/1/2023	Boot Barn Inc	6030-99-99	115940	Due from empl-boots/uniforms	35.10
12/1/2023	Boot Barn Inc	6030-99-99	115940	Due from empl-boots/uniforms	33.80
12/1/2023	Boot Barn Inc	6030-99-99	115940	Due from empl-boots/uniforms	25.35
12/1/2023	Boot Barn Inc	6030-99-99	115940	Due from empl-boots/uniforms	303.01
12/1/2023	Boot Barn Inc	6030-99-99	115940	Due from empl-boots/uniforms	83.81
12/1/2023	Boot Barn Inc	6030-99-99	115940	Due from empl-boots/uniforms	67.91
12/1/2023	Boot Barn Inc	6030-99-99	115940	Due from empl-boots/uniforms	87.35
12/1/2023	Boot Barn Inc	6030-99-99	115940	Due from empl-boots/uniforms	69.20
12/1/2023	Boot Barn Inc	6030-99-99	115940	Due from empl-boots/uniforms	5.87
12/1/2023	Boot Barn Inc	6030-99-99	115940	Due from empl-boots/uniforms	93.51
12/1/2023	Boot Barn Inc	6030-99-99	115940	Due from empl-boots/uniforms	49.71
12/1/2023	Boot Barn Inc	6030-99-99	115940	Due from empl-boots/uniforms	19.20
12/1/2023	Boot Barn Inc	6030-99-99	115940	Due from empl-boots/uniforms	69.20
12/1/2023	Boot Barn Inc	6030-99-99	115940	Due from empl-boots/uniforms	5.87
12/1/2023	Boot Barn Inc	6030-99-99	115940	Due from empl-boots/uniforms	113.02
12/1/2023	Boot Barn Inc	5612-54-40510	520040	Clothing	97.37
12/1/2023	Boot Barn Inc	4200-46-33110	520040	Clothing	50.00
12/1/2023	Boot Barn Inc	5612-54-40510	520040	Clothing	150.00
12/1/2023	Boot Barn Inc	5612-54-40510	520040	Clothing	150.00
12/1/2023	Boot Barn Inc	5612-54-40510	520040	Clothing	121.77
12/1/2023	Boot Barn Inc	5612-54-40510	520040	Clothing	150.00
12/1/2023	Boot Barn Inc	5612-54-40510	520040	Clothing	121.77
12/1/2023	Boot Barn Inc	5612-54-40510	520040	Clothing	150.00
12/1/2023	Boot Barn Inc	4200-46-33600	520040	Clothing	44.84
12/1/2023	Boot Barn Inc	5612-54-40510	520040	Clothing	150.00
12/1/2023	Boot Barn Inc	4200-46-33140	520040	Clothing	50.00
12/1/2023	Boot Barn Inc	5612-54-40510	520040	Clothing	136.34
12/1/2023	Boot Barn Inc	5612-54-40510	520040	Clothing	136.38
12/1/2023	Boot Barn Inc	5612-54-40510	520040	Clothing	150.00

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Payment		Account	Accounting		Transaction
Date	Vendor Name	Description	Unit	Account	Amount
12/1/2023	Brenntag SW Inc	4200-46-33110	520010	Purification chemicals	8,743.03
12/1/2023	Brenntag SW Inc	4200-46-33110	520010	Purification chemicals	8,750.47
12/1/2023	Brenntag SW Inc	4010-45-31010	520010	Purification chemicals	8,634.60
12/1/2023	Brenntag SW Inc	4010-45-31010	520010	Purification chemicals	8,661.90
12/1/2023	Brenntag SW Inc	4200-46-33110	520010	Purification chemicals	8,430.51
12/1/2023	BrightView Landscape Services Inc	4300-47-32001	530225	Mowing & grounds maintenance	599.10
12/1/2023	BSM & Co Landscaping	1020-27-12915	530225	Mowing & grounds maintenance	1,014.60
12/1/2023	BSM & Co Landscaping	1020-27-12915	530225	Mowing & grounds maintenance	1,014.60
12/1/2023	Capitol Bearing & Hydraulics	5110-99-99	119025	Fleet parts	310.44
12/1/2023	Capitol Bearing & Hydraulics	5110-99-99	119025	Fleet parts	11.99
12/1/2023	CaptionSource LLC	1020-30-11470	530000	Professional services	2,098.75
12/1/2023	Cavenders Boot City	5612-54-40510	520040	Clothing	150.00
12/1/2023	Cavenders Boot City	5612-54-40510	520040	Clothing	150.00
12/1/2023	Cavenders Boot City	5612-54-40510	520040	Clothing	103.49
12/1/2023	Cavenders Boot City	5612-54-40510	520040	Clothing	107.99
12/1/2023	Cavenders Boot City	5612-54-40510	520040	Clothing	150.00
12/1/2023	Cavenders Boot City	4010-45-31010	520040	Clothing	14.99
12/1/2023	Cavenders Boot City	5612-54-40510	520040	Clothing	150.00
12/1/2023	Cavenders Boot City	5612-54-40510	520040	Clothing	150.00
12/1/2023	Cavenders Boot City	5612-54-40510	520040	Clothing	150.00
12/1/2023	Cavenders Boot City	5612-54-40510	520040	Clothing	150.00
12/1/2023	Cavenders Boot City	5612-54-40510	520040	Clothing	150.00
12/1/2023	Cavenders Boot City	5612-54-40510	520040	Clothing	130.49
12/1/2023	Cavenders Boot City	5612-54-40510	520040	Clothing	150.00
12/1/2023	Cavenders Boot City	4670-56-12201	520040	Clothing	25.49
12/1/2023	Cavenders Boot City	5612-54-40510	520040	Clothing	150.00
12/1/2023	Cavenders Boot City	5612-54-40510	520040	Clothing	143.99
12/1/2023	Cavenders Boot City	5612-54-40510	520040	Clothing	125.99
12/1/2023	Cavenders Boot City	5612-54-40510	520040	Clothing	130.49
12/1/2023	Cavenders Boot City	5612-54-40510	520040	Clothing	121.49
12/1/2023	Cavenders Boot City	5612-54-40510	520040	Clothing	116.98
12/1/2023	Cavenders Boot City	5612-54-40510	520040	Clothing	143.99
12/1/2023	Cavenders Boot City	5612-54-40510	520040	Clothing	112.49
12/1/2023	Cavenders Boot City	5612-54-40510	520040	Clothing	150.00
12/1/2023	Cavenders Boot City	4200-46-33210	520040	Clothing	50.00

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Payment		Account	Accounting		Transaction
Date	Vendor Name	Description	Unit	Account	Amount
12/1/2023	Cavenders Boot City	5612-54-40510	520040	Clothing	150.00
12/1/2023	Cavenders Boot City	5612-54-40510	520040	Clothing	107.99
12/1/2023	Cavenders Boot City	5612-54-40510	520040	Clothing	130.49
12/1/2023	Cavenders Boot City	5612-54-40510	520040	Clothing	144.99
12/1/2023	CC Distributors Inc	4130-11-34130	520150	Meter & svc connection materials	9,364.48
12/1/2023	CC Distributors Inc	4130-11-34130	520150	Meter & svc connection materials	5,426.85
12/1/2023	CC Wrecker Service Llc	1020-29-11770	530000	Professional services	1,980.00
12/1/2023	Certified Collision Works Llc	5110-13-40170	530100	Vehicle repairs	7,904.83
12/1/2023	Chuck Anastos Associates Llc	4562-11-89	550950	Outside consultants	24,909.00
12/1/2023	City of Corpus Christi	1074-99-99	203245	Seized assets	8,006.81
12/1/2023	Clark Pipeline Services	1076-15-89	520130	Maint & repairs	388,013.22
12/1/2023	Clark Pipeline Services	4486-45-89	550910	Construction contract	101,731.08
12/1/2023	Clark Pipeline Services	4259-46-89	550910	Construction contract	916.25
12/1/2023	Clark Pipeline Services	3552-33-89	550910	Construction contract	320,622.45
12/1/2023	Clark Pipeline Services	4484-45-89	550910	Construction contract	42,733.61
12/1/2023	Clark Pipeline Services	4534-47-89	550910	Construction contract	114,795.57
12/1/2023	Clark Pipeline Services	4562-11-89	550910	Construction contract	70.48
12/1/2023	Communities In Schools	1060-27-89	530000	Professional services	14,991.66
12/1/2023	Computer Solutions	4670-56-11300	520100	Minor computer equipment	1,405.25
12/1/2023	Computer Solutions	1020-10-12010	520100	Minor computer equipment	281.05
12/1/2023	Computer Solutions	1020-10-11950	520100	Minor computer equipment	281.05
12/1/2023	Computer Solutions	1020-10-35100	520100	Minor computer equipment	281.05
12/1/2023	Cooper Supply Inc	4130-11-34130	520160	Pipe fittings drainage	25,480.00
12/1/2023	Corpus Christi Battery Co Inc	5110-99-99	119025	Fleet parts	24.50
12/1/2023	Corpus Christi Battery Co Inc	5110-99-99	119025	Fleet parts	48.63
12/1/2023	Corpus Christi Battery Co Inc	5110-99-99	119025	Fleet parts	189.95
12/1/2023	Corpus Christi Battery Co Inc	5110-99-99	119025	Fleet parts	24.50
12/1/2023	Corpus Christi Battery Co Inc	5110-99-99	119025	Fleet parts	3.50
12/1/2023	Corpus Christi Battery Co Inc	5110-99-99	119025	Fleet parts	8.00
12/1/2023	Corpus Christi Convention	1030-34-13800	530000	Professional services	467,543.01
12/1/2023	Corpus Christi Cycle Plaza	5110-99-99	119025	Fleet parts	215.99
12/1/2023	Corpus Christi Cycle Plaza	5110-99-99	119025	Fleet parts	27.98
12/1/2023	Corpus Christi Cycle Plaza	5110-99-99	119025	Fleet parts	215.99
12/1/2023	Corpus Christi Cycle Plaza	5110-99-99	119025	Fleet parts	140.99

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Payment		Account	Accounting		Transaction
Date	Vendor Name	Description	Unit	Account	Amount
12/1/2023	Corpus Christi Freightliner	1020-29-11740	520130	Maint & repairs	3,187.98
12/1/2023	Corpus Christi Freightliner	5110-99-99	119005	Gas & oil	636.80
12/1/2023	Corpus Christi Freightliner	5110-99-99	119005	Gas & oil	129.48
12/1/2023	Corpus Christi Freightliner	5110-99-99	119005	Gas & oil	679.50
12/1/2023	Corpus Christi Freightliner	5110-99-99	119005	Gas & oil	1,272.00
12/1/2023	Corpus Christi Freightliner	5110-13-40170	530100	Vehicle repairs	70.00
12/1/2023	Corpus Christi Freightliner	5110-13-40170	530100	Vehicle repairs	360.00
12/1/2023	Corpus Christi Freightliner	5110-13-40180	530140	Postage & express charges	35.04
12/1/2023	Corpus Christi Freightliner	5110-13-40180	530140	Postage & express charges	45.00
12/1/2023	Corpus Christi Freightliner	5110-13-40180	530140	Postage & express charges	35.00
12/1/2023	Corpus Christi Freightliner	5110-13-40180	530140	Postage & express charges	35.00
12/1/2023	Corpus Christi Freightliner	5110-13-40180	530140	Postage & express charges	34.92
12/1/2023	Corpus Christi Freightliner	5110-13-40180	530140	Postage & express charges	35.00
12/1/2023	Corpus Christi Freightliner	5110-13-40180	530140	Postage & express charges	35.00
12/1/2023	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	152.88
12/1/2023	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	43.83
12/1/2023	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	146.07
12/1/2023	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	37.91
12/1/2023	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	312.06
12/1/2023	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	133.18
12/1/2023	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	19.22
12/1/2023	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	1,116.22
12/1/2023	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	146.07
12/1/2023	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	119.76
12/1/2023	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	229.99
12/1/2023	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	79.34
12/1/2023	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	991.80
12/1/2023	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	120.99
12/1/2023	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	77.40
12/1/2023	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	368.09
12/1/2023	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	38.52
12/1/2023	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	502.32
12/1/2023	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	521.62
12/1/2023	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	57.68

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/1/2023	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	671.05
12/1/2023	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	1,710.12
12/1/2023	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	687.60
12/1/2023	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	405.18
12/1/2023	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	316.33
12/1/2023	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	(1,710.12)
12/1/2023	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	1,710.12
12/1/2023	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	338.06
12/1/2023	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	1,805.29
12/1/2023	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	(156.25)
12/1/2023	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	(165.93)
12/1/2023	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	41.29
12/1/2023	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	251.50
12/1/2023	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	261.72
12/1/2023	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	35.31
12/1/2023	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	124.71
12/1/2023	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	(671.05)
12/1/2023	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	403.00
12/1/2023	Corpus Christi Police Officers Association	1020-29-11740	537218	Police Supplemental Insurance	3,810.00
12/1/2023	Corpus Christi Police Officers Association	9010-29-11711	537218	Police Supplemental Insurance	780.00
12/1/2023	Corpus Christi Stamp Works Inc	1020-44-12612	520090	Minor tools & equipment	90.00
12/1/2023	Corpus Christi Stamp Works Inc	1020-44-12612	520090	Minor tools & equipment	90.00
12/1/2023	Corpus Christi Stamp Works Inc	1020-44-12612	520090	Minor tools & equipment	90.00
12/1/2023	Corpus Christi Tourism Public	6040-34-11305	540290	Outside Agency Exp	196,206.64
12/1/2023	CVS/Caremark	5610-16-40600	537220	Health Plan Claims - Active	657.12
12/1/2023	CVS/Caremark	5610-16-40601	537220	Health Plan Claims - Active	(1,177.30)
12/1/2023	CVS/Caremark	5609-16-40605	537220	Health Plan Claims - Active	38,644.52
12/1/2023	CVS/Caremark	5608-16-40602	537220	Health Plan Claims - Active	18,343.37
12/1/2023	CVS/Caremark	5610-99-99	290030	Suspense clearing account	9,187.82
12/1/2023	CVS/Caremark	5609-99-99	290030	Suspense clearing account	36,287.89
12/1/2023	CVS/Caremark	5608-99-99	290030	Suspense clearing account	949.74
12/1/2023	CVS/Caremark	5610-16-40600	537208	Pharmacy use fee - Retiree	7.00
12/1/2023	CVS/Caremark	5610-16-40601	537208	Pharmacy use fee - Retiree	0.70
12/1/2023	CVS/Caremark	5609-16-40605	537208	Pharmacy use fee - Retiree	468.90

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Date	Vendor Name	Description	Unit	Account	Amount
12/1/2023	CVS/Caremark	5608-16-40606	537208	Pharmacy use fee - Retiree	2.10
12/1/2023	CVS/Caremark	5608-16-40602	537208	Pharmacy use fee - Retiree	45.50
12/1/2023	CVS/Caremark	5610-16-40600	537227	Pharmacy claims - Active	1,378.59
12/1/2023	CVS/Caremark	5608-16-40602	537227	Pharmacy claims - Active	31,343.57
12/1/2023	CVS/Caremark	5610-16-40600	537227	Pharmacy claims - Active	148,488.42
12/1/2023	CVS/Caremark	5608-16-40606	537227	Pharmacy claims - Active	6,488.34
12/1/2023	CVS/Caremark	5610-16-40601	537227	Pharmacy claims - Active	96,714.29
12/1/2023	CVS/Caremark	5609-16-40605	537227	Pharmacy claims - Active	34,696.96
12/1/2023	CVS/Caremark	5610-16-40601	537227	Pharmacy claims - Active	116,302.18
12/1/2023	CVS/Caremark	5610-16-40600	537227	Pharmacy claims - Active	93,478.58
12/1/2023	CVS/Caremark	5609-16-40605	537227	Pharmacy claims - Active	49,724.28
12/1/2023	CVS/Caremark	5608-16-40606	537227	Pharmacy claims - Active	20,906.22
12/1/2023	CVS/Caremark	5608-16-40602	537227	Pharmacy claims - Active	23,990.91
12/1/2023	CVS/Caremark	5610-16-40601	537227	Pharmacy claims - Active	107,442.77
12/1/2023	CVS/Caremark	5609-16-40605	537227	Pharmacy claims - Active	18,694.25
12/1/2023	CVS/Caremark	5610-16-40600	537227	Pharmacy claims - Active	115,304.97
12/1/2023	CVS/Caremark	5608-16-40606	537227	Pharmacy claims - Active	35,328.30
12/1/2023	CVS/Caremark	5608-16-40602	537227	Pharmacy claims - Active	61,768.24
12/1/2023	CVS/Caremark	5610-16-40601	537200	Third Party Admin - Active	167.69
12/1/2023	CVS/Caremark	5608-16-40602	537200	Third Party Admin - Active	158.68
12/1/2023	CVS/Caremark	5608-16-40606	537207	Pharmacy use fee - Active	337.81
12/1/2023	CVS/Caremark	5609-16-40605	537207	Pharmacy use fee - Active	551.22
12/1/2023	CVS/Caremark	5608-16-40602	537207	Pharmacy use fee - Active	256.19
12/1/2023	CVS/Caremark	5610-16-40600	537200	Third Party Admin - Active	505.72
12/1/2023	CVS/Caremark	5608-16-40606	537200	Third Party Admin - Active	121.86
12/1/2023	CVS/Caremark	5610-16-40600	537207	Pharmacy use fee - Active	1,092.55
12/1/2023	CVS/Caremark	5609-16-40605	537200	Third Party Admin - Active	298.45
12/1/2023	CVS/Caremark	5610-16-40601	537207	Pharmacy use fee - Active	1,444.96
12/1/2023	CVS/Caremark	5609-16-40605	537228	Pharmacy claims - Retiree	1,621.64
12/1/2023	CVS/Caremark	5608-16-40602	537228	Pharmacy claims - Retiree	4,769.50
12/1/2023	CVS/Caremark	5610-16-40600	537228	Pharmacy claims - Retiree	838.75
12/1/2023	CVS/Caremark	5608-16-40602	537228	Pharmacy claims - Retiree	22,148.68
12/1/2023	CVS/Caremark	5610-16-40601	537228	Pharmacy claims - Retiree	1,278.54
12/1/2023	CVS/Caremark	5609-16-40605	537228	Pharmacy claims - Retiree	3,130.14

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Payment		Account	Accounting		Transaction
Date	Vendor Name	Description	Unit	Account	Amount
12/1/2023	CVS/Caremark	5610-16-40600	537228	Pharmacy claims - Retiree	1,278.92
12/1/2023	CVS/Caremark	5608-16-40602	537228	Pharmacy claims - Retiree	10,646.52
12/1/2023	CVS/Caremark	5608-16-40606	537228	Pharmacy claims - Retiree	21.02
12/1/2023	CVS/Caremark	5610-16-40600	537228	Pharmacy claims - Retiree	4,866.82
12/1/2023	CVS/Caremark	5609-16-40605	537228	Pharmacy claims - Retiree	39,863.14
12/1/2023	D R Lawn Maintenance	1020-39-11500	530220	Demolition/clean-up service	75.00
12/1/2023	D R Lawn Maintenance	1020-39-11500	530220	Demolition/clean-up service	335.00
12/1/2023	D R Lawn Maintenance	1020-39-11500	530220	Demolition/clean-up service	75.00
12/1/2023	D R Lawn Maintenance	1020-39-11500	530220	Demolition/clean-up service	88.12
12/1/2023	D R Lawn Maintenance	1020-39-11500	530220	Demolition/clean-up service	158.50
12/1/2023	D R Lawn Maintenance	1020-39-11500	530220	Demolition/clean-up service	560.00
12/1/2023	D R Lawn Maintenance	1020-39-11500	530220	Demolition/clean-up service	88.12
12/1/2023	D R Lawn Maintenance	1020-39-11500	530220	Demolition/clean-up service	103.75
12/1/2023	D R Lawn Maintenance	1020-39-11500	530220	Demolition/clean-up service	175.00
12/1/2023	D R Lawn Maintenance	1020-39-11500	530220	Demolition/clean-up service	425.00
12/1/2023	D R Lawn Maintenance	1020-39-11500	530220	Demolition/clean-up service	97.50
12/1/2023	Dailey-Wells Communications	5110-13-40170	530100	Vehicle repairs	117.00
12/1/2023	Deep South Texas 1800 Radiator	5110-99-99	119025	Fleet parts	589.00
12/1/2023	Del Mar College	4200-46-33130	530362	Training-General	4,500.00
12/1/2023	Del Mar College	4130-11-34130	530362	Training-General	9,000.00
12/1/2023	Del Mar College	4200-46-33600	530362	Training-General	4,500.00
12/1/2023	Del Mar College	1146-57-15020	530000	Professional services	14,401.88
12/1/2023	Del Mar College	4010-45-31520	530350	Training	4,500.00
12/1/2023	Diamondback Boots & Outfitters	5612-54-40510	520040	Clothing	150.00
12/1/2023	Diamondback Boots & Outfitters	5612-54-40510	520040	Clothing	125.00
12/1/2023	Diamondback Boots & Outfitters	5612-54-40510	520040	Clothing	135.00
12/1/2023	Diamondback Boots & Outfitters	6030-99-99	115940	Due from empl-boots/uniforms	229.90
12/1/2023	Diamondback Boots & Outfitters	6030-99-99	115940	Due from empl-boots/uniforms	135.00
12/1/2023	Diamondback Boots & Outfitters	5612-54-40510	520040	Clothing	150.00
12/1/2023	Diamondback Boots & Outfitters	5612-54-40510	520040	Clothing	150.00
12/1/2023	Diamondback Boots & Outfitters	4200-46-33210	520040	Clothing	34.95
12/1/2023	Diamondback Boots & Outfitters	5612-54-40510	520040	Clothing	150.00
12/1/2023	Diamondback Boots & Outfitters	6030-99-99	115940	Due from empl-boots/uniforms	29.95
12/1/2023	Diamondback Boots & Outfitters	6030-99-99	115940	Due from empl-boots/uniforms	359.85

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/1/2023	Diamondback Boots & Outfitters	5612-54-40510	520040	Clothing	150.00
12/1/2023	Diamondback Boots & Outfitters	4010-45-31510	520040	Clothing	50.00
12/1/2023	Diamondback Boots & Outfitters	5612-54-40510	520040	Clothing	135.00
12/1/2023	Diamondback Boots & Outfitters	5612-54-40510	520040	Clothing	135.00
12/1/2023	Diamondback Boots & Outfitters	5612-54-40510	520040	Clothing	135.00
12/1/2023	Diesel Engine & Inj Service	5110-13-40180	530140	Postage & express charges	64.85
12/1/2023	Diesel Engine & Inj Service	5110-99-99	119025	Fleet parts	1,751.05
12/1/2023	Doggett Heavy Machinery Srvcs	5110-99-99	119005	Gas & oil	135.10
12/1/2023	Doggett Heavy Machinery Srvcs	5110-13-40170	530100	Vehicle repairs	1,948.63
12/1/2023	Doggett Heavy Machinery Srvcs	5110-99-99	119025	Fleet parts	1,920.00
12/1/2023	Doggett Heavy Machinery Srvcs	5110-99-99	119025	Fleet parts	399.73
12/1/2023	Doggett Heavy Machinery Srvcs	5110-13-40180	530140	Postage & express charges	10.00
12/1/2023	Doggett Heavy Machinery Srvcs	5110-13-40180	530140	Postage & express charges	125.00
12/1/2023	Doggett Heavy Machinery Srvcs	5110-13-40180	530140	Postage & express charges	25.00
12/1/2023	Doggett Heavy Machinery Srvcs	5110-99-99	119025	Fleet parts	15.21
12/1/2023	Doggett Heavy Machinery Srvcs	5110-99-99	119025	Fleet parts	1,341.48
12/1/2023	Doggett Heavy Machinery Srvcs	5110-99-99	119025	Fleet parts	85.33
12/1/2023	Doggett Heavy Machinery Srvcs	5110-99-99	119025	Fleet parts	261.90
12/1/2023	Doggett Heavy Machinery Srvcs	5110-99-99	119025	Fleet parts	(50.00)
12/1/2023	Doggett Heavy Machinery Srvcs	5110-99-99	119025	Fleet parts	9.24
12/1/2023	Doggett Heavy Machinery Srvcs	5110-99-99	119025	Fleet parts	(10.97)
12/1/2023	Drain King	4610-53-35040	530210	Building maint & service	14,971.79
12/1/2023	Easy Rider Wrecker Svs	1020-29-11770	530000	Professional services	4,140.00
12/1/2023	EGW Utilities Inc	4130-11-34110	520090	Minor tools & equipment	2,002.00
12/1/2023	Ensemble Group	1020-44-12641	530250	Memberships licenses & dues	250.00
12/1/2023	Everest Water & Coffee	1020-31-12506	520070	Food and food supplies	4.00
12/1/2023	Everest Water & Coffee	1020-31-12504	520070	Food and food supplies	4.00
12/1/2023	Everest Water & Coffee	1020-42-10020	520070	Food and food supplies	45.50
12/1/2023	Everest Water & Coffee	1020-29-11700	520070	Food and food supplies	64.00
12/1/2023	Ewald Kubota Inc	5111-13-30201	550020	Vehicles & Machinery	18,366.27
12/1/2023	Ewald Kubota Inc	5110-99-99	119025	Fleet parts	39.54
12/1/2023	Ewald Kubota Inc	5110-99-99	119025	Fleet parts	82.77
12/1/2023	Ewald Kubota Inc	5110-99-99	119025	Fleet parts	112.19
12/1/2023	Ewald Kubota Inc	5110-99-99	119025	Fleet parts	2.67

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12/1/2023	Ewald Kubota Inc	5110-99-99	119025	Fleet parts	100.33
12/1/2023	Ewald Kubota Inc	5110-99-99	119025	Fleet parts	95.25
12/1/2023	Ewald Kubota Inc	5110-99-99	119025	Fleet parts	12.92
12/1/2023	Ewald Kubota Inc	5110-99-99	119025	Fleet parts	11.62
12/1/2023	Ewald Kubota Inc	5110-99-99	119025	Fleet parts	3.87
12/1/2023	Ewald Kubota Inc	5110-99-99	119025	Fleet parts	21.08
12/1/2023	Fallon Marie Wood	1020-27-13041	530000	Professional services	180.00
12/1/2023	Ferguson Enterprises Inc	4010-45-31520	520130	Maint & repairs	516.53
12/1/2023	Ferguson Enterprises Inc	4010-45-31520	520130	Maint & repairs	1,259.25
12/1/2023	Ferguson Enterprises Inc	4200-46-33400	520130	Maint & repairs	8,952.00
12/1/2023	Ferguson Enterprises Inc	4200-46-33400	520130	Maint & repairs	6,856.00
12/1/2023	Ferguson Enterprises Inc	4200-46-33400	520130	Maint & repairs	4,772.00
12/1/2023	Ferguson Enterprises Inc	4200-46-33400	520130	Maint & repairs	5,440.00
12/1/2023	Ferguson Enterprises Inc	4200-46-33400	520130	Maint & repairs	6,120.00
12/1/2023	Ferguson Enterprises Inc	4200-46-33400	520130	Maint & repairs	5,407.26
12/1/2023	Ferguson Enterprises Inc	4200-46-33400	520160	Pipe fittings drainage	595.30
12/1/2023	Ferguson Enterprises Inc	4010-45-31520	520090	Minor tools & equipment	1,689.95
12/1/2023	Ferguson Enterprises Inc	4010-45-31520	520090	Minor tools & equipment	25.25
12/1/2023	Focused Advocacy LLC	4130-11-34000	530000	Professional services	539.10
12/1/2023	Focused Advocacy LLC	1020-19-10250	530000	Professional services	1,259.10
12/1/2023	Focused Advocacy LLC	4010-45-30000	530000	Professional services	5,670.00
12/1/2023	Focused Advocacy LLC	4200-46-33000	530000	Professional services	1,531.80
12/1/2023	Focused Advocacy LLC	4200-46-33000	530000	Professional services	87.50
12/1/2023	Focused Advocacy LLC	4130-11-34000	530000	Professional services	87.50
12/1/2023	Focused Advocacy LLC	1020-19-10250	530000	Professional services	87.50
12/1/2023	Focused Advocacy LLC	4010-45-30000	530000	Professional services	87.50
12/1/2023	Francisco Villegas Jr	1020-39-11500	530220	Demolition/clean-up service	210.65
12/1/2023	Francisco Villegas Jr	1020-39-11500	530220	Demolition/clean-up service	535.03
12/1/2023	Frontier Waste Corpus	1020-27-13041	530210	Building maint & service	60.76
12/1/2023	Frontier Waste Corpus	1020-27-13210	530160	Rentals	88.64
12/1/2023	Frontier Waste Corpus	1020-27-13210	530160	Rentals	88.64
12/1/2023	Frontier Waste Corpus	4010-45-30005	530160	Rentals	60.76
12/1/2023	Frontier Waste Corpus	1020-27-13041	530160	Rentals	80.00
12/1/2023	Frontier Waste Corpus	1020-27-13210	530160	Rentals	88.64

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Payment		Account	Accounting		Transaction
Date	Vendor Name	Description	Unit	Account	Amount
12/1/2023	Frontier Waste Corpus	1020-27-13210	530160	Rentals	88.64
12/1/2023	Gateway	1020-20-12830	520120	Office supplies	25.68
12/1/2023	Gateway	1020-44-12641	520120	Office supplies	21.84
12/1/2023	Gateway	1020-29-11720	520120	Office supplies	74.04
12/1/2023	Gateway	4130-11-34110	520120	Office supplies	552.35
12/1/2023	Gateway	1020-16-11400	520120	Office supplies	24.68
12/1/2023	Gateway	1020-44-12641	520120	Office supplies	413.92
12/1/2023	Gateway	4300-47-32006	520120	Office supplies	23.63
12/1/2023	Gateway	1041-33-12400	520120	Office supplies	87.47
12/1/2023	Gateway	1020-44-12601	520120	Office supplies	198.73
12/1/2023	Gateway	1020-24-11450	520120	Office supplies	59.16
12/1/2023	Gateway	4130-11-34000	520120	Office supplies	86.39
12/1/2023	Gateway	1020-44-12691	520120	Office supplies	114.58
12/1/2023	Gateway	4130-11-34000	520120	Office supplies	91.67
12/1/2023	Gateway	1020-16-11400	520120	Office supplies	137.82
12/1/2023	Gateway	1020-27-12900	520120	Office supplies	199.77
12/1/2023	Gateway	1041-33-12400	520120	Office supplies	25.64
12/1/2023	Gateway	1020-27-12070	520120	Office supplies	129.45
12/1/2023	Gateway	1020-29-11700	520120	Office supplies	47.75
12/1/2023	Gateway	1020-44-12601	520120	Office supplies	42.50
12/1/2023	Gateway	4130-11-34000	520120	Office supplies	57.03
12/1/2023	Gateway	1020-24-11450	520120	Office supplies	17.84
12/1/2023	Gateway	1041-33-12400	520120	Office supplies	23.37
12/1/2023	Gateway	1041-33-12400	520120	Office supplies	44.68
12/1/2023	Gateway	1020-44-12601	520120	Office supplies	254.22
12/1/2023	Gateway	1020-54-10500	520120	Office supplies	236.00
12/1/2023	Gateway	4130-11-34000	520120	Office supplies	122.08
12/1/2023	Gateway	1020-44-12701	520120	Office supplies	24.12
12/1/2023	Gateway	1020-44-12601	520120	Office supplies	47.46
12/1/2023	Gateway	1020-20-12810	520120	Office supplies	307.12
12/1/2023	Gateway	1020-27-12900	520120	Office supplies	380.65
12/1/2023	Gateway	1020-27-12900	520120	Office supplies	(118.23)
12/1/2023	Gateway	1020-54-10500	520120	Office supplies	144.40
12/1/2023	Gateway	4130-11-34000	520120	Office supplies	28.64

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Date	Vendor Name	Description	Unit	Account	Amount
12/1/2023	Gateway	4130-11-34130	520120	Office supplies	582.94
12/1/2023	Gateway	1020-54-10500	520120	Office supplies	517.82
12/1/2023	Gateway	1066-15-89	520120	Office supplies	242.20
12/1/2023	Gateway	1066-15-89	520120	Office supplies	297.50
12/1/2023	Gateway	1066-15-89	520120	Office supplies	242.20
12/1/2023	Gateway	1020-44-12601	520120	Office supplies	82.50
12/1/2023	Gateway	5010-43-10900	520120	Office supplies	17.36
12/1/2023	Gateway	4130-11-34000	520120	Office supplies	11.11
12/1/2023	Gateway	4130-11-34000	520120	Office supplies	92.29
12/1/2023	Gateway	1020-39-11500	520120	Office supplies	260.31
12/1/2023	Gateway	1020-29-11770	520120	Office supplies	280.06
12/1/2023	Gateway	1020-27-13038	520120	Office supplies	397.53
12/1/2023	Gateway	4130-11-34000	520120	Office supplies	5.44
12/1/2023	Gateway	1020-44-12641	520120	Office supplies	37.86
12/1/2023	Gateway	5310-58-11160	520120	Office supplies	(24.24)
12/1/2023	Gateway	1020-44-12612	520090	Minor tools & equipment	179.97
12/1/2023	Gateway	1020-44-12612	520090	Minor tools & equipment	225.00
12/1/2023	Gerald Stephen Tjon-A-Joe	1020-27-13210	530000	Professional services	4,250.00
12/1/2023	Govolution LLC	1020-44-12701	540030	Interest & Bank Charges	51.20
12/1/2023	Govolution LLC	1020-44-12662	540030	Interest & Bank Charges	14.01
12/1/2023	Govolution LLC	1020-31-12520	540030	Interest & Bank Charges	1,991.30
12/1/2023	Govolution LLC	1020-44-12641	540030	Interest & Bank Charges	110.96
12/1/2023	Govolution LLC	1020-20-12800	540030	Interest & Bank Charges	11.89
12/1/2023	Govolution LLC	4610-53-35000	540030	Interest & Bank Charges	75.30
12/1/2023	Govolution LLC	1020-20-12810	540030	Interest & Bank Charges	39.27
12/1/2023	Govolution LLC	1020-20-12840	540030	Interest & Bank Charges	14.61
12/1/2023	Govolution LLC	1020-29-11860	540030	Interest & Bank Charges	9.13
12/1/2023	Govolution LLC	1020-59-10840	540030	Interest & Bank Charges	16.40
12/1/2023	Govolution LLC	4670-56-11300	540030	Interest & Bank Charges	16.40
12/1/2023	Govolution LLC	1020-44-12691	540030	Interest & Bank Charges	8.13
12/1/2023	Govolution LLC	4010-45-30010	540030	Interest & Bank Charges	34,950.42
12/1/2023	Govolution LLC	1020-20-12830	540030	Interest & Bank Charges	31.82
12/1/2023	Govolution LLC	1020-20-12800	540030	Interest & Bank Charges	25.06
12/1/2023	Govolution LLC	1020-52-12680	540030	Interest & Bank Charges	111.00

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Payment		Account	Accounting		Transaction
Date	Vendor Name	Description	Unit	Account	Amount
12/1/2023	Govolution LLC	4010-45-30010	540030	Interest & Bank Charges	16.64
12/1/2023	Govolution LLC	1020-27-13405	540030	Interest & Bank Charges	1,209.95
12/1/2023	Govolution LLC	1020-27-12950	540030	Interest & Bank Charges	62.95
12/1/2023	Govolution LLC	1020-20-12800	540030	Interest & Bank Charges	8.13
12/1/2023	Govolution LLC	1020-42-12631	540030	Interest & Bank Charges	378.36
12/1/2023	Govolution LLC	1020-20-12820	540030	Interest & Bank Charges	37.51
12/1/2023	Govolution LLC	4130-11-34000	540030	Interest & Bank Charges	12.69
12/1/2023	Govolution LLC	4010-45-30205	540030	Interest & Bank Charges	266.45
12/1/2023	Govolution LLC	1020-31-12506	540030	Interest & Bank Charges	404.57
12/1/2023	Govolution LLC	4670-56-11300	540030	Interest & Bank Charges	17,692.81
12/1/2023	Govolution LLC	1020-29-11770	540030	Interest & Bank Charges	405.40
12/1/2023	Govolution LLC	1020-29-11750	540030	Interest & Bank Charges	144.01
12/1/2023	Govolution LLC	1020-20-12850	540030	Interest & Bank Charges	17.34
12/1/2023	Govolution LLC	4610-53-35030	540030	Interest & Bank Charges	5,008.01
12/1/2023	Govolution LLC	1020-31-12506	540030	Interest & Bank Charges	16.40
12/1/2023	Govolution LLC	1020-44-12691	540030	Interest & Bank Charges	8.13
12/1/2023	Govolution LLC	4700-21-35300	540030	Interest & Bank Charges	373.92
12/1/2023	Govolution LLC	4010-45-30010	540030	Interest & Bank Charges	50,634.40
12/1/2023	Grace Paving & Construction	1041-33-12415	530215	Maint & repairs-contracted	12,918.81
12/1/2023	Green Planet Inc	4300-47-32004	530000	Professional services	11,915.25
12/1/2023	Gulf Coast Asset Recovery	1020-29-11770	530000	Professional services	900.00
12/1/2023	Gulf Coast Asset Recovery	1020-29-11770	530000	Professional services	3,650.00
12/1/2023	Gulf Coast Nut & Bolt LLC	4010-45-31520	520040	Clothing	144.00
12/1/2023	Gulf Coast Nut & Bolt LLC	4010-45-31520	520040	Clothing	144.00
12/1/2023	Gulf Coast Nut & Bolt LLC	4010-45-31520	520040	Clothing	288.00
12/1/2023	Gulf Coast Nut & Bolt LLC	5110-99-99	119025	Fleet parts	1.62
12/1/2023	Gulf Coast Nut & Bolt LLC	5110-99-99	119025	Fleet parts	8.69
12/1/2023	Gulf Coast Nut & Bolt LLC	5110-99-99	119025	Fleet parts	1.70
12/1/2023	Gulf Coast Nut & Bolt LLC	5110-99-99	119025	Fleet parts	76.26
12/1/2023	Gulf Coast Nut & Bolt LLC	5110-99-99	119025	Fleet parts	1.86
12/1/2023	Gulf Coast Nut & Bolt LLC	5110-99-99	119025	Fleet parts	2.64
12/1/2023	Gulf Coast Nut & Bolt LLC	5110-99-99	119025	Fleet parts	26.73
12/1/2023	Gulf Coast Paper Co Inc	4200-46-33100	520035	Janitorial supplies	221.88
12/1/2023	Gulf Coast Paper Co Inc	4200-46-33100	520035	Janitorial supplies	222.95

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12/1/2023	Gulf Coast Paper Co Inc	1020-10-12010	520035	Janitorial supplies	310.81
12/1/2023	Gulf Coast Paper Co Inc	4610-53-35020	520035	Janitorial supplies	28.18
12/1/2023	Gulf Coast Paper Co Inc	4610-53-35020	520035	Janitorial supplies	28.48
12/1/2023	Gulf Coast Paper Co Inc	4610-53-35020	520035	Janitorial supplies	55.04
12/1/2023	Gulf Coast Paper Co Inc	4610-53-35020	520035	Janitorial supplies	127.00
12/1/2023	Gulf Coast Paper Co Inc	4610-53-35020	520035	Janitorial supplies	43.54
12/1/2023	Gulf Coast Paper Co Inc	4610-53-35020	520035	Janitorial supplies	71.43
12/1/2023	Gulf Coast Paper Co Inc	4610-53-35020	520035	Janitorial supplies	24.69
12/1/2023	Gulf Coast Paper Co Inc	4610-53-35020	520035	Janitorial supplies	741.60
12/1/2023	Gulf Coast Paper Co Inc	4610-53-35020	520035	Janitorial supplies	170.84
12/1/2023	Gulf Coast Paper Co Inc	4610-53-35020	520035	Janitorial supplies	186.26
12/1/2023	Gulf Coast Paper Co Inc	4610-53-35020	520035	Janitorial supplies	130.89
12/1/2023	Gulf Coast Paper Co Inc	4610-53-35020	520035	Janitorial supplies	191.26
12/1/2023	Gulf Coast Paper Co Inc	4610-53-35020	520035	Janitorial supplies	126.72
12/1/2023	Gulf Coast Paper Co Inc	4610-53-35020	520035	Janitorial supplies	10.60
12/1/2023	Gulf Coast Paper Co Inc	4610-53-35020	520035	Janitorial supplies	244.50
12/1/2023	Gulf Coast Paper Co Inc	5110-13-40100	520035	Janitorial supplies	56.06
12/1/2023	Gulf Coast Paper Co Inc	5110-13-40100	520035	Janitorial supplies	113.92
12/1/2023	Gulf Coast Paper Co Inc	5110-13-40100	520035	Janitorial supplies	44.59
12/1/2023	Gulf Coast Paper Co Inc	1020-10-12010	520035	Janitorial supplies	165.57
12/1/2023	Gulf Coast Paper Co Inc	4010-45-31520	520130	Maint & repairs	340.08
12/1/2023	Gulf Coast Paper Co Inc	1067-27-89	520080	Paper goods	303.52
12/1/2023	Gulf Coast Paper Co Inc	1020-10-12010	520035	Janitorial supplies	(242.32)
12/1/2023	Gulf Coast Paper Co Inc	1030-27-12930	520035	Janitorial supplies	1,337.70
12/1/2023	Gulf Coast Paper Co Inc	1030-27-12930	520035	Janitorial supplies	1,632.00
12/1/2023	Gulf Coast Paper Co Inc	1020-10-12010	520035	Janitorial supplies	55.19
12/1/2023	Gulf Coast Paper Co Inc	4610-53-35020	520035	Janitorial supplies	110.38
12/1/2023	Gulf Coast Paper Co Inc	1020-10-12010	520035	Janitorial supplies	14.93
12/1/2023	Gulf Coast Paper Co Inc	1020-10-12010	520035	Janitorial supplies	187.13
12/1/2023	Gulley Hurst Landfill	1020-31-12506	530000	Professional services	323.41
12/1/2023	Hach Co	4010-45-31501	520030	Chem/hsltd supplies	4,987.59
12/1/2023	Haix North America Inc	6030-99-99	115940	Due from empl-boots/uniforms	335.34
12/1/2023	Halls Lawncare Services LLC	1020-27-12910	530225	Mowing & grounds maintenance	91.77
12/1/2023	Halls Lawncare Services LLC	1020-27-12910	530225	Mowing & grounds maintenance	1,074.80

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/1/2023	Halls Lawncare Services LLC	1030-27-12930	530225	Mowing & grounds maintenance	350.00
12/1/2023	Halls Lawncare Services LLC	1030-27-12930	530225	Mowing & grounds maintenance	560.00
12/1/2023	Hanson Professional Svcs Inc	5310-58-11170	550950	Outside consultants	3,848.00
12/1/2023	Hanson Professional Svcs Inc	1042-33-12440	530215	Maint & repairs-contracted	10,387.00
12/1/2023	Hanson Professional Svcs Inc	4533-47-89	530000	Professional services	9,200.00
12/1/2023	HDR Inc	4095-45-89	550950	Outside consultants	900.00
12/1/2023	Heil of Texas	5110-13-40180	530140	Postage & express charges	81.54
12/1/2023	Heil of Texas	5110-13-40180	530140	Postage & express charges	437.50
12/1/2023	Heil of Texas	5110-99-99	119025	Fleet parts	578.96
12/1/2023	Heil of Texas	5110-99-99	119025	Fleet parts	1,286.59
12/1/2023	Herc Rentals Inc	4130-11-34130	530160	Rentals	2,638.00
12/1/2023	Hill Country Dairy	1067-27-89	520070	Food and food supplies	53.51
12/1/2023	Hill Country Dairy	1067-27-89	520070	Food and food supplies	35.67
12/1/2023	Hill Country Dairy	1067-27-89	520070	Food and food supplies	55.02
12/1/2023	Hill Country Dairy	1067-27-89	520070	Food and food supplies	53.51
12/1/2023	Hill Country Dairy	1067-27-89	520070	Food and food supplies	35.67
12/1/2023	Hill Country Dairy	1067-27-89	520070	Food and food supplies	862.73
12/1/2023	Hill Country Dairy	1067-27-89	520070	Food and food supplies	37.51
12/1/2023	Hill Country Dairy	1067-27-89	520070	Food and food supplies	713.40
12/1/2023	Hill Country Dairy	1067-27-89	520070	Food and food supplies	71.34
12/1/2023	Hill Country Dairy	1067-27-89	520070	Food and food supplies	38.19
12/1/2023	Hill Country Dairy	1067-27-89	520070	Food and food supplies	(32.24)
12/1/2023	Hill Country Dairy	1067-27-89	520070	Food and food supplies	18.76
12/1/2023	Hill Country Dairy	1067-27-89	520070	Food and food supplies	1,070.10
12/1/2023	Hill Country Dairy	1067-27-89	520070	Food and food supplies	57.29
12/1/2023	Hill Country Dairy	1067-27-89	520070	Food and food supplies	37.51
12/1/2023	Hill Country Dairy	1067-27-89	520070	Food and food supplies	53.51
12/1/2023	Hill Country Dairy	1067-27-89	520070	Food and food supplies	57.29
12/1/2023	Hill Country Dairy	1067-27-89	520070	Food and food supplies	75.02
12/1/2023	Hill Country Dairy	1067-27-89	520070	Food and food supplies	35.67
12/1/2023	Hill Country Dairy	1067-27-89	520070	Food and food supplies	17.84
12/1/2023	Hill Country Dairy	1067-27-89	520070	Food and food supplies	38.19
12/1/2023	Hill Country Dairy	1067-27-89	520070	Food and food supplies	37.51
12/1/2023	Hill Country Dairy	1067-27-89	520070	Food and food supplies	586.88

CITY OF CORPUS CHRISTI

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/1/2023	Hogan Building Co	4130-11-34160	530206	Rebate Incentive Programs	1,000.00
12/1/2023	Hogan Building Co	4130-11-34160	530206	Rebate Incentive Programs	1,000.00
12/1/2023	Hope House Inc	1059-24-89	570040	Other Entity Grants	7,033.79
12/1/2023	Horacio Carrillo III	1020-31-12504	520130	Maint & repairs	65.20
12/1/2023	Horacio Carrillo III	1020-31-12504	520130	Maint & repairs	144.00
12/1/2023	Horacio Carrillo III	4200-46-33140	520130	Maint & repairs	1,614.97
12/1/2023	Horacio Carrillo III	1020-31-12504	520130	Maint & repairs	1,922.64
12/1/2023	Horacio Carrillo III	1020-31-12504	520130	Maint & repairs	336.00
12/1/2023	Horacio Carrillo III	1020-31-12504	520130	Maint & repairs	956.62
12/1/2023	Horacio Carrillo III	5110-13-40170	530100	Vehicle repairs	1,680.00
12/1/2023	Horacio Carrillo III	5110-13-40170	530100	Vehicle repairs	480.00
12/1/2023	Horacio Carrillo III	5110-13-40170	530100	Vehicle repairs	80.00
12/1/2023	Horacio Carrillo III	5110-13-40170	530100	Vehicle repairs	80.00
12/1/2023	Horacio Carrillo III	5110-13-40170	530100	Vehicle repairs	400.00
12/1/2023	Horacio Carrillo III	5110-13-40170	530100	Vehicle repairs	320.00
12/1/2023	Horacio Carrillo III	5110-13-40170	530100	Vehicle repairs	480.00
12/1/2023	Hose of South TX Inc	5110-13-40170	530100	Vehicle repairs	527.45
12/1/2023	Hose of South TX Inc	5110-99-99	119025	Fleet parts	16.11
12/1/2023	Hose of South TX Inc	5110-13-40180	530140	Postage & express charges	81.70
12/1/2023	Hose of South TX Inc	5110-99-99	119025	Fleet parts	148.95
12/1/2023	Hose of South TX Inc	5110-99-99	119025	Fleet parts	57.32
12/1/2023	Hose of South TX Inc	5110-99-99	119025	Fleet parts	92.52
12/1/2023	Hose of South TX Inc	5110-99-99	119025	Fleet parts	(12.95)
12/1/2023	Hose of South TX Inc	5110-99-99	119025	Fleet parts	579.14
12/1/2023	Hose of South TX Inc	5110-99-99	119025	Fleet parts	86.68
12/1/2023	Hose of South TX Inc	5110-99-99	119025	Fleet parts	357.50
12/1/2023	Hose of South TX Inc	5110-99-99	119025	Fleet parts	193.10
12/1/2023	Hose of South TX Inc	5110-99-99	119025	Fleet parts	196.00
12/1/2023	Hub City Overhead Door Co	4610-53-35040	520130	Maint & repairs	2,165.00
12/1/2023	Hub City Overhead Door Co	1020-10-12010	530210	Building maint & service	148.00
12/1/2023	Igancio Moreno	1020-29-11770	530000	Professional services	2,160.00
12/1/2023	iPR Software	1066-15-89	530500	Printing advertising & PR	650.00
12/1/2023	J M Perez and Grandsons LLC	1020-39-11500	530220	Demolition/clean-up service	280.00
12/1/2023	J M Perez and Grandsons LLC	1020-39-11500	530220	Demolition/clean-up service	170.38

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/1/2023	J M Perez and Grandsons LLC	1020-39-11500	530220	Demolition/clean-up service	2,985.00
12/1/2023	J M Perez and Grandsons LLC	5310-58-11190	530210	Building maint & service	300.00
12/1/2023	JE Construction Services LLC	3558-33-89	550910	Construction contract	2,090.00
12/1/2023	JE Construction Services LLC	4486-45-89	550910	Construction contract	143,830.00
12/1/2023	JE Construction Services LLC	4533-47-89	550910	Construction contract	5,612.37
12/1/2023	JE Construction Services LLC	4486-45-89	550910	Construction contract	291.81
12/1/2023	JE Construction Services LLC	3558-33-89	550910	Construction contract	54,164.32
12/1/2023	Jeans Restaurant Equip	1020-27-13041	530230	Equipment maintenance	375.00
12/1/2023	Jeans Restaurant Equip	1020-27-12940	520090	Minor tools & equipment	375.00
12/1/2023	JK Kalb	4010-45-31010	520130	Maint & repairs	490.00
12/1/2023	JK Kalb	4010-45-31010	520130	Maint & repairs	2,445.00
12/1/2023	JK Kalb	4010-45-31010	520130	Maint & repairs	17.75
12/1/2023	Johnstone Supply	3166-12-89	530210	Building maint & service	107.31
12/1/2023	Johnstone Supply	3166-12-89	530210	Building maint & service	295.68
12/1/2023	Johnstone Supply	3166-12-89	530210	Building maint & service	213.60
12/1/2023	Johnstone Supply	3166-12-89	530210	Building maint & service	309.12
12/1/2023	Johnstone Supply	3166-12-89	530210	Building maint & service	230.88
12/1/2023	Johnstone Supply	3166-12-89	530210	Building maint & service	294.72
12/1/2023	Johnstone Supply	3166-12-89	530210	Building maint & service	256.32
12/1/2023	Johnstone Supply	3166-12-89	530210	Building maint & service	234.24
12/1/2023	Johnstone Supply	4200-46-33100	530210	Building maint & service	(80.00)
12/1/2023	Juan A Galnarez	1020-27-12910	530225	Mowing & grounds maintenance	1,557.00
12/1/2023	KEDT TV/FM	1066-15-89	530500	Printing advertising & PR	1,250.00
12/1/2023	Keltons Truck Parts Inc	5110-13-40170	530100	Vehicle repairs	246.69
12/1/2023	Keltons Truck Parts Inc	5110-99-99	119025	Fleet parts	8.56
12/1/2023	Keltons Truck Parts Inc	5110-99-99	119025	Fleet parts	1.76
12/1/2023	Keltons Truck Parts Inc	5110-99-99	119025	Fleet parts	4.48
12/1/2023	Keltons Truck Parts Inc	5110-99-99	119025	Fleet parts	293.72
12/1/2023	Keltons Truck Parts Inc	5110-99-99	119025	Fleet parts	82.26
12/1/2023	Keltons Truck Parts Inc	5110-99-99	119025	Fleet parts	65.00
12/1/2023	Keltons Truck Parts Inc	5110-99-99	119025	Fleet parts	40.00
12/1/2023	Keltons Truck Parts Inc	5110-99-99	119025	Fleet parts	10.92
12/1/2023	Keltons Truck Parts Inc	5110-99-99	119025	Fleet parts	87.46
12/1/2023	Keltons Truck Parts Inc	5110-99-99	119025	Fleet parts	41.13

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/1/2023	Keltons Truck Parts Inc	5110-99-99	119025	Fleet parts	146.86
12/1/2023	Keltons Truck Parts Inc	5110-99-99	119025	Fleet parts	0.88
12/1/2023	Keltons Truck Parts Inc	5110-99-99	119025	Fleet parts	2.24
12/1/2023	Keltons Truck Parts Inc	5110-99-99	119025	Fleet parts	4.28
12/1/2023	Koetter Fire Protection of CC	4200-46-33100	530230	Equipment maintenance	30.00
12/1/2023	Koetter Fire Protection of CC	4200-46-33100	530230	Equipment maintenance	560.00
12/1/2023	Labatt Food Services	1067-27-89	520070	Food and food supplies	4,604.07
12/1/2023	Labatt Food Services	1067-27-89	520070	Food and food supplies	5,435.97
12/1/2023	Labatt Food Services	1067-27-89	520070	Food and food supplies	4,825.61
12/1/2023	Labatt Food Services	1067-27-89	520070	Food and food supplies	4,298.12
12/1/2023	Labatt Food Services	1067-27-89	520080	Paper goods	414.20
12/1/2023	Labatt Food Services	1067-27-89	520080	Paper goods	61.95
12/1/2023	Labatt Food Services	1067-27-89	520080	Paper goods	427.83
12/1/2023	Lawn In Order	1020-27-12915	530225	Mowing & grounds maintenance	899.00
12/1/2023	Lloyd Gosselink Rochel	1020-54-10500	530250	Memberships licenses & dues	100.00
12/1/2023	Louie Davila	1020-27-13041	530000	Professional services	240.00
12/1/2023	Louis Gaitan	1020-27-13041	530000	Professional services	270.00
12/1/2023	Maaco Collision Repair	1020-29-11740	530100	Vehicle repairs	999.94
12/1/2023	Maaco Collision Repair	1020-29-11740	530100	Vehicle repairs	(450.00)
12/1/2023	Maaco Collision Repair	1020-29-11740	530100	Vehicle repairs	450.00
12/1/2023	Maaco Collision Repair	1020-29-11740	530100	Vehicle repairs	(995.95)
12/1/2023	Maaco Collision Repair	1020-29-11740	530100	Vehicle repairs	995.95
12/1/2023	Maaco Collision Repair	1020-29-11740	530100	Vehicle repairs	999.95
12/1/2023	Maaco Collision Repair	1020-29-11740	530100	Vehicle repairs	400.00
12/1/2023	Naomi Jasso Ramirez	1020-27-13041	530000	Professional services	160.00
12/1/2023	Nardis Public Safety	1020-29-11740	520040	Clothing	317.97
12/1/2023	Nardis Public Safety	1020-29-11740	520040	Clothing	84.99
12/1/2023	Nardis Public Safety	1020-29-11740	520040	Clothing	219.96
12/1/2023	National Auto Glass	5110-13-40170	530100	Vehicle repairs	450.00
12/1/2023	National Auto Glass	5110-13-40170	530100	Vehicle repairs	350.00
12/1/2023	National Auto Glass	5110-13-40170	530100	Vehicle repairs	350.00
12/1/2023	National Auto Glass	5110-13-40170	530100	Vehicle repairs	350.00
12/1/2023	National Auto Glass	5110-13-40170	530100	Vehicle repairs	100.00
12/1/2023	National Auto Glass	5110-13-40170	530100	Vehicle repairs	600.00

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Payment		Account	Accounting		Transaction
Date	Vendor Name	Description	Unit	Account	Amount
12/1/2023	National Auto Glass	5110-13-40170	530100	Vehicle repairs	300.00
12/1/2023	National Auto Glass	5110-13-40170	530100	Vehicle repairs	450.00
12/1/2023	National Auto Glass	5110-13-40170	530100	Vehicle repairs	350.00
12/1/2023	National Auto Glass	5110-13-40170	530100	Vehicle repairs	300.00
12/1/2023	National Auto Glass	5110-13-40170	530100	Vehicle repairs	50.00
12/1/2023	National Auto Glass	5110-13-40170	530100	Vehicle repairs	350.00
12/1/2023	National Auto Glass	5110-13-40170	530100	Vehicle repairs	300.00
12/1/2023	Northern Safety Company Inc	4130-11-34000	520035	Janitorial supplies	39.24
12/1/2023	Northern Safety Company Inc	4130-11-34110	520130	Maint & repairs	999.15
12/1/2023	Northern Safety Company Inc	4130-11-34110	520130	Maint & repairs	2,016.68
12/1/2023	Northern Safety Company Inc	4130-11-34110	520130	Maint & repairs	113.07
12/1/2023	Northern Safety Company Inc	4130-11-34110	520130	Maint & repairs	4,354.24
12/1/2023	Northern Safety Company Inc	4130-11-34000	520035	Janitorial supplies	101.86
12/1/2023	Northern Safety Company Inc	4130-11-34120	520090	Minor tools & equipment	132.34
12/1/2023	Northern Safety Company Inc	4130-11-34130	520090	Minor tools & equipment	200.60
12/1/2023	Northern Safety Company Inc	4130-11-34120	520090	Minor tools & equipment	283.49
12/1/2023	Northern Safety Company Inc	4130-11-34130	520090	Minor tools & equipment	145.62
12/1/2023	Northern Safety Company Inc	4130-11-12220	520090	Minor tools & equipment	821.70
12/1/2023	Northern Safety Company Inc	4130-11-12220	520090	Minor tools & equipment	3,162.30
12/1/2023	Northern Safety Company Inc	4130-11-34120	520090	Minor tools & equipment	(63.04)
12/1/2023	Northern Safety Company Inc	4130-11-34120	520090	Minor tools & equipment	1,165.67
12/1/2023	Northern Safety Company Inc	4010-45-31520	520130	Maint & repairs	338.40
12/1/2023	Nueces County District Atty	1074-99-99	203245	Seized assets	2,001.70
12/1/2023	Nueces Power Equipment	5110-13-40170	530100	Vehicle repairs	1,437.41
12/1/2023	Nueces Power Equipment	5110-13-40180	530140	Postage & express charges	50.00
12/1/2023	Nueces Power Equipment	5110-13-40180	530140	Postage & express charges	37.46
12/1/2023	Nueces Power Equipment	5110-99-99	119025	Fleet parts	249.48
12/1/2023	Nueces Power Equipment	5110-99-99	119025	Fleet parts	54.18
12/1/2023	Nueces Power Equipment	5110-99-99	119025	Fleet parts	4.08
12/1/2023	Nueces Power Equipment	5110-99-99	119025	Fleet parts	132.59
12/1/2023	One Stop Truck Service Inc	5110-13-40180	530140	Postage & express charges	20.00
12/1/2023	One Stop Truck Service Inc	5110-13-40180	530140	Postage & express charges	200.00
12/1/2023	One Stop Truck Service Inc	5110-99-99	119025	Fleet parts	20.00
12/1/2023	One Stop Truck Service Inc	5110-99-99	119025	Fleet parts	72.50

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Payment		Account	Accounting		Transaction
Date	Vendor Name	Description	Unit	Account	Amount
12/1/2023	One Stop Truck Service Inc	5110-99-99	119025	Fleet parts	145.00
12/1/2023	One Stop Truck Service Inc	5110-99-99	119025	Fleet parts	1,527.00
12/1/2023	Optum Bank Inc-#242773	5614-16-40610	537233	Cafeteria Plan	1,713.00
12/1/2023	OReilly Auto Parts	5110-13-40100	550040	Other Equipment	259.99
12/1/2023	OReilly Auto Parts	5110-99-99	119025	Fleet parts	21.18
12/1/2023	OReilly Auto Parts	5110-99-99	119025	Fleet parts	56.44
12/1/2023	OReilly Auto Parts	5110-99-99	119025	Fleet parts	109.64
12/1/2023	OReilly Auto Parts	5110-99-99	119025	Fleet parts	(77.76)
12/1/2023	OReilly Auto Parts	5110-99-99	119025	Fleet parts	21.99
12/1/2023	OReilly Auto Parts	5110-99-99	119025	Fleet parts	28.50
12/1/2023	OReilly Auto Parts	5110-99-99	119025	Fleet parts	86.23
12/1/2023	OReilly Auto Parts	5110-13-40100	520090	Minor tools & equipment	349.00
12/1/2023	OReilly Auto Parts	5110-99-99	119025	Fleet parts	8.99
12/1/2023	OReilly Auto Parts	5110-99-99	119025	Fleet parts	392.18
12/1/2023	OReilly Auto Parts	5110-99-99	119025	Fleet parts	215.64
12/1/2023	OReilly Auto Parts	5110-99-99	119025	Fleet parts	18.89
12/1/2023	OReilly Auto Parts	5110-99-99	119025	Fleet parts	3.84
12/1/2023	OReilly Auto Parts	5110-99-99	119025	Fleet parts	95.95
12/1/2023	OReilly Auto Parts	5110-99-99	119025	Fleet parts	21.99
12/1/2023	OReilly Auto Parts	5110-99-99	119025	Fleet parts	(74.54)
12/1/2023	OReilly Auto Parts	5110-99-99	119025	Fleet parts	(68.75)
12/1/2023	OReilly Auto Parts	5110-99-99	119025	Fleet parts	21.99
12/1/2023	OReilly Auto Parts	5110-99-99	119025	Fleet parts	21.99
12/1/2023	OReilly Auto Parts	5110-99-99	119025	Fleet parts	21.99
12/1/2023	OReilly Auto Parts	5110-99-99	119025	Fleet parts	(56.44)
12/1/2023	OReilly Auto Parts	5110-99-99	119025	Fleet parts	(21.18)
12/1/2023	OReilly Auto Parts	5110-99-99	119025	Fleet parts	430.96
12/1/2023	OReilly Auto Parts	5110-99-99	119025	Fleet parts	71.62
12/1/2023	OReilly Auto Parts	5110-99-99	119025	Fleet parts	62.07
12/1/2023	OReilly Auto Parts	5110-99-99	119025	Fleet parts	634.86
12/1/2023	OReilly Auto Parts	5110-99-99	119025	Fleet parts	77.76
12/1/2023	OReilly Auto Parts	5110-99-99	119025	Fleet parts	15.18
12/1/2023	OReilly Auto Parts	5110-99-99	119025	Fleet parts	74.54
12/1/2023	OReilly Auto Parts	5110-99-99	119025	Fleet parts	85.44

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Payment		Account	Accounting		Transaction
Date	Vendor Name	Description	Unit	Account	Amount
12/1/2023	OReilly Auto Parts	5110-99-99	119025	Fleet parts	135.60
12/1/2023	OReilly Auto Parts	5110-99-99	119025	Fleet parts	53.96
12/1/2023	OReilly Auto Parts	5110-99-99	119025	Fleet parts	21.99
12/1/2023	OReilly Auto Parts	5110-99-99	119025	Fleet parts	32.81
12/1/2023	OReilly Auto Parts	5110-99-99	119025	Fleet parts	526.26
12/1/2023	OReilly Auto Parts	5110-99-99	119025	Fleet parts	12.68
12/1/2023	OReilly Auto Parts	5110-99-99	119025	Fleet parts	21.99
12/1/2023	OReilly Auto Parts	5110-99-99	119025	Fleet parts	18.38
12/1/2023	OReilly Auto Parts	5110-99-99	119025	Fleet parts	29.04
12/1/2023	OReilly Auto Parts	5110-99-99	119025	Fleet parts	68.75
12/1/2023	OReilly Auto Parts	5110-99-99	119025	Fleet parts	8.22
12/1/2023	OReilly Auto Parts	5110-99-99	119025	Fleet parts	21.99
12/1/2023	OReilly Auto Parts	5110-99-99	119025	Fleet parts	8.18
12/1/2023	OReilly Auto Parts	5110-99-99	119025	Fleet parts	21.99
12/1/2023	Pest Control Service Inc	1020-10-12010	530210	Building maint & service	12.00
12/1/2023	Pest Control Service Inc	1020-10-12010	530210	Building maint & service	12.00
12/1/2023	Pest Control Service Inc	1020-10-12010	530210	Building maint & service	12.00
12/1/2023	Pipeline Analysis LLC	4259-46-89	530000	Professional services	61,711.40
12/1/2023	PRO TECH MECHANICAL INC	4610-53-35040	520130	Maint & repairs	11,975.00
12/1/2023	PRO TECH MECHANICAL INC	4610-53-35040	530210	Building maint & service	11,250.00
12/1/2023	PRO TECH MECHANICAL INC	4610-53-35040	530210	Building maint & service	877.50
12/1/2023	PRO TECH MECHANICAL INC	4610-53-35040	530210	Building maint & service	590.00
12/1/2023	PRO TECH MECHANICAL INC	4610-53-35040	530210	Building maint & service	2,350.00
12/1/2023	PRO TECH MECHANICAL INC	4610-53-35040	530210	Building maint & service	618.44
12/1/2023	PRO TECH MECHANICAL INC	4610-53-35040	530210	Building maint & service	3,470.00
12/1/2023	Professional Service Industrie	1042-33-12440	550920	Testing	3,272.50
12/1/2023	Professional Service Industrie	3278-17-89	550920	Testing	1,270.20
12/1/2023	Professional Service Industrie	3280-27-89	550920	Testing	2,608.80
12/1/2023	Progressive Commercial Aquatics Inc	1020-27-13115	520130	Maint & repairs	1,294.00
12/1/2023	Progressive Commercial Aquatics Inc	1020-27-13115	520130	Maint & repairs	1,811.00
12/1/2023	Progressive Commercial Aquatics Inc	1020-27-13115	520130	Maint & repairs	815.00
12/1/2023	Progressive Commercial Aquatics Inc	1020-27-13115	520130	Maint & repairs	130.00
12/1/2023	Progressive Commercial Aquatics Inc	1020-27-13115	520130	Maint & repairs	130.00
12/1/2023	R Bovolick A/C Htg & Refrig	1020-31-12504	530000	Professional services	1,138.50

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Payment		Account	Accounting		Transaction
Date	Vendor Name	Description	Unit	Account	Amount
12/1/2023	R&R Delivery Srvc	1067-27-89	530000	Professional services	22,594.14
12/1/2023	R&R Delivery Srvc	1067-27-89	530000	Professional services	908.01
12/1/2023	Raul Flores	1020-10-12010	530210	Building maint & service	315.00
12/1/2023	Reliable Tire Disposal	1020-31-12504	530000	Professional services	1,395.00
12/1/2023	Richard Herrera Jr	1020-39-11500	530220	Demolition/clean-up service	1,498.00
12/1/2023	Richard Herrera Jr	1020-39-11500	530220	Demolition/clean-up service	251.06
12/1/2023	Richard Herrera Jr	1020-39-11500	530220	Demolition/clean-up service	179.04
12/1/2023	Richard Herrera Jr	1020-39-11500	530220	Demolition/clean-up service	280.00
12/1/2023	Richard Herrera Jr	1020-39-11500	530220	Demolition/clean-up service	1,450.00
12/1/2023	Richard Herrera Jr	1020-39-11500	530220	Demolition/clean-up service	220.77
12/1/2023	Rush Truck Centers of Texas	5110-13-40170	530100	Vehicle repairs	345.00
12/1/2023	Rush Truck Centers of Texas	5110-13-40170	530100	Vehicle repairs	420.00
12/1/2023	Rush Truck Centers of Texas	5110-13-40180	530140	Postage & express charges	85.00
12/1/2023	Rush Truck Centers of Texas	5110-13-40180	530140	Postage & express charges	85.00
12/1/2023	Rush Truck Centers of Texas	5110-13-40180	530140	Postage & express charges	85.00
12/1/2023	Rush Truck Centers of Texas	5110-13-40180	530140	Postage & express charges	85.00
12/1/2023	Rush Truck Centers of Texas	5110-13-40180	530140	Postage & express charges	(85.00)
12/1/2023	Rush Truck Centers of Texas	5110-13-40180	530140	Postage & express charges	50.00
12/1/2023	Rush Truck Centers of Texas	5110-13-40180	530140	Postage & express charges	85.00
12/1/2023	Rush Truck Centers of Texas	5110-13-40180	530140	Postage & express charges	125.00
12/1/2023	Rush Truck Centers of Texas	5110-13-40180	530140	Postage & express charges	85.00
12/1/2023	Rush Truck Centers of Texas	5110-13-40180	530140	Postage & express charges	85.00
12/1/2023	Rush Truck Centers of Texas	5110-99-99	119025	Fleet parts	379.00
12/1/2023	Rush Truck Centers of Texas	5110-99-99	119025	Fleet parts	346.90
12/1/2023	Rush Truck Centers of Texas	5110-99-99	119025	Fleet parts	3,705.00
12/1/2023	Rush Truck Centers of Texas	5110-99-99	119025	Fleet parts	555.00
12/1/2023	Rush Truck Centers of Texas	5110-99-99	119025	Fleet parts	2,020.00
12/1/2023	Rush Truck Centers of Texas	5110-99-99	119025	Fleet parts	280.00
12/1/2023	Rush Truck Centers of Texas	5110-99-99	119025	Fleet parts	(66.38)
12/1/2023	Rush Truck Centers of Texas	5110-99-99	119025	Fleet parts	400.00
12/1/2023	Rush Truck Centers of Texas	5110-99-99	119025	Fleet parts	475.00
12/1/2023	Rush Truck Centers of Texas	5110-99-99	119025	Fleet parts	215.00
12/1/2023	Rush Truck Centers of Texas	5110-99-99	119025	Fleet parts	106.80
12/1/2023	Rush Truck Centers of Texas	5110-99-99	119025	Fleet parts	1,930.00

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Date	Vendor Name	Description	Unit	Account	Amount
12/1/2023	Rush Truck Centers of Texas	5110-99-99	119025	Fleet parts	455.00
12/1/2023	Rush Truck Centers of Texas	5110-99-99	119025	Fleet parts	260.00
12/1/2023	Rush Truck Centers of Texas	5110-99-99	119025	Fleet parts	(135.00)
12/1/2023	Rush Truck Centers of Texas	5110-99-99	119025	Fleet parts	1,170.89
12/1/2023	Rush Truck Centers of Texas	5110-99-99	119025	Fleet parts	920.00
12/1/2023	Rush Truck Centers of Texas	5110-99-99	119025	Fleet parts	1,410.00
12/1/2023	Rush Truck Centers of Texas	5110-99-99	119025	Fleet parts	(2,020.00)
12/1/2023	Rush Truck Centers of Texas	5110-99-99	119025	Fleet parts	22.90
12/1/2023	Rush Truck Centers of Texas	5110-99-99	119025	Fleet parts	275.00
12/1/2023	Rush Truck Centers of Texas	5110-99-99	119025	Fleet parts	575.20
12/1/2023	Rush Truck Centers of Texas	5110-99-99	119025	Fleet parts	563.90
12/1/2023	Rush Truck Centers of Texas	5110-99-99	119025	Fleet parts	94.44
12/1/2023	Rush Truck Centers of Texas	5110-99-99	119025	Fleet parts	350.00
12/1/2023	Scott Electric Co	5210-23-40420	520130	Maint & repairs	117.00
12/1/2023	Sec-Ops Inc	1020-22-10440	530000	Professional services	1,049.49
12/1/2023	Sec-Ops Inc	1020-22-10440	530000	Professional services	548.55
12/1/2023	Sec-Ops Inc	1020-22-10440	530000	Professional services	297.97
12/1/2023	Sec-Ops Inc	1035-22-10491	530000	Professional services	822.83
12/1/2023	Sec-Ops Inc	1035-22-10491	530000	Professional services	1,574.24
12/1/2023	Sec-Ops Inc	1035-22-10491	530000	Professional services	446.96
12/1/2023	Sec-Ops Inc	1035-22-10491	530000	Professional services	1,642.68
12/1/2023	Sec-Ops Inc	1035-22-10491	530000	Professional services	910.80
12/1/2023	Sec-Ops Inc	1035-22-10491	530000	Professional services	452.34
12/1/2023	Sec-Ops Inc	1020-22-10440	530000	Professional services	301.56
12/1/2023	Sec-Ops Inc	1020-22-10440	530000	Professional services	607.20
12/1/2023	Sec-Ops Inc	1020-22-10440	530000	Professional services	1,095.12
12/1/2023	Sec-Ops Inc	1020-22-10440	530000	Professional services	968.76
12/1/2023	Sec-Ops Inc	1035-22-10491	530000	Professional services	1,453.14
12/1/2023	Sec-Ops Inc	1020-22-10440	530000	Professional services	315.92
12/1/2023	Sec-Ops Inc	1035-22-10491	530000	Professional services	915.98
12/1/2023	Sec-Ops Inc	1020-22-10440	530000	Professional services	610.65
12/1/2023	Sec-Ops Inc	1035-22-10491	530000	Professional services	473.88
12/1/2023	SHEINBERG TOOL CO INC	4200-46-33210	520090	Minor tools & equipment	6,998.00
12/1/2023	SHEINBERG TOOL CO INC	4010-45-31520	520090	Minor tools & equipment	293.46

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Date	Vendor Name	Description	Unit	Account	Amount
12/1/2023	SHEINBERG TOOL CO INC	4010-45-31520	520090	Minor tools & equipment	948.00
12/1/2023	SHEINBERG TOOL CO INC	4010-45-31520	520090	Minor tools & equipment	182.40
12/1/2023	SHEINBERG TOOL CO INC	4010-45-31520	520090	Minor tools & equipment	228.40
12/1/2023	SHEINBERG TOOL CO INC	4010-45-31520	520090	Minor tools & equipment	261.90
12/1/2023	SHEINBERG TOOL CO INC	4010-45-31520	520090	Minor tools & equipment	520.20
12/1/2023	SHEINBERG TOOL CO INC	4010-45-31520	520090	Minor tools & equipment	167.94
12/1/2023	SHEINBERG TOOL CO INC	4010-45-31520	520090	Minor tools & equipment	180.60
12/1/2023	SHEINBERG TOOL CO INC	4010-45-31520	520090	Minor tools & equipment	232.80
12/1/2023	Skid O Kan/Corpus Christi Disposal Svc	4130-11-34130	530000	Professional services	100.00
12/1/2023	Software One Inc	4200-46-33410	520105	Computer software	138.60
12/1/2023	South TX Trench Safety LLC	1041-33-12300	530215	Maint & repairs-contracted	4,000.00
12/1/2023	South TX Trench Safety LLC	1041-33-12300	530215	Maint & repairs-contracted	1,520.00
12/1/2023	South TX Trench Safety LLC	1041-33-12300	530215	Maint & repairs-contracted	7,000.00
12/1/2023	Southern Ionics Inc	4200-46-33140	520010	Purification chemicals	9,339.08
12/1/2023	Southern Ionics Inc	4200-46-33130	520010	Purification chemicals	9,105.89
12/1/2023	Southern Ionics Inc	4200-46-33110	520010	Purification chemicals	9,011.86
12/1/2023	Southern Ionics Inc	4200-46-33110	520010	Purification chemicals	9,117.17
12/1/2023	SpawGlass Contractors Inc	3020-53-89	550910	Construction contract	484,369.26
12/1/2023	SpawGlass Contractors Inc	4610-53-35010	550910	Construction contract	54,919.69
12/1/2023	SpawGlass Contractors Inc	3018-53-89	550910	Construction contract	53,818.82
12/1/2023	Stearns Conrad & Schmidt Eng	3373-31-89	550950	Outside consultants	17,525.84
12/1/2023	Summit Electric Supply	4200-46-33210	530230	Equipment maintenance	125.00
12/1/2023	Summit Electric Supply	4200-46-33210	530230	Equipment maintenance	5,590.00
12/1/2023	Tahoe Trucking Inc	4300-47-32003	530220	Demolition/clean-up service	600.00
12/1/2023	Tahoe Trucking Inc	4300-47-32003	530220	Demolition/clean-up service	562.50
12/1/2023	Tahoe Trucking Inc	4300-47-32003	530220	Demolition/clean-up service	637.50
12/1/2023	Tahoe Trucking Inc	4300-47-32003	530220	Demolition/clean-up service	450.00
12/1/2023	Tahoe Trucking Inc	4300-47-32003	530220	Demolition/clean-up service	637.50
12/1/2023	Tahoe Trucking Inc	4300-47-32003	530220	Demolition/clean-up service	600.00
12/1/2023	Tahoe Trucking Inc	4300-47-32003	530220	Demolition/clean-up service	600.00
12/1/2023	Tahoe Trucking Inc	4300-47-32003	530220	Demolition/clean-up service	617.50
12/1/2023	Tellus Equipment Solutions LLC	5110-13-40180	530140	Postage & express charges	5.94
12/1/2023	Tellus Equipment Solutions LLC	5110-13-40180	530140	Postage & express charges	78.29
12/1/2023	Tellus Equipment Solutions LLC	5110-13-40180	530140	Postage & express charges	48.01

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/1/2023	Tellus Equipment Solutions LLC	5110-13-40180	530140	Postage & express charges	10.00
12/1/2023	Tellus Equipment Solutions LLC	5110-99-99	119025	Fleet parts	(131.28)
12/1/2023	Tellus Equipment Solutions LLC	5110-99-99	119025	Fleet parts	1,724.50
12/1/2023	Tellus Equipment Solutions LLC	5110-99-99	119025	Fleet parts	29.15
12/1/2023	Tellus Equipment Solutions LLC	5110-99-99	119025	Fleet parts	141.57
12/1/2023	Tellus Equipment Solutions LLC	5110-99-99	119025	Fleet parts	754.05
12/1/2023	Tellus Equipment Solutions LLC	5110-99-99	119025	Fleet parts	20.77
12/1/2023	Tellus Equipment Solutions LLC	5110-99-99	119025	Fleet parts	29.67
12/1/2023	TelResource Inc	1067-27-89	530200	Telephone/telegraph/cable TV s	643.44
12/1/2023	TelResource Inc	4010-45-30250	530200	Telephone/telegraph/cable TV s	559.65
12/1/2023	TelResource Inc	5210-23-40430	530200	Telephone/telegraph/cable TV s	1,130.21
12/1/2023	TelResource Inc	5210-23-40430	530200	Telephone/telegraph/cable TV s	2,061.85
12/1/2023	TelResource Inc	1020-31-12506	530200	Telephone/telegraph/cable TV s	249.91
12/1/2023	TelResource Inc	1020-27-13032	530200	Telephone/telegraph/cable TV s	964.99
12/1/2023	TelResource Inc	5210-23-40430	530200	Telephone/telegraph/cable TV s	214.48
12/1/2023	TelResource Inc	5210-23-40430	530200	Telephone/telegraph/cable TV s	403.92
12/1/2023	TelResource Inc	4130-11-34120	530200	Telephone/telegraph/cable TV s	357.22
12/1/2023	TelResource Inc	4670-56-11200	530200	Telephone/telegraph/cable TV s	428.67
12/1/2023	Terracon Consultants Inc	1020-31-12530	530000	Professional services	619.30
12/1/2023	Texas A&M University-CC	1146-57-15010	530000	Professional services	19,426.29
12/1/2023	Texas A&M University-CC	1071-17-89	530000	Professional services	4,300.56
12/1/2023	Texas State Aquarium	1020-16-11415	530350	Training	1,900.00
12/1/2023	Texas Throne LLC	4610-99-99	202896	Run the Runway	1,375.00
12/1/2023	Texas Throne LLC	4010-45-30250	530210	Building maint & service	125.00
12/1/2023	Texas Throne LLC	4010-45-30250	530210	Building maint & service	160.00
12/1/2023	The Reynolds Company	4010-45-31010	520100	Minor computer equipment	830.76
12/1/2023	The Reynolds Company	4010-45-31010	520090	Minor tools & equipment	608.39
12/1/2023	Third Coast Distributing	5110-99-99	119025	Fleet parts	83.25
12/1/2023	Total Protection Inc	1020-44-12612	550040	Other Equipment	16,043.45
12/1/2023	Total Protection Inc	1020-22-10420	530000	Professional services	555.00
12/1/2023	Total Protection Inc	1020-31-12506	530210	Building maint & service	470.00
12/1/2023	Transportations Security Clearinghouse	4610-53-35050	520100	Minor computer equipment	1,650.00
12/1/2023	Tri Con Works LLC	3375-31-89	550910	Construction contract	186,860.25
12/1/2023	UBEO LLC	5010-43-10900	520110	Minor office equipment	421.00

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Date	Vendor Name	Description	Unit	Account	Amount
12/1/2023	UBEO LLC	1020-20-12800	530230	Equipment maintenance	600.00
12/1/2023	UBEO LLC	1020-20-12800	530230	Equipment maintenance	100.00
12/1/2023	Uline Inc	1020-44-12701	520020	Clinical Supplies	37.00
12/1/2023	Uline Inc	1020-44-12701	530140	Postage & express charges	120.47
12/1/2023	Uline Inc	1020-44-12701	520090	Minor tools & equipment	525.00
12/1/2023	Uline Inc	1020-44-12701	520090	Minor tools & equipment	30.00
12/1/2023	Uline Inc	1020-44-12701	520090	Minor tools & equipment	90.00
12/1/2023	Uline Inc	1020-44-12701	520090	Minor tools & equipment	290.00
12/1/2023	Uline Inc	1020-44-12701	520090	Minor tools & equipment	380.00
12/1/2023	Uline Inc	1020-44-12701	520090	Minor tools & equipment	114.00
12/1/2023	Uline Inc	1020-44-12701	520090	Minor tools & equipment	70.00
12/1/2023	Uline Inc	1020-44-12701	520090	Minor tools & equipment	50.00
12/1/2023	Uline Inc	1020-44-12701	520090	Minor tools & equipment	290.00
12/1/2023	Uline Inc	1020-44-12701	520090	Minor tools & equipment	530.00
12/1/2023	Uline Inc	1020-44-12701	520090	Minor tools & equipment	50.00
12/1/2023	Uline Inc	1020-44-12701	520090	Minor tools & equipment	50.00
12/1/2023	Uline Inc	1020-44-12701	520090	Minor tools & equipment	750.00
12/1/2023	Unique Employment I Ltd	1066-15-89	530070	Temporary services	10,989.60
12/1/2023	Unique Employment I Ltd	1066-15-89	530070	Temporary services	10,334.18
12/1/2023	Unique Employment I Ltd	1020-59-10751	530070	Temporary services	2,222.40
12/1/2023	Urban Engineering	3299-27-89	530000	Professional services	14,500.00
12/1/2023	Usio Output Solutions Inc	4010-45-30010	530000	Professional services	14,097.99
12/1/2023	Usio Output Solutions Inc	4010-45-30010	530140	Postage & express charges	61,286.43
12/1/2023	Victor Betancourt	4610-99-99	202896	Run the Runway	2,134.45
12/1/2023	Victor Betancourt	1020-27-13005	530000	Professional services	2,320.00
12/1/2023	Victor Betancourt	1020-27-13005	530000	Professional services	340.00
12/1/2023	Vista Com	4610-53-35050	530230	Equipment maintenance	695.00
12/1/2023	Voyager Fleet Systems Inc	1020-29-11740	520050	Fuel & lubricants	70,307.51
12/1/2023	Voyager Fleet Systems Inc	1020-29-11700	520050	Fuel & lubricants	1,208.40
12/1/2023	Voyager Fleet Systems Inc	1061-29-89	520050	Fuel & lubricants	1,433.92
12/1/2023	Voyager Fleet Systems Inc	5110-13-40200	520050	Fuel & lubricants	3,357.81
12/1/2023	Voyager Fleet Systems Inc	1020-29-11780	520050	Fuel & lubricants	240.88
12/1/2023	Voyager Fleet Systems Inc	1020-29-11830	520050	Fuel & lubricants	1,171.66
12/1/2023	Voyager Fleet Systems Inc	5310-58-11190	520050	Fuel & lubricants	377.42

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/1/2023	Voyager Fleet Systems Inc	1048-29-11800	520050	Fuel & lubricants	68.27
12/1/2023	Voyager Fleet Systems Inc	1020-29-11720	520050	Fuel & lubricants	4,894.27
12/1/2023	Voyager Fleet Systems Inc	9010-29-11711	520050	Fuel & lubricants	8,620.13
12/1/2023	Voyager Fleet Systems Inc	1020-29-11790	520050	Fuel & lubricants	677.50
12/1/2023	Voyager Fleet Systems Inc	1020-29-11730	520050	Fuel & lubricants	3,043.99
12/1/2023	Voyager Fleet Systems Inc	6060-10-21700	520050	Fuel & lubricants	39.00
12/1/2023	Voyager Fleet Systems Inc	1020-10-12050	520050	Fuel & lubricants	26,285.12
12/1/2023	Voyager Fleet Systems Inc	1020-10-35100	520050	Fuel & lubricants	15,997.66
12/1/2023	Voyager Fleet Systems Inc	1020-27-12940	520050	Fuel & lubricants	2,098.64
12/1/2023	Voyager Fleet Systems Inc	1020-29-11780	520050	Fuel & lubricants	390.77
12/1/2023	Voyager Fleet Systems Inc	1032-27-13841	520050	Fuel & lubricants	977.81
12/1/2023	Voyager Fleet Systems Inc	4010-45-31010	520050	Fuel & lubricants	5,095.52
12/1/2023	Voyager Fleet Systems Inc	1020-29-11740	520050	Fuel & lubricants	113.93
12/1/2023	Voyager Fleet Systems Inc	1020-44-12601	520050	Fuel & lubricants	127.72
12/1/2023	Voyager Fleet Systems Inc	1032-27-13836	520050	Fuel & lubricants	2,420.88
12/1/2023	Voyager Fleet Systems Inc	1032-27-13839	520050	Fuel & lubricants	1,576.37
12/1/2023	Voyager Fleet Systems Inc	4010-45-30205	520050	Fuel & lubricants	60.33
12/1/2023	Voyager Fleet Systems Inc	1020-22-10440	520050	Fuel & lubricants	34.13
12/1/2023	Voyager Fleet Systems Inc	5110-13-40200	520050	Fuel & lubricants	838.96
12/1/2023	Voyager Fleet Systems Inc	1020-27-12070	520050	Fuel & lubricants	806.57
12/1/2023	Voyager Fleet Systems Inc	4700-21-35300	520050	Fuel & lubricants	1,125.16
12/1/2023	Voyager Fleet Systems Inc	4010-45-30210	520050	Fuel & lubricants	966.65
12/1/2023	Voyager Fleet Systems Inc	4010-45-30200	520050	Fuel & lubricants	2,299.96
12/1/2023	Voyager Fleet Systems Inc	4010-45-30250	520050	Fuel & lubricants	2,023.16
12/1/2023	Waukesha-Pearce Industries LLC	4300-47-32005	520130	Maint & repairs	42,641.43
12/1/2023	Waukesha-Pearce Industries LLC	4300-47-32003	530100	Vehicle repairs	1,067.82
12/1/2023	Wixted & Co	4010-45-30008	530500	Printing advertising & PR	1,462.50
12/1/2023	Woodstock Tree Surgeons	1020-27-12910	520180	Landscaping materials	2,000.00
12/1/2023	Woodstock Tree Surgeons	1020-27-12910	520180	Landscaping materials	5,850.00
12/1/2023	Woodys Truck Center	5110-99-99	119025	Fleet parts	59.38
12/1/2023	Worldpay LLC	4670-56-11300	540030	Interest & Bank Charges	1,289.97
12/1/2023	Worldpay LLC	1020-31-12506	540030	Interest & Bank Charges	12,841.66
12/1/2023	Worldpay LLC	4010-45-30010	540030	Interest & Bank Charges	1,798.60
12/1/2023	Worldpay LLC	1020-59-10840	540030	Interest & Bank Charges	330.45

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Date	Vendor Name	Description	Unit	Account	Amount
12/4/2023	Elavon Inc	1020-22-10440	540030	Interest & Bank Charges	8,276.96
12/4/2023	Elavon Inc	1020-22-10440	540030	Interest & Bank Charges	3,603.38
12/4/2023	Govolution LLC	4010-45-30010	540030	Interest & Bank Charges	101.04
12/4/2023	Govolution LLC	4670-56-11300	540030	Interest & Bank Charges	9.36
12/4/2023	J P Morgan Equipment Finance	4300-47-32005	530190	Lease purchase payments	3,511.25
12/4/2023	J P Morgan Equipment Finance	4130-11-34130	530190	Lease purchase payments	7,898.27
12/4/2023	J P Morgan Equipment Finance	1020-10-35100	530190	Lease purchase payments	14,101.87
12/4/2023	J P Morgan Equipment Finance	1020-31-12514	530190	Lease purchase payments	6,159.84
12/4/2023	J P Morgan Equipment Finance	1020-31-12511	530190	Lease purchase payments	2,862.96
12/4/2023	J P Morgan Equipment Finance	1020-31-12504	530190	Lease purchase payments	4,409.18
12/4/2023	J P Morgan Equipment Finance	4130-11-34110	530190	Lease purchase payments	1,104.52
12/4/2023	J P Morgan Equipment Finance	4130-11-34190	530190	Lease purchase payments	2,348.16
12/4/2023	J P Morgan Equipment Finance	1020-31-12506	530190	Lease purchase payments	5,145.74
12/4/2023	J P Morgan Equipment Finance	1020-31-12506	530190	Lease purchase payments	6,413.10
12/4/2023	J P Morgan Equipment Finance	1020-31-12504	530190	Lease purchase payments	3,269.36
12/4/2023	J P Morgan Equipment Finance	1020-31-12504	530190	Lease purchase payments	3,198.05
12/4/2023	J P Morgan Equipment Finance	1020-31-12512	530190	Lease purchase payments	13,018.12
12/4/2023	J P Morgan Equipment Finance	1020-10-12010	530190	Lease purchase payments	26,155.81
12/4/2023	J P Morgan Equipment Finance	1020-31-12504	530190	Lease purchase payments	5,188.54
12/4/2023	J P Morgan Equipment Finance	4130-11-34110	530190	Lease purchase payments	1,669.72
12/4/2023	J P Morgan Equipment Finance	4130-11-34110	530190	Lease purchase payments	1,895.54
12/4/2023	J P Morgan Equipment Finance	1020-31-12506	530190	Lease purchase payments	4,737.16
12/4/2023	J P Morgan Equipment Finance	1020-29-11730	530190	Lease purchase payments	1,808.60
12/4/2023	J P Morgan Equipment Finance	4010-45-31520	530190	Lease purchase payments	2,009.74
12/4/2023	J P Morgan Equipment Finance	1020-31-12506	530190	Lease purchase payments	6,993.57
12/4/2023	J P Morgan Equipment Finance	1020-31-12510	530190	Lease purchase payments	7,990.09
12/4/2023	J P Morgan Equipment Finance	1041-33-12420	530190	Lease purchase payments	6,413.51
12/4/2023	J P Morgan Equipment Finance	4130-11-34130	530190	Lease purchase payments	2,800.22
12/4/2023	J P Morgan Equipment Finance	4300-47-32005	530190	Lease purchase payments	7,510.09
12/4/2023	J P Morgan Equipment Finance	4130-11-34130	530190	Lease purchase payments	2,099.50
12/4/2023	J P Morgan Equipment Finance	4300-47-32005	530190	Lease purchase payments	18,075.49
12/4/2023	J P Morgan Equipment Finance	1020-31-12512	530190	Lease purchase payments	6,645.23
12/4/2023	J P Morgan Equipment Finance	1020-31-12513	530190	Lease purchase payments	3,841.99
12/4/2023	J P Morgan Equipment Finance	4200-46-33600	530190	Lease purchase payments	16,824.04

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Payment		Account	Accounting		Transaction
Date	Vendor Name	Description	Unit	Account	Amount
12/4/2023	J P Morgan Equipment Finance	1020-31-12504	530190	Lease purchase payments	6,436.38
12/4/2023	J P Morgan Equipment Finance	4130-11-34130	530190	Lease purchase payments	2,933.33
12/4/2023	J P Morgan Equipment Finance	4300-47-32005	530190	Lease purchase payments	779.65
12/4/2023	J P Morgan Equipment Finance	1020-31-12504	530190	Lease purchase payments	2,325.26
12/4/2023	J P Morgan Equipment Finance	1020-31-12504	530190	Lease purchase payments	9,460.99
12/4/2023	J P Morgan Equipment Finance	1020-10-12010	530190	Lease purchase payments	18,219.96
12/4/2023	J P Morgan Equipment Finance	1020-31-12506	530190	Lease purchase payments	3,188.55
12/4/2023	J P Morgan Equipment Finance	1041-33-12430	530190	Lease purchase payments	7,934.71
12/4/2023	J P Morgan Equipment Finance	4300-47-32005	530190	Lease purchase payments	1,360.17
12/4/2023	J P Morgan Equipment Finance	1020-31-12511	530190	Lease purchase payments	6,748.39
12/4/2023	J P Morgan Equipment Finance	4300-47-32005	530190	Lease purchase payments	8,981.65
12/4/2023	J P Morgan Equipment Finance	4300-47-32004	530190	Lease purchase payments	23,200.86
12/4/2023	J P Morgan Equipment Finance	1020-31-12510	530190	Lease purchase payments	13,488.55
12/4/2023	J P Morgan Equipment Finance	4200-46-33100	530190	Lease purchase payments	7,262.04
12/4/2023	J P Morgan Equipment Finance	1020-31-12504	530190	Lease purchase payments	5,247.13
12/4/2023	J P Morgan Equipment Finance	1020-31-12504	530190	Lease purchase payments	2,370.23
12/4/2023	J P Morgan Equipment Finance	1041-33-12430	530190	Lease purchase payments	10,331.41
12/4/2023	J P Morgan Equipment Finance	4200-46-33600	530190	Lease purchase payments	27,033.94
12/4/2023	J P Morgan Equipment Finance	1020-10-35100	530190	Lease purchase payments	8,313.98
12/4/2023	J P Morgan Equipment Finance	1020-31-12511	530190	Lease purchase payments	3,305.38
12/4/2023	J P Morgan Equipment Finance	1020-31-12506	530190	Lease purchase payments	3,024.67
12/4/2023	J P Morgan Equipment Finance	4130-11-34130	530190	Lease purchase payments	5,693.55
12/4/2023	J P Morgan Equipment Finance	1020-31-12511	530190	Lease purchase payments	3,241.54
12/4/2023	J P Morgan Equipment Finance	4300-47-32005	530190	Lease purchase payments	5,821.92
12/4/2023	J P Morgan Equipment Finance	1020-31-12513	530190	Lease purchase payments	12,449.63
12/4/2023	J P Morgan Equipment Finance	1020-10-12010	530190	Lease purchase payments	27,778.10
12/4/2023	J P Morgan Equipment Finance	4130-11-34130	530190	Lease purchase payments	1,895.54
12/4/2023	J P Morgan Equipment Finance	4130-11-34130	530190	Lease purchase payments	2,327.69
12/4/2023	J P Morgan Equipment Finance	4200-46-33400	530190	Lease purchase payments	2,874.64
12/4/2023	J P Morgan Equipment Finance	4300-47-32005	530190	Lease purchase payments	5,692.57
12/4/2023	J P Morgan Equipment Finance	1020-31-12504	530190	Lease purchase payments	6,534.21
12/4/2023	J P Morgan Equipment Finance	1020-31-12511	530190	Lease purchase payments	6,645.24
12/4/2023	J P Morgan Equipment Finance	1020-31-12514	530190	Lease purchase payments	3,556.41
12/4/2023	J P Morgan Equipment Finance	1020-31-12511	530190	Lease purchase payments	5,217.18

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Date	Vendor Name	Description	Unit	Account	Amount
12/4/2023	J P Morgan Equipment Finance	4130-11-34130	530190	Lease purchase payments	2,912.90
12/4/2023	J P Morgan Equipment Finance	1041-33-12430	530190	Lease purchase payments	10,175.60
12/4/2023	J P Morgan Equipment Finance	1020-31-12510	530190	Lease purchase payments	7,870.58
12/4/2023	J P Morgan Equipment Finance	4300-47-32005	530190	Lease purchase payments	7,432.88
12/4/2023	J P Morgan Equipment Finance	4200-46-33600	530190	Lease purchase payments	20,204.25
12/4/2023	J P Morgan Equipment Finance	1020-31-12504	530190	Lease purchase payments	16,520.56
12/4/2023	J P Morgan Equipment Finance	4130-11-34110	530190	Lease purchase payments	5,359.74
12/4/2023	J P Morgan Equipment Finance	1041-33-12430	530190	Lease purchase payments	4,112.23
12/4/2023	J P Morgan Equipment Finance	1041-33-12430	530190	Lease purchase payments	3,237.59
12/4/2023	J P Morgan Equipment Finance	4200-46-33400	530190	Lease purchase payments	7,709.50
12/4/2023	J P Morgan Equipment Finance	4130-11-34130	530190	Lease purchase payments	4,194.16
12/4/2023	J P Morgan Equipment Finance	1020-31-12512	530190	Lease purchase payments	29,582.69
12/4/2023	J P Morgan Equipment Finance	1020-31-12506	530190	Lease purchase payments	2,607.27
12/4/2023	J P Morgan Equipment Finance	1020-31-12510	530190	Lease purchase payments	20,930.66
12/4/2023	J P Morgan Equipment Finance	4010-45-31520	530190	Lease purchase payments	5,946.10
12/4/2023	J P Morgan Equipment Finance	4130-11-34130	530190	Lease purchase payments	1,142.28
12/4/2023	J P Morgan Equipment Finance	4300-47-32005	530190	Lease purchase payments	3,444.90
12/4/2023	J P Morgan Equipment Finance	1020-31-12510	530190	Lease purchase payments	6,645.24
12/4/2023	J P Morgan Equipment Finance	1020-31-12513	530190	Lease purchase payments	1,835.10
12/4/2023	J P Morgan Equipment Finance	4130-11-34110	530190	Lease purchase payments	4,415.33
12/4/2023	J P Morgan Equipment Finance	4200-46-33600	530190	Lease purchase payments	6,632.93
12/4/2023	J P Morgan Equipment Finance	1020-31-12511	530190	Lease purchase payments	10,012.55
12/4/2023	J P Morgan Equipment Finance	1020-31-12504	530190	Lease purchase payments	4,241.18
12/4/2023	J P Morgan Equipment Finance	1020-10-12010	530190	Lease purchase payments	15,853.66
12/4/2023	J P Morgan Equipment Finance	4300-47-32005	530190	Lease purchase payments	2,286.97
12/4/2023	J P Morgan Equipment Finance	4130-11-34130	530190	Lease purchase payments	923.03
12/4/2023	J P Morgan Equipment Finance	1020-31-12511	530190	Lease purchase payments	2,694.00
12/4/2023	J P Morgan Equipment Finance	1020-31-12510	530190	Lease purchase payments	56,641.06
12/4/2023	J P Morgan Equipment Finance	1020-10-35100	530190	Lease purchase payments	13,675.87
12/4/2023	J P Morgan Equipment Finance	4010-45-31520	530190	Lease purchase payments	5,106.46
12/4/2023	J P Morgan Equipment Finance	1020-31-12511	530190	Lease purchase payments	10,768.09
12/4/2023	J P Morgan Equipment Finance	1020-31-12512	530190	Lease purchase payments	5,908.60
12/4/2023	J P Morgan Equipment Finance	4130-11-34130	530190	Lease purchase payments	2,230.21
12/4/2023	J P Morgan Equipment Finance	4610-53-35040	530190	Lease purchase payments	1,589.35

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/4/2023	J P Morgan Equipment Finance	1020-29-11730	530190	Lease purchase payments	1,708.07
12/4/2023	J P Morgan Equipment Finance	4300-47-32005	530190	Lease purchase payments	2,359.03
12/5/2023	American Express Travel	4670-56-11300	540030	Interest & Bank Charges	2,819.55
12/5/2023	American Express Travel	1020-20-12820	540030	Interest & Bank Charges	0.10
12/5/2023	American Express Travel	1020-59-10840	540030	Interest & Bank Charges	2.65
12/5/2023	American Express Travel	4010-45-30010	540030	Interest & Bank Charges	94.70
12/5/2023	American Express Travel	1020-42-12631	540030	Interest & Bank Charges	9.08
12/5/2023	TMRS	6030-99-99	200520	TX Municipal Retirement System	7,092.86
12/6/2023	ALDO PENA	4010-99-99	200340	Utility Refunds Payable	26.18
12/6/2023	Allstate Fire and Casualty	9047-99-99	203077	Escrow deposits	911.83
12/6/2023	Astex Environment Services	9040-24-48003	570010	Grant Rehab Cost	402.00
12/6/2023	BENITO G CARBAJAL	4010-99-99	200340	Utility Refunds Payable	5.76
12/6/2023	BUTTERKRUST STORAGE LLC	9045-24-48004	570015	Relocation Grant	135.52
12/6/2023	C. A.. BONNIWELL	4010-99-99	200340	Utility Refunds Payable	50.00
12/6/2023	DAIRY QUEEN OF MC ARDLE	4010-99-99	200340	Utility Refunds Payable	50.04
12/6/2023	DAVID A HAUSMAN	4010-99-99	200340	Utility Refunds Payable	100.00
12/6/2023	DEBBIE L THOMAS	4010-99-99	200340	Utility Refunds Payable	100.00
12/6/2023	Del Mar Insurance Associates	9047-99-99	203077	Escrow deposits	633.00
12/6/2023	Farmers Insurance Group	9047-99-99	203077	Escrow deposits	1,058.51
12/6/2023	Farmers Insurance Group	9047-99-99	203077	Escrow deposits	746.01
12/6/2023	Farmers Insurance Group	9047-99-99	203077	Escrow deposits	2,945.00
12/6/2023	Farmers Insurance Group	9047-99-99	203077	Escrow deposits	932.01
12/6/2023	GEORGE & GLENDA WORTHLEY	4010-99-99	200340	Utility Refunds Payable	100.00
12/6/2023	ISLAMIC SOCIETY OFSOUTHERN TEXAS	4010-99-99	200340	Utility Refunds Payable	436.91
12/6/2023	JOHNNY KEILL &STEPHANIE SHUFFIELD	4010-99-99	200340	Utility Refunds Payable	30.00
12/6/2023	JOSE F. OLIVARES	4010-99-99	200340	Utility Refunds Payable	100.00
12/6/2023	JUAN PABLO TORRES	4010-99-99	200340	Utility Refunds Payable	100.00
12/6/2023	KIRK ZUCH	4010-99-99	200340	Utility Refunds Payable	24.77
12/6/2023	KRISTY L GOLLEHER	4010-99-99	200340	Utility Refunds Payable	5.01
12/6/2023	LFP Unimproved Investment	4010-99-99	200340	Utility Refunds Payable	5,320.25
12/6/2023	LIFCO HYDRAULICS	4010-99-99	200340	Utility Refunds Payable	125.01
12/6/2023	Maria Gongora	9045-24-48004	570015	Relocation Grant	499.60
12/6/2023	Maria Gongora	9045-24-48004	570024	Miscellaneous Grant Expense	527.50
12/6/2023	National Summit Insurance Co	9047-99-99	203077	Escrow deposits	787.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/6/2023	National Summit Insurance Co	9047-99-99	203077	Escrow deposits	(884.00)
12/6/2023	National Summit Insurance Co	9047-99-99	203077	Escrow deposits	884.00
12/6/2023	Nueces County	9040-24-48003	530000	Professional services	21.00
12/6/2023	Nueces County	9040-24-48003	530000	Professional services	21.00
12/6/2023	Nueces County	9040-24-48003	530000	Professional services	21.00
12/6/2023	Nueces County	9040-24-48003	530000	Professional services	21.00
12/6/2023	Nueces County	9040-24-48003	530000	Professional services	21.00
12/6/2023	PJUAREZ ENTERPRISES LLC	4010-99-99	200340	Utility Refunds Payable	50.04
12/6/2023	RAUL GONZALEZ JR	4010-99-99	200340	Utility Refunds Payable	100.00
12/6/2023	RYAN & TERESA RUSSELL	4010-99-99	200340	Utility Refunds Payable	100.00
12/6/2023	SCOTT MCMILLAN	4010-99-99	200340	Utility Refunds Payable	100.00
12/6/2023	SOUTHSIDE ANIMAL HOSP	4010-99-99	200340	Utility Refunds Payable	202.27
12/6/2023	SYLVIA ALEXANDER	4010-99-99	200340	Utility Refunds Payable	100.00
12/6/2023	SYLVIA PEREZ	4010-99-99	200340	Utility Refunds Payable	519.64
12/6/2023	TWIA	9047-99-99	203077	Escrow deposits	656.00
12/6/2023	TWIA	9047-99-99	203077	Escrow deposits	1,240.00
12/6/2023	TWIA	9047-99-99	203077	Escrow deposits	616.00
12/6/2023	Wellington Risk Ins Agency Inc	9047-99-99	203077	Escrow deposits	550.54
12/6/2023	Wellington Risk Ins Agency Inc	9047-99-99	203077	Escrow deposits	2,997.70
12/6/2023	WHATABURGER #2	4010-99-99	200340	Utility Refunds Payable	91.74
12/6/2023	YVETTE RODRIGUEZ	4010-99-99	200340	Utility Refunds Payable	100.00
12/7/2023	AAaron M Naranjo	1020-99-99	200750	Municipal Court Refunds	63.70
12/7/2023	Aaron Materials Inc	4010-45-31520	520130	Maint & repairs	886.08
12/7/2023	Aaron Materials Inc	4010-45-31520	520130	Maint & repairs	964.95
12/7/2023	Aaron Materials Inc	4010-45-31520	520130	Maint & repairs	641.28
12/7/2023	Aaron Materials Inc	4010-45-31520	520130	Maint & repairs	685.30
12/7/2023	Aaron Materials Inc	4010-45-31520	520130	Maint & repairs	705.95
12/7/2023	Aaron Materials Inc	4010-45-31520	520130	Maint & repairs	1,710.72
12/7/2023	Aaron Materials Inc	4010-45-31520	520130	Maint & repairs	989.45
12/7/2023	Aaron Materials Inc	4010-45-31520	520130	Maint & repairs	614.40
12/7/2023	Aaron Materials Inc	4010-45-31520	520130	Maint & repairs	2,463.65
12/7/2023	Aaron Materials Inc	4010-45-31520	520130	Maint & repairs	3,923.50
12/7/2023	Aaron Materials Inc	4010-45-31520	520130	Maint & repairs	1,913.60
12/7/2023	Aaron Materials Inc	4010-45-31520	520130	Maint & repairs	4,351.68

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/7/2023	Aaron Materials Inc	4010-45-31520	520130	Maint & repairs	987.97
12/7/2023	Aaron Materials Inc	4010-45-31520	520130	Maint & repairs	2,225.30
12/7/2023	Abel B Garza	1020-99-99	200750	Municipal Court Refunds	63.70
12/7/2023	Adam Michael Rodriguez	1020-99-99	200750	Municipal Court Refunds	60.00
12/7/2023	Adam Michael Rodriguez	1020-99-99	200750	Municipal Court Refunds	60.00
12/7/2023	Adorama Camera Inc	1020-10-12010	520090	Minor tools & equipment	6,893.20
12/7/2023	Adorama Camera Inc	1020-10-12010	520090	Minor tools & equipment	10,339.80
12/7/2023	Adorama Camera Inc	1020-10-12010	520090	Minor tools & equipment	17,060.10
12/7/2023	Adorama Camera Inc	1020-10-12010	520090	Minor tools & equipment	1,250.20
12/7/2023	Adorama Camera Inc	1020-10-12010	520090	Minor tools & equipment	2,500.40
12/7/2023	Adorama Camera Inc	1020-10-12010	520090	Minor tools & equipment	755.25
12/7/2023	Adorama Camera Inc	1020-10-12010	520090	Minor tools & equipment	3,050.00
12/7/2023	Adorama Camera Inc	1020-10-12010	520090	Minor tools & equipment	3,330.70
12/7/2023	Advance Auto Parts	5110-99-99	119025	Fleet parts	847.00
12/7/2023	Advance Auto Parts	5110-99-99	119025	Fleet parts	269.06
12/7/2023	Advance Auto Parts	5110-99-99	119025	Fleet parts	296.76
12/7/2023	Advance Auto Parts	5110-99-99	119025	Fleet parts	73.69
12/7/2023	Advance Auto Parts	5110-99-99	119025	Fleet parts	30.80
12/7/2023	Advance Auto Parts	5110-99-99	119025	Fleet parts	2,926.34
12/7/2023	Advance Auto Parts	5110-99-99	119025	Fleet parts	149.52
12/7/2023	Advance Auto Parts	5110-99-99	119025	Fleet parts	120.88
12/7/2023	Advance Auto Parts	5110-99-99	119025	Fleet parts	68.07
12/7/2023	Advance Auto Parts	5110-99-99	119025	Fleet parts	147.39
12/7/2023	Advance Auto Parts	5110-99-99	119025	Fleet parts	13.14
12/7/2023	Alexus Nichole Zapata	1020-99-99	200750	Municipal Court Refunds	63.70
12/7/2023	Alfa Laval Inc	4200-46-33110	520130	Maint & repairs	18,494.89
12/7/2023	Alfa Laval Inc	4200-46-33110	520130	Maint & repairs	423.26
12/7/2023	Alison Virginia Strickland	1020-99-99	200750	Municipal Court Refunds	25.00
12/7/2023	Altec Industries	5110-99-99	119025	Fleet parts	2,078.24
12/7/2023	Altec Industries	5110-99-99	119025	Fleet parts	(2,078.24)
12/7/2023	Altec Industries	5110-99-99	119025	Fleet parts	2,078.24
12/7/2023	Altec Industries	5110-99-99	119025	Fleet parts	(2,078.24)
12/7/2023	Altec Industries	5110-13-40180	530140	Postage & express charges	327.32
12/7/2023	Altec Industries	5110-99-99	119025	Fleet parts	2,078.24

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/7/2023	AMBIT TEXAS LLC	1059-24-89	530000	Professional services	156.42
12/7/2023	American Kidney Fund	1020-99-99	290015	A/R overpayments-suspense	3,408.99
12/7/2023	Amy Sharp	1020-99-99	200750	Municipal Court Refunds	53.70
12/7/2023	Andy Rodela V	1020-27-13041	530000	Professional services	390.00
12/7/2023	Angela A Perez	1020-99-99	200750	Municipal Court Refunds	63.70
12/7/2023	Angela Marie Vega	1020-99-99	200750	Municipal Court Refunds	25.00
12/7/2023	Annie D Tanksley	1020-99-99	200750	Municipal Court Refunds	25.00
12/7/2023	Antonio Casablanca	1039-22-10476	530003	Jury reimbursement	6.00
12/7/2023	Aqua Solutions Inc	4010-45-31010	520030	Chem/hsltd supplies	87.93
12/7/2023	Aqua Solutions Inc	4010-45-31010	520030	Chem/hsltd supplies	19.41
12/7/2023	Aqua Solutions Inc	4010-45-31010	520030	Chem/hsltd supplies	53.00
12/7/2023	Aqua Solutions Inc	4010-45-31010	520030	Chem/hsltd supplies	35.92
12/7/2023	Aqua Solutions Inc	4010-45-31010	520030	Chem/hsltd supplies	38.82
12/7/2023	Aqua Solutions Inc	4010-45-31010	520030	Chem/hsltd supplies	93.90
12/7/2023	Aqua Solutions Inc	4010-45-31010	520030	Chem/hsltd supplies	79.00
12/7/2023	Aqua Solutions Inc	4010-45-31010	520030	Chem/hsltd supplies	19.41
12/7/2023	Aqua Solutions Inc	4010-45-31010	520030	Chem/hsltd supplies	149.00
12/7/2023	Aqua Solutions Inc	4010-45-31010	520030	Chem/hsltd supplies	16.09
12/7/2023	Aqua Solutions Inc	4010-45-31010	520030	Chem/hsltd supplies	70.92
12/7/2023	Aqua Strategies Inc	4483-45-89	530001	Outside Legal Counsel	2,725.00
12/7/2023	Ashley Lynn Ramirez	1020-99-99	200750	Municipal Court Refunds	60.00
12/7/2023	Ashley Lynn Ramirez	1020-99-99	200750	Municipal Court Refunds	60.00
12/7/2023	Ashley M Ibarra	1020-99-99	200750	Municipal Court Refunds	63.70
12/7/2023	Asian Cultures Museum of Texas	1030-99-99	203305	Arts & Culture Alliance-UtilDon	92.89
12/7/2023	AssetWorks LLC	5110-13-40130	520100	Minor computer equipment	124,908.83
12/7/2023	AT&T	1048-29-11800	530200	Telephone/telegraph/cable TV s	4,121.27
12/7/2023	AT&T	4130-11-34000	530200	Telephone/telegraph/cable TV s	236.84
12/7/2023	Atlantic Scale Co	4010-45-31700	530230	Equipment maintenance	25.00
12/7/2023	Atlantic Scale Co	4010-45-31700	530230	Equipment maintenance	245.00
12/7/2023	Autonation Ford Mazda	5110-99-99	119025	Fleet parts	30.91
12/7/2023	Autonation Ford Mazda	5110-99-99	119025	Fleet parts	58.54
12/7/2023	Aviation Mgmt Consulting Grp	4610-53-35000	530000	Professional services	1,049.50
12/7/2023	Aviation Mgmt Consulting Grp	4610-53-35000	530000	Professional services	3,188.00
12/7/2023	Azali Homes LLC	4130-11-34160	530206	Rebate Incentive Programs	1,075.00

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12/7/2023	Azali Homes LLC	4130-11-34160	530206	Rebate Incentive Programs	1,000.00
12/7/2023	Azali Homes LLC	4130-11-34160	530206	Rebate Incentive Programs	1,000.00
12/7/2023	Azali Homes LLC	4130-11-34160	530206	Rebate Incentive Programs	1,000.00
12/7/2023	Azali Homes LLC	4130-11-34160	530206	Rebate Incentive Programs	1,075.00
12/7/2023	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	286.44
12/7/2023	Berthe Corinne Tsati Ipani	1020-99-99	200750	Municipal Court Refunds	25.00
12/7/2023	Bill L Olson Jr	1020-99-99	200750	Municipal Court Refunds	63.70
12/7/2023	Binkley & Barfield Inc	4562-11-89	550950	Outside consultants	34,154.50
12/7/2023	Binkley & Barfield Inc	4562-11-89	550950	Outside consultants	46,350.00
12/7/2023	Binkley & Barfield Inc	4562-11-89	550950	Outside consultants	13,050.00
12/7/2023	Blue Cross Blue Shield of TX	5614-16-40610	537226	Dental Expanded Claims	19,711.25
12/7/2023	Blue Cross Blue Shield of TX	5609-16-40605	537221	Health plan claims - Retiree	31,195.02
12/7/2023	Blue Cross Blue Shield of TX	5610-16-40600	537221	Health plan claims - Retiree	4,340.26
12/7/2023	Blue Cross Blue Shield of TX	5614-16-40610	537225	Dental Basic Claims	9,444.26
12/7/2023	Blue Cross Blue Shield of TX	5608-16-40602	537221	Health plan claims - Retiree	7,223.24
12/7/2023	Blue Cross Blue Shield of TX	5610-16-40601	537221	Health plan claims - Retiree	1,868.25
12/7/2023	Blue Cross Blue Shield of TX	5608-16-40606	537220	Health Plan Claims - Active	101,610.89
12/7/2023	Blue Cross Blue Shield of TX	5608-16-40602	537220	Health Plan Claims - Active	58,880.49
12/7/2023	Blue Cross Blue Shield of TX	5610-16-40600	537220	Health Plan Claims - Active	79,943.79
12/7/2023	Blue Cross Blue Shield of TX	5610-16-40601	537220	Health Plan Claims - Active	185,557.21
12/7/2023	Blue Cross Blue Shield of TX	5609-16-40605	537220	Health Plan Claims - Active	49,220.08
12/7/2023	Boots n Britches	5612-54-40510	520040	Clothing	150.00
12/7/2023	Boots n Britches	5612-54-40510	520040	Clothing	150.00
12/7/2023	Boots n Britches	4200-46-33120	520040	Clothing	50.00
12/7/2023	Boots n Britches	4200-46-33210	520040	Clothing	50.00
12/7/2023	Boots n Britches	5612-54-40510	520040	Clothing	150.00
12/7/2023	Boots n Britches	5612-54-40510	520040	Clothing	150.00
12/7/2023	Boots n Britches	5612-54-40510	520040	Clothing	150.00
12/7/2023	Bound Tree Medical LLC	1020-10-35100	520030	Chem/hsld supplies	2,981.08
12/7/2023	Bound Tree Medical LLC	1020-10-35100	520030	Chem/hsld supplies	1,791.21
12/7/2023	Brandon Lewis Whitehead	1020-99-99	200750	Municipal Court Refunds	53.70
12/7/2023	Breanna Christine Suarez	1020-99-99	200750	Municipal Court Refunds	63.70
12/7/2023	Brent Robin Talley	1020-99-99	200750	Municipal Court Refunds	25.00
12/7/2023	Busters Propane LLC	1041-33-12320	520050	Fuel & lubricants	15.80

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/7/2023	C&S Truck Equipment	1020-29-11740	530230	Equipment maintenance	270.00
12/7/2023	C&S Truck Equipment	4010-45-31520	520090	Minor tools & equipment	1,510.00
12/7/2023	Caleb E Miller	1020-99-99	200750	Municipal Court Refunds	63.70
12/7/2023	Capps Rent A Car Inc	1061-29-89	530160	Rentals	870.90
12/7/2023	Capps Rent A Car Inc	1074-29-89	530160	Rentals	899.00
12/7/2023	Capps Rent A Car Inc	1074-29-89	530160	Rentals	899.00
12/7/2023	Capps Rent A Car Inc	1074-29-89	530160	Rentals	899.00
12/7/2023	Capps Rent A Car Inc	1061-29-89	530160	Rentals	899.00
12/7/2023	Capps Rent A Car Inc	1074-29-89	530160	Rentals	899.00
12/7/2023	Carus LLC	4010-45-31010	520010	Purification chemicals	72,240.00
12/7/2023	CDW Government LLC	1036-22-10481	520100	Minor computer equipment	1,814.68
12/7/2023	CDW Government LLC	5110-13-40130	520100	Minor computer equipment	(1,662.80)
12/7/2023	Cecil Jeffery Soward	1020-99-99	200750	Municipal Court Refunds	25.00
12/7/2023	Charlotte Jimenez	1020-10-35100	321000	Emergency calls	20.00
12/7/2023	Charlotte Jimenez	1020-10-35100	321000	Emergency calls	24.50
12/7/2023	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,011.59
12/7/2023	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,063.10
12/7/2023	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,061.44
12/7/2023	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	3,997.35
12/7/2023	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,008.26
12/7/2023	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,049.81
12/7/2023	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,006.60
12/7/2023	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,132.90
12/7/2023	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,043.16
12/7/2023	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,066.42
12/7/2023	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	3,908.55
12/7/2023	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	6,460.70
12/7/2023	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,102.98
12/7/2023	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,076.40
12/7/2023	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,152.84
12/7/2023	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,050.54
12/7/2023	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,073.07
12/7/2023	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,106.31
12/7/2023	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,107.97

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Payment		Account	Accounting		Transaction
Date	Vendor Name	Description	Unit	Account	Amount
12/7/2023	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,088.03
12/7/2023	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	6,455.40
12/7/2023	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,073.07
12/7/2023	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,078.06
12/7/2023	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,102.06
12/7/2023	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	3,997.35
12/7/2023	Cheryl Denise King	1020-99-99	200750	Municipal Court Refunds	25.00
12/7/2023	Cheshire Oaks Home LLC	4130-11-34160	530206	Rebate Incentive Programs	1,000.00
12/7/2023	Cheshire Oaks Home LLC	4130-11-34160	530206	Rebate Incentive Programs	1,000.00
12/7/2023	Cheshire Oaks Home LLC	4130-11-34160	530206	Rebate Incentive Programs	1,000.00
12/7/2023	Christian M Delbosque	1020-99-99	200750	Municipal Court Refunds	63.70
12/7/2023	Christopher E Tanguma	1020-99-99	200750	Municipal Court Refunds	63.70
12/7/2023	Christopher Hernandez	1039-22-10476	329161	Local municipal jury fund	6.00
12/7/2023	Cintas Corp	4200-46-33140	530150	Uniform rentals	47.80
12/7/2023	Cintas Corp	4200-46-33100	530150	Uniform rentals	31.62
12/7/2023	Cintas Corp	4200-46-33300	530150	Uniform rentals	4.18
12/7/2023	Cintas Corp	4010-45-31010	530150	Uniform rentals	230.78
12/7/2023	Cintas Corp	1020-27-12940	520040	Clothing	76.07
12/7/2023	Cintas Corp	5110-13-40170	530210	Building maint & service	232.81
12/7/2023	Cintas Corp	4200-46-33120	530150	Uniform rentals	69.48
12/7/2023	Cintas Corp	4200-46-33110	530150	Uniform rentals	60.69
12/7/2023	Cintas Corp	4010-45-30210	530150	Uniform rentals	56.17
12/7/2023	Cintas Corp	4200-46-33600	530150	Uniform rentals	219.32
12/7/2023	Cintas Corp	4200-46-33100	520025	First aid supplies	43.07
12/7/2023	Cintas Corp	4010-45-31520	530150	Uniform rentals	425.98
12/7/2023	Cintas Corp	4200-46-33210	530150	Uniform rentals	51.67
12/7/2023	Cintas Corp	4010-45-31510	530150	Uniform rentals	408.43
12/7/2023	Cintas Corp	4200-46-33150	530150	Uniform rentals	32.31
12/7/2023	Cintas Corp	4200-46-33210	530150	Uniform rentals	19.23
12/7/2023	Cintas Corp	4200-46-33400	530150	Uniform rentals	259.88
12/7/2023	Cintas Corp	4010-45-30005	530150	Uniform rentals	3.23
12/7/2023	Cintas Corp	4010-45-31501	530150	Uniform rentals	20.00
12/7/2023	Cintas Corp	4010-45-30250	520025	First aid supplies	41.27
12/7/2023	Cintas Corp	4200-46-33130	530150	Uniform rentals	20.46

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Payment		Account	Accounting		Transaction
Date	Vendor Name	Description	Unit	Account	Amount
12/7/2023	Cintas Corp	4010-45-30250	530150	Uniform rentals	9.85
12/7/2023	Cintas Corp	4010-45-30200	530150	Uniform rentals	22.01
12/7/2023	City Electric Supply Co	3163-12-89	530210	Building maint & service	13,268.00
12/7/2023	CivilCorp LLC	3561-33-89	550950	Outside consultants	21,114.26
12/7/2023	Claudia N Munoz	1020-99-99	200750	Municipal Court Refunds	25.00
12/7/2023	Clinical Pathology Labs	1020-44-12616	530000	Professional services	5,000.00
12/7/2023	Coastal A D S Inc	4010-45-30003	530210	Building maint & service	2,951.00
12/7/2023	Coastal Bend Fitness Srvc	5614-16-40610	537370	Wellness Program	340.00
12/7/2023	Coastal Bend Food Bank	1059-24-89	570040	Other Entity Grants	25,246.71
12/7/2023	Coastal Bend Food Bank	1059-24-89	570040	Other Entity Grants	1,006.04
12/7/2023	Cobb Fendley & Associates Inc	4487-45-89	530000	Professional services	2,393.13
12/7/2023	Cobb Fendley & Associates Inc	3250-33-89	550920	Testing	18,572.55
12/7/2023	Commerce Office Park One LP	1020-29-11870	530080	Light heat & power	751.75
12/7/2023	Concentra Medical Centers	5608-16-40606	537360	Wellness Clinic	9,277.91
12/7/2023	Concentra Medical Centers	5610-16-40601	537360	Wellness Clinic	10,205.69
12/7/2023	Concentra Medical Centers	5610-16-40600	537360	Wellness Clinic	28,547.41
12/7/2023	Concentra Medical Centers	5609-16-40605	537360	Wellness Clinic	16,414.76
12/7/2023	Concentra Medical Centers	5608-16-40602	537360	Wellness Clinic	6,922.75
12/7/2023	Conner C Woods-Lawrence	1020-99-99	200750	Municipal Court Refunds	25.00
12/7/2023	Connor Lee Brooks	1020-99-99	200750	Municipal Court Refunds	63.70
12/7/2023	Core & Main LP	4200-46-33600	520130	Maint & repairs	1,950.00
12/7/2023	Core & Main LP	4200-46-33400	520130	Maint & repairs	990.00
12/7/2023	Core & Main LP	4200-46-33400	520130	Maint & repairs	790.00
12/7/2023	Core & Main LP	4200-46-33400	520130	Maint & repairs	1,280.00
12/7/2023	Core & Main LP	4200-46-33400	520130	Maint & repairs	4,800.00
12/7/2023	Core & Main LP	4200-46-33400	520130	Maint & repairs	860.00
12/7/2023	Core & Main LP	4200-46-33400	520130	Maint & repairs	1,099.00
12/7/2023	Core & Main LP	4200-46-33400	520130	Maint & repairs	3,840.00
12/7/2023	Core & Main LP	4200-46-33400	520130	Maint & repairs	1,500.00
12/7/2023	Core & Main LP	4200-46-33400	520130	Maint & repairs	1,950.00
12/7/2023	Core & Main LP	4010-45-31520	520160	Pipe fittings drainage	1,134.00
12/7/2023	Core & Main LP	4200-46-33400	520090	Minor tools & equipment	960.00
12/7/2023	Core & Main LP	4200-46-33400	520090	Minor tools & equipment	1,380.00
12/7/2023	Core & Main LP	4200-46-33400	520090	Minor tools & equipment	180.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/7/2023	Corpus Christi Golf Cars	5110-13-40180	530140	Postage & express charges	50.00
12/7/2023	Corpus Christi Golf Cars	5110-99-99	119025	Fleet parts	50.86
12/7/2023	Corpus Christi Golf Cars	5110-99-99	119025	Fleet parts	15.78
12/7/2023	Corpus Christi Golf Cars	5110-99-99	119025	Fleet parts	655.34
12/7/2023	Corpus Christi Golf Cars	5110-99-99	119025	Fleet parts	421.86
12/7/2023	Corpus Christi Golf Cars	5110-99-99	119025	Fleet parts	421.86
12/7/2023	Corpus Christi Golf Cars	5110-99-99	119025	Fleet parts	102.46
12/7/2023	Corpus Christi Golf Cars	5110-99-99	119025	Fleet parts	161.81
12/7/2023	County of Moore	1020-10-12020	530000	Professional services	3.00
12/7/2023	Craig A Rackley	1020-99-99	200750	Municipal Court Refunds	60.00
12/7/2023	Cummins Southern Plains LLC	4010-45-31010	530215	Maint & repairs-contracted	186.00
12/7/2023	Cummins Southern Plains LLC	4010-45-31010	520130	Maint & repairs	1,597.03
12/7/2023	Cummins Southern Plains LLC	4010-45-31010	530215	Maint & repairs-contracted	6,988.00
12/7/2023	Cummins Southern Plains LLC	4010-45-31010	530215	Maint & repairs-contracted	6,988.00
12/7/2023	Cummins Southern Plains LLC	4010-45-31010	530215	Maint & repairs-contracted	582.00
12/7/2023	Cummins Southern Plains LLC	4010-45-31010	530215	Maint & repairs-contracted	6,988.00
12/7/2023	Cummins Southern Plains LLC	4010-45-31010	530215	Maint & repairs-contracted	6,988.00
12/7/2023	Cummins Southern Plains LLC	4010-45-31010	530215	Maint & repairs-contracted	795.00
12/7/2023	Cummins Southern Plains LLC	4010-45-31010	520130	Maint & repairs	1,913.56
12/7/2023	Cummins Southern Plains LLC	4200-46-33100	530230	Equipment maintenance	600.00
12/7/2023	Cummins Southern Plains LLC	4200-46-33100	530230	Equipment maintenance	14,789.69
12/7/2023	D&C Fence Co Inc	4010-45-31010	520130	Maint & repairs	2,080.00
12/7/2023	D&C Fence Co Inc	4200-46-33210	530230	Equipment maintenance	13,845.00
12/7/2023	D&C Fence Co Inc	4200-46-33210	530230	Equipment maintenance	16,685.00
12/7/2023	D&C Fence Co Inc	4200-46-33210	530230	Equipment maintenance	13,400.00
12/7/2023	Daisy D Gomez	1020-99-99	200750	Municipal Court Refunds	60.00
12/7/2023	Daisy D Gomez	1020-99-99	200750	Municipal Court Refunds	60.00
12/7/2023	Dale K Baker	1020-10-35100	321000	Emergency calls	79.31
12/7/2023	Danial Homes	4130-11-34160	530206	Rebate Incentive Programs	1,000.00
12/7/2023	Danial Homes	4130-11-34160	530206	Rebate Incentive Programs	1,000.00
12/7/2023	Dannielle Marie Starkey	1020-99-99	200750	Municipal Court Refunds	61.39
12/7/2023	Davenport Electric Motors LLC	4200-46-33110	530215	Maint & repairs-contracted	3,909.72
12/7/2023	Davenport Electric Motors LLC	4200-46-33110	530215	Maint & repairs-contracted	390.00
12/7/2023	Davenport Electric Motors LLC	4200-46-33110	530215	Maint & repairs-contracted	2,080.00

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Payment		Account	Accounting		Transaction
Date	Vendor Name	Description	Unit	Account	Amount
12/7/2023	Davenport Electric Motors LLC	4200-46-33110	530215	Maint & repairs-contracted	1,040.00
12/7/2023	Davenport Electric Motors LLC	4200-46-33110	530215	Maint & repairs-contracted	521.64
12/7/2023	Davenport Electric Motors LLC	4200-46-33110	530215	Maint & repairs-contracted	1,686.96
12/7/2023	Davenport Electric Motors LLC	4200-46-33110	530215	Maint & repairs-contracted	5,728.32
12/7/2023	Davenport Electric Motors LLC	4200-46-33110	530215	Maint & repairs-contracted	5,728.32
12/7/2023	Davenport Electric Motors LLC	4200-46-33110	530215	Maint & repairs-contracted	1,779.84
12/7/2023	Davenport Electric Motors LLC	4200-46-33110	530215	Maint & repairs-contracted	520.00
12/7/2023	Davenport Electric Motors LLC	4200-46-33110	530215	Maint & repairs-contracted	2,860.00
12/7/2023	David Pendleton	4700-99-99	208200	Deferred/unearned revenue	92.80
12/7/2023	David S Holden	1020-10-35100	321000	Emergency calls	6.25
12/7/2023	Del Mar College	1114-99-99	207025	Due to Misc Govt Agency	14,563.74
12/7/2023	Delaney Rose Huber	1020-99-99	200750	Municipal Court Refunds	259.00
12/7/2023	Dell Marketing LP	1020-20-12800	520100	Minor computer equipment	10,101.60
12/7/2023	Dell Marketing LP	1020-20-12800	520100	Minor computer equipment	1,125.56
12/7/2023	Dell Marketing LP	1020-31-12510	520100	Minor computer equipment	3,705.66
12/7/2023	Dell Marketing LP	5210-23-40480	520100	Minor computer equipment	30,373.50
12/7/2023	Dell Marketing LP	1020-44-12601	520100	Minor computer equipment	487.48
12/7/2023	Dell Marketing LP	1020-44-12601	520100	Minor computer equipment	7,283.76
12/7/2023	Desiree Kay Garcia	1020-99-99	200750	Municipal Court Refunds	63.70
12/7/2023	Digital Resources Inc	1031-30-14676	550050	Computer Equipment	3,550.30
12/7/2023	Digital Resources Inc	1031-30-14676	550050	Computer Equipment	21,052.60
12/7/2023	Direct TV LLC	4700-21-35300	530200	Telephone/telegraph/cable TV s	87.99
12/7/2023	DR Horton - Corpus Christi LLC	4130-11-34160	530206	Rebate Incentive Programs	1,000.00
12/7/2023	Dylan Blue Medley	1020-99-99	200750	Municipal Court Refunds	25.00
12/7/2023	EB Creager Tire & Battery	5110-13-40170	530100	Vehicle repairs	467.24
12/7/2023	EB Creager Tire & Battery	5110-13-40170	530100	Vehicle repairs	60.00
12/7/2023	EB Creager Tire & Battery	5110-13-40170	530100	Vehicle repairs	233.95
12/7/2023	EB Creager Tire & Battery	5110-13-40170	530100	Vehicle repairs	475.95
12/7/2023	e-Builder Inc	5310-58-11150	520105	Computer software	32,093.95
12/7/2023	Edna Gonzalez	1020-99-99	200750	Municipal Court Refunds	131.70
12/7/2023	Edna Gonzalez	1020-99-99	200750	Municipal Court Refunds	131.70
12/7/2023	Eduardo Bermea II	1020-99-99	200750	Municipal Court Refunds	58.20
12/7/2023	EGSW LLC	4200-46-33100	530230	Equipment maintenance	365.00
12/7/2023	Eliza AnnMarie Rodriguez	1020-99-99	200750	Municipal Court Refunds	66.70

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/7/2023	Elizabeth A Sandoval	1020-99-99	200750	Municipal Court Refunds	6.00
12/7/2023	Elizabeth Tobon Salazar	1020-99-99	200750	Municipal Court Refunds	25.00
12/7/2023	Elva R Gomez	1020-99-99	200750	Municipal Court Refunds	60.00
12/7/2023	Emanuel Jordan Castro	1020-10-35100	321000	Emergency calls	140.00
12/7/2023	Emerald A Gonzales	1020-99-99	200750	Municipal Court Refunds	63.70
12/7/2023	Energy worldnet Inc	4130-11-34000	530000	Professional services	24,419.00
12/7/2023	Enrique Perez	1020-99-99	200750	Municipal Court Refunds	53.70
12/7/2023	Enterprise Rent A Car	1066-15-89	530160	Rentals	799.20
12/7/2023	Enterprise Rent A Car	1066-15-89	530160	Rentals	839.17
12/7/2023	Enterprise Rent A Car	1066-15-89	530160	Rentals	799.20
12/7/2023	Enterprise Rent A Car	1066-15-89	530160	Rentals	799.20
12/7/2023	Enterprise Rent A Car	1066-15-89	530160	Rentals	799.20
12/7/2023	Enterprise Rent A Car	1066-15-89	530160	Rentals	799.20
12/7/2023	Enterprise Rent A Car	1066-15-89	530160	Rentals	799.20
12/7/2023	Environmental Improvements Inc	4200-46-33130	530230	Equipment maintenance	200.00
12/7/2023	Environmental Improvements Inc	4200-46-33130	530230	Equipment maintenance	118.14
12/7/2023	Environmental Improvements Inc	4200-46-33130	530230	Equipment maintenance	483.00
12/7/2023	Environmental Improvements Inc	4200-46-33130	530230	Equipment maintenance	247.52
12/7/2023	Environmental Improvements Inc	4200-46-33130	530230	Equipment maintenance	263.12
12/7/2023	Environmental Improvements Inc	4200-46-33130	530230	Equipment maintenance	9,265.00
12/7/2023	Ergon Asphalt & Emulsions Inc	1041-99-99	119000	Street materials inventory	170.10
12/7/2023	Ergon Asphalt & Emulsions Inc	1041-99-99	119000	Street materials inventory	198.60
12/7/2023	Ergon Asphalt & Emulsions Inc	1041-99-99	119000	Street materials inventory	184.50
12/7/2023	Ergon Asphalt & Emulsions Inc	1041-99-99	119000	Street materials inventory	3,453.90
12/7/2023	Ergon Asphalt & Emulsions Inc	1041-99-99	119000	Street materials inventory	134.70
12/7/2023	Ergon Asphalt & Emulsions Inc	1041-99-99	119000	Street materials inventory	6,340.50
12/7/2023	Eric Dvequio Gonzales	1020-99-99	200750	Municipal Court Refunds	63.70
12/7/2023	Eric J Valdez	1020-99-99	200750	Municipal Court Refunds	25.00
12/7/2023	Ernestina Luna	1020-29-11870	530000	Professional services	7,761.98
12/7/2023	Ernestina Luna	1020-29-11870	530000	Professional services	7,761.98
12/7/2023	Ernestina Luna	1020-29-11870	530000	Professional services	7,761.98
12/7/2023	Esmeralda Sanchez	4700-21-35300	530230	Equipment maintenance	800.00
12/7/2023	Ester Renee Shiley	1020-99-99	200750	Municipal Court Refunds	25.00
12/7/2023	Ethan Alexander Sparks	1020-99-99	200750	Municipal Court Refunds	25.00

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12/7/2023	Ethan Alexander Sparks	1020-99-99	200750	Municipal Court Refunds	25.00
12/7/2023	Ethan Miranda	1020-27-13041	530000	Professional services	120.00
12/7/2023	Eurofins Xenco	4200-46-33300	530000	Professional services	9.25
12/7/2023	Eurofins Xenco	4010-45-31700	530000	Professional services	9.25
12/7/2023	Eurofins Xenco	4010-45-31700	530000	Professional services	96.50
12/7/2023	Eurofins Xenco	4200-46-33300	530000	Professional services	96.50
12/7/2023	Eurofins Xenco	4010-45-31700	530000	Professional services	23.75
12/7/2023	Eurofins Xenco	4200-46-33300	530000	Professional services	23.75
12/7/2023	Eurofins Xenco	4010-45-31700	530000	Professional services	150.00
12/7/2023	Eurofins Xenco	4200-46-33300	530000	Professional services	150.00
12/7/2023	Eurofins Xenco	4200-46-33300	530000	Professional services	223.25
12/7/2023	Eurofins Xenco	4010-45-31700	530000	Professional services	223.25
12/7/2023	Eurofins Xenco	4200-46-33300	530000	Professional services	223.25
12/7/2023	Eurofins Xenco	4010-45-31700	530000	Professional services	223.25
12/7/2023	Eurofins Xenco	4200-46-33300	530000	Professional services	9.25
12/7/2023	Eurofins Xenco	4010-45-31700	530000	Professional services	9.25
12/7/2023	Eurofins Xenco	4200-46-33300	530000	Professional services	5.25
12/7/2023	Eurofins Xenco	4010-45-31700	530000	Professional services	5.25
12/7/2023	Eurofins Xenco	4200-46-33300	530000	Professional services	112.50
12/7/2023	Eurofins Xenco	4010-45-31700	530000	Professional services	112.50
12/7/2023	Eurofins Xenco	4200-46-33300	530000	Professional services	52.50
12/7/2023	Eurofins Xenco	4010-45-31700	530000	Professional services	52.50
12/7/2023	Eurofins Xenco	4010-45-31700	530000	Professional services	93.50
12/7/2023	Eurofins Xenco	4200-46-33300	530000	Professional services	93.50
12/7/2023	Eurofins Xenco	4010-45-31700	530000	Professional services	77.50
12/7/2023	Eurofins Xenco	4200-46-33300	530000	Professional services	77.50
12/7/2023	Eurofins Xenco	4010-45-31700	530000	Professional services	37.50
12/7/2023	Eurofins Xenco	4200-46-33300	530000	Professional services	37.50
12/7/2023	Eurofins Xenco	4200-46-33300	530000	Professional services	82.50
12/7/2023	Eurofins Xenco	4010-45-31700	530000	Professional services	82.50
12/7/2023	Excel Pump & Machine Inc	4010-45-31010	520130	Maint & repairs	18,250.00
12/7/2023	Fabrizio Parodio	1020-99-99	200750	Municipal Court Refunds	60.00
12/7/2023	Fabrizio Parodio	1020-99-99	200750	Municipal Court Refunds	60.00
12/7/2023	Family Counseling Service	5614-16-40610	530000	Professional services	1,404.00

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12/7/2023	Federal Express Corp	1041-33-12310	530140	Postage & express charges	32.70
12/7/2023	Federal Express Corp	5110-13-40170	530140	Postage & express charges	18.09
12/7/2023	Fessenden Custom Lawn Care	1020-27-12910	530225	Mowing & grounds maintenance	374.00
12/7/2023	Fleetpride Inc	5110-99-99	119025	Fleet parts	1,076.40
12/7/2023	Fleetpride Inc	5110-99-99	119025	Fleet parts	45.00
12/7/2023	Foremost Telecommunications	1048-29-11800	530200	Telephone/telegraph/cable TV s	78.00
12/7/2023	Francisco Toscano	1020-99-99	200750	Municipal Court Refunds	25.00
12/7/2023	Freddie Lee Thrash	1020-99-99	200750	Municipal Court Refunds	25.00
12/7/2023	Frost National Bank	1020-29-11700	530000	Professional services	398.00
12/7/2023	Galls	1020-10-12010	540045	Uniforms & Protective Clothing	0.07
12/7/2023	Galls	1020-10-12010	540045	Uniforms & Protective Clothing	21.93
12/7/2023	Galls	1020-10-12010	540045	Uniforms & Protective Clothing	14.62
12/7/2023	Galls	1020-10-12010	540045	Uniforms & Protective Clothing	0.05
12/7/2023	Galls	1020-10-12010	540045	Uniforms & Protective Clothing	14.62
12/7/2023	Galls	1020-10-12010	540045	Uniforms & Protective Clothing	(14.62)
12/7/2023	Galls	1020-10-12010	540045	Uniforms & Protective Clothing	14.62
12/7/2023	Galls	1020-10-12010	540045	Uniforms & Protective Clothing	(14.62)
12/7/2023	Galls	1048-29-11800	530200	Telephone/telegraph/cable TV s	12,750.00
12/7/2023	Galls	1020-10-12010	540045	Uniforms & Protective Clothing	21.93
12/7/2023	Galls	1020-10-12010	540045	Uniforms & Protective Clothing	(21.93)
12/7/2023	Galls	1020-10-12010	540045	Uniforms & Protective Clothing	21.93
12/7/2023	Galls	1020-10-12010	540045	Uniforms & Protective Clothing	(21.93)
12/7/2023	Gen-Probe Sales & Service Inc	1066-15-89	520020	Clinical Supplies	14,000.00
12/7/2023	Gen-Probe Sales & Service Inc	1066-15-89	520020	Clinical Supplies	(14,000.00)
12/7/2023	Gen-Probe Sales & Service Inc	1066-15-89	520020	Clinical Supplies	14,000.00
12/7/2023	Gen-Probe Sales & Service Inc	1066-15-89	520020	Clinical Supplies	(14,000.00)
12/7/2023	Gen-Probe Sales & Service Inc	1066-15-89	520020	Clinical Supplies	14,000.00
12/7/2023	Goodyear Commercial Tire	5110-99-99	119025	Fleet parts	850.38
12/7/2023	Goodyear Commercial Tire	5110-99-99	119025	Fleet parts	333.51
12/7/2023	Goodyear Commercial Tire	5110-99-99	119025	Fleet parts	90.37
12/7/2023	Goodyear Commercial Tire	5110-99-99	119025	Fleet parts	775.50
12/7/2023	Goodyear Commercial Tire	5110-99-99	119025	Fleet parts	208.68
12/7/2023	Grace B Vega	1020-99-99	200750	Municipal Court Refunds	25.00
12/7/2023	Grace Lynn Gonzalez	1020-99-99	200750	Municipal Court Refunds	63.70

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12/7/2023	Graham Manley Roberson	1020-99-99	200750	Municipal Court Refunds	25.00
12/7/2023	Grunwald Printing Co	1020-44-12641	520120	Office supplies	353.79
12/7/2023	Guadalupe Martinez	1020-99-99	200750	Municipal Court Refunds	63.70
12/7/2023	H & H Oil	1020-10-12050	530100	Vehicle repairs	65.00
12/7/2023	H & H Oil	1020-10-12050	530100	Vehicle repairs	65.00
12/7/2023	Hagerty Consulting Inc	1089-24-89	570040	Other Entity Grants	3,911.80
12/7/2023	Hagerty Consulting Inc	1089-24-89	570040	Other Entity Grants	12,271.80
12/7/2023	Heat Safety Equipment	1020-10-12010	540045	Uniforms & Protective Clothing	152.50
12/7/2023	Higginbotham Insurance Agency	1020-22-10420	530000	Professional services	71.00
12/7/2023	Hilda H Talamantes	1020-99-99	200750	Municipal Court Refunds	63.70
12/7/2023	Hilda H Talamantes	1020-99-99	200750	Municipal Court Refunds	63.70
12/7/2023	Hilti Inc	4010-45-31010	520090	Minor tools & equipment	1,800.69
12/7/2023	Hilti Inc	4010-45-31010	520090	Minor tools & equipment	314.00
12/7/2023	Hilti Inc	4010-45-31010	520090	Minor tools & equipment	209.00
12/7/2023	Hilti Inc	4010-45-31010	520090	Minor tools & equipment	254.08
12/7/2023	Hilti Inc	4010-45-31010	520090	Minor tools & equipment	2,800.00
12/7/2023	HLP Inc	1020-52-12680	530000	Professional services	16,800.00
12/7/2023	Holt Cat	5110-99-99	119025	Fleet parts	32.73
12/7/2023	Holt Cat	5110-13-40180	530140	Postage & express charges	24.45
12/7/2023	Holt Cat	1041-33-12430	530100	Vehicle repairs	2,898.02
12/7/2023	Holt Cat	5110-99-99	119025	Fleet parts	1,230.75
12/7/2023	Holt Cat	5110-99-99	119025	Fleet parts	103.98
12/7/2023	Holt Cat	5110-99-99	119025	Fleet parts	203.82
12/7/2023	Holt Cat	5110-99-99	119025	Fleet parts	148.40
12/7/2023	Holt Cat	5110-99-99	119025	Fleet parts	106.06
12/7/2023	Holt Cat	5110-99-99	119025	Fleet parts	18.50
12/7/2023	Iconic Sign Group LLC	1020-31-12500	530500	Printing advertising & PR	3,200.00
12/7/2023	Iconic Sign Group LLC	1020-31-12500	530500	Printing advertising & PR	10,800.00
12/7/2023	Iconic Sign Group LLC	1020-31-12500	530500	Printing advertising & PR	7,800.00
12/7/2023	Iconic Sign Group LLC	1020-31-12500	530500	Printing advertising & PR	1,950.00
12/7/2023	Iconic Sign Group LLC	1020-31-12500	530500	Printing advertising & PR	11,400.00
12/7/2023	Iconic Sign Group LLC	1020-31-12500	530500	Printing advertising & PR	4,500.00
12/7/2023	Industrial Fence Group	3166-12-88	530210	Building maint & service	27,957.00
12/7/2023	Insight Public Sector Inc	4258-46-89	550040	Other Equipment	2,328.76

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12/7/2023	Insight Public Sector Inc	4010-45-31520	520100	Minor computer equipment	731.26
12/7/2023	International Dioxide Inc	4010-45-31010	520010	Purification chemicals	1,900.00
12/7/2023	International Dioxide Inc	4010-45-31010	520010	Purification chemicals	1,900.00
12/7/2023	Intrado Life & Safety Inc	1048-29-11800	530200	Telephone/telegraph/cable TV s	7,289.31
12/7/2023	Intrado Life & Safety Inc	1048-29-11800	530200	Telephone/telegraph/cable TV s	7,289.31
12/7/2023	Intrado Life & Safety Inc	1048-29-11800	530200	Telephone/telegraph/cable TV s	7,289.31
12/7/2023	Iron Ram Services LLC	1020-31-12504	550040	Other Equipment	780.15
12/7/2023	Iron Ram Services LLC	1020-31-12504	550040	Other Equipment	2,431.32
12/7/2023	Isaac Lopez	1020-99-99	200750	Municipal Court Refunds	25.00
12/7/2023	Island Tire & Automotive	5110-13-40170	530100	Vehicle repairs	82.79
12/7/2023	J&B Pavelka Inc	5110-13-40180	530140	Postage & express charges	65.00
12/7/2023	J&B Pavelka Inc	5110-13-40180	530140	Postage & express charges	65.00
12/7/2023	J&B Pavelka Inc	5110-99-99	119025	Fleet parts	300.22
12/7/2023	J&B Pavelka Inc	5110-99-99	119025	Fleet parts	600.44
12/7/2023	Jackie Homes LLC	4130-11-34160	530206	Rebate Incentive Programs	1,000.00
12/7/2023	Jackie Homes LLC	4130-11-34160	530206	Rebate Incentive Programs	1,000.00
12/7/2023	Jacob Ryan Lara	1020-99-99	200750	Municipal Court Refunds	131.70
12/7/2023	Jacob Ryan Lara	1020-99-99	200750	Municipal Court Refunds	63.70
12/7/2023	Jacob Ryan Lara	1020-99-99	200750	Municipal Court Refunds	131.70
12/7/2023	Jacob Ryan Lara	1020-99-99	200750	Municipal Court Refunds	63.70
12/7/2023	Jacobs Engineering Group Inc	4486-45-89	530000	Professional services	4,466.83
12/7/2023	James de los Santos	1020-99-99	200750	Municipal Court Refunds	63.70
12/7/2023	Jamie Leigh Gordon	1020-99-99	200750	Municipal Court Refunds	53.20
12/7/2023	Jasmine Compian	1020-99-99	200750	Municipal Court Refunds	60.00
12/7/2023	JEC	4010-45-30251	530080	Light heat & power	43.18
12/7/2023	JEC	4010-45-30251	530080	Light heat & power	37.98
12/7/2023	JEC	4010-45-30251	530080	Light heat & power	55.79
12/7/2023	JEC	4010-45-30251	530080	Light heat & power	48.43
12/7/2023	JEC	4010-45-30251	530080	Light heat & power	43.42
12/7/2023	JEC	4010-45-30251	530080	Light heat & power	38.36
12/7/2023	JEC	4010-45-30251	530080	Light heat & power	42.89
12/7/2023	JEC	4010-45-30251	530080	Light heat & power	58.11
12/7/2023	JEC	4010-45-30251	530080	Light heat & power	42.69
12/7/2023	Jennifer Gayle Janvier	1020-99-99	200750	Municipal Court Refunds	25.00

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12/7/2023	Jennifer J Noack	1020-99-99	200750	Municipal Court Refunds	63.70
12/7/2023	Jennifer L Nelson	1020-99-99	200750	Municipal Court Refunds	63.70
12/7/2023	Jennifer McWha	1020-99-99	200750	Municipal Court Refunds	90.00
12/7/2023	Jerry Lopez	1020-99-99	200750	Municipal Court Refunds	25.00
12/7/2023	Jesse Latania	1020-99-99	200750	Municipal Court Refunds	25.00
12/7/2023	Jesus Vargas	1039-22-10476	530003	Jury reimbursement	6.00
12/7/2023	JoAnn L Gomez	1020-99-99	200750	Municipal Court Refunds	63.70
12/7/2023	JoAnn M Lemos	1020-99-99	200750	Municipal Court Refunds	63.70
12/7/2023	JoAnn Torres-Peralez	1039-22-10476	530003	Jury reimbursement	6.00
12/7/2023	John A Enriquez	1020-99-99	200750	Municipal Court Refunds	63.70
12/7/2023	John Weber	1020-54-10500	343630	Copy sales	35.00
12/7/2023	John Weber	1020-54-10500	343630	Copy sales	155.63
12/7/2023	John-David Leza	1020-27-13041	530000	Professional services	120.00
12/7/2023	Jose E Valles Ortega	1020-99-99	200750	Municipal Court Refunds	25.00
12/7/2023	Jose Salazar	1039-22-10476	530003	Jury reimbursement	6.00
12/7/2023	Joseph Antonio Martinez	1020-99-99	200750	Municipal Court Refunds	63.70
12/7/2023	Joseph Brockert	4700-99-99	203340	Marina deposits	400.40
12/7/2023	Joseph Daniel Miller	1020-99-99	200750	Municipal Court Refunds	25.00
12/7/2023	Joseph Frank Smejkal II	1020-99-99	200750	Municipal Court Refunds	63.70
12/7/2023	Joseph Frank Smejkal II	1020-99-99	200750	Municipal Court Refunds	63.70
12/7/2023	Josephine Sandoval Rivera	1020-99-99	200750	Municipal Court Refunds	63.70
12/7/2023	Joshua A Garza	1020-99-99	200750	Municipal Court Refunds	131.70
12/7/2023	JT Hill Co	4483-45-89	550950	Outside consultants	1,575.00
12/7/2023	JT Hill Co	4483-45-89	550950	Outside consultants	112.50
12/7/2023	JT Hill Co	4010-45-30020	530001	Outside Legal Counsel	637.50
12/7/2023	JT Hill Co	4010-45-30020	530001	Outside Legal Counsel	900.00
12/7/2023	Juan Alfonso Luna	1020-99-99	200750	Municipal Court Refunds	25.00
12/7/2023	Juan Garcia Jr	1020-10-12050	530100	Vehicle repairs	500.00
12/7/2023	Justin B Cantu	1020-99-99	200750	Municipal Court Refunds	66.70
12/7/2023	k2controls Inc	4130-11-34120	520030	Chem/hslid supplies	13,780.31
12/7/2023	Kasey Lorraine Rigsbee	1020-99-99	200750	Municipal Court Refunds	25.00
12/7/2023	Kassandra Renee Moreno	1020-99-99	200750	Municipal Court Refunds	25.00
12/7/2023	Kathy Lee Martinez	1020-99-99	200750	Municipal Court Refunds	63.70
12/7/2023	Katy C McGriff	1020-99-99	200750	Municipal Court Refunds	63.70

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12/7/2023	Kayla D West	1020-99-99	200750	Municipal Court Refunds	63.70
12/7/2023	Kellye Loving	1039-22-10476	329161	Local municipal jury fund	6.00
12/7/2023	Kenneth Senclair	1020-99-99	200750	Municipal Court Refunds	63.70
12/7/2023	Knightstorm Productions	1020-57-10270	530000	Professional services	2,450.00
12/7/2023	KRW Construction LLC	4130-11-34160	530206	Rebate Incentive Programs	1,075.00
12/7/2023	Kubota Tractor Corp	5111-13-33000	550020	Vehicles & Machinery	(63,180.71)
12/7/2023	Kubota Tractor Corp	5111-13-33000	550020	Vehicles & Machinery	63,180.71
12/7/2023	Kubota Tractor Corp	5111-13-33000	550020	Vehicles & Machinery	(63,180.71)
12/7/2023	Kubota Tractor Corp	5111-13-33000	550020	Vehicles & Machinery	63,180.71
12/7/2023	Lake Country Chevrolet	1059-24-89	550020	Vehicles & Machinery	49,679.75
12/7/2023	Language Line Service Inc	1048-29-11800	530200	Telephone/telegraph/cable TV s	1,023.11
12/7/2023	Leads Online LLC	1020-29-11801	530000	Professional services	33,312.00
12/7/2023	Lennar Homes of Texas Land and Construction	4130-11-34160	530206	Rebate Incentive Programs	1,000.00
12/7/2023	Lennar Homes of Texas Land and Construction	4130-11-34160	530206	Rebate Incentive Programs	1,000.00
12/7/2023	Lennar Homes of Texas Land and Construction	4130-11-34160	530206	Rebate Incentive Programs	1,000.00
12/7/2023	Lennar Homes of Texas Land and Construction	4130-11-34160	530206	Rebate Incentive Programs	1,000.00
12/7/2023	Lennar Homes of Texas Land and Construction	4130-11-34160	530206	Rebate Incentive Programs	1,000.00
12/7/2023	Lennar Homes of Texas Land and Construction	4130-11-34160	530206	Rebate Incentive Programs	1,000.00
12/7/2023	Lennar Homes of Texas Land and Construction	4130-11-34160	530206	Rebate Incentive Programs	1,000.00
12/7/2023	Lennar Homes of Texas Land and Construction	4130-11-34160	530206	Rebate Incentive Programs	1,000.00
12/7/2023	Lennar Homes of Texas Land and Construction	4130-11-34160	530206	Rebate Incentive Programs	1,000.00
12/7/2023	Lennar Homes of Texas Land and Construction	4130-11-34160	530206	Rebate Incentive Programs	1,000.00
12/7/2023	Lennar Homes of Texas Land and Construction	4130-11-34160	530206	Rebate Incentive Programs	1,000.00
12/7/2023	Life-Assist Inc	1020-10-35100	520030	Chem/hsld supplies	3,109.54
12/7/2023	Life-Assist Inc	1020-10-35100	520030	Chem/hsld supplies	230.25
12/7/2023	Linebarger Goggan Blair Sampso	1020-99-99	290015	A/R overpayments-suspense	150.00
12/7/2023	LITHIA Chrysler Jeep Dodge	5110-13-40180	530140	Postage & express charges	15.00
12/7/2023	LITHIA Chrysler Jeep Dodge	5110-99-99	119025	Fleet parts	457.13
12/7/2023	LITHIA Chrysler Jeep Dodge	5110-99-99	119025	Fleet parts	87.57
12/7/2023	Live Oak Construction	4130-11-34160	530206	Rebate Incentive Programs	1,150.00
12/7/2023	Live Oak Construction	4130-11-34160	530206	Rebate Incentive Programs	1,150.00
12/7/2023	Live Oak Construction	4130-11-34160	530206	Rebate Incentive Programs	1,000.00
12/7/2023	Lone Star Shredding & Doc Stor	4130-11-34000	530000	Professional services	40.00
12/7/2023	Lone Star Shredding & Doc Stor	1020-44-12641	530000	Professional services	0.50
12/7/2023	Lone Star Shredding & Doc Stor	1020-44-12651	530000	Professional services	0.50

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/7/2023	Lone Star Shredding & Doc Stor	1020-44-12601	530000	Professional services	129.40
12/7/2023	Lone Star Shredding & Doc Stor	1020-44-12662	530000	Professional services	117.00
12/7/2023	Mansfield Oil Co of Gainsville	5110-99-99	119005	Gas & oil	18,657.45
12/7/2023	Mansfield Oil Co of Gainsville	5110-99-99	119005	Gas & oil	21,612.16
12/7/2023	Mansfield Oil Co of Gainsville	5110-99-99	119005	Gas & oil	18,096.50
12/7/2023	Mansfield Oil Co of Gainsville	5110-99-99	119005	Gas & oil	21,858.05
12/7/2023	Mansfield Oil Co of Gainsville	5110-99-99	119005	Gas & oil	20,670.32
12/7/2023	Mansfield Oil Co of Gainsville	1020-27-12940	520050	Fuel & lubricants	1,187.85
12/7/2023	Mansfield Oil Co of Gainsville	4632-53-35065	520210	Cost of goods sold	1,951.07
12/7/2023	Mansfield Oil Co of Gainsville	4632-53-35065	520210	Cost of goods sold	18,435.07
12/7/2023	Maria Salinas	1020-99-99	200750	Municipal Court Refunds	386.00
12/7/2023	Maricela Cuevas	1020-10-35100	321000	Emergency calls	8.05
12/7/2023	Maxim Healthcare Staffing Svcs	1066-15-89	530070	Temporary services	3,762.00
12/7/2023	McNeilus Financial Inc	5110-13-40180	530140	Postage & express charges	30.93
12/7/2023	McNeilus Financial Inc	5110-13-40180	530140	Postage & express charges	43.04
12/7/2023	McNeilus Financial Inc	5110-99-99	119025	Fleet parts	294.00
12/7/2023	McNeilus Financial Inc	5110-99-99	119025	Fleet parts	1,427.55
12/7/2023	Medline Industries Holdings LP	1020-10-35100	520030	Chem/hslld supplies	625.10
12/7/2023	Medline Industries Holdings LP	1020-10-35100	520030	Chem/hslld supplies	516.24
12/7/2023	Medline Industries Holdings LP	1020-10-35100	520030	Chem/hslld supplies	960.00
12/7/2023	Medline Industries Holdings LP	1020-10-35100	520030	Chem/hslld supplies	1,004.40
12/7/2023	Medline Industries Holdings LP	1020-10-35100	520030	Chem/hslld supplies	143.80
12/7/2023	Medline Industries Holdings LP	1020-10-35100	520030	Chem/hslld supplies	1,070.24
12/7/2023	Medline Industries Holdings LP	1020-10-35100	520030	Chem/hslld supplies	1,099.30
12/7/2023	Meilani Deguzman Albarda	1020-99-99	200750	Municipal Court Refunds	110.00
12/7/2023	Melissa Cruz	1039-22-10476	329161	Local municipal jury fund	6.00
12/7/2023	Melody Lawrence	1039-22-10476	329161	Local municipal jury fund	6.00
12/7/2023	Michael David Hominick	4010-45-31010	530210	Building maint & service	16,090.93
12/7/2023	Michael David Hominick	4010-45-31010	530210	Building maint & service	17,801.00
12/7/2023	Michael G Ballantyne	1020-10-35100	321000	Emergency calls	96.19
12/7/2023	Michael G Ballantyne	1020-10-35100	321000	Emergency calls	81.39
12/7/2023	Moore Supply Co	4200-46-33150	520130	Maint & repairs	3,880.14
12/7/2023	Moore Supply Co	4010-45-31010	520130	Maint & repairs	4,348.20
12/7/2023	Moore Supply Co	4010-45-30250	520090	Minor tools & equipment	739.64

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12/7/2023	Moore Supply Co	4010-45-30250	520090	Minor tools & equipment	1,426.84
12/7/2023	Moore Supply Co	4010-45-30250	520090	Minor tools & equipment	515.50
12/7/2023	Moore Supply Co	4010-45-30250	520090	Minor tools & equipment	934.84
12/7/2023	Moore Supply Co	4010-45-30250	520090	Minor tools & equipment	265.00
12/7/2023	Moore Supply Co	4010-45-30250	520090	Minor tools & equipment	60.60
12/7/2023	Moore Supply Co	4010-45-30250	520090	Minor tools & equipment	300.00
12/7/2023	Moore Supply Co	4010-45-30250	520090	Minor tools & equipment	1,443.38
12/7/2023	Moore Supply Co	4010-45-30250	520090	Minor tools & equipment	932.97
12/7/2023	Moore Supply Co	4010-45-30250	520090	Minor tools & equipment	285.74
12/7/2023	Moore Supply Co	4010-45-30250	520090	Minor tools & equipment	233.33
12/7/2023	MPM Development LP	4130-11-34160	530206	Rebate Incentive Programs	1,000.00
12/7/2023	Negin Homes	4130-11-34160	530206	Rebate Incentive Programs	1,000.00
12/7/2023	NewGen Strategies & Solutions	4010-45-30000	530000	Professional services	18,031.25
12/7/2023	NICE InContact	4010-45-30010	530000	Professional services	716.27
12/7/2023	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
12/7/2023	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
12/7/2023	Nueces County	5110-13-40170	530100	Vehicle repairs	22.00
12/7/2023	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
12/7/2023	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
12/7/2023	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
12/7/2023	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
12/7/2023	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
12/7/2023	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
12/7/2023	Nueces County	1114-99-99	207010	Due to Nueces County	18,571.22
12/7/2023	One Shoreline Properties LTD	1020-29-11801	530160	Rentals	485.90
12/7/2023	One Shoreline Properties LTD	1020-29-11801	530160	Rentals	404.40
12/7/2023	Pape-Dawson Engineers Inc	4670-56-11300	530000	Professional services	31,761.54
12/7/2023	Pape-Dawson Engineers Inc	4200-46-33000	530000	Professional services	4,738.25
12/7/2023	Pape-Dawson Engineers Inc	4010-45-30000	530000	Professional services	4,738.25
12/7/2023	Patterson Veterinary Supply In	1020-52-12680	520020	Clinical Supplies	46.00
12/7/2023	Patterson Veterinary Supply In	1020-52-12680	520020	Clinical Supplies	46.00
12/7/2023	Patterson Veterinary Supply In	1020-52-12680	520020	Clinical Supplies	23.00
12/7/2023	Patterson Veterinary Supply In	1020-52-12680	520020	Clinical Supplies	46.00
12/7/2023	Patterson Veterinary Supply In	1020-52-12680	520020	Clinical Supplies	319.50

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Payment		Account	Accounting		Transaction
Date	Vendor Name	Description	Unit	Account	Amount
12/7/2023	Patterson Veterinary Supply In	1020-52-12680	520020	Clinical Supplies	23.00
12/7/2023	Patterson Veterinary Supply In	1020-52-12680	520020	Clinical Supplies	71.09
12/7/2023	Patterson Veterinary Supply In	1020-52-12680	520020	Clinical Supplies	23.00
12/7/2023	Patterson Veterinary Supply In	1020-52-12680	520020	Clinical Supplies	3.28
12/7/2023	Patterson Veterinary Supply In	1020-52-12680	520020	Clinical Supplies	101.52
12/7/2023	Patterson Veterinary Supply In	1020-52-12680	520020	Clinical Supplies	52.10
12/7/2023	Patterson Veterinary Supply In	1020-52-12680	520020	Clinical Supplies	72.21
12/7/2023	Patterson Veterinary Supply In	1020-52-12680	520020	Clinical Supplies	12.25
12/7/2023	Patterson Veterinary Supply In	1020-52-12680	520020	Clinical Supplies	1,457.50
12/7/2023	Patterson Veterinary Supply In	1020-52-12680	520020	Clinical Supplies	3.28
12/7/2023	Patterson Veterinary Supply In	1020-52-12680	520020	Clinical Supplies	21.57
12/7/2023	Patterson Veterinary Supply In	1020-52-12680	520020	Clinical Supplies	823.40
12/7/2023	Patterson Veterinary Supply In	1020-52-12680	520020	Clinical Supplies	3.28
12/7/2023	Patterson Veterinary Supply In	1020-52-12680	520020	Clinical Supplies	165.08
12/7/2023	Patterson Veterinary Supply In	1020-52-12680	520020	Clinical Supplies	2,418.00
12/7/2023	Patterson Veterinary Supply In	1020-52-12680	520020	Clinical Supplies	386.15
12/7/2023	Paulo Lira Robles	1020-99-99	200750	Municipal Court Refunds	17.00
12/7/2023	People Assisting Animal Cntrl	1020-52-12680	530000	Professional services	2,580.00
12/7/2023	Peter Salazar	1020-99-99	290015	A/R overpayments-suspense	250.00
12/7/2023	Peter Salazar	1020-99-99	290015	A/R overpayments-suspense	561.59
12/7/2023	Plumbing Consultants	4130-11-34110	530000	Professional services	850.00
12/7/2023	Plumbing Consultants	4130-11-34110	530000	Professional services	1,250.00
12/7/2023	Plumbing Consultants	4130-11-34110	530000	Professional services	1,250.00
12/7/2023	Polydyne Inc	4200-46-33110	520010	Purification chemicals	14,904.00
12/7/2023	Polydyne Inc	4200-46-33100	520010	Purification chemicals	7,452.00
12/7/2023	Precision Calibrate Meter Services	4010-45-31010	530215	Maint & repairs-contracted	112.50
12/7/2023	Precision Calibrate Meter Services	4010-45-31010	530215	Maint & repairs-contracted	4,500.00
12/7/2023	Promo Universal LLC	1020-16-11415	530345	Incentive Awards	1,785.36
12/7/2023	Promo Universal LLC	1020-16-11415	530345	Incentive Awards	1,532.52
12/7/2023	Promo Universal LLC	1020-16-11415	530345	Incentive Awards	1,904.04
12/7/2023	Railroad Commission of Texas	4130-11-34000	540025	Fines and Penalties	2,500.00
12/7/2023	RedWing Shoe Stores Inc	4010-45-31010	520040	Clothing	50.00
12/7/2023	RedWing Shoe Stores Inc	5612-54-40510	520040	Clothing	150.00
12/7/2023	RedWing Shoe Stores Inc	5612-54-40510	520040	Clothing	150.00

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Payment		Account	Accounting		Transaction
Date	Vendor Name	Description	Unit	Account	Amount
12/7/2023	RedWing Shoe Stores Inc	5612-54-40510	520040	Clothing	150.00
12/7/2023	RedWing Shoe Stores Inc	4010-45-31010	520040	Clothing	50.00
12/7/2023	RedWing Shoe Stores Inc	4010-45-30210	520040	Clothing	45.49
12/7/2023	RedWing Shoe Stores Inc	5612-54-40510	520040	Clothing	150.00
12/7/2023	RedWing Shoe Stores Inc	5612-54-40510	520040	Clothing	150.00
12/7/2023	RedWing Shoe Stores Inc	1020-39-11500	520040	Clothing	50.00
12/7/2023	RedWing Shoe Stores Inc	4010-45-31010	520040	Clothing	45.49
12/7/2023	RedWing Shoe Stores Inc	5612-54-40510	520040	Clothing	150.00
12/7/2023	RedWing Shoe Stores Inc	4200-46-33400	520040	Clothing	50.00
12/7/2023	RedWing Shoe Stores Inc	5612-54-40510	520040	Clothing	150.00
12/7/2023	RedWing Shoe Stores Inc	5612-54-40510	520040	Clothing	150.00
12/7/2023	RedWing Shoe Stores Inc	4010-45-31010	520040	Clothing	50.00
12/7/2023	RedWing Shoe Stores Inc	4010-45-31520	520040	Clothing	50.00
12/7/2023	RedWing Shoe Stores Inc	5612-54-40510	520040	Clothing	150.00
12/7/2023	RedWing Shoe Stores Inc	5612-54-40510	520040	Clothing	150.00
12/7/2023	RedWing Shoe Stores Inc	5612-54-40510	520040	Clothing	150.00
12/7/2023	RedWing Shoe Stores Inc	6030-99-99	115940	Due from empl-boots/uniforms	216.48
12/7/2023	RedWing Shoe Stores Inc	6030-99-99	115940	Due from empl-boots/uniforms	28.49
12/7/2023	RedWing Shoe Stores Inc	6030-99-99	115940	Due from empl-boots/uniforms	207.98
12/7/2023	RedWing Shoe Stores Inc	6030-99-99	115940	Due from empl-boots/uniforms	3.99
12/7/2023	RedWing Shoe Stores Inc	6030-99-99	115940	Due from empl-boots/uniforms	224.98
12/7/2023	RedWing Shoe Stores Inc	6030-99-99	115940	Due from empl-boots/uniforms	258.98
12/7/2023	RedWing Shoe Stores Inc	6030-99-99	115940	Due from empl-boots/uniforms	114.48
12/7/2023	RedWing Shoe Stores Inc	6030-99-99	115940	Due from empl-boots/uniforms	20.99
12/7/2023	RedWing Shoe Stores Inc	6030-99-99	115940	Due from empl-boots/uniforms	96.49
12/7/2023	RedWing Shoe Stores Inc	5612-54-40510	520040	Clothing	148.74
12/7/2023	RedWing Shoe Stores Inc	5612-54-40510	520040	Clothing	150.00
12/7/2023	RedWing Shoe Stores Inc	5612-54-40510	520040	Clothing	150.00
12/7/2023	RedWing Shoe Stores Inc	4200-46-33210	520040	Clothing	7.24
12/7/2023	RedWing Shoe Stores Inc	4010-45-31520	520040	Clothing	45.49
12/7/2023	RedWing Shoe Stores Inc	5612-54-40510	520040	Clothing	150.00
12/7/2023	RedWing Shoe Stores Inc	5612-54-40510	520040	Clothing	150.00
12/7/2023	RedWing Shoe Stores Inc	4010-45-31010	520040	Clothing	50.00
12/7/2023	Rene T Rios	1020-27-13041	530002	Instructors & officials	754.00

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Payment		Account	Accounting		Transaction
Date	Vendor Name	Description	Unit	Account	Amount
12/7/2023	Rental World LLC	1020-10-12000	520070	Food and food supplies	1,220.00
12/7/2023	Rental World LLC	4610-53-35000	530500	Printing advertising & PR	1,270.00
12/7/2023	Rental World LLC	5110-13-40200	530160	Rentals	1,227.50
12/7/2023	Rhyan Ozuna	1039-22-10476	530003	Jury reimbursement	6.00
12/7/2023	Robert Maldonado	1039-22-10476	329161	Local municipal jury fund	6.00
12/7/2023	Roberto C Ruez	1020-99-99	200750	Municipal Court Refunds	62.70
12/7/2023	Roland Moraida	1039-22-10476	530003	Jury reimbursement	6.00
12/7/2023	Rosalinda G Garcia	1020-10-35100	321000	Emergency calls	5.00
12/7/2023	Rosendo Rocha III	1039-22-10476	329161	Local municipal jury fund	6.00
12/7/2023	Roy De La Pena	1020-27-13041	530002	Instructors & officials	1,664.00
12/7/2023	Ruben R Lerma Jr	1074-99-99	203245	Seized assets	3,924.00
12/7/2023	Samantha E Peterson	1020-99-99	200750	Municipal Court Refunds	46.00
12/7/2023	Sames Ford	5110-99-99	119025	Fleet parts	103.48
12/7/2023	Sames Ford	5110-99-99	119025	Fleet parts	73.83
12/7/2023	Sames Ford	5110-99-99	119025	Fleet parts	25.42
12/7/2023	Sames Ford	5110-99-99	119025	Fleet parts	23.10
12/7/2023	Sames Ford	5110-99-99	119025	Fleet parts	48.88
12/7/2023	Sames Ford	5110-99-99	119025	Fleet parts	44.39
12/7/2023	Sames Ford	5110-99-99	119025	Fleet parts	51.74
12/7/2023	Sames Ford	5110-99-99	119025	Fleet parts	31.51
12/7/2023	Sames Ford	5110-99-99	119025	Fleet parts	438.91
12/7/2023	Sames Ford	5110-99-99	119025	Fleet parts	42.35
12/7/2023	Sames Ford	5110-99-99	119025	Fleet parts	56.94
12/7/2023	Sames Ford	5110-99-99	119025	Fleet parts	9.80
12/7/2023	Sames Ford	5110-99-99	119025	Fleet parts	25.67
12/7/2023	Sames Ford	5110-99-99	119025	Fleet parts	401.94
12/7/2023	Sames Ford	5110-99-99	119025	Fleet parts	154.02
12/7/2023	Sames Ford	5110-99-99	119025	Fleet parts	21.60
12/7/2023	Sames Ford	5110-99-99	119025	Fleet parts	199.93
12/7/2023	Sames Ford	5110-99-99	119025	Fleet parts	34.80
12/7/2023	Sames Ford	5110-99-99	119025	Fleet parts	857.65
12/7/2023	Sames Ford	5110-99-99	119025	Fleet parts	762.00
12/7/2023	Sames Ford	5110-99-99	119025	Fleet parts	40.25
12/7/2023	Sames Ford	5110-99-99	119025	Fleet parts	23.93

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Payment		Account	Accounting		Transaction
Date	Vendor Name	Description	Unit	Account	Amount
12/7/2023	Sames Ford	5110-99-99	119025	Fleet parts	17.38
12/7/2023	Sames Ford	5110-99-99	119025	Fleet parts	125.85
12/7/2023	Sames Ford	5110-99-99	119025	Fleet parts	25.20
12/7/2023	Sames Ford	5110-99-99	119025	Fleet parts	10.48
12/7/2023	Sames Ford	5110-99-99	119025	Fleet parts	36.74
12/7/2023	Sames Ford	5110-99-99	119025	Fleet parts	27.60
12/7/2023	Sames Ford	5110-99-99	119025	Fleet parts	26.72
12/7/2023	School Outfitters LLC	1020-20-12850	520110	Minor office equipment	77.44
12/7/2023	School Outfitters LLC	1020-20-12850	520110	Minor office equipment	389.82
12/7/2023	Shell Energy Solutions	1020-33-12460	530080	Light heat & power	745.62
12/7/2023	Shell Energy Solutions	1041-33-12310	530080	Light heat & power	3,103.75
12/7/2023	Siddons Martin Emergency Grp	1020-10-12050	530100	Vehicle repairs	1,079.46
12/7/2023	Siddons Martin Emergency Grp	1020-10-12050	530100	Vehicle repairs	2,824.22
12/7/2023	Siddons Martin Emergency Grp	1020-10-12050	530100	Vehicle repairs	1,372.64
12/7/2023	Siddons Martin Emergency Grp	1020-10-12050	530100	Vehicle repairs	4,691.16
12/7/2023	Siddons Martin Emergency Grp	1020-10-12050	530100	Vehicle repairs	241.08
12/7/2023	Signs & Safety Equip Inc	4010-45-31520	520090	Minor tools & equipment	939.00
12/7/2023	Silsbee Toyota	5111-13-11190	550020	Vehicles & Machinery	37,163.75
12/7/2023	Silsbee Toyota	5111-13-11190	550020	Vehicles & Machinery	37,163.75
12/7/2023	Silsbee Toyota	5111-13-11190	550020	Vehicles & Machinery	37,163.75
12/7/2023	Silsbee Toyota	5111-13-11190	550020	Vehicles & Machinery	37,163.75
12/7/2023	Southern Multifoods Inc	1020-29-11750	308770	Alarm system permits and servi	50.00
12/7/2023	Southern Tire Mart LLC	1020-10-35100	530100	Vehicle repairs	15.00
12/7/2023	Southern Tire Mart LLC	1020-10-35100	530100	Vehicle repairs	15.00
12/7/2023	Southern Tire Mart LLC	1020-10-35100	530100	Vehicle repairs	495.45
12/7/2023	Southern Tire Mart LLC	1020-10-35100	530100	Vehicle repairs	15.00
12/7/2023	Southern Tire Mart LLC	1020-10-35100	530100	Vehicle repairs	30.00
12/7/2023	Southern Tire Mart LLC	1020-10-35100	530100	Vehicle repairs	667.92
12/7/2023	Southern Tire Mart LLC	1020-10-35100	530100	Vehicle repairs	15.00
12/7/2023	Southern Tire Mart LLC	1020-10-35100	530100	Vehicle repairs	267.73
12/7/2023	Southern Tire Mart LLC	1020-10-35100	530100	Vehicle repairs	125.00
12/7/2023	Southern Tire Mart LLC	1020-10-35100	530100	Vehicle repairs	495.45
12/7/2023	Southern Tire Mart LLC	1020-10-35100	530100	Vehicle repairs	135.73
12/7/2023	Southern Tire Mart LLC	1020-10-35100	530100	Vehicle repairs	272.86

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/7/2023	Southern Tire Mart LLC	1020-10-35100	530100	Vehicle repairs	238.13
12/7/2023	Southern Tire Mart LLC	1020-10-35100	530100	Vehicle repairs	496.45
12/7/2023	Southern Tire Mart LLC	1020-10-35100	530100	Vehicle repairs	201.43
12/7/2023	Southern Tire Mart LLC	1020-10-35100	530100	Vehicle repairs	15.00
12/7/2023	Southern Tire Mart LLC	1020-10-35100	530100	Vehicle repairs	15.00
12/7/2023	Southern Tire Mart LLC	1020-10-35100	530100	Vehicle repairs	409.95
12/7/2023	Southern Tire Mart LLC	1020-10-35100	530100	Vehicle repairs	15.00
12/7/2023	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	263.25
12/7/2023	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	146.45
12/7/2023	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	456.00
12/7/2023	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	146.00
12/7/2023	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	1,390.00
12/7/2023	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	111.88
12/7/2023	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	1,528.92
12/7/2023	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	849.40
12/7/2023	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	1,112.00
12/7/2023	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	725.00
12/7/2023	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	559.40
12/7/2023	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	1,359.04
12/7/2023	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	250.00
12/7/2023	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	158.70
12/7/2023	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	1,171.60
12/7/2023	Southwest Companies Ltd	5110-99-99	119025	Fleet parts	18.24
12/7/2023	Spectrum Business	5210-23-40420	530065	Internet and Data Circuits	160.82
12/7/2023	Spectrum Business	5210-23-40420	530065	Internet and Data Circuits	160.82
12/7/2023	Spectrum Business	1020-29-11730	530000	Professional services	229.17
12/7/2023	Spectrum Business	5210-23-40420	530065	Internet and Data Circuits	12,943.31
12/7/2023	Spectrum Business	5210-23-40420	530065	Internet and Data Circuits	1,182.05
12/7/2023	Spectrum Business	1020-29-11870	530200	Telephone/telegraph/cable TV s	415.82
12/7/2023	Spectrum Business	4010-45-31010	530200	Telephone/telegraph/cable TV s	1,366.13
12/7/2023	Spectrum Business	1020-31-12506	530200	Telephone/telegraph/cable TV s	1,756.17
12/7/2023	Spectrum Business	4130-11-34000	530200	Telephone/telegraph/cable TV s	185.95
12/7/2023	Spectrum Business	4010-45-30200	530200	Telephone/telegraph/cable TV s	3,080.29
12/7/2023	Spectrum Business	4010-45-30250	530200	Telephone/telegraph/cable TV s	1,196.25

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12/7/2023	Spectrum Business	4200-46-33150	530200	Telephone/telegraph/cable TV s	198.36
12/7/2023	Spectrum Business	1020-27-13025	530200	Telephone/telegraph/cable TV s	398.05
12/7/2023	Stericycle Inc	1020-29-11780	530000	Professional services	388.41
12/7/2023	Stream SPE LTD	1059-24-89	530000	Professional services	99.29
12/7/2023	Stream SPE LTD	1059-24-89	530000	Professional services	62.58
12/7/2023	Stream SPE LTD	1059-24-89	530000	Professional services	87.75
12/7/2023	Stream SPE LTD	1059-24-89	530000	Professional services	62.79
12/7/2023	Stream SPE LTD	1059-24-89	530000	Professional services	76.35
12/7/2023	Stream SPE LTD	1059-24-89	530000	Professional services	96.24
12/7/2023	Stream SPE LTD	1059-24-89	530000	Professional services	61.49
12/7/2023	Stream SPE LTD	1059-24-89	530000	Professional services	80.51
12/7/2023	Stream SPE LTD	1059-24-89	530000	Professional services	68.47
12/7/2023	Superior Trailer Sales	5110-99-99	119025	Fleet parts	583.16
12/7/2023	SurveyMonkey Inc	1049-44-12665	530250	Memberships licenses & dues	468.00
12/7/2023	Tanya Castro	1039-22-10476	530003	Jury reimbursement	6.00
12/7/2023	Texas Bridge Credit Union	6030-99-99	200610	Credit union deduction	186,800.36
12/7/2023	Texas Court Clerk Association	1020-22-10440	530250	Memberships licenses & dues	55.00
12/7/2023	Texas Court Clerk Association	1020-22-10440	530250	Memberships licenses & dues	55.00
12/7/2023	Texas Court Clerk Association	1020-22-10440	530250	Memberships licenses & dues	55.00
12/7/2023	Texas Court Clerk Association	1020-22-10440	530250	Memberships licenses & dues	55.00
12/7/2023	Texas Court Clerk Association	1020-22-10440	530250	Memberships licenses & dues	55.00
12/7/2023	Texas Court Clerk Association	1020-22-10440	530250	Memberships licenses & dues	55.00
12/7/2023	Texas Court Clerk Association	1020-22-10440	530250	Memberships licenses & dues	55.00
12/7/2023	Texas Court Clerk Association	1020-22-10440	530250	Memberships licenses & dues	55.00
12/7/2023	Texas Court Clerk Association	1020-22-10440	530250	Memberships licenses & dues	55.00
12/7/2023	Texas Pack + Load	5110-13-40180	530140	Postage & express charges	135.00
12/7/2023	Texas Pack + Load	5110-13-40180	530140	Postage & express charges	20.00
12/7/2023	Texas Pack + Load	5110-13-40180	530140	Postage & express charges	60.00
12/7/2023	Texas Pack + Load	5110-99-99	119025	Fleet parts	2,786.70
12/7/2023	Texas Pack + Load	5110-99-99	119025	Fleet parts	45.36
12/7/2023	Texas Pack + Load	5110-99-99	119025	Fleet parts	3,382.22
12/7/2023	TexStar Products LLC	4130-11-34130	520130	Maint & repairs	284.60
12/7/2023	TexStar Products LLC	4130-11-34130	520130	Maint & repairs	139.54
12/7/2023	TexStar Products LLC	4130-11-34110	520160	Pipe fittings drainage	1,610.40
12/7/2023	TexStar Products LLC	4130-11-34110	520160	Pipe fittings drainage	140.66

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/7/2023	The Mattress Firm Inc	1020-29-11750	308770	Alarm system permits and servi	219.39
12/7/2023	Thomson Reuters - West	1020-54-10500	520060	Books and Periodicals	982.00
12/7/2023	Thomson Reuters - West	1020-54-10500	520060	Books and Periodicals	182.00
12/7/2023	Tiffany Thormeahlen	1039-22-10476	530003	Jury reimbursement	6.00
12/7/2023	Top Hat Signs & Designs LLC	4010-45-30000	530000	Professional services	252.00
12/7/2023	Top Hat Signs & Designs LLC	4200-46-33000	530000	Professional services	252.00
12/7/2023	Top Hat Signs & Designs LLC	4010-45-30000	530000	Professional services	324.00
12/7/2023	Top Hat Signs & Designs LLC	4200-46-33000	530000	Professional services	144.00
12/7/2023	Top Hat Signs & Designs LLC	4010-45-30000	530000	Professional services	324.00
12/7/2023	Top Hat Signs & Designs LLC	4010-45-30000	530000	Professional services	108.00
12/7/2023	Top Hat Signs & Designs LLC	4010-45-30000	530000	Professional services	144.00
12/7/2023	Top Hat Signs & Designs LLC	4200-46-33000	530000	Professional services	324.00
12/7/2023	Top Hat Signs & Designs LLC	4200-46-33000	530000	Professional services	108.00
12/7/2023	Top Hat Signs & Designs LLC	4010-45-30000	530000	Professional services	540.00
12/7/2023	Top Hat Signs & Designs LLC	4200-46-33000	530000	Professional services	108.00
12/7/2023	Top Hat Signs & Designs LLC	4200-46-33000	530000	Professional services	324.00
12/7/2023	Top Hat Signs & Designs LLC	4010-45-30000	530000	Professional services	252.00
12/7/2023	Top Hat Signs & Designs LLC	4200-46-33000	530000	Professional services	144.00
12/7/2023	Top Hat Signs & Designs LLC	4010-45-30000	530000	Professional services	108.00
12/7/2023	Top Hat Signs & Designs LLC	4010-45-30000	530000	Professional services	144.00
12/7/2023	Top Hat Signs & Designs LLC	4200-46-33000	530000	Professional services	252.00
12/7/2023	Top Hat Signs & Designs LLC	4200-46-33000	530000	Professional services	540.00
12/7/2023	TransUnion Risk & Alternative	1036-22-10481	530000	Professional services	210.00
12/7/2023	TransUnion Risk & Alternative	1036-22-10481	530000	Professional services	(420.00)
12/7/2023	TransUnion Risk & Alternative	1036-22-10481	530000	Professional services	420.00
12/7/2023	TransUnion Risk & Alternative	1036-22-10481	530000	Professional services	(420.00)
12/7/2023	TransUnion Risk & Alternative	1036-22-10481	530000	Professional services	420.00
12/7/2023	TransUnion Risk & Alternative	1036-22-10481	530000	Professional services	210.00
12/7/2023	Truckers Equipment	5110-99-99	119025	Fleet parts	148.00
12/7/2023	TX Comptroller of Public Accts	4130-11-34000	343650	Purchase discounts	(2,386.34)
12/7/2023	TX Comptroller of Public Accts	1020-31-12500	343650	Purchase discounts	(2,386.35)
12/7/2023	TX Comptroller of Public Accts	1020-99-99	119525	Prepaid expense	381,815.39
12/7/2023	TX Dept of Public Safety	1020-99-99	202794	Health backgrnd ck - DPS	22.00
12/7/2023	TXU Energy	1020-27-12910	530080	Light heat & power	689.01

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Payment		Account	Accounting		Transaction
Date	Vendor Name	Description	Unit	Account	Amount
12/7/2023	TXU Energy	1020-33-12460	530080	Light heat & power	623.24
12/7/2023	TXU Energy	4010-45-31520	530080	Light heat & power	21.87
12/7/2023	TXU Energy	1020-27-12910	530080	Light heat & power	6.13
12/7/2023	TXU Energy	1020-33-12460	530080	Light heat & power	40.30
12/7/2023	TXU Energy	4200-46-33210	530080	Light heat & power	40.51
12/7/2023	TXU Energy	4200-46-33210	530080	Light heat & power	210.90
12/7/2023	TXU Energy	4010-45-30205	530080	Light heat & power	317.37
12/7/2023	TXU Energy	4130-11-34000	530080	Light heat & power	17.75
12/7/2023	TXU Energy	1020-33-12460	530080	Light heat & power	51.96
12/7/2023	TXU Energy	4010-45-30205	530080	Light heat & power	500.37
12/7/2023	TXU Energy	4200-46-33210	530080	Light heat & power	274.32
12/7/2023	TXU Energy	1020-29-11870	530080	Light heat & power	425.17
12/7/2023	TXU Energy	1020-27-12910	530080	Light heat & power	72.65
12/7/2023	TXU Energy	1041-33-12310	530080	Light heat & power	77.53
12/7/2023	TXU Energy	4200-46-33210	530080	Light heat & power	400.60
12/7/2023	TXU Energy	4200-46-33210	530080	Light heat & power	71.84
12/7/2023	TXU Energy	1020-33-12460	530080	Light heat & power	709.94
12/7/2023	TXU Energy	4200-46-33210	530080	Light heat & power	521.30
12/7/2023	TXU Energy	4010-45-30251	530080	Light heat & power	15,998.52
12/7/2023	TXU Energy	1020-27-13115	530080	Light heat & power	53.09
12/7/2023	TXU Energy	4010-45-30205	530080	Light heat & power	221.42
12/7/2023	TXU Energy	4130-11-34000	530080	Light heat & power	137.10
12/7/2023	TXU Energy	4010-45-30251	530080	Light heat & power	16.12
12/7/2023	TXU Energy	4200-46-33210	530080	Light heat & power	42.72
12/7/2023	TXU Energy	1020-10-12010	530080	Light heat & power	950.89
12/7/2023	TXU Energy	4200-46-33210	530080	Light heat & power	1,806.76
12/7/2023	TXU Energy	4010-45-30205	530080	Light heat & power	45.39
12/7/2023	TXU Energy	1020-27-13222	530080	Light heat & power	1,287.27
12/7/2023	TXU Energy	4200-46-33210	530080	Light heat & power	247.99
12/7/2023	TXU Energy	5310-58-11190	530080	Light heat & power	66.50
12/7/2023	TXU Energy	1020-33-12460	530080	Light heat & power	227.86
12/7/2023	TXU Energy	4010-45-30205	530080	Light heat & power	400.75
12/7/2023	TXU Energy	1020-20-12810	530080	Light heat & power	2,717.49
12/7/2023	TXU Energy	4200-46-33210	530080	Light heat & power	218.59

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Payment		Account	Accounting		Transaction
Date	Vendor Name	Description	Unit	Account	Amount
12/7/2023	TXU Energy	1020-27-12910	530080	Light heat & power	5.20
12/7/2023	TXU Energy	4010-45-30251	530080	Light heat & power	21.30
12/7/2023	TXU Energy	1020-33-12460	530080	Light heat & power	60.11
12/7/2023	TXU Energy	1020-27-12910	530080	Light heat & power	5.92
12/7/2023	TXU Energy	4200-46-33210	530080	Light heat & power	248.10
12/7/2023	TXU Energy	1020-33-12460	530080	Light heat & power	938.25
12/7/2023	TXU Energy	1020-27-12910	530080	Light heat & power	24.21
12/7/2023	TXU Energy	1020-10-12010	530080	Light heat & power	1,846.27
12/7/2023	TXU Energy	4200-46-33210	530080	Light heat & power	1,192.62
12/7/2023	TXU Energy	1020-27-12910	530080	Light heat & power	1.65
12/7/2023	TXU Energy	1020-33-12460	530080	Light heat & power	137.23
12/7/2023	TXU Energy	4010-45-30205	530080	Light heat & power	680.89
12/7/2023	TXU Energy	1020-27-12910	530080	Light heat & power	557.09
12/7/2023	TXU Energy	1020-20-12850	530080	Light heat & power	1,984.34
12/7/2023	TXU Energy	4010-45-31520	530080	Light heat & power	9.81
12/7/2023	TXU Energy	4010-45-30205	530080	Light heat & power	433.56
12/7/2023	TXU Energy	4010-45-30205	530080	Light heat & power	210.05
12/7/2023	TXU Energy	1020-27-13041	530080	Light heat & power	2,986.28
12/7/2023	TXU Energy	4130-11-34130	530080	Light heat & power	47.43
12/7/2023	TXU Energy	4130-11-34000	530080	Light heat & power	13.24
12/7/2023	TXU Energy	4200-46-33210	530080	Light heat & power	187.36
12/7/2023	TXU Energy	1020-27-12940	530080	Light heat & power	32.28
12/7/2023	TXU Energy	4200-46-33210	530080	Light heat & power	702.95
12/7/2023	TXU Energy	1020-33-12460	530080	Light heat & power	1,371.39
12/7/2023	TXU Energy	4200-46-33210	530080	Light heat & power	611.83
12/7/2023	TXU Energy	4200-46-33110	530080	Light heat & power	94,655.42
12/7/2023	TXU Energy	1020-10-12010	530080	Light heat & power	587.30
12/7/2023	TXU Energy	4200-46-33210	530080	Light heat & power	49.46
12/7/2023	TXU Energy	1020-27-12910	530080	Light heat & power	121.69
12/7/2023	TXU Energy	4010-45-30205	530080	Light heat & power	92.23
12/7/2023	TXU Energy	4010-45-30200	530080	Light heat & power	13.01
12/7/2023	TXU Energy	4010-45-30205	530080	Light heat & power	878.82
12/7/2023	TXU Energy	5115-12-40305	530080	Light heat & power	17.75
12/7/2023	TXU Energy	1020-33-12460	530080	Light heat & power	588.94

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Date	Vendor Name	Description	Unit	Account	Amount
12/7/2023	TXU Energy	4200-46-33210	530080	Light heat & power	52.19
12/7/2023	TXU Energy	4010-45-30205	530080	Light heat & power	525.08
12/7/2023	TXU Energy	4010-45-30205	530080	Light heat & power	796.68
12/7/2023	TXU Energy	4200-46-33150	530080	Light heat & power	15,940.10
12/7/2023	TXU Energy	1041-33-12310	530080	Light heat & power	6,030.35
12/7/2023	TXU Energy	4130-11-34000	530080	Light heat & power	5.92
12/7/2023	TXU Energy	4010-45-31010	530080	Light heat & power	630.16
12/7/2023	TXU Energy	1020-27-12910	530080	Light heat & power	683.09
12/7/2023	TXU Energy	1020-29-11870	530080	Light heat & power	5.92
12/7/2023	TXU Energy	5310-58-11190	530080	Light heat & power	799.81
12/7/2023	TXU Energy	4010-45-30005	530080	Light heat & power	28.70
12/7/2023	TXU Energy	4200-46-33210	530080	Light heat & power	200.46
12/7/2023	TXU Energy	4010-45-30205	530080	Light heat & power	207.56
12/7/2023	TXU Energy	4010-45-30205	530080	Light heat & power	288.24
12/7/2023	TXU Energy	1020-27-12910	530080	Light heat & power	7.39
12/7/2023	TXU Energy	4200-46-33210	530080	Light heat & power	336.20
12/7/2023	TXU Energy	1020-27-12910	530080	Light heat & power	477.52
12/7/2023	TXU Energy	4010-45-30205	530080	Light heat & power	567.10
12/7/2023	TXU Energy	1020-33-12460	530080	Light heat & power	71.35
12/7/2023	TXU Energy	1020-33-12460	530080	Light heat & power	869.23
12/7/2023	TXU Energy	5115-12-40305	530080	Light heat & power	34.63
12/7/2023	TXU Energy	1020-27-12910	530080	Light heat & power	6.72
12/7/2023	TXU Energy	4200-46-33210	530080	Light heat & power	485.27
12/7/2023	TXU Energy	1020-20-12810	530080	Light heat & power	35.49
12/7/2023	TXU Energy	4200-46-33210	530080	Light heat & power	7.08
12/7/2023	TXU Energy	4010-45-30205	530080	Light heat & power	331.28
12/7/2023	TXU Energy	1020-27-12915	530080	Light heat & power	7.63
12/7/2023	TXU Energy	1020-10-12010	530080	Light heat & power	2,674.43
12/7/2023	TXU Energy	1020-27-12910	530080	Light heat & power	60.70
12/7/2023	TXU Energy	1020-33-12460	530080	Light heat & power	652.28
12/7/2023	TXU Energy	1020-27-13115	530080	Light heat & power	919.03
12/7/2023	TXU Energy	4010-45-31010	530080	Light heat & power	40.52
12/7/2023	TXU Energy	1020-10-12010	530080	Light heat & power	7.98
12/7/2023	TXU Energy	4200-46-33210	530080	Light heat & power	143.77

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Payment		Account	Accounting		Transaction
Date	Vendor Name	Description	Unit	Account	Amount
12/7/2023	TXU Energy	1041-33-12310	530080	Light heat & power	44.60
12/7/2023	TXU Energy	1020-33-12460	530080	Light heat & power	336.67
12/7/2023	TXU Energy	4010-45-31010	530080	Light heat & power	8,371.38
12/7/2023	TXU Energy	1020-10-12010	530080	Light heat & power	266.78
12/7/2023	TXU Energy	1020-33-12460	530080	Light heat & power	241.25
12/7/2023	TXU Energy	4010-45-30205	530080	Light heat & power	176.34
12/7/2023	TXU Energy	4200-46-33210	530080	Light heat & power	16.01
12/7/2023	TXU Energy	1020-33-12460	530080	Light heat & power	45.33
12/7/2023	TXU Energy	1020-10-12010	530080	Light heat & power	1,120.06
12/7/2023	TXU Energy	1020-27-12910	530080	Light heat & power	343.13
12/7/2023	TXU Energy	1041-33-12320	530080	Light heat & power	110.93
12/7/2023	TXU Energy	4010-45-30200	530080	Light heat & power	23.07
12/7/2023	TXU Energy	1020-10-12010	530080	Light heat & power	17.76
12/7/2023	TXU Energy	4010-45-30200	530080	Light heat & power	7.83
12/7/2023	TXU Energy	1020-10-12010	530080	Light heat & power	798.01
12/7/2023	TXU Energy	1041-33-12310	530080	Light heat & power	53.93
12/7/2023	TXU Energy	1020-27-13025	530080	Light heat & power	72.66
12/7/2023	TXU Energy	4010-45-30251	530080	Light heat & power	20.08
12/7/2023	TXU Energy	1041-33-12310	530080	Light heat & power	19.43
12/7/2023	TXU Energy	4010-45-30205	530080	Light heat & power	8.71
12/7/2023	TXU Energy	4200-46-33210	530080	Light heat & power	195.98
12/7/2023	TXU Energy	1020-33-12460	530080	Light heat & power	5.92
12/7/2023	TXU Energy	1020-27-12910	530080	Light heat & power	19.33
12/7/2023	TXU Energy	1020-29-11870	530080	Light heat & power	64.78
12/7/2023	TXU Energy	4200-46-33210	530080	Light heat & power	378.49
12/7/2023	TXU Energy	4130-11-34000	530080	Light heat & power	5.92
12/7/2023	TXU Energy	4200-46-33210	530080	Light heat & power	5.92
12/7/2023	TXU Energy	1020-29-11870	530080	Light heat & power	473.29
12/7/2023	TXU Energy	4200-46-33210	530080	Light heat & power	70.85
12/7/2023	TXU Energy	1020-29-11870	530080	Light heat & power	49.34
12/7/2023	TXU Energy	1020-33-12460	530080	Light heat & power	41.99
12/7/2023	TXU Energy	1020-33-12460	530080	Light heat & power	63.22
12/7/2023	TXU Energy	1020-33-12460	530080	Light heat & power	23.78
12/7/2023	TXU Energy	4200-46-33210	530080	Light heat & power	6.58

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Payment		Account	Accounting		Transaction
Date	Vendor Name	Description	Unit	Account	Amount
12/7/2023	TXU Energy	1020-27-13026	530080	Light heat & power	96.87
12/7/2023	TXU Energy	4200-46-33210	530080	Light heat & power	1,531.51
12/7/2023	TXU Energy	5210-23-40430	530080	Light heat & power	6.72
12/7/2023	TXU Energy	1020-33-12460	530080	Light heat & power	17.74
12/7/2023	TXU Energy	1020-33-12460	530080	Light heat & power	400.05
12/7/2023	TXU Energy	4010-45-30205	530080	Light heat & power	1,177.89
12/7/2023	TXU Energy	1020-33-12460	530080	Light heat & power	493.63
12/7/2023	TXU Energy	5115-12-40305	530080	Light heat & power	11,565.38
12/7/2023	TXU Energy	1020-27-12915	530080	Light heat & power	95.61
12/7/2023	TXU Energy	1020-29-11870	530080	Light heat & power	227.75
12/7/2023	TXU Energy	4130-11-34000	530080	Light heat & power	379.42
12/7/2023	TXU Energy	4010-45-31010	530080	Light heat & power	420.89
12/7/2023	TXU Energy	4200-46-33210	530080	Light heat & power	285.96
12/7/2023	TXU Energy	1020-33-12460	530080	Light heat & power	454.15
12/7/2023	TXU Energy	4200-46-33210	530080	Light heat & power	43.59
12/7/2023	TXU Energy	4200-46-33210	530080	Light heat & power	816.50
12/7/2023	TXU Energy	4010-45-30251	530080	Light heat & power	25.61
12/7/2023	TXU Energy	4010-45-30251	530080	Light heat & power	21.64
12/7/2023	TXU Energy	1041-33-12310	530080	Light heat & power	39.04
12/7/2023	TXU Energy	1020-33-12460	530080	Light heat & power	1,090.57
12/7/2023	TXU Energy	4200-46-33210	530080	Light heat & power	1,060.52
12/7/2023	TXU Energy	1020-33-12460	530080	Light heat & power	2,508.09
12/7/2023	TXU Energy	1020-27-13025	530080	Light heat & power	103.42
12/7/2023	TXU Energy	1020-27-12910	530080	Light heat & power	11.64
12/7/2023	TXU Energy	1020-33-12460	530080	Light heat & power	95.95
12/7/2023	TXU Energy	1020-27-13115	530080	Light heat & power	106.27
12/7/2023	TXU Energy	1020-27-13115	530080	Light heat & power	608.98
12/7/2023	TXU Energy	4200-46-33210	530080	Light heat & power	294.45
12/7/2023	TXU Energy	1020-33-12460	530080	Light heat & power	11.33
12/7/2023	TXU Energy	1020-33-12460	530080	Light heat & power	63.32
12/7/2023	TXU Energy	1020-27-12910	530080	Light heat & power	7.17
12/7/2023	TXU Energy	4200-46-33210	530080	Light heat & power	4,968.97
12/7/2023	TXU Energy	4010-45-30250	530080	Light heat & power	5,536.07
12/7/2023	TXU Energy	1020-10-12010	530080	Light heat & power	665.37

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Payment		Account	Accounting		Transaction
Date	Vendor Name	Description	Unit	Account	Amount
12/7/2023	TXU Energy	4200-46-33210	530080	Light heat & power	82.77
12/7/2023	TXU Energy	4200-46-33210	530080	Light heat & power	56.28
12/7/2023	TXU Energy	4200-46-33100	530080	Light heat & power	1,765.50
12/7/2023	TXU Energy	1020-27-12910	530080	Light heat & power	713.60
12/7/2023	TXU Energy	1020-10-12010	530080	Light heat & power	562.98
12/7/2023	TXU Energy	1020-27-12910	530080	Light heat & power	7.08
12/7/2023	TXU Energy	4010-45-30205	530080	Light heat & power	9.06
12/7/2023	TXU Energy	1020-10-12010	530080	Light heat & power	737.87
12/7/2023	TXU Energy	1020-33-12460	530080	Light heat & power	1,933.18
12/7/2023	TXU Energy	4010-45-30205	530080	Light heat & power	152.76
12/7/2023	TXU Energy	1020-29-11870	530080	Light heat & power	103.42
12/7/2023	TXU Energy	1020-27-12910	530080	Light heat & power	8.20
12/7/2023	TXU Energy	1020-27-13033	530080	Light heat & power	882.93
12/7/2023	TXU Energy	4200-46-33210	530080	Light heat & power	250.00
12/7/2023	TXU Energy	4200-46-33210	530080	Light heat & power	31.35
12/7/2023	TXU Energy	1020-27-12910	530080	Light heat & power	5.92
12/7/2023	TXU Energy	1020-27-13700	530080	Light heat & power	125.07
12/7/2023	TXU Energy	4200-46-33210	530080	Light heat & power	125.08
12/7/2023	TXU Energy	1020-33-12460	530080	Light heat & power	721.28
12/7/2023	TXU Energy	1020-27-12910	530080	Light heat & power	9.00
12/7/2023	TXU Energy	4200-46-33210	530080	Light heat & power	121.77
12/7/2023	TXU Energy	4010-45-30205	530080	Light heat & power	915.00
12/7/2023	TXU Energy	5115-99-99	290030	Suspense clearing account	227,120.96
12/7/2023	TXU Energy	5115-99-99	290030	Suspense clearing account	(5,685.62)
12/7/2023	TXU Energy	5115-99-99	290030	Suspense clearing account	(227,120.96)
12/7/2023	TXU Energy Retail Co LLC	1059-24-89	530000	Professional services	146.47
12/7/2023	U-Haul Company of Tx	1052-45-89	530160	Rentals	219.95
12/7/2023	U-Haul Company of Tx	4130-11-34000	530160	Rentals	269.95
12/7/2023	U-Haul Company of Tx	4130-11-34000	530160	Rentals	264.95
12/7/2023	Unifirst Holdings Inc	1020-10-12050	530150	Uniform rentals	31.13
12/7/2023	Unifirst Holdings Inc	4300-47-32006	530150	Uniform rentals	0.39
12/7/2023	Unifirst Holdings Inc	4300-47-32005	530150	Uniform rentals	3.35
12/7/2023	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	0.31
12/7/2023	Unifirst Holdings Inc	1041-33-12420	530150	Uniform rentals	2.84

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Payment		Account	Accounting		Transaction
Date	Vendor Name	Description	Unit	Account	Amount
12/7/2023	Unifirst Holdings Inc	1041-33-12430	530150	Uniform rentals	3.75
12/7/2023	Unifirst Holdings Inc	1041-33-12310	530150	Uniform rentals	0.91
12/7/2023	Unifirst Holdings Inc	1041-33-12400	530150	Uniform rentals	0.10
12/7/2023	Unifirst Holdings Inc	4300-47-32003	530150	Uniform rentals	1.09
12/7/2023	Unifirst Holdings Inc	1041-33-12320	530150	Uniform rentals	1.22
12/7/2023	Unifirst Holdings Inc	4300-47-32040	530150	Uniform rentals	0.47
12/7/2023	Unifirst Holdings Inc	4300-47-32001	530150	Uniform rentals	1.32
12/7/2023	Unifirst Holdings Inc	1041-33-12403	530150	Uniform rentals	0.20
12/7/2023	Unifirst Holdings Inc	4300-47-32040	530150	Uniform rentals	1.87
12/7/2023	Unifirst Holdings Inc	1041-33-12430	530150	Uniform rentals	15.01
12/7/2023	Unifirst Holdings Inc	4300-47-32006	530150	Uniform rentals	1.56
12/7/2023	Unifirst Holdings Inc	4300-47-32003	530150	Uniform rentals	4.36
12/7/2023	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	1.25
12/7/2023	Unifirst Holdings Inc	4300-47-32005	530150	Uniform rentals	13.40
12/7/2023	Unifirst Holdings Inc	1041-33-12310	530150	Uniform rentals	3.65
12/7/2023	Unifirst Holdings Inc	1041-33-12420	530150	Uniform rentals	11.36
12/7/2023	Unifirst Holdings Inc	1041-33-12320	530150	Uniform rentals	4.87
12/7/2023	Unifirst Holdings Inc	4300-47-32001	530150	Uniform rentals	5.30
12/7/2023	Unifirst Holdings Inc	1041-33-12403	530150	Uniform rentals	0.81
12/7/2023	Unifirst Holdings Inc	1041-33-12400	530150	Uniform rentals	0.40
12/7/2023	Unifirst Holdings Inc	1020-10-12050	530150	Uniform rentals	29.64
12/7/2023	Unifirst Holdings Inc	4300-47-32005	530150	Uniform rentals	(3.00)
12/7/2023	Unifirst Holdings Inc	1020-10-12050	530150	Uniform rentals	29.64
12/7/2023	Unifirst Holdings Inc	1041-33-12420	530150	Uniform rentals	3.36
12/7/2023	Unifirst Holdings Inc	4300-47-32001	530150	Uniform rentals	1.57
12/7/2023	Unifirst Holdings Inc	4300-47-32006	530150	Uniform rentals	0.46
12/7/2023	Unifirst Holdings Inc	4300-47-32040	530150	Uniform rentals	0.55
12/7/2023	Unifirst Holdings Inc	1041-33-12403	530150	Uniform rentals	0.24
12/7/2023	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	0.01
12/7/2023	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	0.37
12/7/2023	Unifirst Holdings Inc	4300-47-32005	530150	Uniform rentals	3.97
12/7/2023	Unifirst Holdings Inc	1041-33-12430	530150	Uniform rentals	4.45
12/7/2023	Unifirst Holdings Inc	1041-33-12400	530150	Uniform rentals	0.12
12/7/2023	Unifirst Holdings Inc	1041-33-12320	530150	Uniform rentals	1.44

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Payment		Account	Accounting		Transaction
Date	Vendor Name	Description	Unit	Account	Amount
12/7/2023	Unifirst Holdings Inc	1041-33-12310	530150	Uniform rentals	1.08
12/7/2023	Unifirst Holdings Inc	4300-47-32003	530150	Uniform rentals	1.29
12/7/2023	Unifirst Holdings Inc	1020-10-12050	530150	Uniform rentals	29.64
12/7/2023	Unifirst Holdings Inc	4130-11-34120	520040	Clothing	93.47
12/7/2023	Unifirst Holdings Inc	4130-11-12220	520040	Clothing	50.56
12/7/2023	Unifirst Holdings Inc	4130-11-34000	520040	Clothing	8.73
12/7/2023	Unifirst Holdings Inc	4130-11-34190	520040	Clothing	24.87
12/7/2023	Unifirst Holdings Inc	1041-33-12310	530150	Uniform rentals	3.82
12/7/2023	Unifirst Holdings Inc	4300-47-32003	530150	Uniform rentals	4.57
12/7/2023	Unifirst Holdings Inc	1041-33-12430	530150	Uniform rentals	15.72
12/7/2023	Unifirst Holdings Inc	1041-33-12420	530150	Uniform rentals	11.89
12/7/2023	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	(0.01)
12/7/2023	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	1.31
12/7/2023	Unifirst Holdings Inc	4300-47-32005	530150	Uniform rentals	14.03
12/7/2023	Unifirst Holdings Inc	4300-47-32006	530150	Uniform rentals	1.63
12/7/2023	Unifirst Holdings Inc	1041-33-12400	530150	Uniform rentals	0.42
12/7/2023	Unifirst Holdings Inc	1041-33-12320	530150	Uniform rentals	5.10
12/7/2023	Unifirst Holdings Inc	4300-47-32040	530150	Uniform rentals	1.96
12/7/2023	Unifirst Holdings Inc	4300-47-32001	530150	Uniform rentals	5.55
12/7/2023	Unifirst Holdings Inc	1041-33-12403	530150	Uniform rentals	0.85
12/7/2023	Unifirst Holdings Inc	1020-10-12050	530150	Uniform rentals	22.91
12/7/2023	Unifirst Holdings Inc	4300-47-32001	530150	Uniform rentals	0.32
12/7/2023	Unifirst Holdings Inc	1041-33-12403	530150	Uniform rentals	0.05
12/7/2023	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	0.01
12/7/2023	Unifirst Holdings Inc	1041-33-12420	530150	Uniform rentals	0.68
12/7/2023	Unifirst Holdings Inc	4300-47-32005	530150	Uniform rentals	0.80
12/7/2023	Unifirst Holdings Inc	1041-33-12320	530150	Uniform rentals	0.29
12/7/2023	Unifirst Holdings Inc	4300-47-32003	530150	Uniform rentals	0.26
12/7/2023	Unifirst Holdings Inc	1041-33-12430	530150	Uniform rentals	0.90
12/7/2023	Unifirst Holdings Inc	4300-47-32040	530150	Uniform rentals	0.11
12/7/2023	Unifirst Holdings Inc	4300-47-32006	530150	Uniform rentals	0.09
12/7/2023	Unifirst Holdings Inc	1041-33-12400	530150	Uniform rentals	0.02
12/7/2023	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	0.07
12/7/2023	Unifirst Holdings Inc	1041-33-12310	530150	Uniform rentals	0.22

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Payment		Account	Accounting		Transaction
Date	Vendor Name	Description	Unit	Account	Amount
12/7/2023	Unifirst Holdings Inc	1020-10-12050	530150	Uniform rentals	29.64
12/7/2023	Unifirst Holdings Inc	1020-10-12050	530150	Uniform rentals	29.64
12/7/2023	Unifirst Holdings Inc	5110-13-40100	530150	Uniform rentals	77.88
12/7/2023	Unifirst Holdings Inc	1041-33-12310	530150	Uniform rentals	2.69
12/7/2023	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	(0.01)
12/7/2023	Unifirst Holdings Inc	1041-33-12430	530150	Uniform rentals	11.05
12/7/2023	Unifirst Holdings Inc	1041-33-12420	530150	Uniform rentals	8.36
12/7/2023	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	0.92
12/7/2023	Unifirst Holdings Inc	4300-47-32006	530150	Uniform rentals	1.15
12/7/2023	Unifirst Holdings Inc	1041-33-12403	530150	Uniform rentals	0.60
12/7/2023	Unifirst Holdings Inc	1041-33-12320	530150	Uniform rentals	3.58
12/7/2023	Unifirst Holdings Inc	4300-47-32040	530150	Uniform rentals	1.38
12/7/2023	Unifirst Holdings Inc	4300-47-32003	530150	Uniform rentals	3.21
12/7/2023	Unifirst Holdings Inc	4300-47-32005	530150	Uniform rentals	9.86
12/7/2023	Unifirst Holdings Inc	4300-47-32001	530150	Uniform rentals	3.90
12/7/2023	Unifirst Holdings Inc	1041-33-12400	530150	Uniform rentals	0.30
12/7/2023	Unifirst Holdings Inc	1041-33-12320	530150	Uniform rentals	0.79
12/7/2023	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	0.20
12/7/2023	Unifirst Holdings Inc	1041-33-12420	530150	Uniform rentals	1.85
12/7/2023	Unifirst Holdings Inc	4300-47-32006	530150	Uniform rentals	0.25
12/7/2023	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	0.02
12/7/2023	Unifirst Holdings Inc	4300-47-32005	530150	Uniform rentals	2.18
12/7/2023	Unifirst Holdings Inc	1041-33-12400	530150	Uniform rentals	0.07
12/7/2023	Unifirst Holdings Inc	4300-47-32003	530150	Uniform rentals	0.71
12/7/2023	Unifirst Holdings Inc	4300-47-32040	530150	Uniform rentals	0.30
12/7/2023	Unifirst Holdings Inc	1041-33-12430	530150	Uniform rentals	2.45
12/7/2023	Unifirst Holdings Inc	4300-47-32001	530150	Uniform rentals	0.86
12/7/2023	Unifirst Holdings Inc	1041-33-12403	530150	Uniform rentals	0.13
12/7/2023	Unifirst Holdings Inc	1041-33-12310	530150	Uniform rentals	0.59
12/7/2023	Unifirst Holdings Inc	4300-47-32040	530150	Uniform rentals	0.63
12/7/2023	Unifirst Holdings Inc	4300-47-32005	530150	Uniform rentals	4.50
12/7/2023	Unifirst Holdings Inc	1041-33-12403	530150	Uniform rentals	0.27
12/7/2023	Unifirst Holdings Inc	4300-47-32003	530150	Uniform rentals	1.47
12/7/2023	Unifirst Holdings Inc	4300-47-32006	530150	Uniform rentals	0.52

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Payment		Account	Accounting		Transaction
Date	Vendor Name	Description	Unit	Account	Amount
12/7/2023	Unifirst Holdings Inc	1041-33-12420	530150	Uniform rentals	3.81
12/7/2023	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	0.42
12/7/2023	Unifirst Holdings Inc	1041-33-12430	530150	Uniform rentals	5.04
12/7/2023	Unifirst Holdings Inc	1041-33-12320	530150	Uniform rentals	1.63
12/7/2023	Unifirst Holdings Inc	1041-33-12400	530150	Uniform rentals	0.14
12/7/2023	Unifirst Holdings Inc	1041-33-12310	530150	Uniform rentals	1.23
12/7/2023	Unifirst Holdings Inc	4300-47-32001	530150	Uniform rentals	1.78
12/7/2023	Unifirst Holdings Inc	1020-10-12050	530150	Uniform rentals	29.64
12/7/2023	Unifirst Holdings Inc	4300-47-32040	530150	Uniform rentals	0.13
12/7/2023	Unifirst Holdings Inc	4300-47-32005	530150	Uniform rentals	0.96
12/7/2023	Unifirst Holdings Inc	4300-47-32006	530150	Uniform rentals	0.11
12/7/2023	Unifirst Holdings Inc	4300-47-32001	530150	Uniform rentals	0.38
12/7/2023	Unifirst Holdings Inc	1041-33-12430	530150	Uniform rentals	1.07
12/7/2023	Unifirst Holdings Inc	1041-33-12320	530150	Uniform rentals	0.35
12/7/2023	Unifirst Holdings Inc	1041-33-12400	530150	Uniform rentals	0.03
12/7/2023	Unifirst Holdings Inc	1041-33-12310	530150	Uniform rentals	0.26
12/7/2023	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	0.09
12/7/2023	Unifirst Holdings Inc	1041-33-12420	530150	Uniform rentals	0.81
12/7/2023	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	(0.01)
12/7/2023	Unifirst Holdings Inc	4300-47-32003	530150	Uniform rentals	0.31
12/7/2023	Unifirst Holdings Inc	1041-33-12403	530150	Uniform rentals	0.06
12/7/2023	Unifirst Holdings Inc	5110-13-40100	530150	Uniform rentals	27.13
12/7/2023	Unifirst Holdings Inc	5110-13-40100	530150	Uniform rentals	51.93
12/7/2023	Unifirst Holdings Inc	5110-13-40100	530150	Uniform rentals	23.33
12/7/2023	Unifirst Holdings Inc	1020-10-12050	530150	Uniform rentals	29.64
12/7/2023	Unifirst Holdings Inc	1020-10-12050	530150	Uniform rentals	29.64
12/7/2023	Unifirst Holdings Inc	1041-33-12400	530150	Uniform rentals	0.30
12/7/2023	Unifirst Holdings Inc	1041-33-12320	530150	Uniform rentals	3.55
12/7/2023	Unifirst Holdings Inc	4300-47-32001	530150	Uniform rentals	3.87
12/7/2023	Unifirst Holdings Inc	1041-33-12310	530150	Uniform rentals	2.67
12/7/2023	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	(0.02)
12/7/2023	Unifirst Holdings Inc	4300-47-32003	530150	Uniform rentals	3.19
12/7/2023	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	0.91
12/7/2023	Unifirst Holdings Inc	4300-47-32005	530150	Uniform rentals	9.79

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/7/2023	Unifirst Holdings Inc	1041-33-12403	530150	Uniform rentals	0.59
12/7/2023	Unifirst Holdings Inc	4300-47-32040	530150	Uniform rentals	1.37
12/7/2023	Unifirst Holdings Inc	4300-47-32006	530150	Uniform rentals	1.14
12/7/2023	Unifirst Holdings Inc	1041-33-12430	530150	Uniform rentals	10.96
12/7/2023	Unifirst Holdings Inc	1041-33-12420	530150	Uniform rentals	8.30
12/7/2023	Unifirst Holdings Inc	4300-47-32005	530150	Uniform rentals	12.09
12/7/2023	Unifirst Holdings Inc	4300-47-32001	530150	Uniform rentals	4.78
12/7/2023	Unifirst Holdings Inc	1041-33-12400	530150	Uniform rentals	0.37
12/7/2023	Unifirst Holdings Inc	1041-33-12403	530150	Uniform rentals	0.73
12/7/2023	Unifirst Holdings Inc	4300-47-32006	530150	Uniform rentals	1.41
12/7/2023	Unifirst Holdings Inc	4300-47-32003	530150	Uniform rentals	3.94
12/7/2023	Unifirst Holdings Inc	1041-33-12420	530150	Uniform rentals	10.25
12/7/2023	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	1.13
12/7/2023	Unifirst Holdings Inc	4300-47-32040	530150	Uniform rentals	1.69
12/7/2023	Unifirst Holdings Inc	1041-33-12310	530150	Uniform rentals	3.29
12/7/2023	Unifirst Holdings Inc	1041-33-12320	530150	Uniform rentals	4.39
12/7/2023	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	(0.01)
12/7/2023	Unifirst Holdings Inc	1041-33-12430	530150	Uniform rentals	13.54
12/7/2023	Unifirst Holdings Inc	1020-29-11870	530000	Professional services	192.14
12/7/2023	Unifirst Holdings Inc	1020-29-11870	530000	Professional services	275.12
12/7/2023	Unifirst Holdings Inc	5110-13-40170	530160	Rentals	27.01
12/7/2023	Unifirst Holdings Inc	5110-13-40170	530160	Rentals	5.50
12/7/2023	Unifirst Holdings Inc	5110-13-40170	530160	Rentals	14.68
12/7/2023	Unifirst Holdings Inc	5110-13-40170	530160	Rentals	13.61
12/7/2023	Unifirst Holdings Inc	4300-47-32000	530160	Rentals	35.50
12/7/2023	Unifirst Holdings Inc	1041-33-12400	530160	Rentals	35.50
12/7/2023	Unifirst Holdings Inc	4130-11-34110	520040	Clothing	154.38
12/7/2023	Unifirst Holdings Inc	4130-11-34130	520040	Clothing	180.67
12/7/2023	Unifirst Holdings Inc	4130-11-34120	520040	Clothing	93.47
12/7/2023	Unifirst Holdings Inc	4130-11-34120	520040	Clothing	93.47
12/7/2023	Unifirst Holdings Inc	1020-29-11780	530000	Professional services	121.68
12/7/2023	United Rentals Northwest Inc	1041-33-12430	530160	Rentals	5.28
12/7/2023	United Rentals Northwest Inc	1041-33-12430	530160	Rentals	377.70
12/7/2023	United Rentals Northwest Inc	1041-33-12430	530160	Rentals	2,518.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/7/2023	US Specialty Management	1066-15-89	520020	Clinical Supplies	120.00
12/7/2023	US Specialty Management	1066-15-89	520020	Clinical Supplies	56.25
12/7/2023	US Specialty Management	1066-15-89	520020	Clinical Supplies	2,100.00
12/7/2023	US Specialty Management	1066-15-89	520020	Clinical Supplies	95.00
12/7/2023	US Specialty Management	1066-15-89	520020	Clinical Supplies	78.70
12/7/2023	Valworx Inc	4200-46-33150	520130	Maint & repairs	2,149.20
12/7/2023	Vets Securing America	4010-45-30205	530000	Professional services	5,317.12
12/7/2023	Vision Service Plan	5614-99-99	200543	Discount Vision Payable	17,571.22
12/7/2023	Vision Service Plan	5614-99-99	200543	Discount Vision Payable	66.98
12/7/2023	VWR International Inc	4010-45-31700	520030	Chem/hsld supplies	2,988.80
12/7/2023	VWR International Inc	4010-45-31700	520030	Chem/hsld supplies	184.05
12/7/2023	VWR International Inc	4010-45-31700	520030	Chem/hsld supplies	900.00
12/7/2023	Water Truck Rentals Inc	5110-99-99	119025	Fleet parts	19.88
12/7/2023	Water Truck Rentals Inc	5110-99-99	119025	Fleet parts	12.31
12/7/2023	Water Truck Rentals Inc	5110-99-99	119025	Fleet parts	18.18
12/7/2023	Water Truck Rentals Inc	5110-99-99	119025	Fleet parts	398.00
12/7/2023	Water Truck Rentals Inc	5110-99-99	119025	Fleet parts	33.00
12/7/2023	Water Truck Rentals Inc	5110-99-99	119025	Fleet parts	1,395.00
12/7/2023	Winston Water Cooler of CC LTD	1020-27-12915	530210	Building maint & service	604.00
12/7/2023	Winston Water Cooler of CC LTD	1020-27-12915	530210	Building maint & service	6.96
12/7/2023	Winston Water Cooler of CC LTD	1020-27-12915	530210	Building maint & service	16.71
12/7/2023	Winston Water Cooler of CC LTD	1020-27-12915	530210	Building maint & service	6.96
12/7/2023	Winston Water Cooler of CC LTD	1020-27-12915	530210	Building maint & service	62.04
12/7/2023	Winston Water Cooler of CC LTD	1020-27-12915	530210	Building maint & service	408.57
12/7/2023	Winston Water Cooler of CC LTD	1020-27-12915	530210	Building maint & service	158.98
12/7/2023	Winston Water Cooler of CC LTD	1020-27-12915	530210	Building maint & service	167.94
12/7/2023	Winston Water Cooler of CC LTD	1020-27-12915	530210	Building maint & service	24.15
12/7/2023	Winston Water Cooler of CC LTD	1020-27-12915	530210	Building maint & service	7.46
12/7/2023	Winston Water Cooler of CC LTD	1020-27-12915	530210	Building maint & service	144.93
12/7/2023	Winston Water Cooler of CC LTD	1020-27-12915	530210	Building maint & service	211.19
12/7/2023	Worthington Direct Holdings	1020-20-12840	520110	Minor office equipment	651.80
12/7/2023	Worthington Direct Holdings	1020-20-12850	520110	Minor office equipment	359.80
12/7/2023	Worthington Direct Holdings	1020-20-12830	520110	Minor office equipment	239.43
12/7/2023	Worthington Direct Holdings	1020-20-12830	520110	Minor office equipment	1,179.75

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12/7/2023	Worthington Direct Holdings	1020-20-12850	520110	Minor office equipment	239.43
12/7/2023	Worthington Direct Holdings	1020-20-12850	520110	Minor office equipment	587.40
12/7/2023	Worthington Direct Holdings	1020-20-12840	520110	Minor office equipment	246.68
12/7/2023	WW Grainger Inc	4300-47-32006	520090	Minor tools & equipment	203.35
12/7/2023	XL Parts LLC	5110-99-99	119025	Fleet parts	207.22
12/7/2023	Xylem Water Solutions USA Inc	4200-46-33210	530215	Maint & repairs-contracted	32,956.10
12/7/2023	Xylem Water Solutions USA Inc	4200-46-33210	530215	Maint & repairs-contracted	6,441.12
12/7/2023	Xylem Water Solutions USA Inc	4200-46-33210	530215	Maint & repairs-contracted	22,637.35
12/7/2023	Xylem Water Solutions USA Inc	4200-46-33210	530215	Maint & repairs-contracted	3,697.87
12/7/2023	Xylem Water Solutions USA Inc	4200-46-33210	530215	Maint & repairs-contracted	11,205.12
12/7/2023	Xylem Water Solutions USA Inc	4200-46-33130	530215	Maint & repairs-contracted	4,564.00
12/7/2023	Zachary Isaiah Ramos	1020-99-99	200750	Municipal Court Refunds	25.00
12/8/2023	2Chainz Brush Clearing LLC	4300-47-32001	530225	Mowing & grounds maintenance	5,726.70
12/8/2023	2Chainz Brush Clearing LLC	4300-47-32001	530225	Mowing & grounds maintenance	21,004.88
12/8/2023	A Ortiz Const & Paving Inc	1041-33-12300	530215	Maint & repairs-contracted	81,166.00
12/8/2023	A Plus Janitorial	1032-27-13842	520130	Maint & repairs	619.20
12/8/2023	A Plus Janitorial	1032-27-13842	520130	Maint & repairs	200.00
12/8/2023	A Plus Janitorial	1020-31-12504	530210	Building maint & service	2,166.66
12/8/2023	A Plus Janitorial	1020-31-12504	530210	Building maint & service	2,166.66
12/8/2023	Abes Towing Inc	1020-29-11770	530000	Professional services	2,440.00
12/8/2023	ACE Global	5310-58-11190	530210	Building maint & service	1,386.05
12/8/2023	ACE Global	1020-10-12080	530000	Professional services	1,285.00
12/8/2023	ADK Environmental Inc	4200-46-33210	530215	Maint & repairs-contracted	6,360.00
12/8/2023	Aflac Group	5614-99-99	200549	Critical Care Ins Payble-AFLAC	753.02
12/8/2023	Aflac Group	5614-99-99	200549	Critical Care Ins Payble-AFLAC	136.48
12/8/2023	Aflac Group	5614-99-99	200549	Critical Care Ins Payble-AFLAC	29.82
12/8/2023	Aflac Group	5614-99-99	200549	Critical Care Ins Payble-AFLAC	5,081.87
12/8/2023	Aflac Group	5614-99-99	200549	Critical Care Ins Payble-AFLAC	125.91
12/8/2023	Aflac Group	5614-99-99	200549	Critical Care Ins Payble-AFLAC	45.26
12/8/2023	Aflac Group	5614-99-99	200549	Critical Care Ins Payble-AFLAC	1,718.49
12/8/2023	Aflac Group	5614-99-99	200549	Critical Care Ins Payble-AFLAC	4,268.37
12/8/2023	Aflac Group	5614-99-99	200549	Critical Care Ins Payble-AFLAC	1,285.07
12/8/2023	Aflac Group	5614-99-99	200549	Critical Care Ins Payble-AFLAC	503.78
12/8/2023	Aflac Group	5614-99-99	200541	Term Life Insurance Payable	7.09

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Date	Vendor Name	Description	Unit	Account	Amount
12/8/2023	Aflac Group	5614-99-99	200541	Term Life Insurance Payable	1,238.17
12/8/2023	Aflac Group	5614-99-99	200541	Term Life Insurance Payable	23.00
12/8/2023	Aflac Group	5614-99-99	200541	Term Life Insurance Payable	63.81
12/8/2023	Aflac Group	5614-99-99	200541	Term Life Insurance Payable	2,399.18
12/8/2023	AGCM Inc	3557-33-89	550880	Planning-City services	17,640.00
12/8/2023	AGCM Inc	4486-45-89	550880	Planning-City services	17,640.00
12/8/2023	AGCM Inc	4486-45-89	550880	Planning-City services	18,420.00
12/8/2023	Alarm Security & Contracting	4010-45-30200	530215	Maint & repairs-contracted	42.50
12/8/2023	Alarm Security & Contracting	4010-45-30205	530215	Maint & repairs-contracted	42.50
12/8/2023	Alarm Security & Contracting	1020-10-12010	530210	Building maint & service	35.00
12/8/2023	Alarm Security & Contracting	1020-10-12010	530210	Building maint & service	35.00
12/8/2023	Alicia Lawn Service	1020-39-11500	530220	Demolition/clean-up service	388.64
12/8/2023	Alicia Lawn Service	1020-39-11500	530220	Demolition/clean-up service	188.20
12/8/2023	Allan Welch	1067-27-89	530131	Senior Stipends	160.00
12/8/2023	Allan Welch	1067-27-89	530130	Senior meal reimbursement	9.00
12/8/2023	Allan Welch	1067-27-89	530132	Senior mileage reimbursement	-
12/8/2023	Allied Universal Security Svcs	5115-12-40300	530215	Maint & repairs-contracted	31,810.80
12/8/2023	Allied Universal Security Svcs	5115-12-40300	530215	Maint & repairs-contracted	22,530.20
12/8/2023	Allied Universal Security Svcs	5115-12-40300	530215	Maint & repairs-contracted	1,411.20
12/8/2023	Allied Universal Security Svcs	5115-12-40300	530215	Maint & repairs-contracted	7,737.60
12/8/2023	Allied Universal Security Svcs	5115-12-40300	530215	Maint & repairs-contracted	6,272.00
12/8/2023	Allstate Benefits	6030-99-99	200551	AllState Benefits	21.16
12/8/2023	Allstate Benefits	6030-99-99	200551	AllState Benefits	53.20
12/8/2023	Allstate Benefits	6030-99-99	200551	AllState Benefits	1,558.73
12/8/2023	Angelina Garcia	1067-27-89	530130	Senior meal reimbursement	7.50
12/8/2023	Angelina Garcia	1067-27-89	530132	Senior mileage reimbursement	-
12/8/2023	Angelina Garcia	1067-27-89	530131	Senior Stipends	136.00
12/8/2023	Angelita Hernandez	1067-27-89	530130	Senior meal reimbursement	12.00
12/8/2023	Angelita Hernandez	1067-27-89	530132	Senior mileage reimbursement	68.00
12/8/2023	Angelita Hernandez	1067-27-89	530131	Senior Stipends	280.00
12/8/2023	Antonio Figueroa	1067-27-89	530132	Senior mileage reimbursement	83.30
12/8/2023	Antonio Figueroa	1067-27-89	530131	Senior Stipends	260.00
12/8/2023	Antonio Figueroa	1067-27-89	530130	Senior meal reimbursement	12.00
12/8/2023	Ardurra Group Inc	4484-45-89	550950	Outside consultants	11,020.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/8/2023	Ardurra Group Inc	4484-45-89	550950	Outside consultants	8,312.50
12/8/2023	Arnold Oil Company	5110-99-99	119005	Gas & oil	331.68
12/8/2023	Arnold Oil Company	4010-45-31010	520050	Fuel & lubricants	1,549.46
12/8/2023	Arnold Oil Company	4010-45-31010	520050	Fuel & lubricants	1,408.60
12/8/2023	Arnold Oil Company	5110-99-99	119025	Fleet parts	74.41
12/8/2023	Arnold Oil Company	5110-99-99	119025	Fleet parts	13.32
12/8/2023	Arnold Oil Company	5110-99-99	119025	Fleet parts	103.50
12/8/2023	Arnold Oil Company	5110-99-99	119025	Fleet parts	738.28
12/8/2023	Arnold Oil Company	5110-99-99	119025	Fleet parts	43.80
12/8/2023	Astex Environment Services	9045-24-48004	530000	Professional services	245.00
12/8/2023	Astex Environment Services	9045-24-48004	530000	Professional services	270.00
12/8/2023	Astex Environment Services	9045-24-48004	530000	Professional services	895.80
12/8/2023	Barbara A Whitfield	1067-27-89	530130	Senior meal reimbursement	12.00
12/8/2023	Barbara A Whitfield	1067-27-89	530132	Senior mileage reimbursement	-
12/8/2023	Barbara A Whitfield	1067-27-89	530131	Senior Stipends	160.00
12/8/2023	Bay Bridge Administrators	6030-99-99	200682	Police misc insurance dedn	37,971.53
12/8/2023	Bay Bridge Administrators	6030-99-99	200682	Police misc insurance dedn	31.36
12/8/2023	Bay Bridge Administrators	6030-99-99	200682	Police misc insurance dedn	284.03
12/8/2023	Bay Bridge Administrators	6030-99-99	200682	Police misc insurance dedn	11.39
12/8/2023	Bay Bridge Administrators	6030-99-99	200682	Police misc insurance dedn	174.24
12/8/2023	Bay Ltd	1041-33-12415	530215	Maint & repairs-contracted	810,970.76
12/8/2023	Bay Ltd	4130-11-34100	520200	Natural gas purchases	3,420.00
12/8/2023	Bay Ltd	4300-47-32003	520131	Maintenance & repairs-interdep	4,845.00
12/8/2023	Bay Ltd	4200-46-33400	520131	Maintenance & repairs-interdep	13,965.00
12/8/2023	Bay Ltd	4010-45-31520	520131	Maintenance & repairs-interdep	7,524.00
12/8/2023	Bay Ltd	3556-33-89	550910	Construction contract	135,236.62
12/8/2023	Bay Ltd	1041-33-12415	550910	Construction contract	0.01
12/8/2023	Bay Ltd	1041-99-99	119000	Street materials inventory	14,269.88
12/8/2023	Beasley Tire Serv Houston Inc	5110-99-99	119025	Fleet parts	1,660.00
12/8/2023	Beasley Tire Serv Houston Inc	5110-99-99	119025	Fleet parts	450.00
12/8/2023	Beasley Tire Serv Houston Inc	5110-99-99	119025	Fleet parts	1,800.00
12/8/2023	Beasley Tire Serv Houston Inc	5110-99-99	119025	Fleet parts	3,320.00
12/8/2023	Beasley Tire Serv Houston Inc	5110-99-99	119025	Fleet parts	1,660.00
12/8/2023	Benjamin Garza	1067-27-89	530130	Senior meal reimbursement	12.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/8/2023	Benjamin Garza	1067-27-89	530131	Senior Stipends	200.00
12/8/2023	Benjamin Garza	1067-27-89	530132	Senior mileage reimbursement	40.80
12/8/2023	Beverly Ann Price	1067-27-89	530131	Senior Stipends	160.00
12/8/2023	Beverly Ann Price	1067-27-89	530132	Senior mileage reimbursement	13.60
12/8/2023	Beverly Ann Price	1067-27-89	530130	Senior meal reimbursement	12.00
12/8/2023	Boot Barn Inc	6030-99-99	115940	Due from empl-boots/uniforms	44.84
12/8/2023	Boot Barn Inc	5612-54-40510	520040	Clothing	150.00
12/8/2023	Boys & Girls Clubs of the	1060-27-89	530000	Professional services	2,752.21
12/8/2023	Boys & Girls Clubs of the	1060-27-89	530000	Professional services	2,698.22
12/8/2023	Brenda Lee Vasquez	6030-99-99	200505	Garnishment deduction	415.38
12/8/2023	Brenntag SW Inc	4200-46-33110	520010	Purification chemicals	8,609.10
12/8/2023	Brenntag SW Inc	4200-46-33110	520010	Purification chemicals	9,137.40
12/8/2023	Brenntag SW Inc	4010-45-31010	520010	Purification chemicals	8,632.65
12/8/2023	Brenntag SW Inc	4200-46-33110	520010	Purification chemicals	8,151.48
12/8/2023	Brenntag SW Inc	4200-46-33110	520010	Purification chemicals	8,326.34
12/8/2023	Brenntag SW Inc	4200-46-33130	520010	Purification chemicals	8,318.90
12/8/2023	Brenntag SW Inc	4010-45-31010	520010	Purification chemicals	8,884.20
12/8/2023	Brenntag SW Inc	4200-46-33110	520010	Purification chemicals	8,229.61
12/8/2023	Brenntag SW Inc	4010-45-31010	520010	Purification chemicals	9,363.90
12/8/2023	Brenntag SW Inc	4200-46-33110	520010	Purification chemicals	8,315.18
12/8/2023	Brenntag SW Inc	4010-45-31010	520010	Purification chemicals	8,736.00
12/8/2023	Brenntag SW Inc	4200-46-33110	520010	Purification chemicals	8,475.16
12/8/2023	Brenntag SW Inc	4010-45-31010	520010	Purification chemicals	9,048.00
12/8/2023	Brenntag SW Inc	4200-46-33140	520010	Purification chemicals	8,095.67
12/8/2023	Brenntag SW Inc	4200-46-33130	520010	Purification chemicals	8,259.37
12/8/2023	Brenntag SW Inc	4200-46-33110	520010	Purification chemicals	8,538.41
12/8/2023	Brenntag SW Inc	4010-45-31010	520010	Purification chemicals	8,771.10
12/8/2023	Bridges Specialties Inc	1076-17-89	550910	Construction contract	353,620.58
12/8/2023	California State Disbursement	6030-99-99	200505	Garnishment deduction	369.23
12/8/2023	California State Disbursement	6030-99-99	200505	Garnishment deduction	282.25
12/8/2023	Cavenders Boot City	5612-54-40510	520040	Clothing	150.00
12/8/2023	Cavenders Boot City	5612-54-40510	520040	Clothing	143.99
12/8/2023	Cavenders Boot City	5612-54-40510	520040	Clothing	150.00
12/8/2023	Cavenders Boot City	5612-54-40510	520040	Clothing	150.00

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Date	Vendor Name	Description	Unit	Account	Amount
12/8/2023	Cavenders Boot City	4010-45-31510	520040	Clothing	50.00
12/8/2023	Cavenders Boot City	5612-54-40510	520040	Clothing	150.00
12/8/2023	Cavenders Boot City	5612-54-40510	520040	Clothing	150.00
12/8/2023	Cavenders Boot City	4200-46-33400	520040	Clothing	2.99
12/8/2023	Cavenders Boot City	5612-54-40510	520040	Clothing	150.00
12/8/2023	Cavenders Boot City	5612-54-40510	520040	Clothing	150.00
12/8/2023	Cavenders Boot City	5612-54-40510	520040	Clothing	150.00
12/8/2023	Cavenders Boot City	5612-54-40510	520040	Clothing	130.49
12/8/2023	Cavenders Boot City	5612-54-40510	520040	Clothing	150.00
12/8/2023	Cavenders Boot City	5612-54-40510	520040	Clothing	121.49
12/8/2023	Cavenders Boot City	5612-54-40510	520040	Clothing	150.00
12/8/2023	Cavenders Boot City	4010-45-31520	520040	Clothing	50.00
12/8/2023	Cavenders Boot City	5612-54-40510	520040	Clothing	150.00
12/8/2023	Cavenders Boot City	5612-54-40510	520040	Clothing	150.00
12/8/2023	Cavenders Boot City	5612-54-40510	520040	Clothing	150.00
12/8/2023	Cavenders Boot City	5612-54-40510	520040	Clothing	150.00
12/8/2023	Cavenders Boot City	4200-46-33400	520040	Clothing	50.00
12/8/2023	Cavenders Boot City	4200-46-33600	520040	Clothing	16.49
12/8/2023	Cavenders Boot City	5612-54-40510	520040	Clothing	150.00
12/8/2023	Cavenders Boot City	6030-99-99	115940	Due from empl-boots/uniforms	88.48
12/8/2023	Cavenders Boot City	6030-99-99	115940	Due from empl-boots/uniforms	20.99
12/8/2023	Cavenders Boot City	6030-99-99	115940	Due from empl-boots/uniforms	144.98
12/8/2023	Cavenders Boot City	6030-99-99	115940	Due from empl-boots/uniforms	47.99
12/8/2023	Cavenders Boot City	6030-99-99	115940	Due from empl-boots/uniforms	178.48
12/8/2023	Cavenders Boot City	6030-99-99	115940	Due from empl-boots/uniforms	155.98
12/8/2023	Cavenders Boot City	6030-99-99	115940	Due from empl-boots/uniforms	69.98
12/8/2023	Cavenders Boot City	6030-99-99	115940	Due from empl-boots/uniforms	7.49
12/8/2023	Cavenders Boot City	6030-99-99	115940	Due from empl-boots/uniforms	177.98
12/8/2023	Cavenders Boot City	6030-99-99	115940	Due from empl-boots/uniforms	92.99
12/8/2023	Cavenders Boot City	6030-99-99	115940	Due from empl-boots/uniforms	38.99
12/8/2023	Cavenders Boot City	6030-99-99	115940	Due from empl-boots/uniforms	92.99
12/8/2023	Cavenders Boot City	6030-99-99	115940	Due from empl-boots/uniforms	38.99
12/8/2023	Cavenders Boot City	6030-99-99	115940	Due from empl-boots/uniforms	29.99
12/8/2023	Cavenders Boot City	6030-99-99	115940	Due from empl-boots/uniforms	47.99

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Payment		Account	Accounting		Transaction
Date	Vendor Name	Description	Unit	Account	Amount
12/8/2023	Cavenders Boot City	6030-99-99	115940	Due from empl-boots/uniforms	38.99
12/8/2023	Cavenders Boot City	6030-99-99	115940	Due from empl-boots/uniforms	160.48
12/8/2023	Cavenders Boot City	5612-54-40510	520040	Clothing	150.00
12/8/2023	Cavenders Boot City	4010-45-30200	520040	Clothing	38.99
12/8/2023	Cavenders Boot City	5612-54-40510	520040	Clothing	150.00
12/8/2023	Cavenders Boot City	5612-54-40510	520040	Clothing	150.00
12/8/2023	Cavenders Boot City	5612-54-40510	520040	Clothing	130.49
12/8/2023	Cavenders Boot City	5612-54-40510	520040	Clothing	150.00
12/8/2023	Cavenders Boot City	5612-54-40510	520040	Clothing	150.00
12/8/2023	Cavenders Boot City	5612-54-40510	520040	Clothing	150.00
12/8/2023	Cavenders Boot City	4010-45-31520	520040	Clothing	50.00
12/8/2023	Cavenders Boot City	5612-54-40510	520040	Clothing	150.00
12/8/2023	Cavenders Boot City	5612-54-40510	520040	Clothing	139.49
12/8/2023	Cavenders Boot City	1020-39-11500	520040	Clothing	16.49
12/8/2023	Cavenders Boot City	5612-54-40510	520040	Clothing	150.00
12/8/2023	Cavenders Boot City	5612-54-40510	520040	Clothing	112.49
12/8/2023	Cavenders Boot City	5612-54-40510	520040	Clothing	150.00
12/8/2023	Cavenders Boot City	5612-54-40510	520040	Clothing	150.00
12/8/2023	Cavenders Boot City	5612-54-40510	520040	Clothing	150.00
12/8/2023	Cavenders Boot City	4200-46-33210	520040	Clothing	38.99
12/8/2023	Cavenders Boot City	5612-54-40510	520040	Clothing	148.49
12/8/2023	Cavenders Boot City	5612-54-40510	520040	Clothing	150.00
12/8/2023	Cavenders Boot City	5612-54-40510	520040	Clothing	103.49
12/8/2023	Cavenders Boot City	5612-54-40510	520040	Clothing	150.00
12/8/2023	Cavenders Boot City	4010-45-31501	520040	Clothing	47.99
12/8/2023	Cavenders Boot City	5612-54-40510	520040	Clothing	150.00
12/8/2023	Cavenders Boot City	4200-46-33110	520040	Clothing	16.49
12/8/2023	Cavenders Boot City	5612-54-40510	520040	Clothing	148.49
12/8/2023	Cavenders Boot City	5612-54-40510	520040	Clothing	150.00
12/8/2023	Cavenders Boot City	4010-45-31510	520040	Clothing	34.49
12/8/2023	Cavenders Boot City	5612-54-40510	520040	Clothing	150.00
12/8/2023	Cavenders Boot City	5612-54-40510	520040	Clothing	150.00
12/8/2023	Cavenders Boot City	5612-54-40510	520040	Clothing	150.00
12/8/2023	CC Athletic Club	6030-99-99	200641	Dues Payable-CC Athletic Club	2,644.88

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Payment		Account	Accounting		Transaction
Date	Vendor Name	Description	Unit	Account	Amount
12/8/2023	CC Athletic Club	6030-99-99	200641	Dues Payable-CC Athletic Club	113.49
12/8/2023	CC Athletic Club	6030-99-99	200641	Dues Payable-CC Athletic Club	2,655.98
12/8/2023	CC Athletic Club	6030-99-99	200641	Dues Payable-CC Athletic Club	31.83
12/8/2023	CC Athletic Club	6030-99-99	200641	Dues Payable-CC Athletic Club	86.50
12/8/2023	CC Athletic Club	6030-99-99	200641	Dues Payable-CC Athletic Club	113.49
12/8/2023	CC Athletic Club	6030-99-99	200641	Dues Payable-CC Athletic Club	3,031.03
12/8/2023	CC Athletic Club	6030-99-99	200641	Dues Payable-CC Athletic Club	22.84
12/8/2023	CC Athletic Club	6030-99-99	200641	Dues Payable-CC Athletic Club	205.99
12/8/2023	CC Athletic Club	6030-99-99	200641	Dues Payable-CC Athletic Club	54.67
12/8/2023	CC Athletic Club	6030-99-99	200641	Dues Payable-CC Athletic Club	2,044.44
12/8/2023	CC Distributors Inc	4010-45-31520	520030	Chem/hslld supplies	773.52
12/8/2023	CC Distributors Inc	4010-45-31520	520030	Chem/hslld supplies	340.08
12/8/2023	CC Distributors Inc	4010-45-31520	520160	Pipe fittings drainage	45.00
12/8/2023	CC Distributors Inc	4130-11-34110	520150	Meter & svc connection materials	870.00
12/8/2023	CC Distributors Inc	4130-11-34110	520150	Meter & svc connection materials	570.00
12/8/2023	CC Distributors Inc	4130-11-34110	520150	Meter & svc connection materials	1,764.00
12/8/2023	CC Distributors Inc	4130-11-34110	520150	Meter & svc connection materials	484.00
12/8/2023	CC Distributors Inc	4130-11-34110	520150	Meter & svc connection materials	1,672.00
12/8/2023	CC Distributors Inc	4130-11-34110	520150	Meter & svc connection materials	1,068.00
12/8/2023	CC Distributors Inc	4130-11-34110	520150	Meter & svc connection materials	644.00
12/8/2023	CC Distributors Inc	4130-11-34110	520150	Meter & svc connection materials	756.00
12/8/2023	CC Distributors Inc	4130-11-34110	520150	Meter & svc connection materials	1,808.00
12/8/2023	CC Distributors Inc	4130-11-34110	520150	Meter & svc connection materials	1,584.00
12/8/2023	CC Distributors Inc	4130-11-34000	520090	Minor tools & equipment	1,494.00
12/8/2023	CC Distributors Inc	4010-45-31520	520090	Minor tools & equipment	787.68
12/8/2023	Child Support Services	6030-99-99	200505	Garnishment deduction	266.77
12/8/2023	City of Corpus Christi	1074-99-99	203245	Seized assets	3,147.71
12/8/2023	City of Corpus Christi	1074-99-99	203245	Seized assets	2,668.71
12/8/2023	City of Corpus Christi Benefit	6030-99-99	200490	Flexible benefits	156.39
12/8/2023	City of Corpus Christi Benefit	6030-99-99	200490	Flexible benefits	3,140.38
12/8/2023	City of Corpus Christi Benefit	6030-99-99	200490	Flexible benefits	1,160.78
12/8/2023	City of Corpus Christi Benefit	6030-99-99	200490	Flexible benefits	217.00
12/8/2023	City of Corpus Christi Benefit	6030-99-99	200490	Flexible benefits	5,797.85
12/8/2023	City of Corpus Christi Benefit	6030-99-99	200490	Flexible benefits	148.08

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Date	Vendor Name	Description	Unit	Account	Amount
12/8/2023	City of Corpus Christi Benefit	6030-99-99	200490	Flexible benefits	242.31
12/8/2023	City of Corpus Christi Benefit	6030-99-99	200490	Flexible benefits	664.10
12/8/2023	City of Corpus Christi Benefit	6030-99-99	200490	Flexible benefits	50.00
12/8/2023	Cleotilde Zavala	1067-27-89	530131	Senior Stipends	240.00
12/8/2023	Cleotilde Zavala	1067-27-89	530130	Senior meal reimbursement	-
12/8/2023	Cleotilde Zavala	1067-27-89	530132	Senior mileage reimbursement	74.80
12/8/2023	Clint Tucker Homes LLC	4130-11-34160	530206	Rebate Incentive Programs	1,000.00
12/8/2023	CMC Construction Services	4010-45-31520	520090	Minor tools & equipment	795.00
12/8/2023	Coastal Medical Supply	4610-53-35050	520025	First aid supplies	599.95
12/8/2023	Coastal Medical Supply	4610-53-35050	520025	First aid supplies	169.90
12/8/2023	Coastal Medical Supply	4610-53-35050	520025	First aid supplies	169.90
12/8/2023	Coastal Safety	4200-46-33400	520040	Clothing	277.32
12/8/2023	Coastal Safety	4200-46-33400	520040	Clothing	453.30
12/8/2023	Coastal Safety	4200-46-33400	520040	Clothing	142.66
12/8/2023	Coastal Safety	4200-46-33400	520040	Clothing	453.30
12/8/2023	Coastal Safety	4200-46-33400	520040	Clothing	264.00
12/8/2023	Coastal Safety	4010-45-31520	520040	Clothing	1,488.00
12/8/2023	Coastal Safety	4010-45-31520	520040	Clothing	1,488.00
12/8/2023	Coastal Safety	4010-45-31520	520090	Minor tools & equipment	534.24
12/8/2023	Coastal Safety	4010-45-31520	520090	Minor tools & equipment	424.08
12/8/2023	Coastal Safety	4010-45-31520	520090	Minor tools & equipment	311.04
12/8/2023	Coastal Safety	4010-45-31520	520090	Minor tools & equipment	382.32
12/8/2023	Communities In Schools	1060-27-89	530000	Professional services	15,758.57
12/8/2023	Consuelo G Garcia	1067-27-89	530130	Senior meal reimbursement	12.00
12/8/2023	Consuelo G Garcia	1067-27-89	530132	Senior mileage reimbursement	2.55
12/8/2023	Consuelo G Garcia	1067-27-89	530131	Senior Stipends	160.00
12/8/2023	Cooper Equip Co	5110-13-40180	530140	Postage & express charges	20.00
12/8/2023	Cooper Equip Co	5110-99-99	119025	Fleet parts	22.76
12/8/2023	Cooper Equip Co	5110-99-99	119025	Fleet parts	94.16
12/8/2023	Corpus Christi Cycle Plaza	1020-29-11750	308770	Alarm system permits and servi	25.00
12/8/2023	Corpus Christi Fire Fighter As	6030-99-99	200560	Firefighter dues deduction	839.16
12/8/2023	Corpus Christi Fire Fighter As	6030-99-99	200560	Firefighter dues deduction	11,028.96
12/8/2023	Corpus Christi Fire Fighter As	6030-99-99	200560	Firefighter dues deduction	149.85
12/8/2023	Corpus Christi Fire Fighter As	6030-99-99	200630	COPE (Fire) deduction	216.50

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/8/2023	Corpus Christi Fire Fighter As	6030-99-99	200630	COPE (Fire) deduction	3,190.50
12/8/2023	Corpus Christi Fire Fighter As	6030-99-99	200630	COPE (Fire) deduction	75.00
12/8/2023	Corpus Christi Freightliner	5110-99-99	119005	Gas & oil	620.36
12/8/2023	Corpus Christi Freightliner	5110-99-99	119005	Gas & oil	2,534.40
12/8/2023	Corpus Christi Freightliner	5110-99-99	119005	Gas & oil	799.24
12/8/2023	Corpus Christi Freightliner	5110-13-40170	530100	Vehicle repairs	460.00
12/8/2023	Corpus Christi Freightliner	5110-13-40170	530100	Vehicle repairs	1,849.68
12/8/2023	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	218.28
12/8/2023	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	191.77
12/8/2023	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	43.83
12/8/2023	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	73.60
12/8/2023	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	49.14
12/8/2023	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	1,926.40
12/8/2023	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	610.56
12/8/2023	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	190.48
12/8/2023	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	31.25
12/8/2023	Corpus Christi Police Officers Association	6030-99-99	200682	Police misc insurance dedn	144.47
12/8/2023	Corpus Christi Police Officers Association	6030-99-99	200570	Police dues deduction	989.00
12/8/2023	Corpus Christi Police Officers Association	6030-99-99	200570	Police dues deduction	14,715.14
12/8/2023	CVS/Caremark	5610-16-40601	537227	Pharmacy claims - Active	56,817.61
12/8/2023	CVS/Caremark	5608-16-40606	537227	Pharmacy claims - Active	7,226.33
12/8/2023	CVS/Caremark	5609-16-40605	537227	Pharmacy claims - Active	42,868.27
12/8/2023	CVS/Caremark	5608-16-40602	537227	Pharmacy claims - Active	28,002.87
12/8/2023	CVS/Caremark	5610-16-40600	537227	Pharmacy claims - Active	73,641.03
12/8/2023	CVS/Caremark	5610-16-40600	537228	Pharmacy claims - Retiree	711.38
12/8/2023	CVS/Caremark	5608-16-40602	537228	Pharmacy claims - Retiree	2,528.11
12/8/2023	CVS/Caremark	5609-16-40605	537228	Pharmacy claims - Retiree	6,292.24
12/8/2023	D R Lawn Maintenance	1020-39-11500	530220	Demolition/clean-up service	97.50
12/8/2023	D R Lawn Maintenance	1020-39-11500	530220	Demolition/clean-up service	192.50
12/8/2023	D R Lawn Maintenance	1020-39-11500	530220	Demolition/clean-up service	178.12
12/8/2023	D R Lawn Maintenance	1020-39-11500	530220	Demolition/clean-up service	135.00
12/8/2023	D R Lawn Maintenance	1020-39-11500	530220	Demolition/clean-up service	223.75
12/8/2023	Dahill Industries	1036-22-10481	530180	Non-Capital Lease Payments	296.95
12/8/2023	Dan Hinojosa	4300-47-32001	530225	Mowing & grounds maintenance	1,340.96

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Date	Vendor Name	Description	Unit	Account	Amount
12/8/2023	Debra M Bonds	1067-27-89	530130	Senior meal reimbursement	12.00
12/8/2023	Debra M Bonds	1067-27-89	530132	Senior mileage reimbursement	17.85
12/8/2023	Debra M Bonds	1067-27-89	530131	Senior Stipends	80.00
12/8/2023	Del Mar College	1020-27-12940	530362	Training-General	4,000.00
12/8/2023	Delia Garcia	1067-27-89	530130	Senior meal reimbursement	9.00
12/8/2023	Delia Garcia	1067-27-89	530131	Senior Stipends	192.00
12/8/2023	Delia Garcia	1067-27-89	530132	Senior mileage reimbursement	20.40
12/8/2023	Delphine Robinson	1067-27-89	530130	Senior meal reimbursement	12.00
12/8/2023	Delphine Robinson	1067-27-89	530132	Senior mileage reimbursement	50.11
12/8/2023	Delphine Robinson	1067-27-89	530131	Senior Stipends	200.00
12/8/2023	Demco Inc	1020-20-12830	520110	Minor office equipment	471.62
12/8/2023	Demco Inc	1020-20-12830	520110	Minor office equipment	691.83
12/8/2023	Demco Inc	1020-20-12830	520110	Minor office equipment	1,495.89
12/8/2023	Diamondback Boots & Outfitters	5612-54-40510	520040	Clothing	150.00
12/8/2023	Diamondback Boots & Outfitters	5612-54-40510	520040	Clothing	150.00
12/8/2023	Diamondback Boots & Outfitters	5612-54-40510	520040	Clothing	150.00
12/8/2023	Diamondback Boots & Outfitters	5612-54-40510	520040	Clothing	125.00
12/8/2023	Diamondback Boots & Outfitters	5612-54-40510	520040	Clothing	150.00
12/8/2023	Diamondback Boots & Outfitters	5612-54-40510	520040	Clothing	150.00
12/8/2023	Diamondback Boots & Outfitters	5612-54-40510	520040	Clothing	150.00
12/8/2023	Diamondback Boots & Outfitters	5612-54-40510	520040	Clothing	135.00
12/8/2023	Diamondback Boots & Outfitters	5612-54-40510	520040	Clothing	135.00
12/8/2023	Diamondback Boots & Outfitters	6030-99-99	115940	Due from empl-boots/uniforms	9.95
12/8/2023	Diamondback Boots & Outfitters	4200-46-33600	520040	Clothing	50.00
12/8/2023	Diamondback Boots & Outfitters	5612-54-40510	520040	Clothing	150.00
12/8/2023	Diamondback Boots & Outfitters	5612-54-40510	520040	Clothing	150.00
12/8/2023	Diamondback Boots & Outfitters	5612-54-40510	520040	Clothing	150.00
12/8/2023	Diamondback Boots & Outfitters	5612-54-40510	520040	Clothing	150.00
12/8/2023	Diamondback Boots & Outfitters	4010-45-30210	520040	Clothing	50.00
12/8/2023	Diamondback Boots & Outfitters	5612-54-40510	520040	Clothing	150.00
12/8/2023	Diamondback Boots & Outfitters	6030-99-99	115940	Due from empl-boots/uniforms	309.90
12/8/2023	Diamondback Boots & Outfitters	6030-99-99	115940	Due from empl-boots/uniforms	169.90
12/8/2023	Diamondback Boots & Outfitters	6030-99-99	115940	Due from empl-boots/uniforms	49.95
12/8/2023	Diamondback Boots & Outfitters	6030-99-99	115940	Due from empl-boots/uniforms	229.95
12/8/2023	Diamondback Boots & Outfitters	6030-99-99	115940	Due from empl-boots/uniforms	29.95

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12/8/2023	Diamondback Boots & Outfitters	5612-54-40510	520040	Clothing	150.00
12/8/2023	Diana M Acuna	1067-27-89	530131	Senior Stipends	252.00
12/8/2023	Diana M Acuna	1067-27-89	530130	Senior meal reimbursement	10.50
12/8/2023	Diana M Acuna	1067-27-89	530132	Senior mileage reimbursement	65.45
12/8/2023	Doggett Heavy Machinery Srvcs	5110-13-40170	530100	Vehicle repairs	2,149.31
12/8/2023	Doggett Heavy Machinery Srvcs	5110-13-40170	530100	Vehicle repairs	685.09
12/8/2023	Doggett Heavy Machinery Srvcs	5110-99-99	119025	Fleet parts	379.36
12/8/2023	Doggett Heavy Machinery Srvcs	4010-45-31520	520090	Minor tools & equipment	2,078.89
12/8/2023	Doggett Heavy Machinery Srvcs	4010-45-31520	520090	Minor tools & equipment	500.23
12/8/2023	Doggett Heavy Machinery Srvcs	5110-13-40180	530140	Postage & express charges	119.64
12/8/2023	Doggett Heavy Machinery Srvcs	5110-99-99	119025	Fleet parts	1,392.98
12/8/2023	Dolores Ballin	1067-27-89	530131	Senior Stipends	240.00
12/8/2023	Dolores Ballin	1067-27-89	530132	Senior mileage reimbursement	63.75
12/8/2023	Dolores Ballin	1067-27-89	530130	Senior meal reimbursement	12.00
12/8/2023	Dorame General Repair & Lawn	4300-47-32001	530225	Mowing & grounds maintenance	1,000.00
12/8/2023	Dorame General Repair & Lawn	4300-47-32001	530225	Mowing & grounds maintenance	3,709.18
12/8/2023	Dorame General Repair & Lawn	4300-47-32001	530225	Mowing & grounds maintenance	1,621.65
12/8/2023	Dorame General Repair & Lawn	4300-47-32001	530225	Mowing & grounds maintenance	950.00
12/8/2023	Dorame General Repair & Lawn	4300-47-32001	530225	Mowing & grounds maintenance	1,747.08
12/8/2023	Dorame General Repair & Lawn	4300-47-32001	530225	Mowing & grounds maintenance	1,178.10
12/8/2023	Dorame General Repair & Lawn	4300-47-32001	530225	Mowing & grounds maintenance	2,480.00
12/8/2023	Dorame General Repair & Lawn	4300-47-32001	530225	Mowing & grounds maintenance	1,855.35
12/8/2023	Dorame General Repair & Lawn	4300-47-32001	530225	Mowing & grounds maintenance	3,409.00
12/8/2023	Dorame General Repair & Lawn	4300-47-32001	530225	Mowing & grounds maintenance	745.00
12/8/2023	Dorame General Repair & Lawn	4300-47-32001	530225	Mowing & grounds maintenance	1,700.00
12/8/2023	Edelia S Medina	1067-27-89	530130	Senior meal reimbursement	27.00
12/8/2023	Edelia S Medina	1067-27-89	530131	Senior Stipends	640.00
12/8/2023	Edelia S Medina	1067-27-89	530132	Senior mileage reimbursement	141.70
12/8/2023	EGW Utilities Inc	4130-11-34110	520090	Minor tools & equipment	2.20
12/8/2023	EGW Utilities Inc	4130-11-34110	520090	Minor tools & equipment	1,002.80
12/8/2023	EGW Utilities Inc	4130-11-34110	520090	Minor tools & equipment	957.00
12/8/2023	Elia Martinez	1067-27-89	530131	Senior Stipends	288.00
12/8/2023	Elia Martinez	1067-27-89	530130	Senior meal reimbursement	13.50
12/8/2023	Elia Martinez	1067-27-89	530132	Senior mileage reimbursement	59.50

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Date	Vendor Name	Description	Unit	Account	Amount
12/8/2023	Elva O Reyes	1067-27-89	530131	Senior Stipends	160.00
12/8/2023	Elva O Reyes	1067-27-89	530130	Senior meal reimbursement	12.00
12/8/2023	Elva O Reyes	1067-27-89	530132	Senior mileage reimbursement	59.08
12/8/2023	eLynx Technologies LLC	4130-11-34120	520100	Minor computer equipment	1,360.00
12/8/2023	Environmental Resource Assoc	4010-45-31700	520030	Chem/hsltd supplies	15.00
12/8/2023	Environmental Resource Assoc	4010-45-31700	520030	Chem/hsltd supplies	63.50
12/8/2023	Environmental Resource Assoc	4010-45-31700	520030	Chem/hsltd supplies	99.00
12/8/2023	ErasmO McHaney	1020-27-13041	530000	Professional services	195.00
12/8/2023	Essential Equipment Inc	4200-46-33600	520100	Minor computer equipment	125.00
12/8/2023	Essential Equipment Inc	4200-46-33600	520100	Minor computer equipment	16,090.00
12/8/2023	Estella Ramos	1067-27-89	530131	Senior Stipends	240.00
12/8/2023	Estella Ramos	1067-27-89	530130	Senior meal reimbursement	12.00
12/8/2023	Estella Ramos	1067-27-89	530132	Senior mileage reimbursement	13.60
12/8/2023	Everest Water & Coffee	5010-43-10900	520070	Food and food supplies	109.00
12/8/2023	Everest Water & Coffee	1020-55-10100	520070	Food and food supplies	75.50
12/8/2023	Ewald Kubota Inc	5111-13-33000	550020	Vehicles & Machinery	63,180.71
12/8/2023	Ewald Kubota Inc	5110-99-99	119025	Fleet parts	18.25
12/8/2023	Ewald Kubota Inc	5110-99-99	119025	Fleet parts	7.44
12/8/2023	Ewald Kubota Inc	5110-99-99	119025	Fleet parts	136.49
12/8/2023	Ewald Kubota Inc	5110-99-99	119025	Fleet parts	151.36
12/8/2023	Ewald Kubota Inc	5110-99-99	119025	Fleet parts	100.33
12/8/2023	Ewald Kubota Inc	5110-99-99	119025	Fleet parts	53.67
12/8/2023	Ewald Kubota Inc	5110-99-99	119025	Fleet parts	112.19
12/8/2023	Ewald Kubota Inc	5110-99-99	119025	Fleet parts	102.52
12/8/2023	Ewald Kubota Inc	5110-99-99	119025	Fleet parts	6.00
12/8/2023	Ewald Kubota Inc	5110-99-99	119025	Fleet parts	10.54
12/8/2023	Ewald Kubota Inc	5110-99-99	119025	Fleet parts	12.09
12/8/2023	Ewald Kubota Inc	5110-99-99	119025	Fleet parts	35.34
12/8/2023	Fallon Marie Wood	1020-27-13041	530000	Professional services	240.00
12/8/2023	Fencecrete America Inc	4300-47-32005	520130	Maint & repairs	9,397.00
12/8/2023	Ferguson Enterprises Inc	4010-45-31520	520130	Maint & repairs	1,521.00
12/8/2023	Ferguson Enterprises Inc	4010-45-31520	520130	Maint & repairs	1,014.00
12/8/2023	Ferguson Enterprises Inc	4010-45-31520	520130	Maint & repairs	3,042.00
12/8/2023	Ferguson Enterprises Inc	4010-45-31520	520090	Minor tools & equipment	914.40

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/8/2023	Ferguson Enterprises Inc	4010-45-31520	520090	Minor tools & equipment	923.08
12/8/2023	Ferguson Enterprises Inc	4010-45-31520	520090	Minor tools & equipment	907.20
12/8/2023	Ferguson Enterprises Inc	4010-45-31520	520130	Maint & repairs	1,350.00
12/8/2023	Ferguson Enterprises Inc	4010-45-31520	520130	Maint & repairs	44.25
12/8/2023	Frances G Lozano	1067-27-89	530131	Senior Stipends	220.00
12/8/2023	Frances G Lozano	1067-27-89	530130	Senior meal reimbursement	10.50
12/8/2023	Frances G Lozano	1067-27-89	530132	Senior mileage reimbursement	35.70
12/8/2023	Francisco Villegas Jr	1020-39-11500	530220	Demolition/clean-up service	146.73
12/8/2023	Francisco Villegas Jr	1020-39-11500	530220	Demolition/clean-up service	170.77
12/8/2023	Freese & Nichols Inc	3558-33-89	550950	Outside consultants	2,124.41
12/8/2023	Freese & Nichols Inc	4533-47-89	550950	Outside consultants	43.59
12/8/2023	Freese & Nichols Inc	1041-33-12300	550950	Outside consultants	12,940.00
12/8/2023	Freese & Nichols Inc	1041-33-12300	550950	Outside consultants	3,996.00
12/8/2023	Freese & Nichols Inc	1041-33-12300	550950	Outside consultants	15,761.00
12/8/2023	Freese & Nichols Inc	1041-33-12300	550950	Outside consultants	17,097.00
12/8/2023	Freese & Nichols Inc	1041-33-12300	550950	Outside consultants	11,677.00
12/8/2023	Freese & Nichols Inc	4258-46-89	550950	Outside consultants	4,973.56
12/8/2023	Freese & Nichols Inc	4099-45-89	550950	Outside consultants	3,559.25
12/8/2023	Freese & Nichols Inc	4484-45-89	550950	Outside consultants	5,892.71
12/8/2023	Freese & Nichols Inc	4533-47-89	550950	Outside consultants	2,797.35
12/8/2023	French Ellison Truck Cntr Inc	5110-99-99	119025	Fleet parts	328.31
12/8/2023	French Ellison Truck Cntr Inc	5110-99-99	119025	Fleet parts	72.30
12/8/2023	Gateway	1020-10-35100	520120	Office supplies	1,454.13
12/8/2023	Gateway	1020-10-35100	520120	Office supplies	37.60
12/8/2023	Gateway	1020-10-35100	520120	Office supplies	9.40
12/8/2023	Gateway	5110-13-40170	520120	Office supplies	285.20
12/8/2023	Gateway	4010-45-31510	520120	Office supplies	66.84
12/8/2023	Gateway	4200-46-33400	520120	Office supplies	48.67
12/8/2023	Gateway	1020-29-11720	520120	Office supplies	69.83
12/8/2023	Gateway	1041-33-12400	520120	Office supplies	44.49
12/8/2023	Gateway	1020-20-12800	520120	Office supplies	75.32
12/8/2023	Gateway	4010-45-30003	520120	Office supplies	98.93
12/8/2023	Gateway	5010-43-10900	520120	Office supplies	220.84
12/8/2023	Gateway	5010-43-10900	520120	Office supplies	58.89

CITY OF CORPUS CHRISTI

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Payment		Account	Accounting		Transaction
Date	Vendor Name	Description	Unit	Account	Amount
12/8/2023	Gateway	1020-10-35100	520120	Office supplies	83.45
12/8/2023	Gateway	1020-10-35100	520120	Office supplies	(83.45)
12/8/2023	Gateway	1020-22-10440	520120	Office supplies	477.50
12/8/2023	Gateway	5010-43-10900	520120	Office supplies	38.18
12/8/2023	Gateway	1048-29-11800	520120	Office supplies	425.94
12/8/2023	Gateway	4200-46-33120	520120	Office supplies	646.30
12/8/2023	Gateway	4200-46-33400	520120	Office supplies	45.57
12/8/2023	Gateway	1041-33-12400	520120	Office supplies	16.24
12/8/2023	Gateway	1020-27-13038	520120	Office supplies	25.20
12/8/2023	Gateway	1020-16-11400	520120	Office supplies	33.62
12/8/2023	Gateway	1020-16-11400	520110	Minor office equipment	54.27
12/8/2023	Gateway	1020-40-10001	520120	Office supplies	3.63
12/8/2023	Gateway	4010-45-30008	520120	Office supplies	22.41
12/8/2023	Gateway	1041-33-12300	520120	Office supplies	16.76
12/8/2023	Gateway	4010-45-30003	520120	Office supplies	(98.93)
12/8/2023	Gateway	1020-10-12010	520120	Office supplies	52.84
12/8/2023	Gateway	5310-58-11190	520120	Office supplies	167.67
12/8/2023	Gateway	4200-46-33140	520120	Office supplies	44.52
12/8/2023	Gateway	4010-45-30020	520120	Office supplies	61.55
12/8/2023	Gateway	4130-11-34000	520120	Office supplies	130.40
12/8/2023	Gateway	4130-11-34130	520120	Office supplies	(128.94)
12/8/2023	Gateway	5010-43-10900	520120	Office supplies	27.54
12/8/2023	Gateway	4130-11-34110	520120	Office supplies	303.99
12/8/2023	Gateway	1037-22-10431	520120	Office supplies	477.50
12/8/2023	Gateway	1020-22-10420	520120	Office supplies	49.91
12/8/2023	Gateway	4200-46-33400	520120	Office supplies	142.26
12/8/2023	Gateway	5010-43-10900	520120	Office supplies	213.64
12/8/2023	Gateway	1020-59-10751	520120	Office supplies	42.38
12/8/2023	Gateway	5310-58-11190	520120	Office supplies	20.13
12/8/2023	Gateway	1020-10-35100	520120	Office supplies	250.74
12/8/2023	Gateway	1020-29-11700	520120	Office supplies	64.46
12/8/2023	Gateway	5010-43-10900	520120	Office supplies	28.84
12/8/2023	Gateway	4010-45-30010	520120	Office supplies	416.94
12/8/2023	Gateway	1020-44-12691	520120	Office supplies	152.84

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Payment		Account	Accounting		Transaction
Date	Vendor Name	Description	Unit	Account	Amount
12/8/2023	Gateway	1020-24-11450	520120	Office supplies	70.64
12/8/2023	Gateway	1020-29-11750	520120	Office supplies	835.40
12/8/2023	Gateway	1020-10-35100	520120	Office supplies	155.19
12/8/2023	Gateway	1020-36-11455	520120	Office supplies	91.26
12/8/2023	Gateway	1020-31-12500	520120	Office supplies	122.90
12/8/2023	Gateway	1048-29-11800	520120	Office supplies	336.52
12/8/2023	Gateway	5010-43-10900	520120	Office supplies	(30.60)
12/8/2023	Gateway	4200-46-33100	520035	Janitorial supplies	47.06
12/8/2023	Gateway	1020-29-11750	520120	Office supplies	3,250.13
12/8/2023	Gateway	5010-43-10900	520120	Office supplies	2,853.63
12/8/2023	Gateway	5010-43-10900	520120	Office supplies	280.00
12/8/2023	Gateway	1048-29-11800	520120	Office supplies	134.88
12/8/2023	Gateway	4010-45-31520	520120	Office supplies	214.27
12/8/2023	Gateway	4200-46-33400	520120	Office supplies	421.15
12/8/2023	Gateway	4010-45-31010	520120	Office supplies	338.71
12/8/2023	Gateway	4300-47-32003	520120	Office supplies	44.49
12/8/2023	Gateway	1041-33-12415	520120	Office supplies	42.89
12/8/2023	Gateway	1020-10-12010	520120	Office supplies	52.84
12/8/2023	Gateway	5010-43-10900	520120	Office supplies	7,500.00
12/8/2023	Gateway	4010-45-31510	520120	Office supplies	29.60
12/8/2023	Gateway	1020-44-12616	520120	Office supplies	18.04
12/8/2023	Gateway	5010-43-10900	520120	Office supplies	(16.48)
12/8/2023	Gateway	5310-58-11190	520120	Office supplies	497.52
12/8/2023	Gateway	1020-10-35100	520120	Office supplies	83.45
12/8/2023	Gateway	1020-22-10440	520120	Office supplies	67.40
12/8/2023	Gateway	5310-58-11150	520120	Office supplies	540.28
12/8/2023	Gateway	1048-29-11800	520120	Office supplies	3,066.80
12/8/2023	Gateway	1020-10-35100	520120	Office supplies	83.45
12/8/2023	Gateway	1020-10-35100	520120	Office supplies	(83.45)
12/8/2023	Gateway	4010-45-31700	520120	Office supplies	372.24
12/8/2023	Gateway	5110-13-40170	520120	Office supplies	778.60
12/8/2023	Gateway	1041-33-12400	520120	Office supplies	16.24
12/8/2023	Gateway	1041-33-12400	520120	Office supplies	(16.24)
12/8/2023	Gateway	1020-22-10440	520120	Office supplies	52.21

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Payment		Account	Accounting		Transaction
Date	Vendor Name	Description	Unit	Account	Amount
12/8/2023	Gateway	4200-46-33400	520120	Office supplies	135.00
12/8/2023	Gateway	4200-46-33120	520120	Office supplies	101.84
12/8/2023	Gateway	1020-29-11750	520120	Office supplies	718.61
12/8/2023	Gateway	1020-10-12030	520120	Office supplies	366.43
12/8/2023	Gateway	5110-13-40170	520120	Office supplies	(183.10)
12/8/2023	Gateway	1020-29-11750	520120	Office supplies	1,223.74
12/8/2023	Gateway	1020-29-11750	520120	Office supplies	440.55
12/8/2023	Gateway	1020-36-11455	520120	Office supplies	37.52
12/8/2023	Gateway	1020-10-12010	520120	Office supplies	51.74
12/8/2023	Gateway	1020-10-35100	520120	Office supplies	15.19
12/8/2023	Gateway	4200-46-33400	520120	Office supplies	35.88
12/8/2023	Gateway	1020-22-10420	520120	Office supplies	24.22
12/8/2023	Gateway	1020-24-11450	520120	Office supplies	74.09
12/8/2023	Gateway	4130-11-34000	520120	Office supplies	31.64
12/8/2023	Gateway	1020-29-11780	520120	Office supplies	551.92
12/8/2023	Gateway	1020-24-11450	520120	Office supplies	61.86
12/8/2023	Gateway	1020-22-10475	520120	Office supplies	57.56
12/8/2023	Gateway	1020-36-11455	520120	Office supplies	24.88
12/8/2023	Gateway	1020-36-11455	520120	Office supplies	52.88
12/8/2023	Gateway	1020-25-11010	520120	Office supplies	74.89
12/8/2023	Gateway	1041-33-12400	520120	Office supplies	16.24
12/8/2023	Gateway	1041-33-12400	520120	Office supplies	(16.24)
12/8/2023	Gateway	1020-27-12940	520120	Office supplies	47.05
12/8/2023	Gateway	1041-33-12415	520120	Office supplies	122.54
12/8/2023	Gerardo T Leal Sr	1067-27-89	530130	Senior meal reimbursement	12.00
12/8/2023	Gerardo T Leal Sr	1067-27-89	530132	Senior mileage reimbursement	-
12/8/2023	Gerardo T Leal Sr	1067-27-89	530131	Senior Stipends	240.00
12/8/2023	Gilberto E Gonzales Jr	1067-27-89	530131	Senior Stipends	320.00
12/8/2023	Gilberto E Gonzales Jr	1067-27-89	530130	Senior meal reimbursement	12.00
12/8/2023	Gilberto E Gonzales Jr	1067-27-89	530132	Senior mileage reimbursement	108.80
12/8/2023	Gulf Coast Nut & Bolt LLC	4010-45-31520	520090	Minor tools & equipment	1,909.20
12/8/2023	Gulf Coast Paper Co Inc	5115-12-40305	520035	Janitorial supplies	427.20
12/8/2023	Gulf Coast Paper Co Inc	5115-12-40305	520035	Janitorial supplies	946.80
12/8/2023	Gulf Coast Paper Co Inc	1020-10-12010	520035	Janitorial supplies	83.73

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Payment		Account	Accounting		Transaction
Date	Vendor Name	Description	Unit	Account	Amount
12/8/2023	Gulf Coast Paper Co Inc	4010-45-31520	520030	Chem/hsld supplies	641.40
12/8/2023	Hach Co	4200-46-33120	520030	Chem/hsld supplies	2,147.40
12/8/2023	Hach Co	4200-46-33130	530230	Equipment maintenance	13,723.50
12/8/2023	Hach Co	4200-46-33100	530230	Equipment maintenance	168.80
12/8/2023	Hach Co	4200-46-33130	520090	Minor tools & equipment	569.50
12/8/2023	Hach Co	4200-46-33110	520090	Minor tools & equipment	2,212.75
12/8/2023	Hach Co	4200-46-33130	520090	Minor tools & equipment	1,073.70
12/8/2023	Hach Co	4200-46-33130	520090	Minor tools & equipment	394.05
12/8/2023	Hach Co	4200-46-33130	520090	Minor tools & equipment	366.05
12/8/2023	Halff Associates Inc	4258-46-89	550950	Outside consultants	1,992.25
12/8/2023	Halff Associates Inc	3296-27-89	550950	Outside consultants	1,292.90
12/8/2023	Halls Lawncare Services LLC	1030-27-12930	530225	Mowing & grounds maintenance	350.00
12/8/2023	Hanson Professional Svcs Inc	4533-47-89	550950	Outside consultants	21,660.00
12/8/2023	Hanson Professional Svcs Inc	4484-45-89	550950	Outside consultants	10,295.50
12/8/2023	Hanson Professional Svcs Inc	1020-27-12920	550950	Outside consultants	3,900.00
12/8/2023	Hanson Professional Svcs Inc	4720-27-21698	550950	Outside consultants	3,900.00
12/8/2023	Hanson Professional Svcs Inc	4533-47-89	550950	Outside consultants	9,575.00
12/8/2023	Hanson Professional Svcs Inc	1042-33-12440	530215	Maint & repairs-contracted	10,582.00
12/8/2023	Hanson Professional Svcs Inc	1020-31-12504	530000	Professional services	7,170.74
12/8/2023	Hanson Professional Svcs Inc	3250-33-89	530000	Professional services	11,200.00
12/8/2023	Hanson Professional Svcs Inc	1020-31-12504	530000	Professional services	7,159.93
12/8/2023	Hazel Wells	1067-27-89	530131	Senior Stipends	320.00
12/8/2023	Hazel Wells	1067-27-89	530132	Senior mileage reimbursement	20.40
12/8/2023	Hazel Wells	1067-27-89	530130	Senior meal reimbursement	12.00
12/8/2023	HDR Inc	4484-45-89	550950	Outside consultants	4,660.98
12/8/2023	HDR Inc	4258-46-89	550950	Outside consultants	3,489.02
12/8/2023	HDR Inc	4010-45-30230	530000	Professional services	11,000.00
12/8/2023	HDR Inc	3278-17-89	530000	Professional services	10,688.25
12/8/2023	Herc Rentals Inc	4010-45-31520	520130	Maint & repairs	680.00
12/8/2023	Herc Rentals Inc	4010-45-31520	530160	Rentals	2,213.27
12/8/2023	Herc Rentals Inc	4200-46-33300	530160	Rentals	1,245.00
12/8/2023	Herc Rentals Inc	1020-31-12504	530160	Rentals	3,077.00
12/8/2023	Herc Rentals Inc	4200-46-33300	530160	Rentals	1,240.00
12/8/2023	Herc Rentals Inc	1020-31-12504	530160	Rentals	4,404.62

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Payment		Account	Accounting		Transaction
Date	Vendor Name	Description	Unit	Account	Amount
12/8/2023	Horacio Carrillo III	5110-13-40170	530100	Vehicle repairs	4,800.00
12/8/2023	Hortencia M Gonzalez	1067-27-89	530130	Senior meal reimbursement	7.50
12/8/2023	Hortencia M Gonzalez	1067-27-89	530132	Senior mileage reimbursement	38.25
12/8/2023	Hortencia M Gonzalez	1067-27-89	530131	Senior Stipends	240.00
12/8/2023	Hose of South TX Inc	4200-46-33400	530215	Maint & repairs-contracted	96.80
12/8/2023	Hose of South TX Inc	4200-46-33400	530215	Maint & repairs-contracted	75.00
12/8/2023	Hose of South TX Inc	4200-46-33400	530215	Maint & repairs-contracted	75.00
12/8/2023	Hose of South TX Inc	4200-46-33400	530215	Maint & repairs-contracted	225.00
12/8/2023	Hose of South TX Inc	4200-46-33400	530215	Maint & repairs-contracted	75.00
12/8/2023	Hose of South TX Inc	4200-46-33400	530215	Maint & repairs-contracted	125.00
12/8/2023	Hose of South TX Inc	4200-46-33400	530215	Maint & repairs-contracted	75.00
12/8/2023	Hose of South TX Inc	4200-46-33400	530215	Maint & repairs-contracted	75.00
12/8/2023	Hose of South TX Inc	4200-46-33400	530215	Maint & repairs-contracted	75.00
12/8/2023	Hose of South TX Inc	5110-99-99	119025	Fleet parts	142.67
12/8/2023	Hub City Overhead Door Co	1020-10-12010	530210	Building maint & service	672.00
12/8/2023	Hub City Overhead Door Co	1020-10-12010	530210	Building maint & service	163.00
12/8/2023	Hub City Overhead Door Co	1020-10-12010	530210	Building maint & service	327.00
12/8/2023	ICMA Retirement Trust 457	6030-99-99	200546	Universal Life Ins Payable	20.32
12/8/2023	ICMA Retirement Trust 457	6030-99-99	200546	Universal Life Ins Payable	10.00
12/8/2023	ICMA Retirement Trust 457	6030-99-99	200546	Universal Life Ins Payable	7.04
12/8/2023	ICMA Retirement Trust 457	6030-99-99	200480	Deferred income	1,100.00
12/8/2023	ICMA Retirement Trust 457	6030-99-99	200480	Deferred income	100.00
12/8/2023	ICMA Retirement Trust 457	6030-99-99	200480	Deferred income	1,801.37
12/8/2023	ICMA Retirement Trust 457	6030-99-99	200480	Deferred income	19,861.26
12/8/2023	ICMA Retirement Trust 457	6030-99-99	200480	Deferred income	35,465.21
12/8/2023	ICMA Retirement Trust 457	6030-99-99	200480	Deferred income	48,298.78
12/8/2023	ICMA Retirement Trust 457	6030-99-99	200480	Deferred income	305.00
12/8/2023	ICMA Retirement Trust 457	6030-99-99	200480	Deferred income	38,088.45
12/8/2023	ICMA Retirement Trust 457	6030-99-99	200480	Deferred income	3,825.00
12/8/2023	ICMA Retirement Trust 457	6030-99-99	200480	Deferred income	1,191.89
12/8/2023	ICMA Retirement Trust 457	6030-99-99	200480	Deferred income	5,089.49
12/8/2023	ICMA Retirement Trust 457	6030-99-99	200481	Roth IRA deductions	2,917.39
12/8/2023	ICMA Retirement Trust 457	6030-99-99	200481	Roth IRA deductions	10,476.41
12/8/2023	ICMA Retirement Trust 457	6030-99-99	200481	Roth IRA deductions	655.20

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/8/2023	ICMA Retirement Trust 457	6030-99-99	200481	Roth IRA deductions	9,807.70
12/8/2023	ICMA Retirement Trust 457	6030-99-99	200481	Roth IRA deductions	122.50
12/8/2023	ICMA Retirement Trust 457	6030-99-99	200481	Roth IRA deductions	81.31
12/8/2023	ICMA Retirement Trust 457	6030-99-99	200481	Roth IRA deductions	200.00
12/8/2023	Igancio Moreno	1020-29-11770	530000	Professional services	2,930.00
12/8/2023	Imelda Jauregui	1067-27-89	530130	Senior meal reimbursement	12.00
12/8/2023	Imelda Jauregui	1067-27-89	530132	Senior mileage reimbursement	6.80
12/8/2023	Imelda Jauregui	1067-27-89	530131	Senior Stipends	120.00
12/8/2023	Internal Revenue Service	6030-99-99	200505	Garnishment deduction	75.00
12/8/2023	Internal Revenue Service	6030-99-99	200505	Garnishment deduction	150.00
12/8/2023	Internal Revenue Service	6030-99-99	200505	Garnishment deduction	141.89
12/8/2023	Internal Revenue Service	6030-99-99	200505	Garnishment deduction	260.00
12/8/2023	Internal Revenue Service	6030-99-99	200505	Garnishment deduction	10.00
12/8/2023	ISCO Industries Inc	4130-11-34110	520160	Pipe fittings drainage	319.60
12/8/2023	J M Perez and Grandsons LLC	1020-39-11500	530220	Demolition/clean-up service	147.50
12/8/2023	J M Perez and Grandsons LLC	1020-39-11500	530220	Demolition/clean-up service	115.00
12/8/2023	J M Perez and Grandsons LLC	1020-39-11500	530220	Demolition/clean-up service	268.94
12/8/2023	J M Perez and Grandsons LLC	1020-39-11500	530220	Demolition/clean-up service	118.33
12/8/2023	J M Perez and Grandsons LLC	1020-39-11500	530220	Demolition/clean-up service	164.00
12/8/2023	J M Perez and Grandsons LLC	1020-39-11500	530220	Demolition/clean-up service	118.33
12/8/2023	J Vermundo Arriaga	1067-27-89	530131	Senior Stipends	144.00
12/8/2023	J Vermundo Arriaga	1067-27-89	530130	Senior meal reimbursement	6.00
12/8/2023	J Vermundo Arriaga	1067-27-89	530132	Senior mileage reimbursement	10.20
12/8/2023	Joe Mondragon	1020-39-11500	530220	Demolition/clean-up service	6,500.00
12/8/2023	John Betz	1020-29-11860	530000	Professional services	2,376.00
12/8/2023	Johnson Controls Inc	3166-12-89	530210	Building maint & service	307.12
12/8/2023	Johnstone Supply	1020-57-10270	530000	Professional services	44.43
12/8/2023	Johnstone Supply	1020-57-10270	530000	Professional services	357.96
12/8/2023	Johnstone Supply	1020-57-10270	530000	Professional services	76.09
12/8/2023	Johnstone Supply	1020-57-10270	530000	Professional services	155.49
12/8/2023	Johnstone Supply	4200-46-33120	530210	Building maint & service	92.46
12/8/2023	Johnstone Supply	4200-46-33120	530210	Building maint & service	76.28
12/8/2023	Johnstone Supply	4200-46-33120	530210	Building maint & service	1,022.50
12/8/2023	Johnstone Supply	4200-46-33120	530210	Building maint & service	417.50

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/8/2023	Johnstone Supply	4200-46-33120	530210	Building maint & service	157.74
12/8/2023	Johnstone Supply	4200-46-33120	530210	Building maint & service	116.10
12/8/2023	Jose R Villanueva Jr	1067-27-89	530130	Senior meal reimbursement	3.00
12/8/2023	Jose R Villanueva Jr	1067-27-89	530132	Senior mileage reimbursement	-
12/8/2023	Jose R Villanueva Jr	1067-27-89	530131	Senior Stipends	40.00
12/8/2023	Jose Ramirez	1067-27-89	530131	Senior Stipends	160.00
12/8/2023	Jose Ramirez	1067-27-89	530132	Senior mileage reimbursement	-
12/8/2023	Jose Ramirez	1067-27-89	530130	Senior meal reimbursement	12.00
12/8/2023	JTS	5210-23-40420	520130	Maint & repairs	8,581.70
12/8/2023	JTS	5210-23-40420	520130	Maint & repairs	5,925.50
12/8/2023	JTS	1020-31-12506	520090	Minor tools & equipment	592.55
12/8/2023	Juan A Galnarez	1020-27-12910	530225	Mowing & grounds maintenance	1,469.00
12/8/2023	Juan A Galnarez	4300-47-32001	530225	Mowing & grounds maintenance	1,229.00
12/8/2023	Juan A Galnarez	4300-47-32001	530225	Mowing & grounds maintenance	4,001.44
12/8/2023	Juan A Galnarez	1020-27-12910	530225	Mowing & grounds maintenance	1,940.00
12/8/2023	Juan A Galnarez	1020-27-12910	530225	Mowing & grounds maintenance	840.00
12/8/2023	Juan A Galnarez	1020-27-12910	530225	Mowing & grounds maintenance	1,437.00
12/8/2023	Juan A Galnarez	1020-27-12910	530225	Mowing & grounds maintenance	1,057.00
12/8/2023	Juan A Galnarez	1030-27-12930	530225	Mowing & grounds maintenance	458.00
12/8/2023	Juan A Galnarez	1020-27-12910	530225	Mowing & grounds maintenance	726.00
12/8/2023	Juan A Galnarez	4300-47-32001	530225	Mowing & grounds maintenance	424.00
12/8/2023	Juan A Galnarez	1020-27-12910	530225	Mowing & grounds maintenance	1,038.00
12/8/2023	Juan A Galnarez	4300-47-32001	530225	Mowing & grounds maintenance	1,229.00
12/8/2023	Juan A Galnarez	1020-27-12910	530225	Mowing & grounds maintenance	1,160.00
12/8/2023	Juan A Galnarez	4300-47-32001	530225	Mowing & grounds maintenance	848.00
12/8/2023	Juanita Rodriguez	1067-27-89	530131	Senior Stipends	200.00
12/8/2023	Juanita Rodriguez	1067-27-89	530130	Senior meal reimbursement	-
12/8/2023	Juanita Rodriguez	1067-27-89	530132	Senior mileage reimbursement	78.20
12/8/2023	Julius Jerry Valcik	1067-27-89	530130	Senior meal reimbursement	12.00
12/8/2023	Julius Jerry Valcik	1067-27-89	530132	Senior mileage reimbursement	122.40
12/8/2023	Julius Jerry Valcik	1067-27-89	530131	Senior Stipends	320.00
12/8/2023	Katherine J Joslin	1067-27-89	530132	Senior mileage reimbursement	30.60
12/8/2023	Katherine J Joslin	1067-27-89	530131	Senior Stipends	256.00
12/8/2023	Katherine J Joslin	1067-27-89	530130	Senior meal reimbursement	9.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/8/2023	Kelsey Salazar	1020-27-13041	530000	Professional services	210.00
12/8/2023	Keltons Truck Parts Inc	5110-99-99	119025	Fleet parts	43.73
12/8/2023	Kimley-Horn and Assoc Inc	3296-27-89	550950	Outside consultants	16,015.00
12/8/2023	Labatt Food Services	1067-27-89	520070	Food and food supplies	6,343.45
12/8/2023	Labatt Food Services	1067-27-89	520080	Paper goods	99.67
12/8/2023	Laura Garza	1067-27-89	530130	Senior meal reimbursement	6.00
12/8/2023	Laura Garza	1067-27-89	530132	Senior mileage reimbursement	19.55
12/8/2023	Laura Garza	1067-27-89	530131	Senior Stipends	80.00
12/8/2023	Lawn In Order	1020-29-11870	530000	Professional services	225.00
12/8/2023	Lawn In Order	1020-29-11870	530000	Professional services	200.00
12/8/2023	Lawn In Order	1020-29-11870	530000	Professional services	400.00
12/8/2023	Lawn In Order	1020-29-11870	530000	Professional services	250.00
12/8/2023	Lawn In Order	1020-29-11870	530000	Professional services	200.00
12/8/2023	Lawn In Order	1020-29-11870	530000	Professional services	150.00
12/8/2023	Lawn In Order	1020-29-11870	530000	Professional services	150.00
12/8/2023	Lena Young	1067-27-89	530132	Senior mileage reimbursement	-
12/8/2023	Lena Young	1067-27-89	530131	Senior Stipends	160.00
12/8/2023	Lena Young	1067-27-89	530130	Senior meal reimbursement	12.00
12/8/2023	LJA Engineering Inc	3278-17-89	550950	Outside consultants	6,712.00
12/8/2023	LJA Engineering Inc	4533-47-89	550950	Outside consultants	47,510.90
12/8/2023	LJA Engineering Inc	1020-27-12900	550950	Outside consultants	787.50
12/8/2023	LJA Engineering Inc	4533-47-89	530000	Professional services	23,186.00
12/8/2023	LJA Engineering Inc	4533-47-89	530000	Professional services	2,769.00
12/8/2023	LJA Engineering Inc	4533-47-89	530000	Professional services	11,076.00
12/8/2023	LJA Engineering Inc	4533-47-89	530000	Professional services	5,796.50
12/8/2023	LJA Engineering Inc	4533-47-89	530000	Professional services	920.50
12/8/2023	Lloyd Gosselink Rochel	4010-45-30020	530001	Outside Legal Counsel	341.00
12/8/2023	Lonnie Franks	1067-27-89	530130	Senior meal reimbursement	12.00
12/8/2023	Lonnie Franks	1067-27-89	530132	Senior mileage reimbursement	-
12/8/2023	Lonnie Franks	1067-27-89	530131	Senior Stipends	280.00
12/8/2023	Louis Gaitan	1020-27-13041	530000	Professional services	180.00
12/8/2023	Love Tennis & Educ Foundation	1020-27-13222	530000	Professional services	2,900.00
12/8/2023	Love Tennis & Educ Foundation	1020-27-13222	530000	Professional services	2,900.00
12/8/2023	Lucia M Villarreal	1067-27-89	530130	Senior meal reimbursement	12.00

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Payment		Account	Accounting		Transaction
Date	Vendor Name	Description	Unit	Account	Amount
12/8/2023	Lucia M Villarreal	1067-27-89	530132	Senior mileage reimbursement	50.15
12/8/2023	Lucia M Villarreal	1067-27-89	530131	Senior Stipends	280.00
12/8/2023	Lydia Alvarez	1067-27-89	530131	Senior Stipends	72.00
12/8/2023	Lydia Alvarez	1067-27-89	530130	Senior meal reimbursement	-
12/8/2023	Lydia Alvarez	1067-27-89	530132	Senior mileage reimbursement	142.80
12/8/2023	Lydia C Tuttle	1067-27-89	530131	Senior Stipends	160.00
12/8/2023	Lydia C Tuttle	1067-27-89	530132	Senior mileage reimbursement	-
12/8/2023	Lydia C Tuttle	1067-27-89	530130	Senior meal reimbursement	12.00
12/8/2023	Maaco Collision Repair	1020-29-11740	530100	Vehicle repairs	1,599.97
12/8/2023	Manning Lawn Care & Landscaping	1020-27-12910	530225	Mowing & grounds maintenance	554.01
12/8/2023	Manning Lawn Care & Landscaping	1020-27-12915	530225	Mowing & grounds maintenance	554.01
12/8/2023	Manning Lawn Care & Landscaping	1020-27-12910	530225	Mowing & grounds maintenance	1,236.06
12/8/2023	Manning Lawn Care & Landscaping	1020-27-12915	530225	Mowing & grounds maintenance	554.01
12/8/2023	Manning Lawn Care & Landscaping	1020-27-12910	530225	Mowing & grounds maintenance	554.01
12/8/2023	Manning Lawn Care & Landscaping	1030-27-12930	530225	Mowing & grounds maintenance	835.00
12/8/2023	Manning Lawn Care & Landscaping	1020-27-12915	530225	Mowing & grounds maintenance	623.46
12/8/2023	Manning Lawn Care & Landscaping	1030-27-12930	530225	Mowing & grounds maintenance	835.00
12/8/2023	Maria Alejandro	1067-27-89	530131	Senior Stipends	160.00
12/8/2023	Maria Alejandro	1067-27-89	530132	Senior mileage reimbursement	20.40
12/8/2023	Maria Alejandro	1067-27-89	530130	Senior meal reimbursement	12.00
12/8/2023	Maria Correa	1067-27-89	530132	Senior mileage reimbursement	6.80
12/8/2023	Maria Correa	1067-27-89	530131	Senior Stipends	160.00
12/8/2023	Maria Correa	1067-27-89	530130	Senior meal reimbursement	12.00
12/8/2023	Maria De Rosales	1067-27-89	530131	Senior Stipends	84.00
12/8/2023	Maria De Rosales	1067-27-89	530130	Senior meal reimbursement	7.50
12/8/2023	Maria De Rosales	1067-27-89	530132	Senior mileage reimbursement	21.25
12/8/2023	Maria E Mendiola	1067-27-89	530131	Senior Stipends	320.00
12/8/2023	Maria E Mendiola	1067-27-89	530130	Senior meal reimbursement	12.00
12/8/2023	Maria E Mendiola	1067-27-89	530132	Senior mileage reimbursement	23.80
12/8/2023	Maria Gomez	1067-27-89	530132	Senior mileage reimbursement	-
12/8/2023	Maria Gomez	1067-27-89	530131	Senior Stipends	200.00
12/8/2023	Maria Gomez	1067-27-89	530130	Senior meal reimbursement	10.50
12/8/2023	Maria H Rodriguez	1067-27-89	530130	Senior meal reimbursement	4.50
12/8/2023	Maria H Rodriguez	1067-27-89	530132	Senior mileage reimbursement	14.03

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/8/2023	Maria H Rodriguez	1067-27-89	530131	Senior Stipends	160.00
12/8/2023	Maria L. Reyes	1067-27-89	530130	Senior meal reimbursement	12.00
12/8/2023	Maria L. Reyes	1067-27-89	530132	Senior mileage reimbursement	27.63
12/8/2023	Maria L. Reyes	1067-27-89	530131	Senior Stipends	200.00
12/8/2023	Maria Morin	1067-27-89	530132	Senior mileage reimbursement	-
12/8/2023	Maria Morin	1067-27-89	530131	Senior Stipends	240.00
12/8/2023	Maria Morin	1067-27-89	530130	Senior meal reimbursement	12.00
12/8/2023	Martha Ann Messer	1020-59-10751	530000	Professional services	3,468.75
12/8/2023	Mary Villanueva	1067-27-89	530131	Senior Stipends	280.00
12/8/2023	Mary Villanueva	1067-27-89	530130	Senior meal reimbursement	12.00
12/8/2023	Mary Villanueva	1067-27-89	530132	Senior mileage reimbursement	-
12/8/2023	McMahan Services Ltd	4200-46-33110	530215	Maint & repairs-contracted	3,300.00
12/8/2023	McMahan Services Ltd	4200-46-33110	530215	Maint & repairs-contracted	3,150.00
12/8/2023	McMahan Services Ltd	4200-46-33120	530230	Equipment maintenance	60.00
12/8/2023	Michigan State Disbursement Un	6030-99-99	200505	Garnishment deduction	74.71
12/8/2023	National Auto Glass	5110-13-40170	530100	Vehicle repairs	450.00
12/8/2023	National Auto Glass	5110-13-40170	530100	Vehicle repairs	300.00
12/8/2023	Nelva Guzman	1067-27-89	530131	Senior Stipends	240.00
12/8/2023	Nelva Guzman	1067-27-89	530132	Senior mileage reimbursement	60.35
12/8/2023	Nelva Guzman	1067-27-89	530130	Senior meal reimbursement	13.50
12/8/2023	Northern Safety Company Inc	4130-11-34000	520035	Janitorial supplies	675.51
12/8/2023	Northern Safety Company Inc	4130-11-34120	520090	Minor tools & equipment	2,020.36
12/8/2023	Northern Safety Company Inc	4130-11-34130	520090	Minor tools & equipment	1,218.48
12/8/2023	Northern Safety Company Inc	4130-11-34130	520090	Minor tools & equipment	19,947.00
12/8/2023	Northern Safety Company Inc	4130-11-34130	520090	Minor tools & equipment	189.76
12/8/2023	Northern Safety Company Inc	4130-11-34130	520090	Minor tools & equipment	165.50
12/8/2023	Northern Safety Company Inc	4130-11-34130	520090	Minor tools & equipment	2,490.00
12/8/2023	Northern Safety Company Inc	4130-11-34130	520090	Minor tools & equipment	519.96
12/8/2023	Northern Safety Company Inc	4130-11-34130	520090	Minor tools & equipment	2,761.50
12/8/2023	Northern Safety Company Inc	4130-11-34130	520090	Minor tools & equipment	2,820.00
12/8/2023	Northern Safety Company Inc	4130-11-34130	520090	Minor tools & equipment	3,240.00
12/8/2023	Northern Safety Company Inc	4130-11-34130	520090	Minor tools & equipment	725.50
12/8/2023	Northern Safety Company Inc	4130-11-34130	520090	Minor tools & equipment	810.00
12/8/2023	Northern Safety Company Inc	4130-11-34120	520090	Minor tools & equipment	63.04

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Payment		Account	Accounting		Transaction
Date	Vendor Name	Description	Unit	Account	Amount
12/8/2023	Northern Safety Company Inc	4130-11-34130	520090	Minor tools & equipment	700.14
12/8/2023	Nueces County District Atty	1074-99-99	203245	Seized assets	786.93
12/8/2023	Nueces County District Atty	1074-99-99	203245	Seized assets	667.18
12/8/2023	Office of Child Support Enforc	6030-99-99	200505	Garnishment deduction	222.00
12/8/2023	Oil Patch Petroleum Inc	4700-21-35300	520050	Fuel & lubricants	700.00
12/8/2023	Olympia Landscape Development	4300-47-32001	530225	Mowing & grounds maintenance	2,092.50
12/8/2023	One Stop Truck Service Inc	5110-13-40180	530140	Postage & express charges	83.00
12/8/2023	One Stop Truck Service Inc	5110-99-99	119025	Fleet parts	420.00
12/8/2023	Optum Bank Inc-#242773	6030-99-99	200496	HSA Health Savings Acct	796.36
12/8/2023	Optum Bank Inc-#242773	6030-99-99	200496	HSA Health Savings Acct	697.02
12/8/2023	Optum Bank Inc-#242773	6030-99-99	200496	HSA Health Savings Acct	12,350.00
12/8/2023	Optum Bank Inc-#242773	6030-99-99	200496	HSA Health Savings Acct	350.00
12/8/2023	Optum Bank Inc-#242773	6030-99-99	200496	HSA Health Savings Acct	20,600.00
12/8/2023	Optum Bank Inc-#242773	6030-99-99	200496	HSA Health Savings Acct	124.47
12/8/2023	Optum Bank Inc-#242773	6030-99-99	200496	HSA Health Savings Acct	16,141.60
12/8/2023	Optum Bank Inc-#242773	6030-99-99	200496	HSA Health Savings Acct	1,347.31
12/8/2023	Optum Bank Inc-#242773	6030-99-99	200496	HSA Health Savings Acct	41,148.70
12/8/2023	Optum Bank Inc-#242773	6030-99-99	200496	HSA Health Savings Acct	20.00
12/8/2023	Optum Bank Inc-#242773	6030-99-99	200496	HSA Health Savings Acct	11,131.94
12/8/2023	Optum Bank Inc-#242773	6030-99-99	200496	HSA Health Savings Acct	912.98
12/8/2023	Optum Bank Inc-#242773	6030-99-99	200496	HSA Health Savings Acct	18,080.61
12/8/2023	OReilly Auto Parts	5110-99-99	119025	Fleet parts	191.03
12/8/2023	OReilly Auto Parts	5110-99-99	119025	Fleet parts	139.45
12/8/2023	OReilly Auto Parts	5110-99-99	119025	Fleet parts	5.07
12/8/2023	OReilly Auto Parts	5110-99-99	119025	Fleet parts	132.04
12/8/2023	OReilly Auto Parts	5110-99-99	119025	Fleet parts	10.64
12/8/2023	OReilly Auto Parts	5110-99-99	119025	Fleet parts	155.91
12/8/2023	OReilly Auto Parts	5110-99-99	119025	Fleet parts	135.24
12/8/2023	OReilly Auto Parts	5110-99-99	119025	Fleet parts	118.09
12/8/2023	OReilly Auto Parts	5110-99-99	119025	Fleet parts	158.52
12/8/2023	Paradise Towing & Auto	1020-29-11770	530000	Professional services	1,490.00
12/8/2023	Petra R Claudia	1067-27-89	530130	Senior meal reimbursement	12.00
12/8/2023	Petra R Claudia	1067-27-89	530132	Senior mileage reimbursement	-
12/8/2023	Petra R Claudia	1067-27-89	530131	Senior Stipends	200.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/8/2023	Plant Interscapes Inc	4610-53-35040	530210	Building maint & service	586.98
12/8/2023	PM AM Corporation	1020-29-11750	308770	Alarm system permits and servi	12,539.24
12/8/2023	PM AM Corporation	1020-29-11750	308770	Alarm system permits and servi	1,479.16
12/8/2023	PRO TECH MECHANICAL INC	4610-53-35040	530210	Building maint & service	1,000.00
12/8/2023	R&R Petro Services Inc	4300-47-32040	520130	Maint & repairs	1,763.37
12/8/2023	R&R Petro Services Inc	4300-47-32040	520130	Maint & repairs	3,825.00
12/8/2023	R&R Petro Services Inc	4300-47-32040	520130	Maint & repairs	8,786.25
12/8/2023	R&R Petro Services Inc	4300-47-32040	520130	Maint & repairs	4,312.50
12/8/2023	R&R Petro Services Inc	4300-47-32040	520130	Maint & repairs	2,081.25
12/8/2023	R&R Petro Services Inc	4300-47-32040	520130	Maint & repairs	247.50
12/8/2023	R&R Petro Services Inc	4300-47-32040	520130	Maint & repairs	16,374.15
12/8/2023	R&R Petro Services Inc	4300-47-32040	520130	Maint & repairs	7,376.06
12/8/2023	R&R Petro Services Inc	4300-47-32040	520130	Maint & repairs	97.50
12/8/2023	Ram Products Ltd	5110-99-99	119025	Fleet parts	192.66
12/8/2023	Ram Products Ltd	5110-99-99	119025	Fleet parts	358.31
12/8/2023	Ramiro Pena	1067-27-89	530130	Senior meal reimbursement	15.00
12/8/2023	Ramiro Pena	1067-27-89	530132	Senior mileage reimbursement	123.25
12/8/2023	Ramiro Pena	1067-27-89	530131	Senior Stipends	320.00
12/8/2023	Raul Flores	1020-10-12010	530210	Building maint & service	315.00
12/8/2023	Richard Herrera Jr	1020-39-11500	530220	Demolition/clean-up service	100.00
12/8/2023	Richard Herrera Jr	1020-39-11500	530220	Demolition/clean-up service	292.00
12/8/2023	Rock Engineering & Testing Lab	4092-45-89	550920	Testing	83.00
12/8/2023	Rock Engineering & Testing Lab	3278-17-89	550920	Testing	2,870.00
12/8/2023	Rolando Gomez	1067-27-89	530130	Senior meal reimbursement	12.00
12/8/2023	Rolando Gomez	1067-27-89	530131	Senior Stipends	200.00
12/8/2023	Rolando Gomez	1067-27-89	530132	Senior mileage reimbursement	77.35
12/8/2023	Rose Livi Salas	1067-27-89	530130	Senior meal reimbursement	-
12/8/2023	Rose Livi Salas	1067-27-89	530132	Senior mileage reimbursement	40.80
12/8/2023	Rose Livi Salas	1067-27-89	530131	Senior Stipends	120.00
12/8/2023	Rosendo Martinez	1067-27-89	530132	Senior mileage reimbursement	130.90
12/8/2023	Rosendo Martinez	1067-27-89	530131	Senior Stipends	296.00
12/8/2023	Rosendo Martinez	1067-27-89	530130	Senior meal reimbursement	12.00
12/8/2023	Rosita M Lugo	1067-27-89	530131	Senior Stipends	160.00
12/8/2023	Rosita M Lugo	1067-27-89	530130	Senior meal reimbursement	-

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Payment		Account	Accounting		Transaction
Date	Vendor Name	Description	Unit	Account	Amount
12/8/2023	Rosita M Lugo	1067-27-89	530132	Senior mileage reimbursement	-
12/8/2023	Rush Truck Centers of Texas	5110-13-40170	530100	Vehicle repairs	2,812.39
12/8/2023	Rush Truck Centers of Texas	5110-13-40180	530140	Postage & express charges	282.36
12/8/2023	Rush Truck Centers of Texas	5110-13-40180	530140	Postage & express charges	50.00
12/8/2023	Rush Truck Centers of Texas	5110-13-40180	530140	Postage & express charges	85.00
12/8/2023	Rush Truck Centers of Texas	5110-99-99	119025	Fleet parts	1,219.75
12/8/2023	Rush Truck Centers of Texas	5110-99-99	119025	Fleet parts	3,435.95
12/8/2023	Rush Truck Centers of Texas	5110-99-99	119025	Fleet parts	25.48
12/8/2023	Rush Truck Centers of Texas	5110-99-99	119025	Fleet parts	265.00
12/8/2023	Rush Truck Centers of Texas	5110-99-99	119025	Fleet parts	25.73
12/8/2023	Rush Truck Centers of Texas	5110-99-99	119025	Fleet parts	1,680.00
12/8/2023	Rush Truck Centers of Texas	5110-99-99	119025	Fleet parts	3,335.00
12/8/2023	Rush Truck Centers of Texas	5110-99-99	119025	Fleet parts	23.48
12/8/2023	Rush Truck Centers of Texas	5110-99-99	119025	Fleet parts	310.00
12/8/2023	SCORE Corpus Christi	1146-57-15020	530000	Professional services	5,184.00
12/8/2023	Scott Electric Co	4010-45-30250	520130	Maint & repairs	2,800.00
12/8/2023	Scott Electric Co	4010-45-30250	520130	Maint & repairs	6,631.00
12/8/2023	Scott Electric Co	4010-45-30250	520130	Maint & repairs	11,400.00
12/8/2023	Scott Electric Co	4010-45-30205	530000	Professional services	468.54
12/8/2023	Scott Electric Co	4010-45-30205	530000	Professional services	186.18
12/8/2023	Scott Electric Co	4010-45-30200	530000	Professional services	6,403.26
12/8/2023	Scott Electric Co	1020-29-11801	530230	Equipment maintenance	137.50
12/8/2023	Scott Electric Co	4010-45-30205	530000	Professional services	234.00
12/8/2023	Scott Electric Co	4010-45-30205	530000	Professional services	1,161.31
12/8/2023	Sec-Ops Inc	1020-22-10440	530000	Professional services	183.09
12/8/2023	Sec-Ops Inc	1035-22-10491	530000	Professional services	579.60
12/8/2023	Sec-Ops Inc	1035-22-10491	530000	Professional services	900.32
12/8/2023	Sec-Ops Inc	1020-22-10440	530000	Professional services	386.40
12/8/2023	Sec-Ops Inc	1020-22-10440	530000	Professional services	600.21
12/8/2023	Sec-Ops Inc	1035-22-10491	530000	Professional services	274.64
12/8/2023	Sec-Ops Inc	1035-22-10491	530000	Professional services	1,001.36
12/8/2023	Sec-Ops Inc	1035-22-10491	530000	Professional services	1,305.72
12/8/2023	Sec-Ops Inc	1020-22-10440	530000	Professional services	276.43
12/8/2023	Sec-Ops Inc	1020-22-10440	530000	Professional services	667.58

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12/8/2023	Sec-Ops Inc	1035-22-10491	530000	Professional services	414.65
12/8/2023	Sec-Ops Inc	1020-22-10440	530000	Professional services	870.48
12/8/2023	SHEINBERG TOOL CO INC	4010-45-31520	520130	Maint & repairs	568.50
12/8/2023	SHEINBERG TOOL CO INC	4200-46-33400	520090	Minor tools & equipment	255.00
12/8/2023	SHEINBERG TOOL CO INC	4010-45-31520	520090	Minor tools & equipment	975.00
12/8/2023	SHEINBERG TOOL CO INC	4010-45-31520	520090	Minor tools & equipment	448.50
12/8/2023	SHEINBERG TOOL CO INC	4010-45-31520	520090	Minor tools & equipment	197.60
12/8/2023	SHEINBERG TOOL CO INC	4010-45-31520	520090	Minor tools & equipment	1,085.00
12/8/2023	SHEINBERG TOOL CO INC	4010-45-31520	520090	Minor tools & equipment	308.40
12/8/2023	Shirley Tipton	1067-27-89	530131	Senior Stipends	212.00
12/8/2023	Shirley Tipton	1067-27-89	530130	Senior meal reimbursement	12.00
12/8/2023	Shirley Tipton	1067-27-89	530132	Senior mileage reimbursement	10.20
12/8/2023	Silsbee Ford	5111-13-11190	550020	Vehicles & Machinery	41,605.36
12/8/2023	South TX Trench Safety LLC	1041-33-12300	530215	Maint & repairs-contracted	650.00
12/8/2023	South TX Trench Safety LLC	1041-33-12300	530215	Maint & repairs-contracted	650.00
12/8/2023	South TX Trench Safety LLC	1041-33-12300	530215	Maint & repairs-contracted	1,500.00
12/8/2023	South TX Trench Safety LLC	1041-33-12300	530215	Maint & repairs-contracted	650.00
12/8/2023	South TX Trench Safety LLC	1041-33-12300	530215	Maint & repairs-contracted	650.00
12/8/2023	Southern Ionics Inc	4200-46-33110	520010	Purification chemicals	9,030.66
12/8/2023	State Disbursement Unit	6030-99-99	200505	Garnishment deduction	500.77
12/8/2023	Stearns Conrad & Schmidt Eng	3375-31-89	550950	Outside consultants	23,437.00
12/8/2023	Support Payment Clearinghouse	6030-99-99	200505	Garnishment deduction	172.61
12/8/2023	Susie A Gomez	1067-27-89	530131	Senior Stipends	320.00
12/8/2023	Susie A Gomez	1067-27-89	530132	Senior mileage reimbursement	115.18
12/8/2023	Susie A Gomez	1067-27-89	530130	Senior meal reimbursement	7.50
12/8/2023	Tellus Equipment Solutions LLC	5110-99-99	119005	Gas & oil	643.57
12/8/2023	Tellus Equipment Solutions LLC	5110-13-40180	530140	Postage & express charges	24.09
12/8/2023	Tellus Equipment Solutions LLC	5110-13-40180	530140	Postage & express charges	145.00
12/8/2023	Tellus Equipment Solutions LLC	5110-13-40180	530140	Postage & express charges	47.85
12/8/2023	Tellus Equipment Solutions LLC	5110-13-40180	530140	Postage & express charges	23.75
12/8/2023	Tellus Equipment Solutions LLC	5110-99-99	119025	Fleet parts	1,864.68
12/8/2023	Tellus Equipment Solutions LLC	5110-99-99	119025	Fleet parts	969.49
12/8/2023	Tellus Equipment Solutions LLC	5110-99-99	119025	Fleet parts	200.71
12/8/2023	Tellus Equipment Solutions LLC	5110-99-99	119025	Fleet parts	369.75

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12/8/2023	Tellus Equipment Solutions LLC	5110-99-99	119025	Fleet parts	1,886.59
12/8/2023	Tellus Equipment Solutions LLC	5110-99-99	119025	Fleet parts	505.58
12/8/2023	Tellus Equipment Solutions LLC	5110-99-99	119025	Fleet parts	755.48
12/8/2023	Tellus Equipment Solutions LLC	5110-99-99	119025	Fleet parts	2,615.19
12/8/2023	TelResource Inc	1020-27-13032	530200	Telephone/telegraph/cable TV s	271.80
12/8/2023	TelResource Inc	1036-22-10481	530200	Telephone/telegraph/cable TV s	221.51
12/8/2023	TelResource Inc	5210-23-40430	530200	Telephone/telegraph/cable TV s	627.55
12/8/2023	TelResource Inc	1020-20-12800	530200	Telephone/telegraph/cable TV s	491.62
12/8/2023	TelResource Inc	5210-23-40420	530200	Telephone/telegraph/cable TV s	(194.40)
12/8/2023	TelResource Inc	4010-45-31010	530200	Telephone/telegraph/cable TV s	7,656.98
12/8/2023	Texas Water Utilities Association	4200-46-33130	530362	Training-General	360.00
12/8/2023	Texas Water Utilities Association	4200-46-33100	530362	Training-General	360.00
12/8/2023	Texas Water Utilities Association	4010-45-31510	530362	Training-General	720.00
12/8/2023	Texas Water Utilities Association	4200-46-33140	530362	Training-General	720.00
12/8/2023	Texas Water Utilities Association	4010-45-31520	530362	Training-General	360.00
12/8/2023	Texas Water Utilities Association	4200-46-33210	530362	Training-General	720.00
12/8/2023	Texas Water Utilities Association	4200-46-33400	530362	Training-General	360.00
12/8/2023	Texas Water Utilities Association	4200-46-33150	530362	Training-General	360.00
12/8/2023	Texas Water Utilities Association	4200-46-33140	530362	Training-General	360.00
12/8/2023	Texas Water Utilities Association	4010-45-31510	530362	Training-General	410.00
12/8/2023	Texas Water Utilities Association	4200-46-33600	530362	Training-General	720.00
12/8/2023	Texas Water Utilities Association	4010-45-31010	530362	Training-General	720.00
12/8/2023	Texas Water Utilities Association	4010-45-31510	530362	Training-General	360.00
12/8/2023	Texas Water Utilities Association	4200-46-33130	530362	Training-General	360.00
12/8/2023	Texas Water Utilities Association	4200-46-33400	530362	Training-General	720.00
12/8/2023	Texas Water Utilities Association	4200-46-33140	530362	Training-General	360.00
12/8/2023	Texas Water Utilities Association	4200-46-33600	530362	Training-General	720.00
12/8/2023	Texas Water Utilities Association	4010-45-31520	530362	Training-General	1,440.00
12/8/2023	Texas Water Utilities Association	4200-46-33100	530362	Training-General	360.00
12/8/2023	Texas Water Utilities Association	4200-46-33300	530362	Training-General	360.00
12/8/2023	Texas Water Utilities Association	4200-46-33140	530362	Training-General	360.00
12/8/2023	Texas Water Utilities Association	4010-45-31010	530362	Training-General	360.00
12/8/2023	Texas Water Utilities Association	4200-46-33600	530362	Training-General	720.00
12/8/2023	Texas Water Utilities Association	4010-45-31520	530362	Training-General	360.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/8/2023	Texas Water Utilities Association	4200-46-33100	530362	Training-General	360.00
12/8/2023	Texas Water Utilities Association	4010-45-31010	530362	Training-General	360.00
12/8/2023	Texas Water Utilities Association	4200-46-33150	530362	Training-General	360.00
12/8/2023	Texas Water Utilities Association	4200-46-33120	530362	Training-General	360.00
12/8/2023	Texas Water Utilities Association	4010-45-31520	530362	Training-General	360.00
12/8/2023	Texas Water Utilities Association	4200-46-33410	530362	Training-General	360.00
12/8/2023	The Reynolds Company	4010-45-31010	520130	Maint & repairs	1,216.78
12/8/2023	Tonna Winsett	1067-27-89	530130	Senior meal reimbursement	12.00
12/8/2023	Tonna Winsett	1067-27-89	530132	Senior mileage reimbursement	17.00
12/8/2023	Tonna Winsett	1067-27-89	530131	Senior Stipends	160.00
12/8/2023	Tortuga Cleaning Co	1020-52-12680	530000	Professional services	28,000.00
12/8/2023	Turn Key Trans & Auto Service	5110-13-40170	530100	Vehicle repairs	4,831.14
12/8/2023	Turn-Key Mobile Inc	1020-29-11730	520090	Minor tools & equipment	11.00
12/8/2023	Turn-Key Mobile Inc	1020-29-11730	520090	Minor tools & equipment	60.00
12/8/2023	Turn-Key Mobile Inc	1020-29-11730	520090	Minor tools & equipment	2,273.00
12/8/2023	Turn-Key Mobile Inc	1020-29-11730	520090	Minor tools & equipment	26.00
12/8/2023	Turn-Key Mobile Inc	1020-29-11730	520090	Minor tools & equipment	39.00
12/8/2023	UBEO LLC	5010-43-10900	520100	Minor computer equipment	1,719.00
12/8/2023	Unique Employment I Ltd	1020-59-10751	530070	Temporary services	2,222.40
12/8/2023	Unique Employment I Ltd	5110-13-40140	530070	Temporary services	3,252.95
12/8/2023	Unique Employment I Ltd	1020-59-10751	530070	Temporary services	1,555.68
12/8/2023	Unique Employment I Ltd	5110-13-40140	530070	Temporary services	856.44
12/8/2023	Unique Employment I Ltd	5110-13-40140	530070	Temporary services	3,302.37
12/8/2023	United Way	6030-99-99	200620	United Way deduction	1,142.27
12/8/2023	United Way	6030-99-99	200620	United Way deduction	74.00
12/8/2023	United Way	6030-99-99	200620	United Way deduction	489.82
12/8/2023	United Way	6030-99-99	200620	United Way deduction	24.00
12/8/2023	United Way	6030-99-99	200620	United Way deduction	2,508.46
12/8/2023	United Way	6030-99-99	200620	United Way deduction	339.42
12/8/2023	United Way	6030-99-99	200620	United Way deduction	127.71
12/8/2023	United Way	6030-99-99	200620	United Way deduction	5.00
12/8/2023	United Way	6030-99-99	200620	United Way deduction	117.13
12/8/2023	United Way	6030-99-99	200620	United Way deduction	41.66
12/8/2023	Urban Engineering	4249-46-89	550950	Outside consultants	9,047.00

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12/8/2023	Urban Engineering	4249-46-89	550950	Outside consultants	6,459.00
12/8/2023	Urban Engineering	4259-46-89	550950	Outside consultants	4,000.00
12/8/2023	Urban Engineering	4259-46-89	550950	Outside consultants	5,750.00
12/8/2023	Urban Engineering	4257-46-89	550950	Outside consultants	3,852.00
12/8/2023	Urban Engineering	4486-45-89	530000	Professional services	52,500.00
12/8/2023	US Dept of the Treasury	6030-99-99	200505	Garnishment deduction	534.72
12/8/2023	US Dept of the Treasury	6030-99-99	200505	Garnishment deduction	267.00
12/8/2023	US Dept of the Treasury	6030-99-99	200505	Garnishment deduction	262.00
12/8/2023	Vermeer Texas-Louisiana	5110-99-99	119025	Fleet parts	22.10
12/8/2023	Vermeer Texas-Louisiana	5110-99-99	119025	Fleet parts	20.53
12/8/2023	Vermeer Texas-Louisiana	5110-99-99	119025	Fleet parts	147.81
12/8/2023	Vermeer Texas-Louisiana	5110-99-99	119025	Fleet parts	104.12
12/8/2023	Vermeer Texas-Louisiana	5110-99-99	119025	Fleet parts	23.88
12/8/2023	Vermeer Texas-Louisiana	5110-99-99	119025	Fleet parts	83.80
12/8/2023	Vermeer Texas-Louisiana	5110-99-99	119025	Fleet parts	96.34
12/8/2023	Violet Water Supply	1020-31-12506	530000	Professional services	2,727.82
12/8/2023	Washington State Support Reg	6030-99-99	200505	Garnishment deduction	125.08
12/8/2023	Waukesha-Pearce Industries LLC	5110-13-40180	530140	Postage & express charges	15.00
12/8/2023	Waukesha-Pearce Industries LLC	5110-13-40180	530140	Postage & express charges	180.45
12/8/2023	Waukesha-Pearce Industries LLC	5110-13-40180	530140	Postage & express charges	35.00
12/8/2023	Waukesha-Pearce Industries LLC	5110-13-40180	530140	Postage & express charges	65.70
12/8/2023	Waukesha-Pearce Industries LLC	5110-99-99	119025	Fleet parts	760.47
12/8/2023	Waukesha-Pearce Industries LLC	5110-99-99	119025	Fleet parts	748.64
12/8/2023	Waukesha-Pearce Industries LLC	5110-99-99	119025	Fleet parts	52.05
12/8/2023	Waukesha-Pearce Industries LLC	5110-99-99	119025	Fleet parts	124.41
12/8/2023	Waukesha-Pearce Industries LLC	5110-99-99	119025	Fleet parts	25.18
12/8/2023	Waukesha-Pearce Industries LLC	5110-99-99	119025	Fleet parts	23.41
12/8/2023	Waukesha-Pearce Industries LLC	5110-99-99	119025	Fleet parts	174.00
12/8/2023	Waukesha-Pearce Industries LLC	5110-99-99	119025	Fleet parts	527.17
12/8/2023	Waukesha-Pearce Industries LLC	5110-99-99	119025	Fleet parts	237.30
12/8/2023	Waukesha-Pearce Industries LLC	5110-99-99	119025	Fleet parts	1,244.63
12/8/2023	Wiers Fleet Partners Inc	1020-10-35100	530100	Vehicle repairs	770.00
12/8/2023	Wiers Fleet Partners Inc	1020-10-12050	530100	Vehicle repairs	770.00
12/8/2023	Wiers Fleet Partners Inc	1020-10-12050	530100	Vehicle repairs	107.52

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12/8/2023	Wiers Fleet Partners Inc	1020-10-12050	530100	Vehicle repairs	610.00
12/8/2023	Wiers Fleet Partners Inc	1020-10-35100	530100	Vehicle repairs	107.52
12/8/2023	Wiers Fleet Partners Inc	1020-10-35100	530100	Vehicle repairs	610.00
12/8/2023	Yolanda Larkins	1067-27-89	530131	Senior Stipends	240.00
12/8/2023	Yolanda Larkins	1067-27-89	530130	Senior meal reimbursement	7.50
12/8/2023	Yolanda Larkins	1067-27-89	530132	Senior mileage reimbursement	91.80
12/8/2023	Yolanda Robinson	1067-27-89	530131	Senior Stipends	240.00
12/8/2023	Yolanda Robinson	1067-27-89	530130	Senior meal reimbursement	12.00
12/8/2023	Yolanda Robinson	1067-27-89	530132	Senior mileage reimbursement	102.00
12/8/2023	Yvonne V Valdez	6030-99-99	200505	Garnishment deduction	735.00
12/8/2023	Yvonne V Valdez	6030-99-99	200505	Garnishment deduction	1,436.91
12/8/2023	Yvonne V Valdez	6030-99-99	200505	Garnishment deduction	893.08
12/8/2023	Yvonne V Valdez	6030-99-99	200505	Garnishment deduction	768.11
12/8/2023	Yvonne V Valdez	6030-99-99	200505	Garnishment deduction	529.62
12/8/2023	Yvonne V Valdez	6030-99-99	200505	Garnishment deduction	726.93
12/8/2023	Yvonne V Valdez	6030-99-99	200505	Garnishment deduction	893.08
12/8/2023	YWCA Corpus Christi	1060-27-89	530000	Professional services	1,332.56
12/8/2023	YWCA Corpus Christi	1060-27-89	530000	Professional services	3,034.36
12/11/2023	Internal Revenue Service	6030-99-99	200510	Social security taxes payable	265,619.60
12/11/2023	Internal Revenue Service	6030-99-99	200510	Social security taxes payable	870,125.24
12/11/2023	Internal Revenue Service	6030-99-99	200500	Withheld FIT payable	850,389.44
12/11/2023	San Jacinto Title Serv of TX	4610-53-35000	550005	Land & Land Rights	678,000.00
12/11/2023	San Jacinto Title Serv of TX	4610-53-35000	530000	Professional services	4,533.85
12/11/2023	Texas State Aquarium	1020-55-10100	530000	Professional services	5,588.00
12/11/2023	TX State	6030-99-99	200505	Garnishment deduction	56,107.22
12/11/2023	TX State	1020-59-11020	344000	Miscellaneous	145.50
12/11/2023	Wells Fargo Bank	5010-43-10900	520100	Minor computer equipment	105.00
12/12/2023	CC Fire Fighters Retire System	6030-99-99	200530	Firefighter Retirement System	745,779.83
12/12/2023	Internal Revenue Service	6030-99-99	200510	Social security taxes payable	407.82
12/12/2023	Internal Revenue Service	6030-99-99	200510	Social security taxes payable	67.26
12/12/2023	Internal Revenue Service	6030-99-99	200500	Withheld FIT payable	864.29
12/12/2023	VALIC Trust Co	6030-99-99	200480	Deferred income	3,218.00
12/13/2023	ADAMSASHLEY	4010-99-99	200340	Utility Refunds Payable	10.04
12/13/2023	AGA PROPERTIES	4010-99-99	200340	Utility Refunds Payable	601.31

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Date	Vendor Name	Description	Unit	Account	Amount
12/13/2023	AGUILARELVIRA	4010-99-99	200340	Utility Refunds Payable	14.06
12/13/2023	AGUILARELVIRA H	4010-99-99	200340	Utility Refunds Payable	66.54
12/13/2023	ALANIZLOUIE	4010-99-99	200340	Utility Refunds Payable	18.67
12/13/2023	ALBERTO RESENDIZ	4010-99-99	200340	Utility Refunds Payable	9.80
12/13/2023	ALDRIGHETTIDAVID M	4010-99-99	200340	Utility Refunds Payable	100.00
12/13/2023	ALFREDO MIRANDA	4010-99-99	200340	Utility Refunds Payable	13.05
12/13/2023	ALLENREUBEN	4010-99-99	200340	Utility Refunds Payable	24.00
12/13/2023	AMANDA CHAVIRA	4010-99-99	200340	Utility Refunds Payable	17.48
12/13/2023	AMERICAN SPECIALTY PHAR	4010-99-99	200340	Utility Refunds Payable	100.00
12/13/2023	ANDREW J. ENDRES	4010-99-99	200340	Utility Refunds Payable	100.00
12/13/2023	ANGEL M PACHECO	4010-99-99	200340	Utility Refunds Payable	30.00
12/13/2023	Astex Environment Services	9040-24-48003	570010	Grant Rehab Cost	402.00
12/13/2023	BAILEYRYAN	4010-99-99	200340	Utility Refunds Payable	20.52
12/13/2023	BALBERANPEACHY	4010-99-99	200340	Utility Refunds Payable	7.59
12/13/2023	BALDAZOEVERARDO	4010-99-99	200340	Utility Refunds Payable	14.86
12/13/2023	BARRERASAMANTHA	4010-99-99	200340	Utility Refunds Payable	25.00
12/13/2023	BASKETTWHITNEY	4010-99-99	200340	Utility Refunds Payable	9.48
12/13/2023	BEH BO	4010-99-99	200340	Utility Refunds Payable	50.00
12/13/2023	BELCOCAPITAL LLC	4010-99-99	200340	Utility Refunds Payable	227.48
12/13/2023	BEN ENRIQUEZ	4010-99-99	200340	Utility Refunds Payable	300.00
12/13/2023	BIBBYTOMMALYNN	4010-99-99	200340	Utility Refunds Payable	32.93
12/13/2023	BIRCHFIELDSUSAN	4010-99-99	200340	Utility Refunds Payable	4.51
12/13/2023	BOYCENITA TURNER	4010-99-99	200340	Utility Refunds Payable	13.14
12/13/2023	BROOKSMATTIE	4010-99-99	200340	Utility Refunds Payable	8.19
12/13/2023	BROOKSMATTIE E	4010-99-99	200340	Utility Refunds Payable	8.26
12/13/2023	BROOKSMATTIE E	4010-99-99	200340	Utility Refunds Payable	96.48
12/13/2023	BUTLERLAWRENCE	4010-99-99	200340	Utility Refunds Payable	106.15
12/13/2023	C C THERMO KING INC	4010-99-99	200340	Utility Refunds Payable	60.17
12/13/2023	CAMPBELLCONSUELO	4010-99-99	200340	Utility Refunds Payable	100.00
12/13/2023	CANTURACHEL B.	4010-99-99	200340	Utility Refunds Payable	30.00
12/13/2023	CARDONAESTHER	4010-99-99	200340	Utility Refunds Payable	70.50
12/13/2023	CARTERHAROLD & ANN	4010-99-99	200340	Utility Refunds Payable	30.00
12/13/2023	CASSIDYLES	4010-99-99	200340	Utility Refunds Payable	46.70
12/13/2023	CAVAZOSBRIDGET L	4010-99-99	200340	Utility Refunds Payable	13.72

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/13/2023	CHERYL MIRCOVICH	4010-99-99	200340	Utility Refunds Payable	100.00
12/13/2023	CITY CLINIC	4010-99-99	200340	Utility Refunds Payable	27.54
12/13/2023	COLDSOLUTIONS (CONT)	4010-99-99	200340	Utility Refunds Payable	50.00
12/13/2023	COOTEYLYNDA	4010-99-99	200340	Utility Refunds Payable	9.81
12/13/2023	CORETTA T GRAHAM	4010-99-99	200340	Utility Refunds Payable	30.00
12/13/2023	CORNELIUSWILLIAM	4010-99-99	200340	Utility Refunds Payable	72.22
12/13/2023	CORTINASELIZABETH	4010-99-99	200340	Utility Refunds Payable	10.31
12/13/2023	CUNNINGHAMKATHRYN C	4010-99-99	200340	Utility Refunds Payable	39.70
12/13/2023	CYNTHIA L ORTA	4010-99-99	200340	Utility Refunds Payable	7.91
12/13/2023	DAMIEN ROJAS	4010-99-99	200340	Utility Refunds Payable	105.28
12/13/2023	DANIEL & MARTHA CARRIZALES	4010-99-99	200340	Utility Refunds Payable	26.77
12/13/2023	DAVID & LAURA ROMINE	4010-99-99	200340	Utility Refunds Payable	200.00
12/13/2023	DE LA GARZAMARCUS	4010-99-99	200340	Utility Refunds Payable	14.00
12/13/2023	DEATON ENTERPRISE LLC	4010-99-99	200340	Utility Refunds Payable	386.44
12/13/2023	DEFRATUSFRANK WILLIAM	4010-99-99	200340	Utility Refunds Payable	22.10
12/13/2023	DIANA ZUNIGA	4010-99-99	200340	Utility Refunds Payable	31.95
12/13/2023	DIEGO ESTRADA	4010-99-99	200340	Utility Refunds Payable	126.78
12/13/2023	DIEGO ESTRADA	4010-99-99	200340	Utility Refunds Payable	164.40
12/13/2023	DOMINOS PIZZA	4010-99-99	200340	Utility Refunds Payable	200.00
12/13/2023	DONALD MOHLER	4010-99-99	200340	Utility Refunds Payable	30.00
12/13/2023	DONALD YATES	4010-99-99	200340	Utility Refunds Payable	50.00
12/13/2023	DREILINGFREDRICK	4010-99-99	200340	Utility Refunds Payable	12.09
12/13/2023	Duran Custom Homes	1059-99-99	203100	Contractor's warranty HCD	(1,201.90)
12/13/2023	Duran Custom Homes	9040-24-48003	570010	Grant Rehab Cost	24,038.00
12/13/2023	EDDIE G EUBANKS	4010-99-99	200340	Utility Refunds Payable	7.02
12/13/2023	ELAN RGV WIRELESS LLC	4010-99-99	200340	Utility Refunds Payable	50.90
12/13/2023	ERIC DONAHO	4010-99-99	200340	Utility Refunds Payable	35.22
12/13/2023	ERICA L FLORES	4010-99-99	200340	Utility Refunds Payable	100.00
12/13/2023	ESTEBAN ALANIZ	4010-99-99	200340	Utility Refunds Payable	135.84
12/13/2023	ESTEBAN GONZALEZ	4010-99-99	200340	Utility Refunds Payable	5.07
12/13/2023	FADARESAMUEL	4010-99-99	200340	Utility Refunds Payable	6.75
12/13/2023	Farmers Insurance Group	9047-99-99	203077	Escrow deposits	1,761.00
12/13/2023	FEDERAL EMERGENCY MANAGEMENT AGENCY	9045-24-48004	570006	Loan Related Costs	502.00
12/13/2023	FIRE STA#10	4010-99-99	200340	Utility Refunds Payable	22.44

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/13/2023	FLORESROBERT A	4010-99-99	200340	Utility Refunds Payable	14.75
12/13/2023	FORBESJANET	4010-99-99	200340	Utility Refunds Payable	5.32
12/13/2023	FRANCISCO J SERNA	4010-99-99	200340	Utility Refunds Payable	50.00
12/13/2023	GARCIAPEDRO	4010-99-99	200340	Utility Refunds Payable	15.06
12/13/2023	GERALD STEVEN NOLL	4010-99-99	200340	Utility Refunds Payable	6.05
12/13/2023	GOMEZCAROLINA	4010-99-99	200340	Utility Refunds Payable	0.06
12/13/2023	GONZALEZDOLORES	4010-99-99	200340	Utility Refunds Payable	95.00
12/13/2023	GONZALEZESTEBAN	4010-99-99	200340	Utility Refunds Payable	14.70
12/13/2023	GRAJEDAMARTIN	4010-99-99	200340	Utility Refunds Payable	10.04
12/13/2023	GRANTAMANDA	4010-99-99	200340	Utility Refunds Payable	46.58
12/13/2023	GREATS INC	4010-99-99	200340	Utility Refunds Payable	100.00
12/13/2023	GUADALUPE S LUIS	4010-99-99	200340	Utility Refunds Payable	66.60
12/13/2023	GULF COAST COUNCIL OF LA RAZA	4010-99-99	200340	Utility Refunds Payable	100.00
12/13/2023	HALIFAX REALTY LLC	4010-99-99	200340	Utility Refunds Payable	489.07
12/13/2023	HALLAREDANIEL EDUARDO	4010-99-99	200340	Utility Refunds Payable	10.04
12/13/2023	HANCOCKMAXWELL E	4010-99-99	200340	Utility Refunds Payable	149.44
12/13/2023	HANISCHMARTIN E	4010-99-99	200340	Utility Refunds Payable	100.00
12/13/2023	HENRY E GREER	4010-99-99	200340	Utility Refunds Payable	8.60
12/13/2023	HERREJONMARCO & NICOLE	4010-99-99	200340	Utility Refunds Payable	30.00
12/13/2023	HERREJONMARCO&NICOLE	4010-99-99	200340	Utility Refunds Payable	30.00
12/13/2023	HICKSRICHMOND & KYRA	4010-99-99	200340	Utility Refunds Payable	5.08
12/13/2023	HILLFAY	4010-99-99	200340	Utility Refunds Payable	22.16
12/13/2023	HOLLY BUSCH INC	4010-99-99	200340	Utility Refunds Payable	83.13
12/13/2023	HOLLY BUSH INC	4010-99-99	200340	Utility Refunds Payable	515.80
12/13/2023	HOLLY BUSH INC	4010-99-99	200340	Utility Refunds Payable	91.46
12/13/2023	HOLLY BUSH INC	4010-99-99	200340	Utility Refunds Payable	44.25
12/13/2023	HOLLY BUSH INC	4010-99-99	200340	Utility Refunds Payable	37.80
12/13/2023	HOLLY BUSH INC	4010-99-99	200340	Utility Refunds Payable	925.59
12/13/2023	HOLLY BUSH INC	4010-99-99	200340	Utility Refunds Payable	112.45
12/13/2023	HOLZSCHUHDAVID	4010-99-99	200340	Utility Refunds Payable	8.90
12/13/2023	HUNDLROBERT	4010-99-99	200340	Utility Refunds Payable	10.04
12/13/2023	HUONG DAM BUDDIST CENTER	4010-99-99	200340	Utility Refunds Payable	22.85
12/13/2023	INC. BRIGHT BEGINNINGS	4010-99-99	200340	Utility Refunds Payable	39.18
12/13/2023	JAMES A ROSE	4010-99-99	200340	Utility Refunds Payable	12.76

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/13/2023	JAMES H PARHAM	4010-99-99	200340	Utility Refunds Payable	50.00
12/13/2023	JAMES SMITH	4010-99-99	200340	Utility Refunds Payable	100.00
12/13/2023	JENNIFER ANNETTE GARCIA	4010-99-99	200340	Utility Refunds Payable	100.00
12/13/2023	JIMMY D DUKE	4010-99-99	200340	Utility Refunds Payable	8.76
12/13/2023	JIRDEN R LANE	4010-99-99	200340	Utility Refunds Payable	100.00
12/13/2023	JOE G CHANEY	4010-99-99	200340	Utility Refunds Payable	18.16
12/13/2023	JOHN E. DUKE	4010-99-99	200340	Utility Refunds Payable	30.00
12/13/2023	JOHN J. FARIAS	4010-99-99	200340	Utility Refunds Payable	12.33
12/13/2023	JOHN RANDLE	4010-99-99	200340	Utility Refunds Payable	100.00
12/13/2023	JOYCETHOMAS W	4010-99-99	200340	Utility Refunds Payable	5.95
12/13/2023	JUDY SANDROUSSI	4010-99-99	200340	Utility Refunds Payable	25.00
12/13/2023	JUNE STEWART	4010-99-99	200340	Utility Refunds Payable	79.57
12/13/2023	JUSTIN BROWN	4010-99-99	200340	Utility Refunds Payable	52.28
12/13/2023	JUSTIN WRIGHT	4010-99-99	200340	Utility Refunds Payable	100.00
12/13/2023	KALLASAMANDA	4010-99-99	200340	Utility Refunds Payable	55.59
12/13/2023	KALLASAMANDA J	4010-99-99	200340	Utility Refunds Payable	74.75
12/13/2023	KASSANDRA REYES	4010-99-99	200340	Utility Refunds Payable	36.48
12/13/2023	KATHERINE A. ZAITZ	4010-99-99	200340	Utility Refunds Payable	100.00
12/13/2023	KATYA URIARTE	4010-99-99	200340	Utility Refunds Payable	153.44
12/13/2023	KELLYBENJAMIN	4010-99-99	200340	Utility Refunds Payable	83.04
12/13/2023	KLAEVEMANMELODY TELLER	4010-99-99	200340	Utility Refunds Payable	21.63
12/13/2023	KUHN MICHAEL J TRUSTEE	4010-99-99	200340	Utility Refunds Payable	94.26
12/13/2023	LA ESTANCIA TOWN HOMES	4010-99-99	200340	Utility Refunds Payable	8.24
12/13/2023	LEIJAOLGA	4010-99-99	200340	Utility Refunds Payable	101.16
12/13/2023	LEIJAOLGA	4010-99-99	200340	Utility Refunds Payable	154.04
12/13/2023	LISA G COBB	4010-99-99	200340	Utility Refunds Payable	30.00
12/13/2023	LONGORIADAVID W	4010-99-99	200340	Utility Refunds Payable	9.97
12/13/2023	LOPEZEVITA	4010-99-99	200340	Utility Refunds Payable	7.53
12/13/2023	LORENZO SAENZ	4010-99-99	200340	Utility Refunds Payable	107.15
12/13/2023	LORENZO SAENZ	4010-99-99	200340	Utility Refunds Payable	11.81
12/13/2023	LORENZO SAENZ	4010-99-99	200340	Utility Refunds Payable	12.46
12/13/2023	LYDIA SMITH	4010-99-99	200340	Utility Refunds Payable	8.30
12/13/2023	MAGDALENA & ARMANDO MARTINEZ	4010-99-99	200340	Utility Refunds Payable	20.40
12/13/2023	MANUEL D PEREZ	4010-99-99	200340	Utility Refunds Payable	30.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/13/2023	MANUEL GARZA	4010-99-99	200340	Utility Refunds Payable	7.31
12/13/2023	MARGOKATHERINE	4010-99-99	200340	Utility Refunds Payable	90.82
12/13/2023	MARIA MARTINEZ	4010-99-99	200340	Utility Refunds Payable	200.00
12/13/2023	MARY CUSTODIAN VERA	4010-99-99	200340	Utility Refunds Payable	40.00
12/13/2023	MARY S QUINN	4010-99-99	200340	Utility Refunds Payable	8.67
12/13/2023	MCGINNISROBERT A	4010-99-99	200340	Utility Refunds Payable	20.64
12/13/2023	MCQUADEDWAYNE	4010-99-99	200340	Utility Refunds Payable	23.09
12/13/2023	MICHAEL HALPIN	4010-99-99	200340	Utility Refunds Payable	54.82
12/13/2023	MICHAEL MURPHY	4010-99-99	200340	Utility Refunds Payable	216.62
12/13/2023	MIKE CANTU	4010-99-99	200340	Utility Refunds Payable	2,255.56
12/13/2023	MILLERPRESTON	4010-99-99	200340	Utility Refunds Payable	6.87
12/13/2023	MOHAMMEDMICHAEL	4010-99-99	200340	Utility Refunds Payable	83.01
12/13/2023	MONSEVAISISAAC	4010-99-99	200340	Utility Refunds Payable	30.00
12/13/2023	MULLENSHIDEKO K	4010-99-99	200340	Utility Refunds Payable	7.93
12/13/2023	National Summit Insurance Co	9047-99-99	203077	Escrow deposits	633.00
12/13/2023	NATIVIDADFRANK	4010-99-99	200340	Utility Refunds Payable	50.00
12/13/2023	NGUYENTRAN ANH	4010-99-99	200340	Utility Refunds Payable	20.26
12/13/2023	NICHOLAS MATTHEW HANDKE	4010-99-99	200340	Utility Refunds Payable	50.00
12/13/2023	OADENEDWARD A	4010-99-99	200340	Utility Refunds Payable	7.53
12/13/2023	Ociel Hernandez	9045-24-48004	570015	Relocation Grant	400.00
12/13/2023	Ociel Hernandez	1059-99-99	203100	Contractor's warranty HCD	(810.00)
12/13/2023	Ociel Hernandez	9040-24-48003	570010	Grant Rehab Cost	16,201.40
12/13/2023	OFELIA CHAVEZ	4010-99-99	200340	Utility Refunds Payable	200.00
12/13/2023	OLIVIA OBALLE	4010-99-99	200340	Utility Refunds Payable	94.52
12/13/2023	OLIVOJULIE	4010-99-99	200340	Utility Refunds Payable	6.90
12/13/2023	OSO CREEK TOWNHOME ASSC	4010-99-99	200340	Utility Refunds Payable	6.99
12/13/2023	PANUSKAANDREW	4010-99-99	200340	Utility Refunds Payable	20.64
12/13/2023	PATRICIA MUNIZ	4010-99-99	200340	Utility Refunds Payable	74.42
12/13/2023	PETERSONGREG PAUL	4010-99-99	200340	Utility Refunds Payable	10.96
12/13/2023	PILKINGTONMICHAEL	4010-99-99	200340	Utility Refunds Payable	16.13
12/13/2023	PRICEJOHN	4010-99-99	200340	Utility Refunds Payable	21.63
12/13/2023	PRITESHKUMAR A PATEL	4010-99-99	200340	Utility Refunds Payable	123.13
12/13/2023	PRUESTEVEN A	4010-99-99	200340	Utility Refunds Payable	5.35
12/13/2023	R.H. VANDER BLOEMEN	4010-99-99	200340	Utility Refunds Payable	30.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/13/2023	RANDALL OLSON	4010-99-99	200340	Utility Refunds Payable	128.52
12/13/2023	RANIER MOORE PLAZA	4010-99-99	200340	Utility Refunds Payable	83.40
12/13/2023	RAUL C VALDEZ	4010-99-99	200340	Utility Refunds Payable	10.36
12/13/2023	REARDONMICHAEL	4010-99-99	200340	Utility Refunds Payable	200.00
12/13/2023	RENE PENA	4010-99-99	200340	Utility Refunds Payable	88.11
12/13/2023	REYNAANNA FAYE	4010-99-99	200340	Utility Refunds Payable	10.04
12/13/2023	RICHARD HART	4010-99-99	200340	Utility Refunds Payable	12.00
12/13/2023	RIKKEPATRICK	4010-99-99	200340	Utility Refunds Payable	22.40
12/13/2023	RODNEY SANCHEZ	4010-99-99	200340	Utility Refunds Payable	8.20
12/13/2023	RODOLFO AND SALLY RODRIGUEZ	4010-99-99	200340	Utility Refunds Payable	100.00
12/13/2023	RODRIGUEZZYRA	4010-99-99	200340	Utility Refunds Payable	10.04
12/13/2023	ROHMFELDMATTHEW	4010-99-99	200340	Utility Refunds Payable	24.43
12/13/2023	ROSENBERGABIGAIL	4010-99-99	200340	Utility Refunds Payable	90.68
12/13/2023	RUBEN PENA	4010-99-99	200340	Utility Refunds Payable	100.00
12/13/2023	SAENZLORENZO	4010-99-99	200340	Utility Refunds Payable	138.43
12/13/2023	SAENZLORENZO	4010-99-99	200340	Utility Refunds Payable	13.89
12/13/2023	SAENZLORENZO	4010-99-99	200340	Utility Refunds Payable	6.88
12/13/2023	SAMUEL FADARE	4010-99-99	200340	Utility Refunds Payable	7.50
12/13/2023	SANCHEZJESUS	4010-99-99	200340	Utility Refunds Payable	6.82
12/13/2023	SCOTT KAEPPEL	4010-99-99	200340	Utility Refunds Payable	15.27
12/13/2023	SCOTTASHLEY E	4010-99-99	200340	Utility Refunds Payable	20.64
12/13/2023	SEÑOR JAIME'S MEXICAN REST	4010-99-99	200340	Utility Refunds Payable	100.00
12/13/2023	SHACKLETTEELIZABETH	4010-99-99	200340	Utility Refunds Payable	13.72
12/13/2023	SHAFERSCOTT RYON	4010-99-99	200340	Utility Refunds Payable	7.96
12/13/2023	SHEILA LAWRENCE	4010-99-99	200340	Utility Refunds Payable	7.92
12/13/2023	SHELBY D DERESE	4010-99-99	200340	Utility Refunds Payable	50.00
12/13/2023	SILLSJAMES	4010-99-99	200340	Utility Refunds Payable	2.68
12/13/2023	SIMMONSMATTHEW T	4010-99-99	200340	Utility Refunds Payable	18.71
12/13/2023	SKORUPPAAPRIL	4010-99-99	200340	Utility Refunds Payable	98.98
12/13/2023	SOUTHERN SNOW LLC	4010-99-99	200340	Utility Refunds Payable	300.00
12/13/2023	SOWARD PROPERTIES LLC	4010-99-99	200340	Utility Refunds Payable	16.31
12/13/2023	SOWARD PROPERTIES LLC	4010-99-99	200340	Utility Refunds Payable	117.34
12/13/2023	STEPHANIE LAND	4010-99-99	200340	Utility Refunds Payable	100.00
12/13/2023	STEWARTJUNE	4010-99-99	200340	Utility Refunds Payable	6.42

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/13/2023	STEWARTJUNE	4010-99-99	200340	Utility Refunds Payable	22.42
12/13/2023	STEWARTJUNE	4010-99-99	200340	Utility Refunds Payable	48.17
12/13/2023	STUMPGARY D	4010-99-99	200340	Utility Refunds Payable	20.11
12/13/2023	SUPERELITE LLC	4010-99-99	200340	Utility Refunds Payable	20.78
12/13/2023	SUPERIOR WEIGHTING PRODUCTS	4010-99-99	200340	Utility Refunds Payable	150.00
12/13/2023	SV Construction	9045-24-48004	570005	Loan Rehab Cost-Construction	24,300.00
12/13/2023	THAD GOSSETT	4010-99-99	200340	Utility Refunds Payable	300.00
12/13/2023	THARPEANTOINE	4010-99-99	200340	Utility Refunds Payable	26.73
12/13/2023	TIM ARNOLD	4010-99-99	200340	Utility Refunds Payable	30.00
12/13/2023	TINDERLANDSTEVE	4010-99-99	200340	Utility Refunds Payable	16.44
12/13/2023	TUAN TS PHAM	4010-99-99	200340	Utility Refunds Payable	30.00
12/13/2023	TURNERSAMUEL	4010-99-99	200340	Utility Refunds Payable	19.18
12/13/2023	TWIA	9047-99-99	203077	Escrow deposits	1,477.00
12/13/2023	TWIA	9047-99-99	203077	Escrow deposits	1,655.00
12/13/2023	TWIA	9047-99-99	203077	Escrow deposits	913.00
12/13/2023	ULLAHAMAN	4010-99-99	200340	Utility Refunds Payable	1,071.37
12/13/2023	VALLEY PET CARE LLC	4010-99-99	200340	Utility Refunds Payable	29.65
12/13/2023	VASQUEZARNOLDO	4010-99-99	200340	Utility Refunds Payable	10.50
12/13/2023	VASQUEZBENJAMIN	4010-99-99	200340	Utility Refunds Payable	85.88
12/13/2023	VASQUEZNEIL	4010-99-99	200340	Utility Refunds Payable	9.81
12/13/2023	VELACARLA	4010-99-99	200340	Utility Refunds Payable	96.74
12/13/2023	VELAROXANNE	4010-99-99	200340	Utility Refunds Payable	6.04
12/13/2023	VIDAL B LOPEZ	4010-99-99	200340	Utility Refunds Payable	50.00
12/13/2023	VILLALOBOSCARLOS A	4010-99-99	200340	Utility Refunds Payable	7.04
12/13/2023	VIRGINIA NAVARRETTE	4010-99-99	200340	Utility Refunds Payable	5.02
12/13/2023	WALKERRALPH W	4010-99-99	200340	Utility Refunds Payable	5.31
12/13/2023	WALLACEBEN & AMY	4010-99-99	200340	Utility Refunds Payable	41.68
12/13/2023	WANG ROUNA	4010-99-99	200340	Utility Refunds Payable	30.00
12/13/2023	WEBBTIFFANY	4010-99-99	200340	Utility Refunds Payable	39.70
12/13/2023	Wells Fargo Bank	1020-27-13041	540030	Interest & Bank Charges	341.66
12/13/2023	Wells Fargo Bank	1020-29-11860	540030	Interest & Bank Charges	29.31
12/13/2023	WENDY ZHOU	4010-99-99	200340	Utility Refunds Payable	150.00
12/13/2023	WHATABURGER CORPORATION	4010-99-99	200340	Utility Refunds Payable	16.68
12/13/2023	WHITEBRIAN	4010-99-99	200340	Utility Refunds Payable	6.47

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/13/2023	WIESENHAROLD R	4010-99-99	200340	Utility Refunds Payable	21.00
12/13/2023	YANESJESUS	4010-99-99	200340	Utility Refunds Payable	7.53
12/13/2023	YATESDONALD	4010-99-99	200340	Utility Refunds Payable	25.50
12/13/2023	YBARRANICOLE	4010-99-99	200340	Utility Refunds Payable	9.48
12/14/2023	48 Barriers	1020-31-12504	550040	Other Equipment	1,300.00
12/14/2023	48 Barriers	1020-31-12504	550040	Other Equipment	819.00
12/14/2023	Aaron Materials Inc	4010-45-31520	520130	Maint & repairs	5,815.85
12/14/2023	Abdiel Salgado Cruz	1046-15-12665	530000	Professional services	150.00
12/14/2023	Absolute Wrecker	1020-29-11770	530000	Professional services	1,850.00
12/14/2023	AceK9	1020-29-11740	530000	Professional services	1,610.00
12/14/2023	Aclara Technologies LLC	4562-11-89	520150	Meter & svc connection materials	47,857.60
12/14/2023	Adriana Perez	1020-27-13030	530000	Professional services	150.00
12/14/2023	Advance Auto Parts	1020-10-12050	530100	Vehicle repairs	1,053.18
12/14/2023	Advance Auto Parts	1020-10-12050	530100	Vehicle repairs	1,053.18
12/14/2023	Advance Auto Parts	1020-10-12050	530100	Vehicle repairs	109.06
12/14/2023	Advance Auto Parts	1020-10-12050	530100	Vehicle repairs	45.13
12/14/2023	Advance Auto Parts	1020-10-12050	530100	Vehicle repairs	327.96
12/14/2023	Advance Auto Parts	1020-10-12050	530100	Vehicle repairs	141.31
12/14/2023	Advance Auto Parts	1020-10-12050	530100	Vehicle repairs	270.95
12/14/2023	Advance Auto Parts	1020-10-12050	530100	Vehicle repairs	577.09
12/14/2023	Advance Auto Parts	1020-10-12050	530100	Vehicle repairs	49.06
12/14/2023	Advance Auto Parts	1020-10-12050	530100	Vehicle repairs	1,322.32
12/14/2023	Advance Auto Parts	1020-10-12050	530100	Vehicle repairs	43.35
12/14/2023	Advance Auto Parts	5110-99-99	119025	Fleet parts	162.72
12/14/2023	Advance Auto Parts	5110-99-99	119025	Fleet parts	240.92
12/14/2023	Advance Auto Parts	5110-99-99	119025	Fleet parts	34.83
12/14/2023	Advance Auto Parts	5110-99-99	119025	Fleet parts	168.83
12/14/2023	Advance Auto Parts	5110-99-99	119025	Fleet parts	(30.54)
12/14/2023	Advance Auto Parts	5110-99-99	119025	Fleet parts	(45.57)
12/14/2023	Advance Auto Parts	5110-99-99	119025	Fleet parts	501.72
12/14/2023	Advance Auto Parts	5110-99-99	119025	Fleet parts	56.25
12/14/2023	Advance Auto Parts	5110-99-99	119025	Fleet parts	21.22
12/14/2023	Advance Auto Parts	5110-99-99	119025	Fleet parts	30.01
12/14/2023	Advance Auto Parts	5110-99-99	119025	Fleet parts	(81.68)

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Payment		Account	Accounting		Transaction
Date	Vendor Name	Description	Unit	Account	Amount
12/14/2023	Advance Auto Parts	5110-99-99	119025	Fleet parts	632.83
12/14/2023	Advance Auto Parts	5110-99-99	119025	Fleet parts	27.20
12/14/2023	Advance Auto Parts	5110-99-99	119025	Fleet parts	120.88
12/14/2023	Advance Auto Parts	5110-99-99	119025	Fleet parts	129.97
12/14/2023	Advance Auto Parts	5110-99-99	119025	Fleet parts	19.92
12/14/2023	Advance Auto Parts	5110-99-99	119025	Fleet parts	106.24
12/14/2023	Advance Auto Parts	5110-99-99	119025	Fleet parts	488.16
12/14/2023	AIMS Companies	4200-46-33410	530235	Infrastructure maintenance	103,714.50
12/14/2023	Airgas USA LLC	4130-11-34130	530160	Rentals	1,372.28
12/14/2023	Airgas USA LLC	4130-11-34130	530160	Rentals	1,372.28
12/14/2023	Airgas USA LLC	4130-11-34130	530160	Rentals	1,372.28
12/14/2023	Airgas USA LLC	4130-11-34130	530160	Rentals	1,372.28
12/14/2023	Alfonso Arreola Arreola	1020-99-99	200750	Municipal Court Refunds	25.00
12/14/2023	Alliance Health Resources	5614-16-40540	537341	Occupational Medical Svc-Work	5,978.00
12/14/2023	Alliance Health Resources	5614-16-40540	537341	Occupational Medical Svc-Work	6,530.00
12/14/2023	Alliance Health Resources	5614-16-40540	537341	Occupational Medical Svc-Work	10,825.00
12/14/2023	Alliance Health Resources	5614-16-40540	537211	Random Drug Tests	2,961.00
12/14/2023	Alliance Health Resources	5614-16-40540	537211	Random Drug Tests	923.00
12/14/2023	Alliance Health Resources	5614-16-40540	537211	Random Drug Tests	1,386.00
12/14/2023	Alvita Ltd	3343-29-89	530160	Rentals	4,080.00
12/14/2023	Andres Chavez-Garcia	1039-22-10476	329161	Local municipal jury fund	6.00
12/14/2023	Andy Rodela V	1020-27-13041	530000	Professional services	240.00
12/14/2023	Art Center of Corpus Christi	1030-99-99	203305	Arts & Culture Alliance-UtlDon	88.78
12/14/2023	Asian Cultures Museum of Texas	1030-99-99	203305	Arts & Culture Alliance-UtlDon	90.56
12/14/2023	Asian Cultures Museum of Texas	1030-99-99	203305	Arts & Culture Alliance-UtlDon	88.78
12/14/2023	Austin Hose	5110-99-99	119025	Fleet parts	176.84
12/14/2023	Austin Hose	5110-99-99	119025	Fleet parts	66.73
12/14/2023	Austin Hose	5110-99-99	119025	Fleet parts	218.63
12/14/2023	Austin Hose	5110-99-99	119025	Fleet parts	51.54
12/14/2023	Austin Hose	5110-99-99	119025	Fleet parts	8.80
12/14/2023	Austin Hose	5110-99-99	119025	Fleet parts	11.82
12/14/2023	Austin Hose	5110-99-99	119025	Fleet parts	19.60
12/14/2023	Austin Hose	5110-99-99	119025	Fleet parts	262.61
12/14/2023	Austin Hose	5110-99-99	119025	Fleet parts	1.61

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Payment		Account	Accounting		Transaction
Date	Vendor Name	Description	Unit	Account	Amount
12/14/2023	Austin Hose	5110-99-99	119025	Fleet parts	32.05
12/14/2023	Austin Hose	5110-99-99	119025	Fleet parts	267.93
12/14/2023	Austin Hose	5110-99-99	119025	Fleet parts	163.10
12/14/2023	Austin Hose	5110-99-99	119025	Fleet parts	220.67
12/14/2023	Austin Hose	5110-99-99	119025	Fleet parts	260.19
12/14/2023	Austin Hose	5110-99-99	119025	Fleet parts	17.10
12/14/2023	Austin Hose	5110-99-99	119025	Fleet parts	56.52
12/14/2023	Austin Hose	5110-99-99	119025	Fleet parts	14.04
12/14/2023	Austin Hose	5110-99-99	119025	Fleet parts	206.51
12/14/2023	Austin Hose	5110-99-99	119025	Fleet parts	4.77
12/14/2023	Austin Hose	5110-99-99	119025	Fleet parts	6.09
12/14/2023	Austin Hose	5110-99-99	119025	Fleet parts	4.45
12/14/2023	Austin Hose	5110-99-99	119025	Fleet parts	3.63
12/14/2023	Austin Hose	5110-99-99	119025	Fleet parts	137.60
12/14/2023	Austin Hose	5110-99-99	119025	Fleet parts	29.30
12/14/2023	Austin Hose	5110-99-99	119025	Fleet parts	22.64
12/14/2023	Austin Hose	5110-99-99	119025	Fleet parts	6.44
12/14/2023	Austin Hose	5110-99-99	119025	Fleet parts	362.30
12/14/2023	Austin Hose	5110-99-99	119025	Fleet parts	10.56
12/14/2023	Austin Hose	5110-99-99	119025	Fleet parts	8.35
12/14/2023	Austin Hose	5110-99-99	119025	Fleet parts	9.44
12/14/2023	Austin Hose	5110-99-99	119025	Fleet parts	67.66
12/14/2023	Austin Hose	5110-99-99	119025	Fleet parts	1.50
12/14/2023	Austin Hose	5110-99-99	119025	Fleet parts	9.31
12/14/2023	Austin Hose	5110-99-99	119025	Fleet parts	4.07
12/14/2023	Austin Hose	5110-99-99	119025	Fleet parts	253.95
12/14/2023	Austin Hose	5110-99-99	119025	Fleet parts	73.80
12/14/2023	Austin Hose	5110-99-99	119025	Fleet parts	148.48
12/14/2023	Austin Hose	5110-99-99	119025	Fleet parts	469.92
12/14/2023	Austin Hose	5110-99-99	119025	Fleet parts	182.83
12/14/2023	Austin Hose	5110-99-99	119025	Fleet parts	327.80
12/14/2023	Austin Hose	5110-99-99	119025	Fleet parts	151.54
12/14/2023	Austin Hose	5110-99-99	119025	Fleet parts	88.08
12/14/2023	Austin Hose	5110-99-99	119025	Fleet parts	115.10

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Payment		Account	Accounting		Transaction
Date	Vendor Name	Description	Unit	Account	Amount
12/14/2023	Austin Hose	5110-99-99	119025	Fleet parts	14.72
12/14/2023	Austin Hose	5110-99-99	119025	Fleet parts	310.56
12/14/2023	Austin Hose	5110-99-99	119025	Fleet parts	194.44
12/14/2023	Austin Hose	5110-99-99	119025	Fleet parts	192.97
12/14/2023	Austin Hose	5110-99-99	119025	Fleet parts	71.23
12/14/2023	Austin Hose	5110-99-99	119025	Fleet parts	197.13
12/14/2023	Austin Hose	5110-99-99	119025	Fleet parts	56.69
12/14/2023	Austin Hose	5110-99-99	119025	Fleet parts	120.46
12/14/2023	Austin Hose	5110-99-99	119025	Fleet parts	177.77
12/14/2023	Austin Hose	5110-99-99	119025	Fleet parts	27.51
12/14/2023	Austin Hose	5110-99-99	119025	Fleet parts	213.98
12/14/2023	Austin Hose	5110-99-99	119025	Fleet parts	234.14
12/14/2023	Austin Hose	5110-99-99	119025	Fleet parts	203.48
12/14/2023	Austin Hose	5110-99-99	119025	Fleet parts	61.75
12/14/2023	Austin Hose	5110-99-99	119025	Fleet parts	68.26
12/14/2023	Austin Hose	5110-99-99	119025	Fleet parts	453.71
12/14/2023	Austin Hose	5110-99-99	119025	Fleet parts	5.66
12/14/2023	Austin Hose	5110-99-99	119025	Fleet parts	91.92
12/14/2023	Austin Hose	5110-99-99	119025	Fleet parts	32.05
12/14/2023	Austin Hose	5110-99-99	119025	Fleet parts	126.08
12/14/2023	Austin Hose	5110-99-99	119025	Fleet parts	60.22
12/14/2023	Austin Hose	5110-99-99	119025	Fleet parts	46.46
12/14/2023	Austin Hose	5110-99-99	119025	Fleet parts	64.34
12/14/2023	Austin Hose	5110-99-99	119025	Fleet parts	99.79
12/14/2023	Austin Hose	5110-99-99	119025	Fleet parts	16.38
12/14/2023	Austin Hose	5110-99-99	119025	Fleet parts	84.29
12/14/2023	Austin Hose	5110-99-99	119025	Fleet parts	2.17
12/14/2023	Austin Hose	5110-99-99	119025	Fleet parts	4.90
12/14/2023	Austin Hose	5110-99-99	119025	Fleet parts	2.16
12/14/2023	Austin Hose	5110-99-99	119025	Fleet parts	124.31
12/14/2023	Austin Hose	5110-99-99	119025	Fleet parts	5.80
12/14/2023	Austin Hose	5110-99-99	119025	Fleet parts	6.45
12/14/2023	Austin Hose	5110-99-99	119025	Fleet parts	47.19
12/14/2023	Austin Hose	5110-99-99	119025	Fleet parts	81.25

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/14/2023	Austin Hose	5110-99-99	119025	Fleet parts	86.90
12/14/2023	Austin Hose	5110-99-99	119025	Fleet parts	7.76
12/14/2023	Austin Hose	5110-99-99	119025	Fleet parts	3.97
12/14/2023	Austin Hose	5110-99-99	119025	Fleet parts	5.61
12/14/2023	Austin Hose	5110-99-99	119025	Fleet parts	33.38
12/14/2023	Autonation Ford Mazda	5110-99-99	119025	Fleet parts	68.00
12/14/2023	Avinash C Ahuja	1020-10-35100	321000	Emergency calls	93.62
12/14/2023	Axon Enterprise Inc	1020-29-11740	530140	Postage & express charges	25.00
12/14/2023	Azali Homes LLC	4130-11-34160	530206	Rebate Incentive Programs	1,000.00
12/14/2023	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	861.82
12/14/2023	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	232.40
12/14/2023	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	20.51
12/14/2023	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	1,353.33
12/14/2023	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	166.66
12/14/2023	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	213.90
12/14/2023	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	18.79
12/14/2023	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	133.53
12/14/2023	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	450.99
12/14/2023	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	1,702.74
12/14/2023	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	156.27
12/14/2023	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	92.96
12/14/2023	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	35.36
12/14/2023	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	537.74
12/14/2023	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	284.43
12/14/2023	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	321.18
12/14/2023	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	134.10
12/14/2023	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	1,003.12
12/14/2023	Bank of New York Mellon	4400-45-55040	530000	Professional services	1,575.00
12/14/2023	Bay Bridge Administrators	9010-99-99	200685	Police Vision payable	4,854.27
12/14/2023	Bay Bridge Administrators	1020-29-11740	537287	Police Vision Insurance	2,597.00
12/14/2023	Bay Bridge Administrators	9010-29-11711	537287	Police Vision Insurance	469.00
12/14/2023	Bay Bridge Administrators	1020-99-99	200680	Police dental insurance deduct	17,712.12
12/14/2023	Bay Bridge Administrators	1020-29-11740	537390	Sworn Empl - Dental	15,495.00
12/14/2023	Bay Bridge Administrators	9010-29-11711	537390	Sworn Empl - Dental	2,415.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/14/2023	Belinda Benavides	1039-22-10476	329161	Local municipal jury fund	6.00
12/14/2023	Bexar Metro 9-11 Network Distr	5210-23-40480	530065	Internet and Data Circuits	2,400.00
12/14/2023	Birds Rubber Stamps	1020-44-12641	520120	Office supplies	77.90
12/14/2023	Blue Cross Blue Shield of TX	5609-16-40605	537221	Health plan claims - Retiree	5,406.67
12/14/2023	Blue Cross Blue Shield of TX	5614-16-40610	537225	Dental Basic Claims	8,698.02
12/14/2023	Blue Cross Blue Shield of TX	5608-16-40602	537221	Health plan claims - Retiree	3,228.48
12/14/2023	Blue Cross Blue Shield of TX	5610-16-40600	537221	Health plan claims - Retiree	1,694.23
12/14/2023	Blue Cross Blue Shield of TX	5608-16-40602	537220	Health Plan Claims - Active	8,212.93
12/14/2023	Blue Cross Blue Shield of TX	5608-16-40606	537220	Health Plan Claims - Active	39,787.48
12/14/2023	Blue Cross Blue Shield of TX	5610-16-40600	537220	Health Plan Claims - Active	139,906.67
12/14/2023	Blue Cross Blue Shield of TX	5610-16-40601	537220	Health Plan Claims - Active	88,437.21
12/14/2023	Blue Cross Blue Shield of TX	5609-16-40605	537220	Health Plan Claims - Active	23,651.38
12/14/2023	Blue Cross Blue Shield of TX	5614-16-40610	537226	Dental Expanded Claims	24,105.12
12/14/2023	Bound Tree Medical LLC	1020-10-35100	520030	Chem/hsld supplies	1,909.00
12/14/2023	Bound Tree Medical LLC	1020-10-35100	520030	Chem/hsld supplies	2,326.62
12/14/2023	Brightspeed of Coastal Texas Inc	1020-10-12040	530200	Telephone/telegraph/cable TV s	57.05
12/14/2023	BugPro Inc	1067-27-89	530210	Building maint & service	270.00
12/14/2023	BugPro Inc	1067-27-89	530210	Building maint & service	60.00
12/14/2023	Busters Propane LLC	1041-33-12430	520050	Fuel & lubricants	46.10
12/14/2023	Byron G Webster	1020-26-11005	547010	Travel	265.23
12/14/2023	C&S Truck Equipment	5110-13-40170	530100	Vehicle repairs	90.00
12/14/2023	C&S Truck Equipment	1020-29-11740	530230	Equipment maintenance	150.00
12/14/2023	C&S Truck Equipment	1020-29-11740	530230	Equipment maintenance	1,080.00
12/14/2023	C&S Truck Equipment	1020-29-11740	530230	Equipment maintenance	540.00
12/14/2023	C&S Truck Equipment	1020-29-11740	530230	Equipment maintenance	185.00
12/14/2023	C&S Truck Equipment	1020-29-11740	530230	Equipment maintenance	270.00
12/14/2023	C&S Truck Equipment	1020-29-11740	530230	Equipment maintenance	450.00
12/14/2023	C&S Truck Equipment	1020-29-11740	530230	Equipment maintenance	90.00
12/14/2023	C&S Truck Equipment	1020-29-11740	530230	Equipment maintenance	720.00
12/14/2023	C&S Truck Equipment	1020-29-11740	530230	Equipment maintenance	2,338.00
12/14/2023	C&S Truck Equipment	1020-29-11740	530230	Equipment maintenance	250.00
12/14/2023	C&S Truck Equipment	1020-29-11740	530230	Equipment maintenance	540.00
12/14/2023	C&S Truck Equipment	5110-13-40170	530100	Vehicle repairs	424.00
12/14/2023	Calen Ajune Bacy	1020-99-99	200750	Municipal Court Refunds	25.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/14/2023	Callaway & Company Appraisal & Real Estate	1059-24-89	530000	Professional services	350.00
12/14/2023	Caller Times	1020-44-12601	520060	Books and Periodicals	102.65
12/14/2023	Caller Times	1020-29-11770	530500	Printing advertising & PR	441.50
12/14/2023	Caller Times	1066-15-89	530500	Printing advertising & PR	981.98
12/14/2023	Caller Times	1066-15-89	530500	Printing advertising & PR	2,832.10
12/14/2023	Caller Times	1066-15-89	530500	Printing advertising & PR	2,807.97
12/14/2023	Capps Rent A Car Inc	1061-29-89	530160	Rentals	928.03
12/14/2023	Capps Rent A Car Inc	1074-29-89	530160	Rentals	899.00
12/14/2023	Capps Rent A Car Inc	1074-29-89	530160	Rentals	899.00
12/14/2023	Capps Rent A Car Inc	1074-29-89	530160	Rentals	899.00
12/14/2023	Capps Rent A Car Inc	1061-29-89	530160	Rentals	899.00
12/14/2023	Capps Rent A Car Inc	1074-29-89	530160	Rentals	899.00
12/14/2023	Cattery Inc	1020-52-12680	530000	Professional services	5,919.00
12/14/2023	CC Chamber Music Society	1030-27-13815	530000	Professional services	7,500.00
12/14/2023	CC Symphony Orchestra Society	1030-99-99	203305	Arts & Culture Alliance-UtilDon	88.78
12/14/2023	CCISD	1020-27-13405	530000	Professional services	13,322.61
12/14/2023	CDW Government LLC	1048-29-11800	520100	Minor computer equipment	2,365.09
12/14/2023	CDW Government LLC	1048-29-11800	520100	Minor computer equipment	136.49
12/14/2023	CDW Government LLC	5310-58-11190	520100	Minor computer equipment	3,629.36
12/14/2023	Cellco Partnership	5210-99-99	119200	Inventory Other	34,386.08
12/14/2023	Cellco Partnership	1020-10-35100	530200	Telephone/telegraph/cable TV s	290.15
12/14/2023	Cellco Partnership	1020-10-35100	530200	Telephone/telegraph/cable TV s	290.45
12/14/2023	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	6,394.45
12/14/2023	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,013.25
12/14/2023	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,068.09
12/14/2023	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,034.85
12/14/2023	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,063.10
12/14/2023	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	8,311.05
12/14/2023	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,051.47
12/14/2023	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,054.79
12/14/2023	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,073.07
12/14/2023	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,109.63
12/14/2023	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,026.54
12/14/2023	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	3,994.97

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/14/2023	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	6,466.00
12/14/2023	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,192.72
12/14/2023	Christus Spohn Health System	1020-10-35100	520030	Chem/hsld supplies	1,159.87
12/14/2023	Christus Spohn Health System	1020-10-35100	530000	Professional services	2,500.00
12/14/2023	Cintas Corp	4010-45-30210	530150	Uniform rentals	19.23
12/14/2023	Cintas Corp	1020-27-12920	530150	Uniform rentals	57.57
12/14/2023	Cintas Corp	1020-27-12910	530150	Uniform rentals	317.93
12/14/2023	Cintas Corp	4010-45-30210	530150	Uniform rentals	23.53
12/14/2023	Cintas Corp	4010-45-30210	530150	Uniform rentals	(23.53)
12/14/2023	Cintas Corp	4010-45-30210	530150	Uniform rentals	23.63
12/14/2023	Cintas Corp	1020-27-12940	520040	Clothing	90.27
12/14/2023	Cintas Corp	4010-45-31510	530150	Uniform rentals	385.25
12/14/2023	Cintas Corp	4200-46-33210	530150	Uniform rentals	57.39
12/14/2023	Cintas Corp	4200-46-33110	530150	Uniform rentals	141.22
12/14/2023	Cintas Corp	4010-45-31501	530150	Uniform rentals	20.00
12/14/2023	Cintas Corp	4010-45-30005	530150	Uniform rentals	3.32
12/14/2023	Cintas Corp	4200-46-33140	530150	Uniform rentals	47.80
12/14/2023	Cintas Corp	4010-45-30200	530150	Uniform rentals	487.96
12/14/2023	Cintas Corp	4200-46-33300	530150	Uniform rentals	4.18
12/14/2023	Cintas Corp	4200-46-33100	530150	Uniform rentals	31.40
12/14/2023	Cintas Corp	4200-46-33300	530150	Uniform rentals	4.18
12/14/2023	Cintas Corp	4200-46-33100	530150	Uniform rentals	33.13
12/14/2023	Cintas Corp	4010-45-30005	530150	Uniform rentals	3.32
12/14/2023	Cintas Corp	4200-46-33110	530150	Uniform rentals	442.06
12/14/2023	Cintas Corp	4010-45-30200	530150	Uniform rentals	22.01
12/14/2023	Cintas Corp	4010-45-31010	530150	Uniform rentals	204.06
12/14/2023	Cintas Corp	4200-46-33210	530150	Uniform rentals	19.23
12/14/2023	Cintas Corp	4010-45-30210	530150	Uniform rentals	20.17
12/14/2023	Cintas Corp	4200-46-33210	530150	Uniform rentals	57.10
12/14/2023	Cintas Corp	4010-45-30200	530150	Uniform rentals	22.01
12/14/2023	Cintas Corp	4200-46-33120	530150	Uniform rentals	186.05
12/14/2023	Cintas Corp	4200-46-33600	530150	Uniform rentals	244.52
12/14/2023	Cintas Corp	4010-45-30210	530150	Uniform rentals	23.63
12/14/2023	Cintas Corp	4010-45-30250	530150	Uniform rentals	7.02

CITY OF CORPUS CHRISTI

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Payment		Account	Accounting		Transaction
Date	Vendor Name	Description	Unit	Account	Amount
12/14/2023	Cintas Corp	4010-45-31520	530150	Uniform rentals	471.96
12/14/2023	Cintas Corp	4200-46-33100	520025	First aid supplies	92.86
12/14/2023	Cintas Corp	1032-27-13837	530150	Uniform rentals	12.64
12/14/2023	Cintas Corp	1020-27-12915	530150	Uniform rentals	70.77
12/14/2023	Cintas Corp	1030-27-12930	530150	Uniform rentals	70.76
12/14/2023	Cintas Corp	4200-46-33600	530150	Uniform rentals	377.49
12/14/2023	Cintas Corp	4200-46-33120	530150	Uniform rentals	68.63
12/14/2023	Cintas Corp	4200-46-33150	530150	Uniform rentals	33.13
12/14/2023	Cintas Corp	4010-45-31510	530150	Uniform rentals	318.85
12/14/2023	Cintas Corp	4200-46-33210	530150	Uniform rentals	19.23
12/14/2023	Cintas Corp	4200-46-33300	530150	Uniform rentals	4.18
12/14/2023	Cintas Corp	4200-46-33400	530150	Uniform rentals	429.79
12/14/2023	Cintas Corp	4200-46-33150	530150	Uniform rentals	30.49
12/14/2023	Cintas Corp	4010-45-31510	530150	Uniform rentals	208.86
12/14/2023	Cintas Corp	4200-46-33400	530150	Uniform rentals	251.87
12/14/2023	Cintas Corp	4200-46-33120	530150	Uniform rentals	65.62
12/14/2023	Cintas Corp	4200-46-33140	530150	Uniform rentals	47.80
12/14/2023	Cintas Corp	4200-46-33400	530150	Uniform rentals	407.77
12/14/2023	Cintas Corp	4200-46-33600	530150	Uniform rentals	152.87
12/14/2023	Cintas Corp	4010-45-31010	530150	Uniform rentals	217.75
12/14/2023	Cintas Corp	4010-45-30005	530150	Uniform rentals	3.23
12/14/2023	Cintas Corp	4010-45-30005	530150	Uniform rentals	3.23
12/14/2023	Cintas Corp	4010-45-30210	530150	Uniform rentals	20.17
12/14/2023	Cintas Corp	4200-46-33130	530150	Uniform rentals	18.89
12/14/2023	Cintas Corp	4010-45-30250	530150	Uniform rentals	9.85
12/14/2023	Cintas Corp	4010-45-30200	530150	Uniform rentals	22.01
12/14/2023	Cintas Corp	4010-45-30250	530150	Uniform rentals	9.85
12/14/2023	Cintas Corp	4200-46-33140	530150	Uniform rentals	47.80
12/14/2023	Cintas Corp	4200-46-33150	530150	Uniform rentals	30.49
12/14/2023	Cintas Corp	4010-45-30250	530150	Uniform rentals	9.85
12/14/2023	Cintas Corp	4200-46-33210	530150	Uniform rentals	54.32
12/14/2023	Cintas Corp	4010-45-31510	530150	Uniform rentals	121.66
12/14/2023	Cintas Corp	4200-46-33140	530150	Uniform rentals	51.00
12/14/2023	Cintas Corp	4200-46-33150	530150	Uniform rentals	30.49

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Payment		Account	Accounting		Transaction
Date	Vendor Name	Description	Unit	Account	Amount
12/14/2023	Cintas Corp	4200-46-33110	530150	Uniform rentals	62.28
12/14/2023	Cintas Corp	4200-46-33110	530150	Uniform rentals	187.33
12/14/2023	Cintas Corp	4200-46-33210	530150	Uniform rentals	19.23
12/14/2023	Cintas Corp	4200-46-33400	530150	Uniform rentals	358.29
12/14/2023	Cintas Corp	4010-45-31501	530150	Uniform rentals	20.00
12/14/2023	Cintas Corp	4200-46-33400	530150	Uniform rentals	421.34
12/14/2023	Cintas Corp	4200-46-33100	530150	Uniform rentals	44.43
12/14/2023	Cintas Corp	4200-46-33120	530150	Uniform rentals	62.33
12/14/2023	Cintas Corp	4010-45-31501	530150	Uniform rentals	25.41
12/14/2023	Cintas Corp	4010-45-31520	530150	Uniform rentals	581.74
12/14/2023	Cintas Corp	4200-46-33400	530150	Uniform rentals	545.29
12/14/2023	Cintas Corp	4200-46-33000	530150	Uniform rentals	4.18
12/14/2023	Cintas Corp	4010-45-31510	530150	Uniform rentals	532.86
12/14/2023	Cintas Corp	4010-45-31501	530150	Uniform rentals	20.00
12/14/2023	Cintas Corp	4200-46-33140	530150	Uniform rentals	18.89
12/14/2023	Cintas Corp	4200-46-33110	530150	Uniform rentals	59.80
12/14/2023	Cintas Corp	4200-46-33110	530150	Uniform rentals	59.80
12/14/2023	Cintas Corp	1020-27-12910	530150	Uniform rentals	805.44
12/14/2023	Cintas Corp	1020-27-12920	530150	Uniform rentals	47.55
12/14/2023	Cintas Corp	4010-45-31010	530150	Uniform rentals	187.56
12/14/2023	Cintas Corp	4200-46-33210	530150	Uniform rentals	108.02
12/14/2023	Cintas Corp	4010-45-30200	530150	Uniform rentals	22.01
12/14/2023	Cintas Corp	4200-46-33150	530150	Uniform rentals	30.49
12/14/2023	Cintas Corp	4200-46-33120	530150	Uniform rentals	142.48
12/14/2023	Cintas Corp	4200-46-33130	530150	Uniform rentals	18.89
12/14/2023	Cintas Corp	4200-46-33600	530150	Uniform rentals	165.75
12/14/2023	Cintas Corp	1020-27-12940	520040	Clothing	90.27
12/14/2023	Cintas Corp	5110-13-40170	530210	Building maint & service	131.95
12/14/2023	City of Corpus Christi	4130-11-34110	530250	Memberships licenses & dues	880.67
12/14/2023	City of Corpus Christi	4200-46-33110	530010	Interdepart-services	4,899.00
12/14/2023	City of Corpus Christi	4200-46-33300	530010	Interdepart-services	13,560.00
12/14/2023	City of Corpus Christi	4200-46-33120	530010	Interdepart-services	3,560.00
12/14/2023	City of Corpus Christi	4200-46-33140	530010	Interdepart-services	1,514.00
12/14/2023	City of Corpus Christi	4200-46-33100	530010	Interdepart-services	2,872.00

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Payment		Account	Accounting		Transaction
Date	Vendor Name	Description	Unit	Account	Amount
12/14/2023	City of Corpus Christi	4200-46-33150	530010	Interdepart-services	1,432.00
12/14/2023	City of Corpus Christi	4200-46-33130	530010	Interdepart-services	3,972.00
12/14/2023	City of Corpus Christi	4010-45-30000	324310	Lab charges-interdepartment	3,056.00
12/14/2023	Colleen Margaret Bohn	1020-99-99	200750	Municipal Court Refunds	25.00
12/14/2023	Columbia Electric Supply	1020-52-12680	530210	Building maint & service	912.00
12/14/2023	Columbia Electric Supply	1020-27-13115	530210	Building maint & service	1,020.00
12/14/2023	Concentra Medical Centers	5614-16-40540	537341	Occupational Medical Svc-Work	223.00
12/14/2023	Convergence Design LLC	1030-34-15100	530000	Professional services	3,476.00
12/14/2023	Convergence Design LLC	1030-34-15100	530000	Professional services	5,214.00
12/14/2023	Convergence Design LLC	1030-34-15100	530000	Professional services	9,952.00
12/14/2023	Convergence Design LLC	1030-34-15100	530000	Professional services	6,952.00
12/14/2023	Convergence Design LLC	1030-34-15100	530000	Professional services	3,476.00
12/14/2023	Core & Main LP	4010-45-31520	520160	Pipe fittings drainage	1,020.00
12/14/2023	Core & Main LP	4010-45-31520	520160	Pipe fittings drainage	915.00
12/14/2023	Core & Main LP	4010-45-31520	520140	Hydrants parts supplies	16,120.00
12/14/2023	Corpus Christi Golf Cars	5110-99-99	119025	Fleet parts	86.39
12/14/2023	Corpus Christi Harley-Davidson	1020-29-11740	530230	Equipment maintenance	467.00
12/14/2023	Corpus Christi Harley-Davidson	1020-29-11740	530100	Vehicle repairs	1,008.98
12/14/2023	Cummins Southern Plains LLC	4010-45-31010	530215	Maint & repairs-contracted	204.00
12/14/2023	Cummins Southern Plains LLC	4010-45-31010	530215	Maint & repairs-contracted	204.00
12/14/2023	Cummins Southern Plains LLC	4010-45-31010	530215	Maint & repairs-contracted	204.00
12/14/2023	Cummins Southern Plains LLC	4010-45-31010	530215	Maint & repairs-contracted	204.00
12/14/2023	Cummins Southern Plains LLC	4010-45-31010	530215	Maint & repairs-contracted	186.00
12/14/2023	Cynthia Alvarez	1020-99-99	200750	Municipal Court Refunds	25.00
12/14/2023	Dale Arnold Phipps	1020-29-11750	308770	Alarm system permits and servi	50.00
12/14/2023	Dale K Baker	1020-10-35100	321000	Emergency calls	16.88
12/14/2023	Daryl Eason	1030-34-13616	530000	Professional services	200.00
12/14/2023	Daryl Eason	1030-34-13616	530000	Professional services	200.00
12/14/2023	Davenport Electric Motors LLC	4200-46-33110	530215	Maint & repairs-contracted	1,678.50
12/14/2023	Dell Marketing LP	1020-34-13490	520100	Minor computer equipment	6,223.50
12/14/2023	Dell Marketing LP	1020-34-13490	520100	Minor computer equipment	6,223.50
12/14/2023	Dell Marketing LP	1020-34-13490	520100	Minor computer equipment	5,892.70
12/14/2023	Dell Marketing LP	1020-34-13490	520100	Minor computer equipment	(6,223.50)
12/14/2023	Dell Marketing LP	1020-34-13490	520100	Minor computer equipment	6,472.10

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Payment		Account	Accounting		Transaction
Date	Vendor Name	Description	Unit	Account	Amount
12/14/2023	Dell Marketing LP	1020-34-13490	520100	Minor computer equipment	(5,892.70)
12/14/2023	Dell Marketing LP	1020-34-13490	520100	Minor computer equipment	(6,472.10)
12/14/2023	Dell Marketing LP	1020-34-13490	520100	Minor computer equipment	6,472.10
12/14/2023	Dell Marketing LP	1020-34-13490	520100	Minor computer equipment	5,892.70
12/14/2023	Dell Marketing LP	1020-34-13490	520100	Minor computer equipment	(6,472.10)
12/14/2023	Dell Marketing LP	1020-34-13490	520100	Minor computer equipment	(5,892.70)
12/14/2023	DGS General Construction Group	4010-45-30200	530215	Maint & repairs-contracted	30,506.59
12/14/2023	DGS General Construction Group	1020-10-12010	530210	Building maint & service	3,950.00
12/14/2023	DGS General Construction Group	4010-45-30205	550030	Improvements other than Bldg	6,700.00
12/14/2023	Diego Arroyo	1020-29-11750	308770	Alarm system permits and servi	50.00
12/14/2023	Ditch Witch South Texas	5110-13-40170	530100	Vehicle repairs	1,483.70
12/14/2023	DPF Alternatives Corpus Christi	5110-13-40170	530100	Vehicle repairs	3,516.25
12/14/2023	EB Creager Tire & Battery	5110-13-40170	530100	Vehicle repairs	237.95
12/14/2023	Ed Hicks Imports	5110-13-40170	530100	Vehicle repairs	801.28
12/14/2023	EGSW LLC	4200-46-33210	530215	Maint & repairs-contracted	3,500.00
12/14/2023	EGSW LLC	4200-46-33210	530215	Maint & repairs-contracted	1,560.00
12/14/2023	Enterprise Rent A Car	1066-15-89	547010	Travel	302.83
12/14/2023	Entravision Communications	4130-11-34160	530500	Printing advertising & PR	240.00
12/14/2023	Entravision Communications	4130-11-34160	530500	Printing advertising & PR	350.00
12/14/2023	Entravision Communications	4130-11-34160	530500	Printing advertising & PR	180.00
12/14/2023	Eurofins Eaton Analytical	4010-45-31501	520120	Office supplies	290.00
12/14/2023	Eurofins Eaton Analytical	4010-45-31501	520120	Office supplies	200.00
12/14/2023	Eurofins Eaton Analytical	4010-45-31501	520120	Office supplies	290.00
12/14/2023	Eurofins Eaton Analytical	4010-45-31501	520120	Office supplies	45.00
12/14/2023	FDL Hydraulics Inc	5110-13-40170	530100	Vehicle repairs	2,500.00
12/14/2023	FDL Hydraulics Inc	5110-13-40170	530100	Vehicle repairs	2,100.00
12/14/2023	FDL Hydraulics Inc	1020-31-12504	530230	Equipment maintenance	6,400.00
12/14/2023	FDL Hydraulics Inc	5110-13-40170	530100	Vehicle repairs	1,100.00
12/14/2023	FDL Hydraulics Inc	5110-13-40170	530100	Vehicle repairs	4,200.00
12/14/2023	Federal Express Corp	5110-13-40170	530140	Postage & express charges	33.54
12/14/2023	Federal Express Corp	5613-54-11460	530140	Postage & express charges	20.29
12/14/2023	Felipe Nesta	1020-27-13041	530000	Professional services	240.00
12/14/2023	Felipe Trevino Jr	1039-22-10476	530003	Jury reimbursement	6.00
12/14/2023	Fessenden Custom Lawn Care	1020-27-12910	530225	Mowing & grounds maintenance	374.00

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Payment		Account	Accounting		Transaction
Date	Vendor Name	Description	Unit	Account	Amount
12/14/2023	File Pro	4010-45-30010	530000	Professional services	30.00
12/14/2023	Firetrol Protection Systems In	4700-21-35300	520130	Maint & repairs	46,450.00
12/14/2023	Fun and Function LLC	1068-20-89	520110	Minor office equipment	227.52
12/14/2023	GlaxoSmithKline LLC	1020-44-12662	520020	Clinical Supplies	18,110.70
12/14/2023	Goodyear Commercial Tire	5110-99-99	119025	Fleet parts	2,625.00
12/14/2023	Goodyear Commercial Tire	5110-99-99	119025	Fleet parts	1,257.92
12/14/2023	Goodyear Commercial Tire	5110-99-99	119025	Fleet parts	1,292.50
12/14/2023	Goodyear Commercial Tire	5110-99-99	119025	Fleet parts	113.63
12/14/2023	Goodyear Commercial Tire	5110-99-99	119025	Fleet parts	444.68
12/14/2023	Goodyear Commercial Tire	5110-99-99	119025	Fleet parts	943.44
12/14/2023	Goodyear Commercial Tire	5110-99-99	119025	Fleet parts	775.50
12/14/2023	Goodyear Commercial Tire	5110-99-99	119025	Fleet parts	104.34
12/14/2023	Grande Communications Network	5210-23-40480	530065	Internet and Data Circuits	1,500.00
12/14/2023	Grande Communications Network	5210-23-40420	530065	Internet and Data Circuits	6,250.00
12/14/2023	Grande Communications Network	1074-29-89	530200	Telephone/telegraph/cable TV s	833.00
12/14/2023	Graybar Electric Co Inc	3166-12-89	530210	Building maint & service	71.09
12/14/2023	Graybar Electric Co Inc	3166-12-89	530210	Building maint & service	49.74
12/14/2023	Graybar Electric Co Inc	3166-12-89	530210	Building maint & service	46.50
12/14/2023	Graybar Electric Co Inc	3166-12-89	530210	Building maint & service	15.02
12/14/2023	Graybar Electric Co Inc	3166-12-89	530210	Building maint & service	54.85
12/14/2023	Graybar Electric Co Inc	3166-12-89	530210	Building maint & service	732.63
12/14/2023	Graybar Electric Co Inc	3166-12-89	530210	Building maint & service	4.84
12/14/2023	Graybar Electric Co Inc	3166-12-89	530210	Building maint & service	38.72
12/14/2023	Graybar Electric Co Inc	3166-12-89	530210	Building maint & service	10.04
12/14/2023	Graybar Electric Co Inc	3166-12-89	530210	Building maint & service	139.83
12/14/2023	Graybar Electric Co Inc	3166-12-89	530210	Building maint & service	218.37
12/14/2023	Graybar Electric Co Inc	3166-12-89	530210	Building maint & service	99.85
12/14/2023	Graybar Electric Co Inc	3166-12-89	530210	Building maint & service	4.66
12/14/2023	Graybar Electric Co Inc	3166-12-89	530210	Building maint & service	18.90
12/14/2023	Graybar Electric Co Inc	3166-12-89	530210	Building maint & service	24.96
12/14/2023	Graybar Electric Co Inc	3166-12-89	530210	Building maint & service	24.42
12/14/2023	Graybar Electric Co Inc	3166-12-89	530210	Building maint & service	52.57
12/14/2023	Graybar Electric Co Inc	3166-12-89	530210	Building maint & service	108.72
12/14/2023	Graybar Electric Co Inc	3166-12-89	530210	Building maint & service	218.37

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Payment		Account	Accounting		Transaction
Date	Vendor Name	Description	Unit	Account	Amount
12/14/2023	Graybar Electric Co Inc	3166-12-89	530210	Building maint & service	16.18
12/14/2023	Graybar Electric Co Inc	3166-12-89	530210	Building maint & service	13.56
12/14/2023	Graybar Electric Co Inc	3163-12-89	530210	Building maint & service	134.83
12/14/2023	Graybar Electric Co Inc	3163-12-89	530210	Building maint & service	133.03
12/14/2023	Graybar Electric Co Inc	3163-12-89	530210	Building maint & service	24.82
12/14/2023	Graybar Electric Co Inc	3163-12-89	530210	Building maint & service	214.48
12/14/2023	Graybar Electric Co Inc	3163-12-89	530210	Building maint & service	269.86
12/14/2023	Graybar Electric Co Inc	3163-12-89	530210	Building maint & service	33.88
12/14/2023	Graybar Electric Co Inc	3163-12-89	530210	Building maint & service	233.93
12/14/2023	Graybar Electric Co Inc	4710-27-13710	530210	Building maint & service	205.20
12/14/2023	Graybar Electric Co Inc	3166-12-89	530210	Building maint & service	142.17
12/14/2023	Graybar Electric Co Inc	3166-12-89	530210	Building maint & service	426.51
12/14/2023	Graybar Electric Co Inc	3166-12-89	530210	Building maint & service	71.09
12/14/2023	Graybar Electric Co Inc	3166-12-89	530210	Building maint & service	142.17
12/14/2023	Graybar Electric Co Inc	3166-12-89	530210	Building maint & service	71.09
12/14/2023	Green Mountain Energy Company	1059-24-89	530000	Professional services	157.73
12/14/2023	Green Mountain Energy Company	1059-24-89	530000	Professional services	67.38
12/14/2023	Greens & Things Nursery	4632-53-35065	530000	Professional services	1,125.00
12/14/2023	Greens & Things Nursery	4610-53-35005	530000	Professional services	4,375.00
12/14/2023	Gulf Coast Graphics	1020-29-11740	530100	Vehicle repairs	1,500.00
12/14/2023	Gulf Coast Graphics	1020-29-11740	530100	Vehicle repairs	525.00
12/14/2023	Gulf Coast Graphics	1020-29-11740	530100	Vehicle repairs	525.00
12/14/2023	Gulf Coast Graphics	1020-29-11740	530100	Vehicle repairs	525.00
12/14/2023	Gulf Coast Graphics	1020-29-11740	530100	Vehicle repairs	85.00
12/14/2023	Gulf Coast Graphics	1020-29-11740	530100	Vehicle repairs	525.00
12/14/2023	Gulf Coast Graphics	1020-29-11740	530100	Vehicle repairs	525.00
12/14/2023	Gulf Coast Graphics	1020-29-11740	530100	Vehicle repairs	400.00
12/14/2023	Gulf Coast Graphics	1020-29-11740	530100	Vehicle repairs	525.00
12/14/2023	Gulf Coast Graphics	1020-29-11740	530100	Vehicle repairs	400.00
12/14/2023	Hance Scarborough LLP	4130-11-34000	530000	Professional services	361.40
12/14/2023	Hance Scarborough LLP	4010-45-30000	530000	Professional services	3,159.65
12/14/2023	Hance Scarborough LLP	4610-53-35000	530000	Professional services	902.85
12/14/2023	Hance Scarborough LLP	1020-19-10250	530000	Professional services	992.55
12/14/2023	Hance Scarborough LLP	4200-46-33000	530000	Professional services	1,083.55

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12/14/2023	Hance Scarborough LLP	4200-46-33000	530000	Professional services	1,083.55
12/14/2023	Hance Scarborough LLP	4010-45-30000	530000	Professional services	3,159.65
12/14/2023	Hance Scarborough LLP	4130-11-34000	530000	Professional services	361.40
12/14/2023	Hance Scarborough LLP	1020-19-10250	530000	Professional services	992.55
12/14/2023	Hance Scarborough LLP	4610-53-35000	530000	Professional services	902.85
12/14/2023	Harold W Bassham Jr	1020-99-99	200750	Municipal Court Refunds	25.00
12/14/2023	Henrietta Vrana	1020-10-35100	321000	Emergency calls	15.00
12/14/2023	Henry Schein Inc	1020-10-35100	520030	Chem/hsltd supplies	5,598.56
12/14/2023	Holt Cat	5110-99-99	119025	Fleet parts	(114.57)
12/14/2023	Holt Cat	5110-99-99	119025	Fleet parts	63.66
12/14/2023	Holt Cat	5110-99-99	119025	Fleet parts	88.19
12/14/2023	HVJ Associates Inc	4300-47-32000	530000	Professional services	663.00
12/14/2023	HVJ Associates Inc	1041-33-12403	530000	Professional services	3,237.00
12/14/2023	Idexx Laboratories Inc	4200-46-33120	520030	Chem/hsltd supplies	4,236.01
12/14/2023	IFS Fire Dept & Safety Inc	1020-10-12050	530000	Professional services	20.00
12/14/2023	IFS Fire Dept & Safety Inc	1020-10-12050	530000	Professional services	45.89
12/14/2023	IFS Fire Dept & Safety Inc	4200-46-33150	530230	Equipment maintenance	573.96
12/14/2023	IFS Fire Dept & Safety Inc	4200-46-33140	530230	Equipment maintenance	621.00
12/14/2023	Infogroup Inc	1020-20-12800	520060	Books and Periodicals	6,000.00
12/14/2023	Insight Public Sector Inc	1020-16-11400	520110	Minor office equipment	176.59
12/14/2023	Insight Public Sector Inc	4200-46-33600	530200	Telephone/telegraph/cable TV s	731.26
12/14/2023	Insight Public Sector Inc	4200-46-33600	530200	Telephone/telegraph/cable TV s	731.26
12/14/2023	Insight Public Sector Inc	1020-29-11740	520090	Minor tools & equipment	950.10
12/14/2023	Insight Public Sector Inc	1020-29-11740	520090	Minor tools & equipment	6,141.00
12/14/2023	Insight Public Sector Inc	1020-29-11740	520090	Minor tools & equipment	8,220.00
12/14/2023	Instituto de Cultura Hispanica	1030-27-13815	530000	Professional services	5,950.00
12/14/2023	International Dioxide Inc	4010-45-31010	520010	Purification chemicals	19,776.24
12/14/2023	Intl Assoc for Identification	1020-29-11780	530000	Professional services	80.00
12/14/2023	Isaac C Sanchez	1020-27-13023	530002	Instructors & officials	78.00
12/14/2023	J&B Pavelka Inc	5110-99-99	119025	Fleet parts	56.94
12/14/2023	Jennifer Gonzalez	1020-99-99	200750	Municipal Court Refunds	25.00
12/14/2023	Jessica V Quintero	1020-99-99	200750	Municipal Court Refunds	63.70
12/14/2023	Jesus Alejandro Herrera Jr	1020-99-99	200750	Municipal Court Refunds	25.00
12/14/2023	John D Preuer & Associates Inc	1020-10-12030	520060	Books and Periodicals	2,178.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/14/2023	John D Preuer & Associates Inc	1020-10-12030	520060	Books and Periodicals	1,980.00
12/14/2023	John-David Leza	1020-27-13041	530000	Professional services	60.00
12/14/2023	Jose Acosta Jr	1039-22-10476	329161	Local municipal jury fund	6.00
12/14/2023	Juan Vega	1039-22-10476	329161	Local municipal jury fund	6.00
12/14/2023	Kassidy Gerty	1020-99-99	200750	Municipal Court Refunds	144.00
12/14/2023	Kevin Bond	1020-10-35100	321000	Emergency calls	35.00
12/14/2023	Kingdom Sowers	1020-31-13870	520130	Maint & repairs	34.20
12/14/2023	Kingdom Sowers	1020-31-12504	520130	Maint & repairs	1,043.10
12/14/2023	Kingdom Sowers	1020-31-12506	520130	Maint & repairs	410.40
12/14/2023	Kingdom Sowers	1020-31-12514	520130	Maint & repairs	222.30
12/14/2023	Kingdom Sowers	1020-31-12514	520130	Maint & repairs	187.20
12/14/2023	Kingdom Sowers	1020-31-12506	520130	Maint & repairs	345.60
12/14/2023	Kingdom Sowers	1020-31-13870	520130	Maint & repairs	28.80
12/14/2023	Kingdom Sowers	1020-31-12504	520130	Maint & repairs	878.40
12/14/2023	Kinloch Equip & Supply Inc	5110-13-40180	530140	Postage & express charges	201.93
12/14/2023	Kinloch Equip & Supply Inc	5110-99-99	119025	Fleet parts	274.50
12/14/2023	Kinloch Equip & Supply Inc	5110-99-99	119025	Fleet parts	92.08
12/14/2023	Kinloch Equip & Supply Inc	5110-99-99	119025	Fleet parts	318.30
12/14/2023	Kinloch Equip & Supply Inc	5110-99-99	119025	Fleet parts	942.08
12/14/2023	Kinloch Equip & Supply Inc	5110-99-99	119025	Fleet parts	3,310.34
12/14/2023	LaHood Law PLLC	1074-99-99	203245	Seized assets	102,896.50
12/14/2023	Language Line Service Inc	1020-22-10400	530000	Professional services	307.47
12/14/2023	Language Line Service Inc	1048-29-11800	530200	Telephone/telegraph/cable TV s	339.30
12/14/2023	Language Line Service Inc	1048-29-11800	530200	Telephone/telegraph/cable TV s	940.20
12/14/2023	Language Line Service Inc	1048-29-11800	530200	Telephone/telegraph/cable TV s	544.62
12/14/2023	Language Line Service Inc	1048-29-11800	530200	Telephone/telegraph/cable TV s	909.03
12/14/2023	Law Office of Jason Wolf	1074-99-99	203245	Seized assets	914.00
12/14/2023	Levy-Dykema PPLC	1020-20-12800	550950	Outside consultants	3,750.00
12/14/2023	Levy-Dykema PPLC	4710-34-13610	550950	Outside consultants	700.00
12/14/2023	LexisNexis Matthew Bender	5310-58-11150	530250	Memberships licenses & dues	234.70
12/14/2023	LexisNexis Matthew Bender	5310-58-11150	530250	Memberships licenses & dues	234.70
12/14/2023	LexisNexis Matthew Bender	1020-54-10500	520060	Books and Periodicals	1,754.30
12/14/2023	LexisNexis Matthew Bender	1020-54-10500	520060	Books and Periodicals	1,754.30
12/14/2023	Life-Assist Inc	1020-10-35100	520030	Chem/hsld supplies	2,326.50

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12/14/2023	LITHIA Chrysler Jeep Dodge	5110-99-99	119025	Fleet parts	457.85
12/14/2023	Lone Star Laboratory Group LLC	4010-45-31700	530230	Equipment maintenance	2,255.00
12/14/2023	Lone Star Shredding & Doc Stor	4010-45-30003	530000	Professional services	40.00
12/14/2023	Luis Lopez	1039-22-10476	329161	Local municipal jury fund	6.00
12/14/2023	Maldonado Nursery & Landscape	4200-46-33150	530215	Maint & repairs-contracted	2,988.03
12/14/2023	Mansfield Oil Co of Gainsville	5110-99-99	119005	Gas & oil	21,220.89
12/14/2023	Mansfield Oil Co of Gainsville	5110-99-99	119005	Gas & oil	17,909.46
12/14/2023	Mansfield Oil Co of Gainsville	5110-99-99	119005	Gas & oil	21,008.82
12/14/2023	Mansfield Oil Co of Gainsville	5110-99-99	119005	Gas & oil	18,488.20
12/14/2023	Mansfield Oil Co of Gainsville	5110-99-99	119005	Gas & oil	18,531.93
12/14/2023	Mansfield Oil Co of Gainsville	1020-27-12940	520050	Fuel & lubricants	1,151.92
12/14/2023	Mansfield Oil Co of Gainsville	1020-27-12940	520050	Fuel & lubricants	1,386.19
12/14/2023	Mansfield Oil Co of Gainsville	4632-53-35065	520210	Cost of goods sold	2,027.00
12/14/2023	Maria L Cuellar Gonzalez	1020-10-35100	321000	Emergency calls	10.00
12/14/2023	Max Box Supplies LLC	1020-31-12513	520090	Minor tools & equipment	100.00
12/14/2023	Max Box Supplies LLC	1020-31-12513	520090	Minor tools & equipment	32.00
12/14/2023	Max Box Supplies LLC	1020-31-12513	520090	Minor tools & equipment	160.00
12/14/2023	Max Box Supplies LLC	1020-31-12513	520090	Minor tools & equipment	78.00
12/14/2023	Max Box Supplies LLC	1020-31-12513	520090	Minor tools & equipment	40.00
12/14/2023	Max Box Supplies LLC	1020-31-12513	520090	Minor tools & equipment	46.50
12/14/2023	Max Box Supplies LLC	1020-31-12513	520090	Minor tools & equipment	252.00
12/14/2023	Max Box Supplies LLC	1020-31-12513	520090	Minor tools & equipment	600.00
12/14/2023	Max Box Supplies LLC	1020-31-12513	520090	Minor tools & equipment	30.00
12/14/2023	Max Box Supplies LLC	1020-31-12513	520090	Minor tools & equipment	100.00
12/14/2023	Max Box Supplies LLC	1020-31-12513	520090	Minor tools & equipment	25.00
12/14/2023	Maxim Healthcare Staffing Svcs	1066-15-89	530070	Temporary services	2,430.45
12/14/2023	McGee Company	5110-13-40100	520090	Minor tools & equipment	1,499.99
12/14/2023	McKesson Medical-Surgical Inc	1020-44-12616	520020	Clinical Supplies	17.40
12/14/2023	McKesson Medical-Surgical Inc	1020-44-12691	520020	Clinical Supplies	379.32
12/14/2023	McNeilus Financial Inc	5110-13-40180	530140	Postage & express charges	27.61
12/14/2023	McNeilus Financial Inc	5110-13-40180	530140	Postage & express charges	44.42
12/14/2023	McNeilus Financial Inc	5110-13-40180	530140	Postage & express charges	27.52
12/14/2023	McNeilus Financial Inc	5110-13-40180	530140	Postage & express charges	48.40
12/14/2023	McNeilus Financial Inc	5110-99-99	119025	Fleet parts	142.58

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12/14/2023	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
12/14/2023	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
12/14/2023	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
12/14/2023	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
12/14/2023	One Shoreline Properties LTD	1020-29-11801	530160	Rentals	15,570.44
12/14/2023	Optum Bank Inc-#242773	5614-16-40610	537233	Cafeteria Plan	1,713.00
12/14/2023	P3Works LLC	1020-99-99	290030	Suspense clearing account	10,997.12
12/14/2023	P3Works LLC	1020-57-10270	530000	Professional services	417.08
12/14/2023	Patterson Veterinary Supply In	1020-52-12680	520020	Clinical Supplies	403.00
12/14/2023	Patterson Veterinary Supply In	1020-52-12680	520020	Clinical Supplies	2,821.00
12/14/2023	Paul Brown	4700-99-99	208200	Deferred/unearned revenue	20.00
12/14/2023	Paula A Kahla	1020-99-99	200750	Municipal Court Refunds	79.80
12/14/2023	Paypal Inc	4010-45-30010	540030	Interest & Bank Charges	59.95
12/14/2023	Paypal Inc	4010-45-30010	540030	Interest & Bank Charges	25.00
12/14/2023	Plumbing Consultants	1053-11-89	530000	Professional services	7,450.00
12/14/2023	Plumbing Consultants	1053-11-89	530000	Professional services	8,950.00
12/14/2023	Plumbing Consultants	1053-11-89	530000	Professional services	4,685.00
12/14/2023	Polydyne Inc	4010-45-31010	520010	Purification chemicals	52,749.45
12/14/2023	Promo Universal LLC	1020-16-11415	520075	Meeting and workshop supplies	310.00
12/14/2023	Promo Universal LLC	1020-16-11415	520075	Meeting and workshop supplies	1,300.00
12/14/2023	Promo Universal LLC	1020-16-11415	520075	Meeting and workshop supplies	50.00
12/14/2023	Promo Universal LLC	1049-44-12665	530500	Printing advertising & PR	45.00
12/14/2023	Promo Universal LLC	1049-44-12665	530500	Printing advertising & PR	510.00
12/14/2023	Promo Universal LLC	1049-44-12665	530500	Printing advertising & PR	550.00
12/14/2023	Promo Universal LLC	4010-45-30005	530500	Printing advertising & PR	4,925.00
12/14/2023	Promo Universal LLC	4010-45-30005	530500	Printing advertising & PR	4,925.00
12/14/2023	Promo Universal LLC	1020-27-12910	520040	Clothing	3,063.40
12/14/2023	PV Rentals LLC	4130-11-34130	530160	Rentals	1,635.00
12/14/2023	QuadMed Inc	1020-10-35100	520030	Chem/hslid supplies	6,822.00
12/14/2023	QuadMed Inc	1020-10-35100	520030	Chem/hslid supplies	6,822.00
12/14/2023	Railroad Commission of Texas	4130-11-34000	540025	Fines and Penalties	2,500.00
12/14/2023	Remel Inc	1066-15-89	520020	Clinical Supplies	1,159.65
12/14/2023	Remel Inc	1066-15-89	520020	Clinical Supplies	28.50
12/14/2023	Remel Inc	1066-15-89	520020	Clinical Supplies	59.99

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12/14/2023	Rene & Rose Perez	1020-10-35100	321000	Emergency calls	1.00
12/14/2023	Roche Diagnostics Corp	1066-15-89	550040	Other Equipment	50,000.00
12/14/2023	Ron Smith & Associates	1020-29-11780	530000	Professional services	900.00
12/14/2023	Roto Rooter Corpus Christi	4130-11-34000	537440	Liability Claims	165.00
12/14/2023	Roy J & Nancy V Aimone	4010-45-30250	530040	Water rights/royalty/row expen	6,495.50
12/14/2023	S&J Fence Co	4010-45-31010	520130	Maint & repairs	10,792.80
12/14/2023	S&J Fence Co	4010-45-31010	520130	Maint & repairs	9,822.49
12/14/2023	Sames Ford	5110-13-40170	530100	Vehicle repairs	3,061.82
12/14/2023	Sames Ford	5110-13-40170	530100	Vehicle repairs	887.37
12/14/2023	Sames Ford	5110-99-99	119025	Fleet parts	212.00
12/14/2023	Sames Ford	5110-99-99	119025	Fleet parts	5.76
12/14/2023	Sames Ford	5110-99-99	119025	Fleet parts	23.10
12/14/2023	Sames Ford	5110-99-99	119025	Fleet parts	3.10
12/14/2023	Sames Ford	5110-99-99	119025	Fleet parts	2.40
12/14/2023	Sames Ford	5110-13-40170	530100	Vehicle repairs	1,187.65
12/14/2023	Sames Ford	5110-99-99	119025	Fleet parts	476.53
12/14/2023	Sames Ford	5110-99-99	119025	Fleet parts	152.83
12/14/2023	Sames Ford	5110-99-99	119025	Fleet parts	125.85
12/14/2023	Sames Ford	5110-99-99	119025	Fleet parts	14.00
12/14/2023	Sames Ford	5110-99-99	119025	Fleet parts	424.89
12/14/2023	Sames Ford	5110-99-99	119025	Fleet parts	(75.00)
12/14/2023	Sames Ford	5110-99-99	119025	Fleet parts	(238.05)
12/14/2023	Sames Ford	5110-99-99	119025	Fleet parts	(500.00)
12/14/2023	Sanofi Pasteur Inc	1020-44-12662	520020	Clinical Supplies	4,946.82
12/14/2023	Sanofi Pasteur Inc	1020-44-12662	520020	Clinical Supplies	22.50
12/14/2023	Sanofi Pasteur Inc	1020-44-12662	520020	Clinical Supplies	(148.08)
12/14/2023	Sanofi Pasteur Inc	1020-44-12662	520020	Clinical Supplies	598.15
12/14/2023	Sanofi Pasteur Inc	1020-44-12662	520020	Clinical Supplies	(17.82)
12/14/2023	Scruggs Distribution LLC	4010-45-30250	530215	Maint & repairs-contracted	17,299.00
12/14/2023	Seniorific News	1020-31-12500	530000	Professional services	5,108.40
12/14/2023	Sherloq Financial	4010-45-30010	530480	Utility bill collection servic	41.35
12/14/2023	Sherloq Financial	4010-45-30010	530480	Utility bill collection servic	1,525.09
12/14/2023	Signs & Safety Equip Inc	4010-45-31520	520090	Minor tools & equipment	1,896.70
12/14/2023	South Texas Cement Llc	4300-47-32003	520130	Maint & repairs	4,782.30

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12/14/2023	South Texas Propane	1041-33-12320	520050	Fuel & lubricants	32.52
12/14/2023	South Texas Truck Centers	1041-33-12430	530100	Vehicle repairs	2,892.36
12/14/2023	Southeast Vocational Alliance	1020-52-12680	530140	Postage & express charges	25.68
12/14/2023	Southern Tire Mart LLC	1020-10-35100	530100	Vehicle repairs	15.00
12/14/2023	Southern Tire Mart LLC	1020-10-35100	530100	Vehicle repairs	366.63
12/14/2023	Southern Tire Mart LLC	1020-10-35100	530100	Vehicle repairs	130.00
12/14/2023	Southern Tire Mart LLC	1020-10-35100	530100	Vehicle repairs	130.00
12/14/2023	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	122.81
12/14/2023	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	220.00
12/14/2023	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	158.70
12/14/2023	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	292.90
12/14/2023	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	2,990.00
12/14/2023	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	234.58
12/14/2023	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	110.00
12/14/2023	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	612.00
12/14/2023	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	(330.00)
12/14/2023	Southwest Companies Ltd	5110-99-99	119025	Fleet parts	6.51
12/14/2023	Southwest Companies Ltd	5110-99-99	119025	Fleet parts	4.26
12/14/2023	Southwest Companies Ltd	5110-99-99	119025	Fleet parts	13.52
12/14/2023	Southwest Companies Ltd	5110-99-99	119025	Fleet parts	63.62
12/14/2023	Southwest Companies Ltd	5110-99-99	119025	Fleet parts	0.98
12/14/2023	Southwest Companies Ltd	5110-99-99	119025	Fleet parts	8.00
12/14/2023	Southwest Companies Ltd	5110-99-99	119025	Fleet parts	15.32
12/14/2023	Spectrum Business	1020-30-11470	530000	Professional services	398.40
12/14/2023	Stericycle Inc	1020-29-11870	530000	Professional services	472.00
12/14/2023	Stericycle Inc	1020-29-11870	530000	Professional services	472.00
12/14/2023	Stream SPE LTD	1059-24-89	530000	Professional services	138.55
12/14/2023	Stream SPE LTD	1059-24-89	530000	Professional services	58.47
12/14/2023	Stream SPE LTD	1059-24-89	530000	Professional services	52.51
12/14/2023	Stream SPE LTD	1059-24-89	530000	Professional services	368.59
12/14/2023	Stream SPE LTD	1059-24-89	530000	Professional services	64.76
12/14/2023	Stream SPE LTD	1059-24-89	530000	Professional services	184.96
12/14/2023	Stryker Sales Corporation	1020-10-35100	530000	Professional services	45,893.02
12/14/2023	Sunbelt Rentals Inc	4710-27-13710	530210	Building maint & service	393.87

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12/14/2023	Sunbelt Rentals Inc	4710-27-13710	530210	Building maint & service	175.00
12/14/2023	Sunbelt Rentals Inc	4710-27-13710	530210	Building maint & service	175.00
12/14/2023	Sunbelt Rentals Inc	1020-27-13115	530210	Building maint & service	418.97
12/14/2023	Sunbelt Rentals Inc	1020-27-13115	530210	Building maint & service	175.00
12/14/2023	Sunbelt Rentals Inc	1020-27-13115	530210	Building maint & service	175.00
12/14/2023	Sunbelt Rentals Inc	1020-52-12680	530210	Building maint & service	175.00
12/14/2023	Sunbelt Rentals Inc	1020-52-12680	530210	Building maint & service	404.04
12/14/2023	Sunbelt Rentals Inc	1020-52-12680	530210	Building maint & service	175.00
12/14/2023	Sunbelt Rentals Inc	4670-56-11300	530210	Building maint & service	(175.00)
12/14/2023	Sunbelt Rentals Inc	4670-56-11300	530210	Building maint & service	239.56
12/14/2023	Sunbelt Rentals Inc	4670-56-11300	530210	Building maint & service	175.00
12/14/2023	Sunbelt Rentals Inc	4670-56-11300	530210	Building maint & service	175.00
12/14/2023	Sunbelt Rentals Inc	4670-56-11300	530210	Building maint & service	175.00
12/14/2023	Sunbelt Rentals Inc	5110-13-40100	530210	Building maint & service	175.00
12/14/2023	Sunbelt Rentals Inc	5110-13-40100	530210	Building maint & service	175.00
12/14/2023	Sunbelt Rentals Inc	5110-13-40100	530210	Building maint & service	633.90
12/14/2023	Sunbelt Rentals Inc	3163-12-89	530210	Building maint & service	175.00
12/14/2023	Sunbelt Rentals Inc	3163-12-89	530210	Building maint & service	1,784.61
12/14/2023	Sunbelt Rentals Inc	3163-12-89	530210	Building maint & service	175.00
12/14/2023	Sunbelt Rentals Inc	4200-46-33150	530010	Interdepart-services	210.00
12/14/2023	Sunbelt Rentals Inc	4200-46-33150	530010	Interdepart-services	210.00
12/14/2023	Sunbelt Rentals Inc	4200-46-33150	530010	Interdepart-services	408.24
12/14/2023	Sympro Inc	5210-23-40470	520105	Computer software	23,520.44
12/14/2023	Synergy Sweeping Services LLC	4300-47-32004	530000	Professional services	10,666.21
12/14/2023	Synergy Sweeping Services LLC	4300-47-32004	530000	Professional services	10,095.59
12/14/2023	Synergy Sweeping Services LLC	4300-47-32004	530000	Professional services	11,276.68
12/14/2023	Synergy Sweeping Services LLC	4300-47-32004	530000	Professional services	10,410.16
12/14/2023	Synergy Sweeping Services LLC	4300-47-32004	530000	Professional services	7,402.41
12/14/2023	TCEQ	4010-45-30000	530255	Regulatory permit & other fee	258,305.95
12/14/2023	TCEQ	4010-45-31010	530255	Regulatory permit & other fee	100.00
12/14/2023	TDW (US) Inc	4130-11-34130	520160	Pipe fittings drainage	83.60
12/14/2023	TDW (US) Inc	4130-11-34130	520160	Pipe fittings drainage	119.95
12/14/2023	TelePacific Communications	5210-23-40420	530065	Internet and Data Circuits	962.00
12/14/2023	Tetra Tech Inc	1020-10-11950	530000	Professional services	600.00

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12/14/2023	Tetra Tech Inc	1020-10-11950	530000	Professional services	105.00
12/14/2023	Tetra Tech Inc	1020-10-11950	530000	Professional services	1,875.00
12/14/2023	TEXAS DEPARTMENT OF STATE HEALTH SERVICES	1020-99-99	207250	State Health Vital Stats Fees	314.76
12/14/2023	Texas Dept of Motor Vehicles	5110-13-40170	530100	Vehicle repairs	7.50
12/14/2023	Texas Jazz Festival Society	4710-99-99	202966	Multicultural rental deposits	4,000.00
12/14/2023	Texas Municipal League	5611-54-40520	537030	Excess Liability Ins	3,507.42
12/14/2023	Texas Pack + Load	5110-13-40180	530140	Postage & express charges	300.00
12/14/2023	Texas Pack + Load	5110-13-40180	530140	Postage & express charges	75.00
12/14/2023	Texas Pack + Load	5110-13-40180	530140	Postage & express charges	65.00
12/14/2023	Texas Pack + Load	5110-13-40180	530140	Postage & express charges	200.00
12/14/2023	Texas Pack + Load	5110-13-40180	530140	Postage & express charges	30.00
12/14/2023	Texas Pack + Load	5110-13-40180	530140	Postage & express charges	500.00
12/14/2023	Texas Pack + Load	5110-99-99	119025	Fleet parts	1,353.72
12/14/2023	Texas Pack + Load	5110-99-99	119025	Fleet parts	2,895.00
12/14/2023	Texas Pack + Load	5110-99-99	119025	Fleet parts	30.00
12/14/2023	Texas Pack + Load	5110-99-99	119025	Fleet parts	2,561.16
12/14/2023	Texas Pack + Load	5110-99-99	119025	Fleet parts	492.60
12/14/2023	Texas Pack + Load	5110-99-99	119025	Fleet parts	585.65
12/14/2023	Texas Pack + Load	5110-99-99	119025	Fleet parts	344.24
12/14/2023	Texas Pack + Load	5110-99-99	119025	Fleet parts	7,314.72
12/14/2023	Texas Pipe & Supply Co	4130-11-34130	520160	Pipe fittings drainage	47,910.24
12/14/2023	The Safeguard Systems Inc	4710-27-13710	530210	Building maint & service	52.00
12/14/2023	The Safeguard Systems Inc	1020-27-12921	530210	Building maint & service	49.00
12/14/2023	The Safeguard Systems Inc	4710-27-13710	530210	Building maint & service	46.00
12/14/2023	The Safeguard Systems Inc	4710-27-13710	530210	Building maint & service	46.00
12/14/2023	The Safeguard Systems Inc	1020-29-11870	530000	Professional services	47.00
12/14/2023	Thomas J Babbitt	1020-52-12680	530000	Professional services	1,800.00
12/14/2023	Thomson Reuters - West	1020-22-10400	530000	Professional services	120.00
12/14/2023	T-Mobile USA Inc A#957314787	5210-99-99	119200	Inventory Other	42,106.66
12/14/2023	Top Hat Signs & Designs LLC	4010-45-30000	530000	Professional services	48.00
12/14/2023	Top Hat Signs & Designs LLC	4200-46-33000	530000	Professional services	240.00
12/14/2023	Top Hat Signs & Designs LLC	4200-46-33000	530000	Professional services	64.00
12/14/2023	Top Hat Signs & Designs LLC	4010-45-30000	530000	Professional services	112.00
12/14/2023	Top Hat Signs & Designs LLC	4200-46-33000	530000	Professional services	48.00

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Date	Vendor Name	Description	Unit	Account	Amount
12/14/2023	Top Hat Signs & Designs LLC	4200-46-33000	530000	Professional services	112.00
12/14/2023	Top Hat Signs & Designs LLC	4200-46-33000	530000	Professional services	112.00
12/14/2023	Top Hat Signs & Designs LLC	4200-46-33000	530000	Professional services	144.00
12/14/2023	Top Hat Signs & Designs LLC	4010-45-30000	530000	Professional services	240.00
12/14/2023	Top Hat Signs & Designs LLC	4200-46-33000	530000	Professional services	48.00
12/14/2023	Top Hat Signs & Designs LLC	4200-46-33000	530000	Professional services	144.00
12/14/2023	Top Hat Signs & Designs LLC	4010-45-30000	530000	Professional services	48.00
12/14/2023	Top Hat Signs & Designs LLC	4200-46-33000	530000	Professional services	64.00
12/14/2023	Top Hat Signs & Designs LLC	4010-45-30000	530000	Professional services	64.00
12/14/2023	Top Hat Signs & Designs LLC	4010-45-30000	530000	Professional services	112.00
12/14/2023	Top Hat Signs & Designs LLC	4010-45-30000	530000	Professional services	144.00
12/14/2023	Top Hat Signs & Designs LLC	4010-45-30000	530000	Professional services	144.00
12/14/2023	Top Hat Signs & Designs LLC	4010-45-30000	530000	Professional services	64.00
12/14/2023	TransUnion Risk & Alternative	1036-22-10481	530000	Professional services	210.00
12/14/2023	Travis C Gill	1020-99-99	200750	Municipal Court Refunds	25.00
12/14/2023	Truckers Equipment	4130-11-34110	530100	Vehicle repairs	3,282.00
12/14/2023	Truckers Equipment	5110-99-99	119025	Fleet parts	37.50
12/14/2023	Truckers Equipment	4010-45-31520	520090	Minor tools & equipment	686.34
12/14/2023	TX Excavation Safety System In	4130-11-12220	530250	Memberships licenses & dues	2,253.40
12/14/2023	TX Excavation Safety System In	4130-11-12220	530250	Memberships licenses & dues	337.25
12/14/2023	TX Secretary of State	4010-45-30008	530255	Regulatory permit & other fee	50.00
12/14/2023	TX Secretary of State	4010-45-30008	530255	Regulatory permit & other fee	50.00
12/14/2023	TXU Energy Retail Co LLC	1059-24-89	530000	Professional services	110.01
12/14/2023	TXU Energy Retail Co LLC	1059-24-89	530000	Professional services	154.83
12/14/2023	TXU Energy Retail Co LLC	1059-24-89	530000	Professional services	289.21
12/14/2023	TXU Energy Retail Co LLC	1059-24-89	530000	Professional services	273.00
12/14/2023	Unifirst Holdings Inc	5110-13-40100	530150	Uniform rentals	51.93
12/14/2023	Unifirst Holdings Inc	4130-11-34120	520040	Clothing	93.47
12/14/2023	Unifirst Holdings Inc	4130-11-34130	520040	Clothing	176.16
12/14/2023	Unifirst Holdings Inc	4130-11-12220	520040	Clothing	50.56
12/14/2023	Unifirst Holdings Inc	5110-13-40100	530150	Uniform rentals	79.65
12/14/2023	Unifirst Holdings Inc	5110-13-40100	530150	Uniform rentals	23.67
12/14/2023	Unifirst Holdings Inc	5110-13-40100	530150	Uniform rentals	27.13
12/14/2023	Unifirst Holdings Inc	1020-10-12050	530150	Uniform rentals	29.64

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12/14/2023	Unifirst Holdings Inc	1020-29-11780	530000	Professional services	121.68
12/14/2023	Unifirst Holdings Inc	5110-13-40170	530160	Rentals	5.50
12/14/2023	Unifirst Holdings Inc	5110-13-40170	530160	Rentals	14.68
12/14/2023	Unifirst Holdings Inc	5110-13-40170	530160	Rentals	13.61
12/14/2023	Unifirst Holdings Inc	1020-31-12500	530160	Rentals	30.06
12/14/2023	Unifirst Holdings Inc	5110-13-40170	530160	Rentals	27.01
12/14/2023	Unifirst Holdings Inc	1020-31-12500	530160	Rentals	30.06
12/14/2023	Unifirst Holdings Inc	4130-11-34190	520040	Clothing	24.87
12/14/2023	Unifirst Holdings Inc	4130-11-34110	520040	Clothing	154.38
12/14/2023	Unifirst Holdings Inc	4130-11-34000	520040	Clothing	8.73
12/14/2023	Unifirst Holdings Inc	1020-29-11870	530000	Professional services	192.14
12/14/2023	Union Pacific Railroad Co	3271-57-89	530000	Professional services	2,501.00
12/14/2023	United Rentals Northwest Inc	4300-47-32005	530160	Rentals	(250.00)
12/14/2023	United Rentals Northwest Inc	4300-47-32005	530160	Rentals	555.00
12/14/2023	Univar USA Inc	4010-45-31010	520010	Purification chemicals	8,184.00
12/14/2023	Universal Tool & Die	4200-46-33120	530215	Maint & repairs-contracted	2,100.00
12/14/2023	Vertosoft LLC	5210-23-40470	520105	Computer software	239,900.00
12/14/2023	Virginia N Lopez	1020-10-35100	321000	Emergency calls	4.71
12/14/2023	Vulcan Constr Material	1041-99-99	119000	Street materials inventory	32,071.25
12/14/2023	VWR International Inc	1066-15-89	520020	Clinical Supplies	129.72
12/14/2023	VWR International Inc	1066-15-89	520020	Clinical Supplies	86.59
12/14/2023	VWR International Inc	1066-15-89	520020	Clinical Supplies	99.22
12/14/2023	VWR International Inc	1066-15-89	520020	Clinical Supplies	174.55
12/14/2023	VWR International Inc	1066-15-89	520020	Clinical Supplies	141.57
12/14/2023	VWR International Inc	1066-15-89	520020	Clinical Supplies	2,015.34
12/14/2023	VWR International Inc	1066-15-89	520020	Clinical Supplies	156.45
12/14/2023	VWR International Inc	1066-15-89	520020	Clinical Supplies	82.82
12/14/2023	Wellable LLC	5614-16-40610	537370	Wellness Program	800.00
12/14/2023	Wellable LLC	5614-16-40610	537370	Wellness Program	1,250.00
12/14/2023	Wellable LLC	5614-16-40610	537370	Wellness Program	750.00
12/14/2023	Wellable LLC	5614-16-40610	537370	Wellness Program	100.00
12/14/2023	Wellable LLC	5614-16-40610	537370	Wellness Program	350.00
12/14/2023	Wendi Sanders	1020-99-99	200750	Municipal Court Refunds	127.84
12/14/2023	Williams Scotsman Inc	1020-31-12504	530160	Rentals	97.69

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12/14/2023	Williams Scotsman Inc	1020-31-12504	530160	Rentals	432.00
12/14/2023	Williams Scotsman Inc	1020-31-12504	530160	Rentals	251.00
12/14/2023	Williams Scotsman Inc	1020-31-12504	530160	Rentals	480.00
12/14/2023	Williams Scotsman Inc	1020-31-12504	530160	Rentals	2,326.00
12/14/2023	Williams Scotsman Inc	1020-31-12504	530160	Rentals	40.00
12/14/2023	Williams Scotsman Inc	1020-31-12504	530160	Rentals	136.00
12/14/2023	Withers Family Texas Holdings	4130-11-34160	530500	Printing advertising & PR	1,140.00
12/14/2023	Woodwork Carpentry	1020-39-11500	530220	Demolition/clean-up service	216.33
12/14/2023	XL Parts LLC	5110-99-99	119025	Fleet parts	35.82
12/14/2023	XL Parts LLC	5110-99-99	119025	Fleet parts	777.00
12/14/2023	XL Parts LLC	5110-99-99	119025	Fleet parts	199.90
12/14/2023	XL Parts LLC	5110-99-99	119025	Fleet parts	834.10
12/14/2023	Xylem Water Solutions USA Inc	4300-47-32006	530230	Equipment maintenance	558.00
12/14/2023	Xylem Water Solutions USA Inc	4300-47-32006	530230	Equipment maintenance	1,850.00
12/14/2023	Yolanda Andrade	1039-22-10476	329161	Local municipal jury fund	6.00
12/14/2023	Zactax	1112-57-10288	520002	General & administrative costs	5,000.00
12/14/2023	Zactax	1114-57-13901	548520	Administrative service chgs	5,000.00
12/14/2023	Zactax	1130-57-13821	530000	Professional services	2,500.00
12/14/2023	Zactax	1020-57-10270	530000	Professional services	15,000.00
12/14/2023	Zactax	1111-17-11305	530000	Professional services	5,000.00
12/14/2023	Zactax	1146-57-15030	530000	Professional services	5,000.00
12/14/2023	Zactax	1120-57-13824	530000	Professional services	2,500.00
12/15/2023	4444 Corona LLC	1020-29-11790	530000	Professional services	400.00
12/15/2023	4imprint	1020-44-12662	530500	Printing advertising & PR	35.00
12/15/2023	4imprint	1020-44-12662	530500	Printing advertising & PR	(44.95)
12/15/2023	4imprint	1020-44-12662	530500	Printing advertising & PR	(62.00)
12/15/2023	4imprint	1020-44-12662	530500	Printing advertising & PR	25.52
12/15/2023	4imprint	1020-44-12662	530500	Printing advertising & PR	49.01
12/15/2023	4imprint	1020-44-12662	530500	Printing advertising & PR	723.00
12/15/2023	4imprint	1020-44-12662	530500	Printing advertising & PR	(33.52)
12/15/2023	4imprint	1020-44-12662	530500	Printing advertising & PR	51.03
12/15/2023	4imprint	1020-44-12662	530500	Printing advertising & PR	(36.50)
12/15/2023	4imprint	1020-44-12662	530500	Printing advertising & PR	10.00
12/15/2023	4imprint	1020-44-12662	530500	Printing advertising & PR	(42.50)

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12/15/2023	4imprint	1020-44-12662	530500	Printing advertising & PR	20.41
12/15/2023	4imprint	1020-44-12662	530500	Printing advertising & PR	417.50
12/15/2023	4imprint	1020-44-12662	530500	Printing advertising & PR	14.08
12/15/2023	4imprint	1020-44-12662	530500	Printing advertising & PR	14.08
12/15/2023	4imprint	1020-44-12662	530500	Printing advertising & PR	345.00
12/15/2023	4imprint	1020-44-12662	530500	Printing advertising & PR	425.00
12/15/2023	4imprint	1020-44-12662	530500	Printing advertising & PR	335.20
12/15/2023	4imprint	1020-44-12662	530500	Printing advertising & PR	412.50
12/15/2023	4imprint	1020-44-12662	530500	Printing advertising & PR	36.50
12/15/2023	4imprint	1020-44-12662	530500	Printing advertising & PR	1,197.00
12/15/2023	4imprint	1020-44-12662	530500	Printing advertising & PR	55.00
12/15/2023	4imprint	1020-44-12662	530500	Printing advertising & PR	20.38
12/15/2023	4imprint	1020-44-12662	530500	Printing advertising & PR	11.19
12/15/2023	4imprint	1020-44-12662	530500	Printing advertising & PR	55.00
12/15/2023	4imprint	1020-44-12662	530500	Printing advertising & PR	9.93
12/15/2023	4imprint	1020-44-12662	530500	Printing advertising & PR	(119.70)
12/15/2023	4imprint	1020-44-12662	530500	Printing advertising & PR	(44.75)
12/15/2023	4imprint	1020-44-12662	530500	Printing advertising & PR	394.50
12/15/2023	4imprint	1020-44-12662	530500	Printing advertising & PR	610.00
12/15/2023	4imprint	1020-44-12662	530500	Printing advertising & PR	(44.50)
12/15/2023	4imprint	1020-44-12662	530500	Printing advertising & PR	(78.30)
12/15/2023	4imprint	1020-44-12662	530500	Printing advertising & PR	(47.25)
12/15/2023	4imprint	1020-44-12662	530500	Printing advertising & PR	445.00
12/15/2023	4imprint	1020-44-12662	530500	Printing advertising & PR	60.00
12/15/2023	4imprint	1020-44-12662	530500	Printing advertising & PR	20.00
12/15/2023	A Plus Janitorial	1032-27-13842	520130	Maint & repairs	619.20
12/15/2023	A Plus Janitorial	1032-27-13842	520130	Maint & repairs	619.20
12/15/2023	A Plus Janitorial	5110-13-40170	530210	Building maint & service	1,383.00
12/15/2023	A10 in Safes & Locks	5110-13-40170	530100	Vehicle repairs	(200.00)
12/15/2023	A10 in Safes & Locks	5110-13-40170	530100	Vehicle repairs	200.00
12/15/2023	Abes Towing Inc	1020-29-11770	530000	Professional services	1,540.00
12/15/2023	AGCM Inc	3558-33-89	550880	Planning-City services	17,400.00
12/15/2023	Alan Plummer & Associates	4200-46-33000	550950	Outside consultants	9,426.01
12/15/2023	Alan Plummer & Associates	4200-46-33000	550950	Outside consultants	12,080.67

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12/15/2023	Alan Plummer & Associates	4200-46-33000	550950	Outside consultants	208.08
12/15/2023	Alarm Security & Contracting	1020-29-11870	530000	Professional services	37.50
12/15/2023	Alarm Security & Contracting	1020-29-11870	530000	Professional services	37.50
12/15/2023	Alicia Lawn Service	1020-39-11500	530220	Demolition/clean-up service	218.50
12/15/2023	Alicia Lawn Service	1020-39-11500	530220	Demolition/clean-up service	109.69
12/15/2023	Alicia Lawn Service	1020-39-11500	530220	Demolition/clean-up service	188.20
12/15/2023	American Backflow Products Co	1052-45-89	520150	Meter & svc connection materials	3,002.83
12/15/2023	Anderson Columbia Co Inc	1041-99-99	119000	Street materials inventory	2,328.65
12/15/2023	Anderson Columbia Co Inc	1041-99-99	119000	Street materials inventory	1,996.50
12/15/2023	Anderson Columbia Co Inc	1041-99-99	119000	Street materials inventory	3,647.24
12/15/2023	Anderson Columbia Co Inc	1041-99-99	119000	Street materials inventory	3,339.62
12/15/2023	Anderson Columbia Co Inc	1041-99-99	119000	Street materials inventory	1,905.75
12/15/2023	Anderson Columbia Co Inc	1041-99-99	119000	Street materials inventory	40,382.88
12/15/2023	Anderson Columbia Co Inc	1041-99-99	119000	Street materials inventory	1,872.18
12/15/2023	Anderson Columbia Co Inc	1041-99-99	119000	Street materials inventory	29,606.33
12/15/2023	Apollo Towing	5110-13-40170	530100	Vehicle repairs	57.25
12/15/2023	Apollo Towing	5110-13-40170	530100	Vehicle repairs	54.95
12/15/2023	Apollo Towing	5110-13-40170	530100	Vehicle repairs	572.00
12/15/2023	Apollo Towing	5110-13-40170	530100	Vehicle repairs	54.95
12/15/2023	Apollo Towing	1020-10-12050	530100	Vehicle repairs	57.25
12/15/2023	Apollo Towing	1020-29-11770	530000	Professional services	5,810.00
12/15/2023	Apollo Towing	5110-13-40170	530100	Vehicle repairs	395.00
12/15/2023	Apollo Towing	1020-10-12050	530100	Vehicle repairs	395.00
12/15/2023	Apollo Towing	5110-13-40170	530100	Vehicle repairs	54.95
12/15/2023	Apollo Towing	1020-10-12050	530100	Vehicle repairs	230.00
12/15/2023	Apollo Towing	1020-10-12050	530100	Vehicle repairs	395.00
12/15/2023	Apollo Towing	1020-10-12050	530100	Vehicle repairs	230.00
12/15/2023	Apollo Towing	1020-10-12050	530100	Vehicle repairs	395.00
12/15/2023	Apollo Towing	1020-10-12050	530100	Vehicle repairs	230.00
12/15/2023	Apollo Towing	5110-13-40170	530100	Vehicle repairs	435.00
12/15/2023	Apollo Towing	1020-10-12050	530100	Vehicle repairs	230.00
12/15/2023	Apollo Towing	1020-10-12050	530100	Vehicle repairs	230.00
12/15/2023	Apollo Towing	1020-10-12050	530100	Vehicle repairs	124.25
12/15/2023	Apollo Towing	1020-10-12050	530100	Vehicle repairs	395.00

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Date	Vendor Name	Description	Unit	Account	Amount
12/15/2023	Apollo Towing	5110-13-40170	530100	Vehicle repairs	57.25
12/15/2023	Apollo Towing	5110-13-40170	530100	Vehicle repairs	57.25
12/15/2023	Apollo Towing	1020-10-12050	530100	Vehicle repairs	134.19
12/15/2023	Apollo Towing	1020-10-12050	530100	Vehicle repairs	124.25
12/15/2023	Apollo Towing	1020-10-12050	530100	Vehicle repairs	230.00
12/15/2023	Apollo Towing	5110-13-40170	530100	Vehicle repairs	124.25
12/15/2023	Apollo Towing	5110-13-40170	530100	Vehicle repairs	57.25
12/15/2023	Apollo Towing	1020-10-12050	530100	Vehicle repairs	230.00
12/15/2023	Apollo Towing	1020-10-12050	530100	Vehicle repairs	230.00
12/15/2023	Apollo Towing	1020-10-12050	530100	Vehicle repairs	770.00
12/15/2023	Apollo Towing	5110-13-40170	530100	Vehicle repairs	395.00
12/15/2023	Apollo Towing	5110-13-40170	530100	Vehicle repairs	54.95
12/15/2023	Apollo Towing	1020-10-12050	530100	Vehicle repairs	124.25
12/15/2023	Apollo Towing	1020-10-12050	530100	Vehicle repairs	395.00
12/15/2023	Apollo Towing	5110-13-40170	530100	Vehicle repairs	445.00
12/15/2023	Arnold Oil Company	5110-99-99	119005	Gas & oil	54.90
12/15/2023	Arnold Oil Company	5110-99-99	119005	Gas & oil	326.34
12/15/2023	Arnold Oil Company	5110-99-99	119005	Gas & oil	44.88
12/15/2023	Arnold Oil Company	5110-99-99	119005	Gas & oil	957.15
12/15/2023	Arnold Oil Company	5110-99-99	119005	Gas & oil	152.76
12/15/2023	Arnold Oil Company	5110-99-99	119005	Gas & oil	324.00
12/15/2023	Arnold Oil Company	5110-99-99	119005	Gas & oil	261.90
12/15/2023	Arnold Oil Company	5110-99-99	119005	Gas & oil	436.50
12/15/2023	Arnold Oil Company	5110-99-99	119005	Gas & oil	102.18
12/15/2023	Arnold Oil Company	5110-99-99	119005	Gas & oil	947.80
12/15/2023	Arnold Oil Company	5110-99-99	119025	Fleet parts	20.31
12/15/2023	Arnold Oil Company	5110-99-99	119025	Fleet parts	113.40
12/15/2023	Arnold Oil Company	5110-99-99	119025	Fleet parts	644.64
12/15/2023	Arnold Oil Company	5110-99-99	119025	Fleet parts	155.52
12/15/2023	Arnold Oil Company	5110-99-99	119025	Fleet parts	154.44
12/15/2023	Arnold Oil Company	5110-99-99	119025	Fleet parts	93.40
12/15/2023	Arnold Oil Company	5110-99-99	119025	Fleet parts	122.64
12/15/2023	Arnold Oil Company	4632-53-35065	520210	Cost of goods sold	2,986.55
12/15/2023	Arnold Oil Company	5110-99-99	119025	Fleet parts	155.16

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/15/2023	Arnold Oil Company	5110-99-99	119025	Fleet parts	3.05
12/15/2023	Arnold Oil Company	5110-99-99	119025	Fleet parts	35.65
12/15/2023	Arnold Oil Company	5110-99-99	119025	Fleet parts	21.60
12/15/2023	Arnold Oil Company	5110-99-99	119025	Fleet parts	8.48
12/15/2023	Arnold Oil Company	5110-99-99	119025	Fleet parts	17.03
12/15/2023	Arnold Oil Company	5110-99-99	119025	Fleet parts	21.81
12/15/2023	Arnold Oil Company	5110-99-99	119025	Fleet parts	91.80
12/15/2023	Arnold Oil Company	5110-99-99	119025	Fleet parts	89.16
12/15/2023	Arnold Oil Company	5110-99-99	119025	Fleet parts	272.00
12/15/2023	Arnold Oil Company	5110-99-99	119025	Fleet parts	321.58
12/15/2023	Arnold Oil Company	5110-99-99	119025	Fleet parts	35.65
12/15/2023	Arnold Oil Company	5110-99-99	119025	Fleet parts	189.72
12/15/2023	Arnold Oil Company	5110-99-99	119025	Fleet parts	7.81
12/15/2023	Arnold Oil Company	5110-99-99	119025	Fleet parts	8.74
12/15/2023	Asakura Robinson Co Llc	1020-36-11455	530000	Professional services	343.99
12/15/2023	Associated Construction	1076-15-89	520130	Maint & repairs	597,994.69
12/15/2023	Associated Construction	1076-15-89	520130	Maint & repairs	470.98
12/15/2023	Barcom Construction Inc	4484-45-89	550910	Construction contract	18,438.09
12/15/2023	Bay Ltd	4259-46-89	550910	Construction contract	524.40
12/15/2023	Bay Ltd	4559-11-89	550910	Construction contract	1,813.55
12/15/2023	Bay Ltd	4486-45-89	550910	Construction contract	126,830.70
12/15/2023	Bay Ltd	4534-47-89	550910	Construction contract	917.70
12/15/2023	Bay Ltd	3556-33-89	550910	Construction contract	65,496.69
12/15/2023	Bay Ltd	4532-47-89	550910	Construction contract	56,565.97
12/15/2023	Bay Ltd	4560-11-89	550910	Construction contract	34.60
12/15/2023	Bay Ltd	4099-45-89	550910	Construction contract	34.60
12/15/2023	Bay Ltd	3556-33-89	550910	Construction contract	229,399.30
12/15/2023	Bay Ltd	4258-46-89	550910	Construction contract	34.60
12/15/2023	Bay Ltd	1041-99-99	119000	Street materials inventory	43,790.86
12/15/2023	Bay Ltd	1041-99-99	119000	Street materials inventory	27,790.28
12/15/2023	Bay Ltd	1041-99-99	119000	Street materials inventory	4,833.88
12/15/2023	Bay Ltd	1041-99-99	119000	Street materials inventory	3,360.71
12/15/2023	Bayview Tower LLC	1020-30-11475	530160	Rentals	4,582.85
12/15/2023	Beasley Tire Serv Houston Inc	5110-99-99	119025	Fleet parts	3,600.00

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Payment		Account	Accounting		Transaction
Date	Vendor Name	Description	Unit	Account	Amount
12/15/2023	Beasley Tire Serv Houston Inc	5110-99-99	119025	Fleet parts	3,320.00
12/15/2023	Beasley Tire Serv Houston Inc	5110-99-99	119025	Fleet parts	1,350.00
12/15/2023	Beasley Tire Serv Houston Inc	5110-99-99	119025	Fleet parts	1,440.00
12/15/2023	Beasley Tire Serv Houston Inc	5110-99-99	119025	Fleet parts	1,245.00
12/15/2023	Beasley Tire Serv Houston Inc	5110-99-99	119025	Fleet parts	1,800.00
12/15/2023	Bergkamp Incorporated	5110-13-40180	530140	Postage & express charges	18.43
12/15/2023	Bergkamp Incorporated	5110-99-99	119025	Fleet parts	221.97
12/15/2023	Beta Technology Inc	5110-13-40200	520030	Chem/hsld supplies	244.00
12/15/2023	Blue Cross Blue Shield of TX	5614-16-40610	537206	Expanded Dental TPA fees	3,999.89
12/15/2023	Blue Cross Blue Shield of TX	5608-16-40606	537200	Third Party Admin - Active	14,712.96
12/15/2023	Blue Cross Blue Shield of TX	5610-16-40601	537200	Third Party Admin - Active	69,932.77
12/15/2023	Blue Cross Blue Shield of TX	5609-16-40605	537200	Third Party Admin - Active	24,661.20
12/15/2023	Blue Cross Blue Shield of TX	5608-16-40602	537200	Third Party Admin - Active	9,316.30
12/15/2023	Blue Cross Blue Shield of TX	5610-16-40600	537200	Third Party Admin - Active	40,601.16
12/15/2023	Blue Cross Blue Shield of TX	5614-99-99	200548	Disability Ins Payable	9,220.59
12/15/2023	Blue Cross Blue Shield of TX	5614-16-40610	537205	Basic Dental TPA fees	3,481.42
12/15/2023	Blue Cross Blue Shield of TX	5614-16-40610	537370	Wellness Program	(183,000.00)
12/15/2023	Blue Cross Blue Shield of TX	5608-16-40602	537201	Third party admin - Retiree	1,635.15
12/15/2023	Blue Cross Blue Shield of TX	5610-16-40600	537201	Third party admin - Retiree	495.50
12/15/2023	Blue Cross Blue Shield of TX	5610-16-40601	537201	Third party admin - Retiree	2.26
12/15/2023	Blue Cross Blue Shield of TX	5609-16-40605	537201	Third party admin - Retiree	1,246.66
12/15/2023	Blue Cross Blue Shield of TX	5608-16-40606	537201	Third party admin - Retiree	198.20
12/15/2023	Blue Cross Blue Shield of TX	5614-16-40610	537270	Disability Ins Premiums	9,079.68
12/15/2023	Bob Johnson Wrecker Services	1020-29-11770	530000	Professional services	4,070.00
12/15/2023	Brenntag SW Inc	4200-46-33110	520010	Purification chemicals	8,374.71
12/15/2023	BSM & Co Landscaping	1020-27-12915	530225	Mowing & grounds maintenance	1,014.60
12/15/2023	Capitol Bearing & Hydraulics	5110-99-99	119025	Fleet parts	42.18
12/15/2023	Capitol Bearing & Hydraulics	5110-99-99	119025	Fleet parts	54.40
12/15/2023	Capitol Bearing & Hydraulics	5110-99-99	119025	Fleet parts	89.16
12/15/2023	CC Rentals	1020-27-12940	530160	Rentals	75.00
12/15/2023	CC Rentals	1032-27-13836	530160	Rentals	75.00
12/15/2023	CC Rentals	1032-27-13836	530160	Rentals	75.00
12/15/2023	CC Rentals	1020-27-12940	530160	Rentals	75.00
12/15/2023	CC Rentals	1020-27-12940	530160	Rentals	37.50

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Payment		Account	Accounting		Transaction
Date	Vendor Name	Description	Unit	Account	Amount
12/15/2023	CC Rentals	1032-27-13836	530160	Rentals	37.50
12/15/2023	CC Rentals	1032-27-13836	530160	Rentals	37.50
12/15/2023	CC Rentals	1020-27-12940	530160	Rentals	37.50
12/15/2023	CC Rentals	1020-27-12940	530160	Rentals	75.00
12/15/2023	CC Rentals	1032-27-13836	530160	Rentals	75.00
12/15/2023	CC Rentals	1020-27-12940	530160	Rentals	75.00
12/15/2023	CC Rentals	1032-27-13836	530160	Rentals	75.00
12/15/2023	CC Rentals	1020-27-12940	530160	Rentals	75.00
12/15/2023	CC Rentals	1032-27-13836	530160	Rentals	75.00
12/15/2023	CC Rentals	1020-27-12940	530160	Rentals	37.50
12/15/2023	CC Rentals	1032-27-13836	530160	Rentals	37.50
12/15/2023	CC Rentals	1032-27-13836	530160	Rentals	75.00
12/15/2023	CC Rentals	1020-27-12940	530160	Rentals	75.00
12/15/2023	CC Rentals	1032-27-13836	530160	Rentals	75.00
12/15/2023	CC Rentals	1020-27-12940	530160	Rentals	75.00
12/15/2023	CC Rentals	1020-27-12940	530160	Rentals	75.00
12/15/2023	CC Rentals	1032-27-13836	530160	Rentals	75.00
12/15/2023	CC Rentals	1020-27-12940	530160	Rentals	37.50
12/15/2023	CC Rentals	1032-27-13836	530160	Rentals	37.50
12/15/2023	CC Rentals	1032-27-13836	530160	Rentals	37.50
12/15/2023	Certified Collision Works Llc	5110-13-40170	530100	Vehicle repairs	2,706.13
12/15/2023	City of CC - Wells Fargo PCard	1020-31-12504	520160	Pipe fittings drainage	1,346.06
12/15/2023	City of CC - Wells Fargo PCard	1020-16-11400	530210	Building maint & service	120.50
12/15/2023	City of CC - Wells Fargo PCard	1020-30-11470	530210	Building maint & service	65.00
12/15/2023	City of CC - Wells Fargo PCard	4200-46-33210	520160	Pipe fittings drainage	95.02
12/15/2023	City of CC - Wells Fargo PCard	4130-11-34120	520160	Pipe fittings drainage	36.91
12/15/2023	City of CC - Wells Fargo PCard	1020-10-12010	530210	Building maint & service	85.32
12/15/2023	City of CC - Wells Fargo PCard	5110-13-40100	530210	Building maint & service	167.66
12/15/2023	City of CC - Wells Fargo PCard	3163-12-89	530210	Building maint & service	150.00
12/15/2023	City of CC - Wells Fargo PCard	4710-27-13710	530210	Building maint & service	72.28
12/15/2023	City of CC - Wells Fargo PCard	4710-27-13710	530210	Building maint & service	127.62
12/15/2023	City of CC - Wells Fargo PCard	1020-27-12915	530210	Building maint & service	100.61
12/15/2023	City of CC - Wells Fargo PCard	4710-27-13710	530210	Building maint & service	360.00
12/15/2023	City of CC - Wells Fargo PCard	1020-20-12830	530210	Building maint & service	54.72
12/15/2023	City of CC - Wells Fargo PCard	4010-45-30005	530210	Building maint & service	20.38

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Payment		Account	Accounting		Transaction
Date	Vendor Name	Description	Unit	Account	Amount
12/15/2023	City of CC - Wells Fargo PCard	3166-12-88	530210	Building maint & service	51.52
12/15/2023	City of CC - Wells Fargo PCard	1020-44-12612	530210	Building maint & service	79.35
12/15/2023	City of CC - Wells Fargo PCard	5115-12-40300	530210	Building maint & service	93.82
12/15/2023	City of CC - Wells Fargo PCard	3166-12-88	530210	Building maint & service	15.09
12/15/2023	City of CC - Wells Fargo PCard	4300-47-32040	530210	Building maint & service	444.49
12/15/2023	City of CC - Wells Fargo PCard	1020-29-11870	530210	Building maint & service	147.90
12/15/2023	City of CC - Wells Fargo PCard	4200-46-33210	520160	Pipe fittings drainage	167.96
12/15/2023	City of CC - Wells Fargo PCard	1066-15-89	530362	Training-General	50.00
12/15/2023	City of CC - Wells Fargo PCard	4632-53-35065	530210	Building maint & service	345.50
12/15/2023	City of CC - Wells Fargo PCard	4010-45-30005	530210	Building maint & service	28.51
12/15/2023	City of CC - Wells Fargo PCard	1020-59-10830	530210	Building maint & service	171.41
12/15/2023	City of CC - Wells Fargo PCard	4200-46-33210	520160	Pipe fittings drainage	169.90
12/15/2023	City of CC - Wells Fargo PCard	4200-46-33210	520160	Pipe fittings drainage	124.21
12/15/2023	City of CC - Wells Fargo PCard	3163-12-89	530210	Building maint & service	204.13
12/15/2023	City of CC - Wells Fargo PCard	4010-45-31010	530210	Building maint & service	380.96
12/15/2023	City of CC - Wells Fargo PCard	3165-12-89	530210	Building maint & service	160.96
12/15/2023	City of CC - Wells Fargo PCard	1020-52-12680	530210	Building maint & service	43.82
12/15/2023	City of CC - Wells Fargo PCard	1020-27-12940	530210	Building maint & service	140.50
12/15/2023	City of CC - Wells Fargo PCard	1020-10-12010	530210	Building maint & service	76.68
12/15/2023	City of CC - Wells Fargo PCard	1020-10-12010	530210	Building maint & service	50.25
12/15/2023	City of CC - Wells Fargo PCard	5115-12-40310	530210	Building maint & service	89.16
12/15/2023	City of CC - Wells Fargo PCard	3165-12-89	530210	Building maint & service	460.00
12/15/2023	City of CC - Wells Fargo PCard	3166-12-88	530210	Building maint & service	476.65
12/15/2023	City of CC - Wells Fargo PCard	3165-12-89	530210	Building maint & service	112.00
12/15/2023	City of CC - Wells Fargo PCard	1020-10-12010	530210	Building maint & service	104.01
12/15/2023	City of CC - Wells Fargo PCard	1020-20-12820	530210	Building maint & service	147.02
12/15/2023	City of CC - Wells Fargo PCard	1020-29-11870	530210	Building maint & service	32.98
12/15/2023	City of CC - Wells Fargo PCard	4200-46-33210	520160	Pipe fittings drainage	(1,265.44)
12/15/2023	City of CC - Wells Fargo PCard	4200-46-33210	520160	Pipe fittings drainage	151.27
12/15/2023	City of CC - Wells Fargo PCard	1020-52-12680	530362	Training-General	275.00
12/15/2023	City of CC - Wells Fargo PCard	1020-52-12680	530362	Training-General	375.00
12/15/2023	City of CC - Wells Fargo PCard	5115-12-40310	530210	Building maint & service	33.74
12/15/2023	City of CC - Wells Fargo PCard	3163-12-89	530210	Building maint & service	11.64
12/15/2023	City of CC - Wells Fargo PCard	3163-12-89	530210	Building maint & service	660.36

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Payment		Account	Accounting		Transaction
Date	Vendor Name	Description	Unit	Account	Amount
12/15/2023	City of CC - Wells Fargo PCard	5115-12-40300	530210	Building maint & service	237.64
12/15/2023	City of CC - Wells Fargo PCard	5115-12-40310	530210	Building maint & service	191.35
12/15/2023	City of CC - Wells Fargo PCard	1020-57-10270	530210	Building maint & service	33.63
12/15/2023	City of CC - Wells Fargo PCard	5115-12-40300	530210	Building maint & service	535.75
12/15/2023	City of CC - Wells Fargo PCard	1020-57-10270	530210	Building maint & service	93.88
12/15/2023	City of CC - Wells Fargo PCard	4200-46-33100	530210	Building maint & service	5.47
12/15/2023	City of CC - Wells Fargo PCard	5115-12-40310	530210	Building maint & service	149.00
12/15/2023	City of CC - Wells Fargo PCard	4010-45-30005	530210	Building maint & service	30.43
12/15/2023	City of CC - Wells Fargo PCard	5115-12-40310	530210	Building maint & service	204.82
12/15/2023	City of CC - Wells Fargo PCard	1020-27-12921	530210	Building maint & service	422.17
12/15/2023	City of CC - Wells Fargo PCard	4010-45-30005	530210	Building maint & service	9.96
12/15/2023	City of CC - Wells Fargo PCard	4010-45-31010	530210	Building maint & service	17.73
12/15/2023	City of CC - Wells Fargo PCard	4200-46-33140	520160	Pipe fittings drainage	944.30
12/15/2023	City of CC - Wells Fargo PCard	4200-46-33110	520160	Pipe fittings drainage	274.80
12/15/2023	City of CC - Wells Fargo PCard	1020-29-11870	530210	Building maint & service	17.94
12/15/2023	City of CC - Wells Fargo PCard	1020-29-11870	530210	Building maint & service	38.76
12/15/2023	City of CC - Wells Fargo PCard	1020-44-12641	530362	Training-General	172.80
12/15/2023	City of CC - Wells Fargo PCard	5115-12-40310	530210	Building maint & service	60.00
12/15/2023	City of CC - Wells Fargo PCard	4200-46-33600	530362	Training-General	111.00
12/15/2023	City of CC - Wells Fargo PCard	1020-27-13034	530210	Building maint & service	162.97
12/15/2023	City of CC - Wells Fargo PCard	1020-52-12680	530210	Building maint & service	318.73
12/15/2023	City of CC - Wells Fargo PCard	1020-27-12915	530210	Building maint & service	137.77
12/15/2023	City of CC - Wells Fargo PCard	3165-12-89	530210	Building maint & service	296.45
12/15/2023	City of CC - Wells Fargo PCard	4710-27-13710	530210	Building maint & service	67.02
12/15/2023	City of CC - Wells Fargo PCard	1020-52-12680	530210	Building maint & service	42.08
12/15/2023	City of CC - Wells Fargo PCard	1020-52-12680	530210	Building maint & service	388.51
12/15/2023	City of CC - Wells Fargo PCard	5115-12-40310	530210	Building maint & service	39.99
12/15/2023	City of CC - Wells Fargo PCard	4130-11-34130	520160	Pipe fittings drainage	18.00
12/15/2023	City of CC - Wells Fargo PCard	4700-21-35300	530210	Building maint & service	268.42
12/15/2023	City of CC - Wells Fargo PCard	1020-52-12680	530362	Training-General	1,755.00
12/15/2023	City of CC - Wells Fargo PCard	4010-45-31700	530210	Building maint & service	180.76
12/15/2023	City of CC - Wells Fargo PCard	4010-45-31700	530210	Building maint & service	195.67
12/15/2023	City of CC - Wells Fargo PCard	5115-12-40300	520160	Pipe fittings drainage	103.46
12/15/2023	City of CC - Wells Fargo PCard	4710-27-13710	530210	Building maint & service	(251.96)

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Payment		Account	Accounting		Transaction
Date	Vendor Name	Description	Unit	Account	Amount
12/15/2023	City of CC - Wells Fargo PCard	1020-27-13025	530210	Building maint & service	69.72
12/15/2023	City of CC - Wells Fargo PCard	1020-27-13035	530210	Building maint & service	13.97
12/15/2023	City of CC - Wells Fargo PCard	4670-56-11300	530210	Building maint & service	355.25
12/15/2023	City of CC - Wells Fargo PCard	1020-27-12915	530210	Building maint & service	3.34
12/15/2023	City of CC - Wells Fargo PCard	1020-27-13041	530210	Building maint & service	54.50
12/15/2023	City of CC - Wells Fargo PCard	1020-10-12010	530210	Building maint & service	65.43
12/15/2023	City of CC - Wells Fargo PCard	4010-45-31010	530210	Building maint & service	(1.35)
12/15/2023	City of CC - Wells Fargo PCard	1020-20-12810	530210	Building maint & service	86.62
12/15/2023	City of CC - Wells Fargo PCard	5115-12-40310	530210	Building maint & service	41.76
12/15/2023	City of CC - Wells Fargo PCard	1020-29-11870	530210	Building maint & service	169.52
12/15/2023	City of CC - Wells Fargo PCard	4200-46-33100	530210	Building maint & service	527.78
12/15/2023	City of CC - Wells Fargo PCard	1020-27-12910	520160	Pipe fittings drainage	1,942.00
12/15/2023	City of CC - Wells Fargo PCard	1020-29-11870	530210	Building maint & service	34.98
12/15/2023	City of CC - Wells Fargo PCard	1020-52-12680	530210	Building maint & service	478.00
12/15/2023	City of CC - Wells Fargo PCard	4200-46-33210	520160	Pipe fittings drainage	64.85
12/15/2023	City of CC - Wells Fargo PCard	4710-27-13710	530210	Building maint & service	74.41
12/15/2023	City of CC - Wells Fargo PCard	5115-12-40310	530210	Building maint & service	653.02
12/15/2023	City of CC - Wells Fargo PCard	4200-46-33140	520160	Pipe fittings drainage	450.66
12/15/2023	City of CC - Wells Fargo PCard	1020-36-11455	530210	Building maint & service	(178.37)
12/15/2023	City of CC - Wells Fargo PCard	3163-12-89	530210	Building maint & service	66.36
12/15/2023	City of CC - Wells Fargo PCard	1030-27-12930	530210	Building maint & service	139.56
12/15/2023	City of CC - Wells Fargo PCard	1020-34-13490	530210	Building maint & service	4.40
12/15/2023	City of CC - Wells Fargo PCard	4670-56-12201	530362	Training-General	460.00
12/15/2023	City of CC - Wells Fargo PCard	5115-12-40310	530210	Building maint & service	68.97
12/15/2023	City of CC - Wells Fargo PCard	5115-12-40310	530210	Building maint & service	(8.00)
12/15/2023	City of CC - Wells Fargo PCard	3165-12-89	530210	Building maint & service	16.65
12/15/2023	City of CC - Wells Fargo PCard	1020-34-13490	530210	Building maint & service	38.75
12/15/2023	City of CC - Wells Fargo PCard	3166-12-88	530210	Building maint & service	132.51
12/15/2023	City of CC - Wells Fargo PCard	4200-46-33140	530210	Building maint & service	340.48
12/15/2023	City of CC - Wells Fargo PCard	1032-27-13837	530210	Building maint & service	4.28
12/15/2023	City of CC - Wells Fargo PCard	4010-45-31010	520160	Pipe fittings drainage	8.26
12/15/2023	City of CC - Wells Fargo PCard	4200-46-33210	520160	Pipe fittings drainage	1,169.00
12/15/2023	City of CC - Wells Fargo PCard	4200-46-33210	520160	Pipe fittings drainage	1,265.44
12/15/2023	City of CC - Wells Fargo PCard	4130-11-34120	520160	Pipe fittings drainage	540.43

CITY OF CORPUS CHRISTI

Check Register 12/01/2023 to 12/31/2023

Payment		Account	Accounting		Transaction
Date	Vendor Name	Description	Unit	Account	Amount
12/15/2023	City of CC - Wells Fargo PCard	1020-20-12820	530210	Building maint & service	39.97
12/15/2023	City of CC - Wells Fargo PCard	3165-12-89	530210	Building maint & service	36.10
12/15/2023	City of CC - Wells Fargo PCard	1020-27-12910	530210	Building maint & service	200.26
12/15/2023	City of CC - Wells Fargo PCard	5115-12-40310	530210	Building maint & service	96.82
12/15/2023	City of CC - Wells Fargo PCard	4300-47-32040	530210	Building maint & service	49.76
12/15/2023	City of CC - Wells Fargo PCard	4700-21-35300	530210	Building maint & service	46.80
12/15/2023	City of CC - Wells Fargo PCard	4670-56-12201	530362	Training-General	79.00
12/15/2023	City of CC - Wells Fargo PCard	4200-46-33170	520160	Pipe fittings drainage	60.00
12/15/2023	City of CC - Wells Fargo PCard	1067-27-89	530210	Building maint & service	195.45
12/15/2023	City of CC - Wells Fargo PCard	4010-45-30005	530210	Building maint & service	42.04
12/15/2023	City of CC - Wells Fargo PCard	1020-10-12010	530210	Building maint & service	65.72
12/15/2023	City of CC - Wells Fargo PCard	3166-12-88	530210	Building maint & service	1,580.27
12/15/2023	City of CC - Wells Fargo PCard	1020-34-13490	530210	Building maint & service	30.89
12/15/2023	City of CC - Wells Fargo PCard	1020-27-12915	530210	Building maint & service	58.48
12/15/2023	City of CC - Wells Fargo PCard	1020-10-12010	530210	Building maint & service	4.48
12/15/2023	City of CC - Wells Fargo PCard	1020-29-11870	530210	Building maint & service	24.88
12/15/2023	City of CC - Wells Fargo PCard	1020-59-10830	530362	Training-General	775.00
12/15/2023	City of CC - Wells Fargo PCard	1041-33-12430	520160	Pipe fittings drainage	55.15
12/15/2023	City of CC - Wells Fargo PCard	1067-27-89	530133	Sr. Volunteer Recognition Exp	1,055.60
12/15/2023	City of CC - Wells Fargo PCard	1020-22-10440	530362	Training-General	350.00
12/15/2023	City of CC - Wells Fargo PCard	1020-22-10440	530362	Training-General	350.00
12/15/2023	City of CC - Wells Fargo PCard	1020-44-12612	530210	Building maint & service	643.80
12/15/2023	City of CC - Wells Fargo PCard	1020-10-12010	530210	Building maint & service	39.88
12/15/2023	City of CC - Wells Fargo PCard	1020-27-12910	530210	Building maint & service	454.25
12/15/2023	City of CC - Wells Fargo PCard	5115-12-40300	530210	Building maint & service	310.94
12/15/2023	City of CC - Wells Fargo PCard	3165-12-89	530210	Building maint & service	40.75
12/15/2023	City of CC - Wells Fargo PCard	3165-12-89	530210	Building maint & service	228.56
12/15/2023	City of CC - Wells Fargo PCard	1020-10-12010	530210	Building maint & service	53.00
12/15/2023	City of CC - Wells Fargo PCard	4710-27-13710	530210	Building maint & service	43.80
12/15/2023	City of CC - Wells Fargo PCard	1020-52-12680	530210	Building maint & service	174.90
12/15/2023	City of CC - Wells Fargo PCard	5115-12-40310	530210	Building maint & service	58.17
12/15/2023	City of CC - Wells Fargo PCard	4710-27-13710	530210	Building maint & service	240.00
12/15/2023	City of CC - Wells Fargo PCard	4130-11-34130	520160	Pipe fittings drainage	46.80
12/15/2023	City of CC - Wells Fargo PCard	1020-10-12010	530210	Building maint & service	621.85

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Payment		Account	Accounting		Transaction
Date	Vendor Name	Description	Unit	Account	Amount
12/15/2023	City of CC - Wells Fargo PCard	5115-12-40310	530210	Building maint & service	404.81
12/15/2023	City of CC - Wells Fargo PCard	3165-12-89	530210	Building maint & service	328.00
12/15/2023	City of CC - Wells Fargo PCard	4010-45-30005	530210	Building maint & service	164.00
12/15/2023	City of CC - Wells Fargo PCard	1020-10-12010	530210	Building maint & service	295.64
12/15/2023	City of CC - Wells Fargo PCard	5310-58-11190	530210	Building maint & service	19.00
12/15/2023	City of CC - Wells Fargo PCard	1020-27-12921	530362	Training-General	117.88
12/15/2023	City of CC - Wells Fargo PCard	1020-31-12506	530210	Building maint & service	57.26
12/15/2023	City of CC - Wells Fargo PCard	3166-12-88	530210	Building maint & service	707.79
12/15/2023	City of CC - Wells Fargo PCard	1020-20-12810	530210	Building maint & service	67.67
12/15/2023	City of CC - Wells Fargo PCard	1032-27-13837	530210	Building maint & service	82.02
12/15/2023	City of CC - Wells Fargo PCard	4010-45-31010	520160	Pipe fittings drainage	24.78
12/15/2023	City of CC - Wells Fargo PCard	1020-29-11870	530210	Building maint & service	33.84
12/15/2023	City of CC - Wells Fargo PCard	1020-30-11470	530210	Building maint & service	10.21
12/15/2023	City of CC - Wells Fargo PCard	3163-12-89	530210	Building maint & service	17.46
12/15/2023	City of CC - Wells Fargo PCard	1020-27-12915	530210	Building maint & service	69.99
12/15/2023	City of CC - Wells Fargo PCard	4010-45-31700	530210	Building maint & service	145.33
12/15/2023	City of CC - Wells Fargo PCard	1020-27-13026	530210	Building maint & service	56.84
12/15/2023	City of CC - Wells Fargo PCard	5115-12-40310	530210	Building maint & service	139.62
12/15/2023	City of CC - Wells Fargo PCard	1020-27-12940	530210	Building maint & service	360.51
12/15/2023	City of CC - Wells Fargo PCard	1020-27-12920	520160	Pipe fittings drainage	1,417.84
12/15/2023	City of CC - Wells Fargo PCard	1020-57-10270	530210	Building maint & service	118.92
12/15/2023	City of CC - Wells Fargo PCard	1020-18-10300	530210	Building maint & service	26.72
12/15/2023	City of CC - Wells Fargo PCard	1020-36-11455	530210	Building maint & service	967.78
12/15/2023	City of CC - Wells Fargo PCard	1020-27-13222	530210	Building maint & service	142.44
12/15/2023	City of CC - Wells Fargo PCard	1020-10-12010	530210	Building maint & service	80.92
12/15/2023	City of CC - Wells Fargo PCard	1032-27-13837	530210	Building maint & service	33.03
12/15/2023	City of CC - Wells Fargo PCard	4200-46-33150	520160	Pipe fittings drainage	1,532.88
12/15/2023	City of CC - Wells Fargo PCard	1020-29-11870	530210	Building maint & service	160.00
12/15/2023	City of CC - Wells Fargo PCard	1020-29-11870	530210	Building maint & service	74.91
12/15/2023	City of CC - Wells Fargo PCard	1020-31-12504	520160	Pipe fittings drainage	289.00
12/15/2023	City of CC - Wells Fargo PCard	4130-11-34120	520160	Pipe fittings drainage	82.87
12/15/2023	City of CC - Wells Fargo PCard	1020-10-12010	530210	Building maint & service	104.28
12/15/2023	City of CC - Wells Fargo PCard	1020-29-11870	530210	Building maint & service	70.18
12/15/2023	City of CC - Wells Fargo PCard	3163-12-89	530210	Building maint & service	20.43

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Check Register 12/01/2023 to 12/31/2023

Payment		Account	Accounting		Transaction
Date	Vendor Name	Description	Unit	Account	Amount
12/15/2023	City of CC - Wells Fargo PCard	4010-45-31010	530210	Building maint & service	33.00
12/15/2023	City of CC - Wells Fargo PCard	5110-13-40170	530210	Building maint & service	113.31
12/15/2023	City of CC - Wells Fargo PCard	4010-45-31010	530210	Building maint & service	73.80
12/15/2023	City of CC - Wells Fargo PCard	5115-12-40300	530210	Building maint & service	242.07
12/15/2023	City of CC - Wells Fargo PCard	1020-27-12940	530210	Building maint & service	37.92
12/15/2023	City of CC - Wells Fargo PCard	1020-27-12940	530210	Building maint & service	315.95
12/15/2023	City of CC - Wells Fargo PCard	1020-10-12000	530362	Training-General	475.00
12/15/2023	City of CC - Wells Fargo PCard	1020-27-12910	530210	Building maint & service	187.60
12/15/2023	City of CC - Wells Fargo PCard	1020-27-12921	530210	Building maint & service	74.86
12/15/2023	City of CC - Wells Fargo PCard	1020-27-12915	530210	Building maint & service	148.55
12/15/2023	City of CC - Wells Fargo PCard	4200-46-33210	530210	Building maint & service	114.52
12/15/2023	City of CC - Wells Fargo PCard	4010-45-30005	530210	Building maint & service	659.99
12/15/2023	City of CC - Wells Fargo PCard	4010-45-30005	530210	Building maint & service	275.00
12/15/2023	City of CC - Wells Fargo PCard	1020-27-13035	530210	Building maint & service	163.48
12/15/2023	City of CC - Wells Fargo PCard	5115-12-40300	530210	Building maint & service	556.30
12/15/2023	City of CC - Wells Fargo PCard	4200-46-33140	520160	Pipe fittings drainage	541.30
12/15/2023	City of CC - Wells Fargo PCard	4200-46-33140	520160	Pipe fittings drainage	646.59
12/15/2023	City of CC - Wells Fargo PCard	4130-11-34130	520160	Pipe fittings drainage	161.30
12/15/2023	City of CC - Wells Fargo PCard	1020-29-11870	530210	Building maint & service	94.50
12/15/2023	City of CC - Wells Fargo PCard	4200-46-33400	530362	Training-General	470.00
12/15/2023	City of CC - Wells Fargo PCard	1032-27-13837	530210	Building maint & service	287.59
12/15/2023	City of CC - Wells Fargo PCard	1020-16-11400	530210	Building maint & service	10.00
12/15/2023	City of CC - Wells Fargo PCard	1020-27-13222	530210	Building maint & service	56.52
12/15/2023	City of CC - Wells Fargo PCard	1020-52-12680	530210	Building maint & service	174.26
12/15/2023	City of CC - Wells Fargo PCard	1020-34-13490	530210	Building maint & service	178.49
12/15/2023	City of CC - Wells Fargo PCard	3163-12-89	530210	Building maint & service	173.18
12/15/2023	City of CC - Wells Fargo PCard	1020-27-12940	530210	Building maint & service	86.71
12/15/2023	City of CC - Wells Fargo PCard	4670-56-12201	530362	Training-General	107.99
12/15/2023	City of CC - Wells Fargo PCard	3165-12-89	530210	Building maint & service	31.90
12/15/2023	City of CC - Wells Fargo PCard	4130-11-34120	520160	Pipe fittings drainage	635.48
12/15/2023	City of CC - Wells Fargo PCard	5115-12-40300	530210	Building maint & service	7.83
12/15/2023	City of CC - Wells Fargo PCard	1020-10-12010	530210	Building maint & service	138.52
12/15/2023	City of CC - Wells Fargo PCard	1020-20-12840	530210	Building maint & service	196.13
12/15/2023	City of CC - Wells Fargo PCard	5115-12-40310	530210	Building maint & service	22.06

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Payment		Account	Accounting		Transaction
Date	Vendor Name	Description	Unit	Account	Amount
12/15/2023	City of CC - Wells Fargo PCard	1020-27-12921	530210	Building maint & service	100.00
12/15/2023	City of CC - Wells Fargo PCard	1020-27-12921	530210	Building maint & service	10.88
12/15/2023	City of CC - Wells Fargo PCard	1020-10-12010	530210	Building maint & service	267.54
12/15/2023	City of CC - Wells Fargo PCard	1020-20-12820	530210	Building maint & service	51.23
12/15/2023	City of CC - Wells Fargo PCard	4200-46-33100	530210	Building maint & service	630.39
12/15/2023	City of CC - Wells Fargo PCard	3166-12-88	530210	Building maint & service	135.92
12/15/2023	City of CC - Wells Fargo PCard	3166-12-88	530210	Building maint & service	141.32
12/15/2023	City of CC - Wells Fargo PCard	1020-10-12010	530210	Building maint & service	159.54
12/15/2023	City of CC - Wells Fargo PCard	3166-12-88	530210	Building maint & service	338.15
12/15/2023	City of CC - Wells Fargo PCard	3166-12-88	530210	Building maint & service	121.08
12/15/2023	City of CC - Wells Fargo PCard	4200-46-33140	520160	Pipe fittings drainage	2,652.08
12/15/2023	City of CC - Wells Fargo PCard	4010-45-31010	520160	Pipe fittings drainage	14.22
12/15/2023	City of CC - Wells Fargo PCard	4200-46-33140	520160	Pipe fittings drainage	99.51
12/15/2023	City of CC - Wells Fargo PCard	3166-12-88	530210	Building maint & service	31.38
12/15/2023	City of CC - Wells Fargo PCard	3166-12-88	530210	Building maint & service	529.90
12/15/2023	City of CC - Wells Fargo PCard	4010-45-31010	530210	Building maint & service	11.25
12/15/2023	City of CC - Wells Fargo PCard	3165-12-89	530210	Building maint & service	7.72
12/15/2023	City of CC - Wells Fargo PCard	5115-12-40300	530210	Building maint & service	94.67
12/15/2023	City of CC - Wells Fargo PCard	1020-27-12910	530210	Building maint & service	24.39
12/15/2023	City of CC - Wells Fargo PCard	3163-12-89	530210	Building maint & service	130.72
12/15/2023	City of CC - Wells Fargo PCard	3165-12-89	530210	Building maint & service	55.00
12/15/2023	City of CC - Wells Fargo PCard	3165-12-89	530210	Building maint & service	7.88
12/15/2023	City of CC - Wells Fargo PCard	4010-45-31700	530210	Building maint & service	(195.67)
12/15/2023	City of CC - Wells Fargo PCard	1067-27-89	530210	Building maint & service	103.58
12/15/2023	City of CC - Wells Fargo PCard	1020-27-13005	530210	Building maint & service	49.42
12/15/2023	City of CC - Wells Fargo PCard	1020-29-11870	530210	Building maint & service	379.50
12/15/2023	City of CC - Wells Fargo PCard	1020-10-12010	530210	Building maint & service	170.05
12/15/2023	City of CC - Wells Fargo PCard	1020-27-13222	530210	Building maint & service	29.18
12/15/2023	City of CC - Wells Fargo PCard	4700-21-35300	530210	Building maint & service	135.72
12/15/2023	City of CC - Wells Fargo PCard	4200-46-33120	520160	Pipe fittings drainage	1,709.36
12/15/2023	City of CC - Wells Fargo PCard	4300-47-32005	520160	Pipe fittings drainage	400.00
12/15/2023	City of CC - Wells Fargo PCard	1020-59-10751	530362	Training-General	875.00
12/15/2023	City of CC - Wells Fargo PCard	1020-52-12680	530362	Training-General	585.00
12/15/2023	City of CC - Wells Fargo PCard	4670-56-12201	530362	Training-General	79.00

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Payment		Account	Accounting		Transaction
Date	Vendor Name	Description	Unit	Account	Amount
12/15/2023	City of CC - Wells Fargo PCard	1020-57-10270	530210	Building maint & service	210.28
12/15/2023	City of CC - Wells Fargo PCard	1020-57-10270	530210	Building maint & service	96.34
12/15/2023	City of CC - Wells Fargo PCard	1020-27-13022	530210	Building maint & service	45.12
12/15/2023	City of CC - Wells Fargo PCard	1020-10-12010	530210	Building maint & service	27.96
12/15/2023	City of CC - Wells Fargo PCard	3165-12-89	530210	Building maint & service	128.62
12/15/2023	City of CC - Wells Fargo PCard	4010-45-30005	530210	Building maint & service	46.90
12/15/2023	City of CC - Wells Fargo PCard	5115-12-40310	530210	Building maint & service	355.32
12/15/2023	City of CC - Wells Fargo PCard	4130-11-34110	520160	Pipe fittings drainage	425.00
12/15/2023	City of CC - Wells Fargo PCard	4200-46-33210	520160	Pipe fittings drainage	61.29
12/15/2023	City of CC - Wells Fargo PCard	1020-29-11740	520130	Maint & repairs	18.47
12/15/2023	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	19.96
12/15/2023	City of CC - Wells Fargo PCard	4200-46-33140	520130	Maint & repairs	16.77
12/15/2023	City of CC - Wells Fargo PCard	4610-53-35040	520130	Maint & repairs	200.00
12/15/2023	City of CC - Wells Fargo PCard	4010-45-31520	520130	Maint & repairs	524.70
12/15/2023	City of CC - Wells Fargo PCard	1020-27-13023	520170	Recreational supplies & equipment	21.25
12/15/2023	City of CC - Wells Fargo PCard	1020-27-13026	520170	Recreational supplies & equipment	19.80
12/15/2023	City of CC - Wells Fargo PCard	1020-27-13023	520170	Recreational supplies & equipment	139.00
12/15/2023	City of CC - Wells Fargo PCard	4700-21-35300	520130	Maint & repairs	591.87
12/15/2023	City of CC - Wells Fargo PCard	4670-56-12201	530250	Memberships licenses & dues	550.00
12/15/2023	City of CC - Wells Fargo PCard	4130-11-34130	520130	Maint & repairs	127.56
12/15/2023	City of CC - Wells Fargo PCard	4010-45-30210	520130	Maint & repairs	1,379.99
12/15/2023	City of CC - Wells Fargo PCard	4010-45-30210	520130	Maint & repairs	101.44
12/15/2023	City of CC - Wells Fargo PCard	4200-46-33600	530250	Memberships licenses & dues	113.75
12/15/2023	City of CC - Wells Fargo PCard	5210-23-40420	520130	Maint & repairs	596.08
12/15/2023	City of CC - Wells Fargo PCard	5210-23-40495	520130	Maint & repairs	899.61
12/15/2023	City of CC - Wells Fargo PCard	5210-23-40420	520130	Maint & repairs	1,398.00
12/15/2023	City of CC - Wells Fargo PCard	1020-27-12920	520130	Maint & repairs	10.11
12/15/2023	City of CC - Wells Fargo PCard	1020-57-10270	530250	Memberships licenses & dues	550.00
12/15/2023	City of CC - Wells Fargo PCard	1020-27-12921	520130	Maint & repairs	85.92
12/15/2023	City of CC - Wells Fargo PCard	1020-27-12921	520130	Maint & repairs	42.00
12/15/2023	City of CC - Wells Fargo PCard	1020-27-12921	520170	Recreational supplies & equipment	19.99
12/15/2023	City of CC - Wells Fargo PCard	4010-45-30200	520130	Maint & repairs	40.78
12/15/2023	City of CC - Wells Fargo PCard	1020-27-12910	520130	Maint & repairs	51.30
12/15/2023	City of CC - Wells Fargo PCard	1020-10-35100	520130	Maint & repairs	1,325.12

CITY OF CORPUS CHRISTI

Check Register 12/01/2023 to 12/31/2023

Payment		Account	Accounting		Transaction
Date	Vendor Name	Description	Unit	Account	Amount
12/15/2023	City of CC - Wells Fargo PCard	4700-21-35300	520130	Maint & repairs	2.38
12/15/2023	City of CC - Wells Fargo PCard	4010-45-31515	530250	Memberships licenses & dues	88.00
12/15/2023	City of CC - Wells Fargo PCard	4610-53-35040	520130	Maint & repairs	144.69
12/15/2023	City of CC - Wells Fargo PCard	4610-53-35005	520130	Maint & repairs	164.96
12/15/2023	City of CC - Wells Fargo PCard	4610-53-35040	520130	Maint & repairs	41.94
12/15/2023	City of CC - Wells Fargo PCard	4632-53-35065	520130	Maint & repairs	255.70
12/15/2023	City of CC - Wells Fargo PCard	4610-53-35040	520130	Maint & repairs	195.96
12/15/2023	City of CC - Wells Fargo PCard	4610-53-35040	520130	Maint & repairs	342.80
12/15/2023	City of CC - Wells Fargo PCard	1020-10-12000	530250	Memberships licenses & dues	90.00
12/15/2023	City of CC - Wells Fargo PCard	4010-45-31520	530250	Memberships licenses & dues	470.00
12/15/2023	City of CC - Wells Fargo PCard	4010-45-31520	520130	Maint & repairs	1,391.91
12/15/2023	City of CC - Wells Fargo PCard	4010-45-31520	520130	Maint & repairs	19.32
12/15/2023	City of CC - Wells Fargo PCard	4300-47-32005	520130	Maint & repairs	475.88
12/15/2023	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	291.28
12/15/2023	City of CC - Wells Fargo PCard	1020-27-12940	520130	Maint & repairs	144.64
12/15/2023	City of CC - Wells Fargo PCard	4610-99-99	202896	Run the Runway	25.00
12/15/2023	City of CC - Wells Fargo PCard	4610-99-99	202896	Run the Runway	1,022.06
12/15/2023	City of CC - Wells Fargo PCard	4200-46-33120	520130	Maint & repairs	55.70
12/15/2023	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	128.32
12/15/2023	City of CC - Wells Fargo PCard	4610-53-35040	530250	Memberships licenses & dues	275.00
12/15/2023	City of CC - Wells Fargo PCard	1020-27-13022	520170	Recreational supplies & equipment	7.48
12/15/2023	City of CC - Wells Fargo PCard	1020-27-13026	520170	Recreational supplies & equipment	44.91
12/15/2023	City of CC - Wells Fargo PCard	1020-27-13025	520170	Recreational supplies & equipment	17.23
12/15/2023	City of CC - Wells Fargo PCard	4010-45-31010	530250	Memberships licenses & dues	113.75
12/15/2023	City of CC - Wells Fargo PCard	4010-45-31010	520130	Maint & repairs	38.40
12/15/2023	City of CC - Wells Fargo PCard	1020-27-13026	520170	Recreational supplies & equipment	371.45
12/15/2023	City of CC - Wells Fargo PCard	1020-27-13023	520170	Recreational supplies & equipment	106.96
12/15/2023	City of CC - Wells Fargo PCard	1020-27-13025	520170	Recreational supplies & equipment	143.95
12/15/2023	City of CC - Wells Fargo PCard	1020-27-13022	520170	Recreational supplies & equipment	127.70
12/15/2023	City of CC - Wells Fargo PCard	1020-27-13023	520170	Recreational supplies & equipment	36.00
12/15/2023	City of CC - Wells Fargo PCard	4130-11-34120	520130	Maint & repairs	148.60
12/15/2023	City of CC - Wells Fargo PCard	4130-11-34130	520130	Maint & repairs	126.57
12/15/2023	City of CC - Wells Fargo PCard	1020-27-12910	520130	Maint & repairs	76.35
12/15/2023	City of CC - Wells Fargo PCard	1020-10-12010	520130	Maint & repairs	7.94

CITY OF CORPUS CHRISTI

Check Register 12/01/2023 to 12/31/2023

Payment		Account	Accounting		Transaction
Date	Vendor Name	Description	Unit	Account	Amount
12/15/2023	City of CC - Wells Fargo PCard	4010-45-30210	520130	Maint & repairs	95.40
12/15/2023	City of CC - Wells Fargo PCard	5210-23-40495	520130	Maint & repairs	795.95
12/15/2023	City of CC - Wells Fargo PCard	1020-27-12920	520130	Maint & repairs	28.45
12/15/2023	City of CC - Wells Fargo PCard	4610-53-35040	520130	Maint & repairs	63.86
12/15/2023	City of CC - Wells Fargo PCard	1020-27-12940	520130	Maint & repairs	69.22
12/15/2023	City of CC - Wells Fargo PCard	1020-27-12940	520130	Maint & repairs	69.22
12/15/2023	City of CC - Wells Fargo PCard	1020-27-12910	520130	Maint & repairs	309.00
12/15/2023	City of CC - Wells Fargo PCard	4130-11-34130	520130	Maint & repairs	17.12
12/15/2023	City of CC - Wells Fargo PCard	4700-21-35300	520130	Maint & repairs	22.86
12/15/2023	City of CC - Wells Fargo PCard	4010-45-30020	530250	Memberships licenses & dues	70.00
12/15/2023	City of CC - Wells Fargo PCard	4632-53-35065	520130	Maint & repairs	11.75
12/15/2023	City of CC - Wells Fargo PCard	1020-29-11700	530250	Memberships licenses & dues	200.00
12/15/2023	City of CC - Wells Fargo PCard	4610-99-99	202896	Run the Runway	1,196.15
12/15/2023	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	351.48
12/15/2023	City of CC - Wells Fargo PCard	1020-10-12000	530250	Memberships licenses & dues	19.30
12/15/2023	City of CC - Wells Fargo PCard	4300-47-32005	530250	Memberships licenses & dues	100.00
12/15/2023	City of CC - Wells Fargo PCard	4010-45-31520	520130	Maint & repairs	290.00
12/15/2023	City of CC - Wells Fargo PCard	4010-45-31520	520130	Maint & repairs	27.93
12/15/2023	City of CC - Wells Fargo PCard	4010-45-31520	530250	Memberships licenses & dues	23.50
12/15/2023	City of CC - Wells Fargo PCard	4610-53-35040	520130	Maint & repairs	9.52
12/15/2023	City of CC - Wells Fargo PCard	4610-53-35040	520130	Maint & repairs	214.98
12/15/2023	City of CC - Wells Fargo PCard	1030-27-12930	520130	Maint & repairs	239.52
12/15/2023	City of CC - Wells Fargo PCard	1020-27-13405	520170	Recreational supplies & equipment	(32.28)
12/15/2023	City of CC - Wells Fargo PCard	1020-27-13405	520170	Recreational supplies & equipment	(29.99)
12/15/2023	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	377.26
12/15/2023	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	336.89
12/15/2023	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	19.73
12/15/2023	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	111.62
12/15/2023	City of CC - Wells Fargo PCard	1020-27-13041	520170	Recreational supplies & equipment	147.19
12/15/2023	City of CC - Wells Fargo PCard	1020-27-13041	520170	Recreational supplies & equipment	1.47
12/15/2023	City of CC - Wells Fargo PCard	1020-27-13026	520170	Recreational supplies & equipment	7.50
12/15/2023	City of CC - Wells Fargo PCard	1020-27-13025	520170	Recreational supplies & equipment	538.94
12/15/2023	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	150.16
12/15/2023	City of CC - Wells Fargo PCard	4010-45-31010	520130	Maint & repairs	41.10

CITY OF CORPUS CHRISTI

Check Register 12/01/2023 to 12/31/2023

Payment		Account	Accounting		Transaction
Date	Vendor Name	Description	Unit	Account	Amount
12/15/2023	City of CC - Wells Fargo PCard	1020-27-13026	520170	Recreational supplies & equipment	127.71
12/15/2023	City of CC - Wells Fargo PCard	1020-27-13030	520170	Recreational supplies & equipment	93.97
12/15/2023	City of CC - Wells Fargo PCard	4200-46-33110	530250	Memberships licenses & dues	113.75
12/15/2023	City of CC - Wells Fargo PCard	1020-27-12915	520130	Maint & repairs	50.00
12/15/2023	City of CC - Wells Fargo PCard	5210-23-40420	520130	Maint & repairs	91.86
12/15/2023	City of CC - Wells Fargo PCard	5210-23-40495	520130	Maint & repairs	97.79
12/15/2023	City of CC - Wells Fargo PCard	5210-23-40420	520130	Maint & repairs	269.50
12/15/2023	City of CC - Wells Fargo PCard	5210-23-40420	520130	Maint & repairs	228.10
12/15/2023	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	10.00
12/15/2023	City of CC - Wells Fargo PCard	1020-27-12910	520130	Maint & repairs	894.37
12/15/2023	City of CC - Wells Fargo PCard	1020-27-12920	520130	Maint & repairs	9.98
12/15/2023	City of CC - Wells Fargo PCard	1020-57-10270	530250	Memberships licenses & dues	1,060.00
12/15/2023	City of CC - Wells Fargo PCard	1020-27-12910	520130	Maint & repairs	337.22
12/15/2023	City of CC - Wells Fargo PCard	1020-27-12940	520130	Maint & repairs	122.08
12/15/2023	City of CC - Wells Fargo PCard	4010-45-30200	520130	Maint & repairs	14.97
12/15/2023	City of CC - Wells Fargo PCard	4010-45-30205	530080	Light heat & power	104.59
12/15/2023	City of CC - Wells Fargo PCard	1020-27-12915	520130	Maint & repairs	1,977.40
12/15/2023	City of CC - Wells Fargo PCard	1020-27-12910	520130	Maint & repairs	408.92
12/15/2023	City of CC - Wells Fargo PCard	4300-47-32040	520130	Maint & repairs	35.92
12/15/2023	City of CC - Wells Fargo PCard	4610-53-35040	520130	Maint & repairs	184.02
12/15/2023	City of CC - Wells Fargo PCard	4610-53-35005	520130	Maint & repairs	37.20
12/15/2023	City of CC - Wells Fargo PCard	4200-46-33120	520130	Maint & repairs	900.22
12/15/2023	City of CC - Wells Fargo PCard	1020-16-11400	530250	Memberships licenses & dues	49.00
12/15/2023	City of CC - Wells Fargo PCard	4670-56-11300	530250	Memberships licenses & dues	100.00
12/15/2023	City of CC - Wells Fargo PCard	1032-27-13837	520130	Maint & repairs	280.06
12/15/2023	City of CC - Wells Fargo PCard	1020-27-13405	520170	Recreational supplies & equipment	(61.48)
12/15/2023	City of CC - Wells Fargo PCard	1020-57-10270	530250	Memberships licenses & dues	200.00
12/15/2023	City of CC - Wells Fargo PCard	4610-99-99	202896	Run the Runway	139.75
12/15/2023	City of CC - Wells Fargo PCard	4200-46-33120	520130	Maint & repairs	318.58
12/15/2023	City of CC - Wells Fargo PCard	1020-27-13041	520170	Recreational supplies & equipment	99.94
12/15/2023	City of CC - Wells Fargo PCard	4200-46-33210	530250	Memberships licenses & dues	113.75
12/15/2023	City of CC - Wells Fargo PCard	1020-31-12504	520130	Maint & repairs	369.72
12/15/2023	City of CC - Wells Fargo PCard	1020-27-13023	520170	Recreational supplies & equipment	37.55
12/15/2023	City of CC - Wells Fargo PCard	1020-27-13025	520170	Recreational supplies & equipment	53.96

CITY OF CORPUS CHRISTI

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Payment		Account	Accounting		Transaction
Date	Vendor Name	Description	Unit	Account	Amount
12/15/2023	City of CC - Wells Fargo PCard	1020-27-13023	520170	Recreational supplies & equipment	53.96
12/15/2023	City of CC - Wells Fargo PCard	1020-27-13023	520170	Recreational supplies & equipment	92.01
12/15/2023	City of CC - Wells Fargo PCard	1020-27-13023	520170	Recreational supplies & equipment	931.03
12/15/2023	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	594.88
12/15/2023	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	428.06
12/15/2023	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	646.62
12/15/2023	City of CC - Wells Fargo PCard	4010-45-31010	520130	Maint & repairs	69.96
12/15/2023	City of CC - Wells Fargo PCard	1020-27-13022	520170	Recreational supplies & equipment	18.99
12/15/2023	City of CC - Wells Fargo PCard	4700-21-35300	520130	Maint & repairs	237.45
12/15/2023	City of CC - Wells Fargo PCard	5210-23-40420	520130	Maint & repairs	30.80
12/15/2023	City of CC - Wells Fargo PCard	4200-46-33170	530250	Memberships licenses & dues	50.00
12/15/2023	City of CC - Wells Fargo PCard	5115-12-40300	520130	Maint & repairs	1,346.00
12/15/2023	City of CC - Wells Fargo PCard	1066-15-89	530250	Memberships licenses & dues	119.99
12/15/2023	City of CC - Wells Fargo PCard	1020-27-12921	520170	Recreational supplies & equipment	8.49
12/15/2023	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	164.66
12/15/2023	City of CC - Wells Fargo PCard	4200-46-33140	520130	Maint & repairs	326.99
12/15/2023	City of CC - Wells Fargo PCard	4010-45-31700	520130	Maint & repairs	336.00
12/15/2023	City of CC - Wells Fargo PCard	4010-45-31510	520130	Maint & repairs	2,000.00
12/15/2023	City of CC - Wells Fargo PCard	1020-27-12920	520130	Maint & repairs	410.86
12/15/2023	City of CC - Wells Fargo PCard	4200-46-33110	520130	Maint & repairs	98.73
12/15/2023	City of CC - Wells Fargo PCard	4130-11-34000	520130	Maint & repairs	815.94
12/15/2023	City of CC - Wells Fargo PCard	4010-45-30210	520130	Maint & repairs	2,719.05
12/15/2023	City of CC - Wells Fargo PCard	4610-53-35040	520130	Maint & repairs	340.78
12/15/2023	City of CC - Wells Fargo PCard	1020-29-11700	530250	Memberships licenses & dues	475.00
12/15/2023	City of CC - Wells Fargo PCard	1020-10-12050	530250	Memberships licenses & dues	115.75
12/15/2023	City of CC - Wells Fargo PCard	1020-10-12020	530250	Memberships licenses & dues	300.00
12/15/2023	City of CC - Wells Fargo PCard	1020-10-12000	530250	Memberships licenses & dues	174.00
12/15/2023	City of CC - Wells Fargo PCard	4010-45-31520	530250	Memberships licenses & dues	470.00
12/15/2023	City of CC - Wells Fargo PCard	4010-45-31520	530250	Memberships licenses & dues	113.75
12/15/2023	City of CC - Wells Fargo PCard	4010-45-31520	520130	Maint & repairs	21.86
12/15/2023	City of CC - Wells Fargo PCard	4010-45-31520	520130	Maint & repairs	145.00
12/15/2023	City of CC - Wells Fargo PCard	1020-16-11400	530250	Memberships licenses & dues	169.00
12/15/2023	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	79.98
12/15/2023	City of CC - Wells Fargo PCard	1020-27-12940	520130	Maint & repairs	384.82

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Check Register 12/01/2023 to 12/31/2023

Payment		Account	Accounting		Transaction
Date	Vendor Name	Description	Unit	Account	Amount
12/15/2023	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	131.98
12/15/2023	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	101.21
12/15/2023	City of CC - Wells Fargo PCard	1020-22-10440	520170	Recreational supplies & equipment	127.42
12/15/2023	City of CC - Wells Fargo PCard	1020-27-13025	520170	Recreational supplies & equipment	9.89
12/15/2023	City of CC - Wells Fargo PCard	1020-27-13023	520170	Recreational supplies & equipment	401.39
12/15/2023	City of CC - Wells Fargo PCard	4700-21-35300	520130	Maint & repairs	(45.11)
12/15/2023	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	162.47
12/15/2023	City of CC - Wells Fargo PCard	4200-46-33130	530250	Memberships licenses & dues	23.50
12/15/2023	City of CC - Wells Fargo PCard	1020-27-12910	520130	Maint & repairs	429.66
12/15/2023	City of CC - Wells Fargo PCard	1020-27-12940	520130	Maint & repairs	138.88
12/15/2023	City of CC - Wells Fargo PCard	4010-45-30020	530250	Memberships licenses & dues	70.00
12/15/2023	City of CC - Wells Fargo PCard	4610-53-35040	520130	Maint & repairs	209.97
12/15/2023	City of CC - Wells Fargo PCard	4610-53-35040	520130	Maint & repairs	102.16
12/15/2023	City of CC - Wells Fargo PCard	4610-53-35040	520130	Maint & repairs	27.12
12/15/2023	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	669.59
12/15/2023	City of CC - Wells Fargo PCard	1020-10-11950	530250	Memberships licenses & dues	19.30
12/15/2023	City of CC - Wells Fargo PCard	1020-18-10300	530250	Memberships licenses & dues	149.00
12/15/2023	City of CC - Wells Fargo PCard	4010-45-31520	520130	Maint & repairs	(21.56)
12/15/2023	City of CC - Wells Fargo PCard	1020-20-12800	520130	Maint & repairs	16.65
12/15/2023	City of CC - Wells Fargo PCard	4610-99-99	202896	Run the Runway	410.76
12/15/2023	City of CC - Wells Fargo PCard	4632-53-35065	520130	Maint & repairs	16.96
12/15/2023	City of CC - Wells Fargo PCard	4130-11-34110	520130	Maint & repairs	6.67
12/15/2023	City of CC - Wells Fargo PCard	4200-46-33120	530250	Memberships licenses & dues	50.00
12/15/2023	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	96.55
12/15/2023	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	28.57
12/15/2023	City of CC - Wells Fargo PCard	4200-46-33120	520130	Maint & repairs	20.00
12/15/2023	City of CC - Wells Fargo PCard	1020-27-12940	520130	Maint & repairs	89.97
12/15/2023	City of CC - Wells Fargo PCard	4610-99-99	202896	Run the Runway	926.99
12/15/2023	City of CC - Wells Fargo PCard	4610-99-99	202896	Run the Runway	2,087.08
12/15/2023	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	635.10
12/15/2023	City of CC - Wells Fargo PCard	1020-27-13022	520170	Recreational supplies & equipment	37.55
12/15/2023	City of CC - Wells Fargo PCard	1020-31-12504	520130	Maint & repairs	998.40
12/15/2023	City of CC - Wells Fargo PCard	4130-11-34120	520130	Maint & repairs	111.84
12/15/2023	City of CC - Wells Fargo PCard	4130-11-34120	520130	Maint & repairs	146.60

CITY OF CORPUS CHRISTI

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Payment		Account	Accounting		Transaction
Date	Vendor Name	Description	Unit	Account	Amount
12/15/2023	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	66.66
12/15/2023	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	48.37
12/15/2023	City of CC - Wells Fargo PCard	1020-22-10440	530250	Memberships licenses & dues	350.00
12/15/2023	City of CC - Wells Fargo PCard	1020-27-13023	520170	Recreational supplies & equipment	127.70
12/15/2023	City of CC - Wells Fargo PCard	4130-11-34130	520130	Maint & repairs	47.93
12/15/2023	City of CC - Wells Fargo PCard	1020-27-12910	520130	Maint & repairs	38.97
12/15/2023	City of CC - Wells Fargo PCard	4610-53-35010	530250	Memberships licenses & dues	275.00
12/15/2023	City of CC - Wells Fargo PCard	1020-10-12000	530250	Memberships licenses & dues	510.00
12/15/2023	City of CC - Wells Fargo PCard	1020-29-11700	530250	Memberships licenses & dues	150.00
12/15/2023	City of CC - Wells Fargo PCard	1030-27-12930	520130	Maint & repairs	367.64
12/15/2023	City of CC - Wells Fargo PCard	4670-56-11200	530250	Memberships licenses & dues	60.00
12/15/2023	City of CC - Wells Fargo PCard	1020-27-12920	520130	Maint & repairs	35.54
12/15/2023	City of CC - Wells Fargo PCard	1020-31-12500	530250	Memberships licenses & dues	792.00
12/15/2023	City of CC - Wells Fargo PCard	1020-27-12921	520170	Recreational supplies & equipment	54.45
12/15/2023	City of CC - Wells Fargo PCard	1020-27-12910	520130	Maint & repairs	59.58
12/15/2023	City of CC - Wells Fargo PCard	1020-27-12910	520130	Maint & repairs	287.61
12/15/2023	City of CC - Wells Fargo PCard	1020-27-12910	520130	Maint & repairs	1,785.33
12/15/2023	City of CC - Wells Fargo PCard	4010-45-30200	520130	Maint & repairs	244.83
12/15/2023	City of CC - Wells Fargo PCard	4700-21-35300	520130	Maint & repairs	8.85
12/15/2023	City of CC - Wells Fargo PCard	4610-53-35040	520130	Maint & repairs	66.31
12/15/2023	City of CC - Wells Fargo PCard	4610-53-35040	520130	Maint & repairs	273.90
12/15/2023	City of CC - Wells Fargo PCard	1020-29-11700	530250	Memberships licenses & dues	200.00
12/15/2023	City of CC - Wells Fargo PCard	1020-10-12030	530250	Memberships licenses & dues	57.89
12/15/2023	City of CC - Wells Fargo PCard	1041-33-12300	530250	Memberships licenses & dues	200.00
12/15/2023	City of CC - Wells Fargo PCard	4200-46-33210	530250	Memberships licenses & dues	30.00
12/15/2023	City of CC - Wells Fargo PCard	1020-19-10250	530250	Memberships licenses & dues	80.00
12/15/2023	City of CC - Wells Fargo PCard	1020-20-12800	520130	Maint & repairs	25.00
12/15/2023	City of CC - Wells Fargo PCard	4632-53-35065	520130	Maint & repairs	89.99
12/15/2023	City of CC - Wells Fargo PCard	4610-53-35040	520130	Maint & repairs	20.68
12/15/2023	City of CC - Wells Fargo PCard	4130-11-34110	520130	Maint & repairs	29.78
12/15/2023	City of CC - Wells Fargo PCard	1032-27-13837	520130	Maint & repairs	21.44
12/15/2023	City of CC - Wells Fargo PCard	1020-27-13405	520170	Recreational supplies & equipment	279.30
12/15/2023	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	63.00
12/15/2023	City of CC - Wells Fargo PCard	4200-46-33120	520130	Maint & repairs	989.28

CITY OF CORPUS CHRISTI

Check Register 12/01/2023 to 12/31/2023

Payment		Account	Accounting		Transaction
Date	Vendor Name	Description	Unit	Account	Amount
12/15/2023	City of CC - Wells Fargo PCard	1020-27-13026	520170	Recreational supplies & equipment	17.23
12/15/2023	City of CC - Wells Fargo PCard	4130-11-34120	520130	Maint & repairs	35.94
12/15/2023	City of CC - Wells Fargo PCard	4130-11-34120	520130	Maint & repairs	19.19
12/15/2023	City of CC - Wells Fargo PCard	4130-11-34120	520130	Maint & repairs	210.66
12/15/2023	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	96.97
12/15/2023	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	199.04
12/15/2023	City of CC - Wells Fargo PCard	4010-45-31010	520130	Maint & repairs	880.13
12/15/2023	City of CC - Wells Fargo PCard	1020-27-13022	520170	Recreational supplies & equipment	145.74
12/15/2023	City of CC - Wells Fargo PCard	1020-27-13025	520170	Recreational supplies & equipment	552.41
12/15/2023	City of CC - Wells Fargo PCard	4700-21-35300	520130	Maint & repairs	1,526.36
12/15/2023	City of CC - Wells Fargo PCard	4670-56-12201	530250	Memberships licenses & dues	250.00
12/15/2023	City of CC - Wells Fargo PCard	1020-36-11455	520130	Maint & repairs	622.00
12/15/2023	City of CC - Wells Fargo PCard	1020-27-12910	520130	Maint & repairs	969.90
12/15/2023	City of CC - Wells Fargo PCard	1020-27-12910	520130	Maint & repairs	45.35
12/15/2023	City of CC - Wells Fargo PCard	1032-27-13837	520130	Maint & repairs	657.55
12/15/2023	City of CC - Wells Fargo PCard	5210-23-40420	520130	Maint & repairs	175.20
12/15/2023	City of CC - Wells Fargo PCard	4700-21-35300	520130	Maint & repairs	503.82
12/15/2023	City of CC - Wells Fargo PCard	4610-53-35040	520130	Maint & repairs	136.28
12/15/2023	City of CC - Wells Fargo PCard	4610-53-35040	520130	Maint & repairs	379.95
12/15/2023	City of CC - Wells Fargo PCard	4610-99-99	202896	Run the Runway	181.72
12/15/2023	City of CC - Wells Fargo PCard	1020-27-12921	520170	Recreational supplies & equipment	15.47
12/15/2023	City of CC - Wells Fargo PCard	1020-27-12910	520130	Maint & repairs	764.85
12/15/2023	City of CC - Wells Fargo PCard	4010-45-31510	520130	Maint & repairs	1,750.00
12/15/2023	City of CC - Wells Fargo PCard	1020-27-12910	520130	Maint & repairs	118.98
12/15/2023	City of CC - Wells Fargo PCard	1020-27-12910	520130	Maint & repairs	41.23
12/15/2023	City of CC - Wells Fargo PCard	4200-46-33110	520130	Maint & repairs	150.00
12/15/2023	City of CC - Wells Fargo PCard	4010-45-30020	530250	Memberships licenses & dues	70.00
12/15/2023	City of CC - Wells Fargo PCard	4610-53-35040	520130	Maint & repairs	130.58
12/15/2023	City of CC - Wells Fargo PCard	4610-53-35040	520130	Maint & repairs	298.61
12/15/2023	City of CC - Wells Fargo PCard	4610-53-35040	520130	Maint & repairs	159.18
12/15/2023	City of CC - Wells Fargo PCard	4632-53-35065	520130	Maint & repairs	539.88
12/15/2023	City of CC - Wells Fargo PCard	4610-99-99	202896	Run the Runway	275.96
12/15/2023	City of CC - Wells Fargo PCard	1020-18-10300	530250	Memberships licenses & dues	35.00
12/15/2023	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	187.94

CITY OF CORPUS CHRISTI

Check Register 12/01/2023 to 12/31/2023

Payment		Account	Accounting		Transaction
Date	Vendor Name	Description	Unit	Account	Amount
12/15/2023	City of CC - Wells Fargo PCard	4710-27-13710	520130	Maint & repairs	20.31
12/15/2023	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	16.99
12/15/2023	City of CC - Wells Fargo PCard	4200-46-33210	530250	Memberships licenses & dues	23.50
12/15/2023	City of CC - Wells Fargo PCard	1020-27-13025	520170	Recreational supplies & equipment	37.55
12/15/2023	City of CC - Wells Fargo PCard	1020-27-13025	520170	Recreational supplies & equipment	44.93
12/15/2023	City of CC - Wells Fargo PCard	1020-27-13023	520170	Recreational supplies & equipment	44.93
12/15/2023	City of CC - Wells Fargo PCard	1020-27-13022	520170	Recreational supplies & equipment	44.93
12/15/2023	City of CC - Wells Fargo PCard	4130-11-34120	520130	Maint & repairs	28.62
12/15/2023	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	201.45
12/15/2023	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	78.94
12/15/2023	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	220.00
12/15/2023	City of CC - Wells Fargo PCard	4700-21-35300	520130	Maint & repairs	206.96
12/15/2023	City of CC - Wells Fargo PCard	4670-56-12201	530250	Memberships licenses & dues	337.00
12/15/2023	City of CC - Wells Fargo PCard	1020-27-12910	520130	Maint & repairs	92.50
12/15/2023	City of CC - Wells Fargo PCard	4010-45-30210	520130	Maint & repairs	2,194.86
12/15/2023	City of CC - Wells Fargo PCard	5210-23-40420	520130	Maint & repairs	889.92
12/15/2023	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	1,257.42
12/15/2023	City of CC - Wells Fargo PCard	5115-12-40300	520130	Maint & repairs	166.00
12/15/2023	City of CC - Wells Fargo PCard	5310-58-11150	530250	Memberships licenses & dues	110.00
12/15/2023	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	250.34
12/15/2023	City of CC - Wells Fargo PCard	1020-27-12910	520130	Maint & repairs	153.97
12/15/2023	City of CC - Wells Fargo PCard	1067-27-89	520130	Maint & repairs	118.75
12/15/2023	City of CC - Wells Fargo PCard	1020-27-12920	520130	Maint & repairs	659.01
12/15/2023	City of CC - Wells Fargo PCard	5210-23-40400	530250	Memberships licenses & dues	158.83
12/15/2023	City of CC - Wells Fargo PCard	5110-13-40100	530250	Memberships licenses & dues	750.00
12/15/2023	City of CC - Wells Fargo PCard	4610-53-35005	520130	Maint & repairs	187.39
12/15/2023	City of CC - Wells Fargo PCard	4610-53-35005	520130	Maint & repairs	721.04
12/15/2023	City of CC - Wells Fargo PCard	4610-53-35040	520130	Maint & repairs	14.26
12/15/2023	City of CC - Wells Fargo PCard	1020-10-12020	530250	Memberships licenses & dues	19.30
12/15/2023	City of CC - Wells Fargo PCard	1020-10-12000	530250	Memberships licenses & dues	80.00
12/15/2023	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	1,483.14
12/15/2023	City of CC - Wells Fargo PCard	1020-18-10300	530250	Memberships licenses & dues	35.00
12/15/2023	City of CC - Wells Fargo PCard	1020-27-13700	520170	Recreational supplies & equipment	511.10
12/15/2023	City of CC - Wells Fargo PCard	1020-27-13405	520170	Recreational supplies & equipment	(57.97)

CITY OF CORPUS CHRISTI

Check Register 12/01/2023 to 12/31/2023

Payment		Account	Accounting		Transaction
Date	Vendor Name	Description	Unit	Account	Amount
12/15/2023	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	70.41
12/15/2023	City of CC - Wells Fargo PCard	4610-53-35000	520130	Maint & repairs	746.75
12/15/2023	City of CC - Wells Fargo PCard	4200-46-33120	520130	Maint & repairs	648.91
12/15/2023	City of CC - Wells Fargo PCard	1020-31-12504	520130	Maint & repairs	110.00
12/15/2023	City of CC - Wells Fargo PCard	1020-27-13022	520170	Recreational supplies & equipment	53.95
12/15/2023	City of CC - Wells Fargo PCard	1067-27-89	530250	Memberships licenses & dues	300.00
12/15/2023	City of CC - Wells Fargo PCard	4610-53-35050	530250	Memberships licenses & dues	104.00
12/15/2023	City of CC - Wells Fargo PCard	4610-53-35050	520130	Maint & repairs	110.00
12/15/2023	City of CC - Wells Fargo PCard	4200-46-33110	520130	Maint & repairs	22.44
12/15/2023	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	525.85
12/15/2023	City of CC - Wells Fargo PCard	4010-45-31010	530250	Memberships licenses & dues	113.75
12/15/2023	City of CC - Wells Fargo PCard	1020-27-13022	520170	Recreational supplies & equipment	278.98
12/15/2023	City of CC - Wells Fargo PCard	1020-27-13405	520170	Recreational supplies & equipment	221.14
12/15/2023	City of CC - Wells Fargo PCard	4300-47-32003	520130	Maint & repairs	1,273.70
12/15/2023	City of CC - Wells Fargo PCard	1020-27-13026	520130	Maint & repairs	472.63
12/15/2023	City of CC - Wells Fargo PCard	1020-27-13041	520170	Recreational supplies & equipment	230.00
12/15/2023	City of CC - Wells Fargo PCard	5210-23-40420	520130	Maint & repairs	71.00
12/15/2023	City of CC - Wells Fargo PCard	5210-23-40495	520130	Maint & repairs	139.60
12/15/2023	City of CC - Wells Fargo PCard	5210-23-40420	520130	Maint & repairs	16.29
12/15/2023	City of CC - Wells Fargo PCard	4010-45-30250	520130	Maint & repairs	489.90
12/15/2023	City of CC - Wells Fargo PCard	1020-27-12920	520130	Maint & repairs	59.88
12/15/2023	City of CC - Wells Fargo PCard	1020-27-12915	520130	Maint & repairs	1,100.00
12/15/2023	City of CC - Wells Fargo PCard	4010-45-31501	530250	Memberships licenses & dues	113.75
12/15/2023	City of CC - Wells Fargo PCard	4010-45-31501	530250	Memberships licenses & dues	113.75
12/15/2023	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	377.40
12/15/2023	City of CC - Wells Fargo PCard	1020-27-12070	520130	Maint & repairs	1,284.74
12/15/2023	City of CC - Wells Fargo PCard	1020-27-12910	520130	Maint & repairs	299.28
12/15/2023	City of CC - Wells Fargo PCard	1020-27-12910	520130	Maint & repairs	156.61
12/15/2023	City of CC - Wells Fargo PCard	4610-53-35040	520130	Maint & repairs	29.28
12/15/2023	City of CC - Wells Fargo PCard	4610-53-35040	520130	Maint & repairs	474.32
12/15/2023	City of CC - Wells Fargo PCard	4610-99-99	202896	Run the Runway	759.00
12/15/2023	City of CC - Wells Fargo PCard	1020-57-10270	520130	Maint & repairs	155.79
12/15/2023	City of CC - Wells Fargo PCard	1020-42-10020	530250	Memberships licenses & dues	125.00
12/15/2023	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	235.10

CITY OF CORPUS CHRISTI

Check Register 12/01/2023 to 12/31/2023

Payment		Account	Accounting		Transaction
Date	Vendor Name	Description	Unit	Account	Amount
12/15/2023	City of CC - Wells Fargo PCard	4010-45-31520	520130	Maint & repairs	202.72
12/15/2023	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	960.42
12/15/2023	City of CC - Wells Fargo PCard	1020-52-12680	520130	Maint & repairs	59.00
12/15/2023	City of CC - Wells Fargo PCard	4610-53-35040	520130	Maint & repairs	40.71
12/15/2023	City of CC - Wells Fargo PCard	4610-53-35040	520130	Maint & repairs	35.43
12/15/2023	City of CC - Wells Fargo PCard	4200-46-33140	530250	Memberships licenses & dues	50.00
12/15/2023	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	88.87
12/15/2023	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	336.89
12/15/2023	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	46.87
12/15/2023	City of CC - Wells Fargo PCard	4200-46-33120	520130	Maint & repairs	143.58
12/15/2023	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	1,236.92
12/15/2023	City of CC - Wells Fargo PCard	4610-99-99	202896	Run the Runway	59.97
12/15/2023	City of CC - Wells Fargo PCard	1020-31-12504	520130	Maint & repairs	190.06
12/15/2023	City of CC - Wells Fargo PCard	1020-31-12504	520130	Maint & repairs	468.80
12/15/2023	City of CC - Wells Fargo PCard	1020-27-13023	520170	Recreational supplies & equipment	7.50
12/15/2023	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	1,182.44
12/15/2023	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	43.00
12/15/2023	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	378.17
12/15/2023	City of CC - Wells Fargo PCard	5115-12-40300	530250	Memberships licenses & dues	45.00
12/15/2023	City of CC - Wells Fargo PCard	4010-45-31010	520130	Maint & repairs	1,302.00
12/15/2023	City of CC - Wells Fargo PCard	4010-45-31520	520130	Maint & repairs	1,264.00
12/15/2023	City of CC - Wells Fargo PCard	1020-27-13025	520170	Recreational supplies & equipment	21.25
12/15/2023	City of CC - Wells Fargo PCard	1020-10-12030	530250	Memberships licenses & dues	87.17
12/15/2023	City of CC - Wells Fargo PCard	4200-46-33600	530250	Memberships licenses & dues	23.50
12/15/2023	City of CC - Wells Fargo PCard	1020-54-10500	530250	Memberships licenses & dues	75.00
12/15/2023	City of CC - Wells Fargo PCard	5210-23-40495	520130	Maint & repairs	92.89
12/15/2023	City of CC - Wells Fargo PCard	4670-56-11200	530250	Memberships licenses & dues	60.00
12/15/2023	City of CC - Wells Fargo PCard	4610-53-35040	520130	Maint & repairs	705.55
12/15/2023	City of CC - Wells Fargo PCard	5115-12-40300	520130	Maint & repairs	157.50
12/15/2023	City of CC - Wells Fargo PCard	4010-45-30200	520130	Maint & repairs	50.85
12/15/2023	City of CC - Wells Fargo PCard	1020-27-12920	520130	Maint & repairs	440.19
12/15/2023	City of CC - Wells Fargo PCard	1020-10-35100	520130	Maint & repairs	258.30
12/15/2023	City of CC - Wells Fargo PCard	4700-21-35300	520130	Maint & repairs	122.91
12/15/2023	City of CC - Wells Fargo PCard	4700-21-35300	520130	Maint & repairs	13.98

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Check Register 12/01/2023 to 12/31/2023

Payment		Account	Accounting		Transaction
Date	Vendor Name	Description	Unit	Account	Amount
12/15/2023	City of CC - Wells Fargo PCard	4610-53-35040	520130	Maint & repairs	120.19
12/15/2023	City of CC - Wells Fargo PCard	4632-53-35065	520130	Maint & repairs	59.48
12/15/2023	City of CC - Wells Fargo PCard	4610-53-35040	520130	Maint & repairs	25.55
12/15/2023	City of CC - Wells Fargo PCard	4610-53-35040	520130	Maint & repairs	51.19
12/15/2023	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	619.85
12/15/2023	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	161.49
12/15/2023	City of CC - Wells Fargo PCard	4010-45-31520	520130	Maint & repairs	435.00
12/15/2023	City of CC - Wells Fargo PCard	4670-56-11200	530250	Memberships licenses & dues	(60.00)
12/15/2023	City of CC - Wells Fargo PCard	4632-53-35065	520130	Maint & repairs	38.68
12/15/2023	City of CC - Wells Fargo PCard	1020-44-12691	530250	Memberships licenses & dues	139.95
12/15/2023	City of CC - Wells Fargo PCard	4130-11-34110	520130	Maint & repairs	10.02
12/15/2023	City of CC - Wells Fargo PCard	4200-46-33120	520130	Maint & repairs	189.95
12/15/2023	City of CC - Wells Fargo PCard	1020-27-12940	520130	Maint & repairs	35.66
12/15/2023	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	787.85
12/15/2023	City of CC - Wells Fargo PCard	1020-27-13025	520170	Recreational supplies & equipment	7.50
12/15/2023	City of CC - Wells Fargo PCard	1020-27-13035	520170	Recreational supplies & equipment	180.28
12/15/2023	City of CC - Wells Fargo PCard	1020-27-13026	520170	Recreational supplies & equipment	53.96
12/15/2023	City of CC - Wells Fargo PCard	1020-27-13038	520170	Recreational supplies & equipment	114.72
12/15/2023	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	61.51
12/15/2023	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	41.05
12/15/2023	City of CC - Wells Fargo PCard	4010-45-31010	520130	Maint & repairs	1,164.38
12/15/2023	City of CC - Wells Fargo PCard	4200-46-33400	520130	Maint & repairs	877.07
12/15/2023	City of CC - Wells Fargo PCard	1020-27-13025	520170	Recreational supplies & equipment	278.98
12/15/2023	City of CC - Wells Fargo PCard	1020-27-13022	520170	Recreational supplies & equipment	12.59
12/15/2023	City of CC - Wells Fargo PCard	1020-27-13025	520170	Recreational supplies & equipment	290.49
12/15/2023	City of CC - Wells Fargo PCard	1020-27-13023	520170	Recreational supplies & equipment	94.75
12/15/2023	City of CC - Wells Fargo PCard	4700-21-35300	520130	Maint & repairs	(206.96)
12/15/2023	City of CC - Wells Fargo PCard	4130-11-34130	520130	Maint & repairs	310.00
12/15/2023	City of CC - Wells Fargo PCard	1020-27-12910	520130	Maint & repairs	75.72
12/15/2023	City of CC - Wells Fargo PCard	1020-10-12030	530250	Memberships licenses & dues	87.17
12/15/2023	City of CC - Wells Fargo PCard	4200-46-33300	530250	Memberships licenses & dues	62.20
12/15/2023	City of CC - Wells Fargo PCard	5210-23-40420	520130	Maint & repairs	178.42
12/15/2023	City of CC - Wells Fargo PCard	1020-27-12920	520130	Maint & repairs	646.79
12/15/2023	City of CC - Wells Fargo PCard	1020-27-12920	520130	Maint & repairs	29.31

CITY OF CORPUS CHRISTI

Check Register 12/01/2023 to 12/31/2023

Payment		Account	Accounting		Transaction
Date	Vendor Name	Description	Unit	Account	Amount
12/15/2023	City of CC - Wells Fargo PCard	1020-57-10270	530250	Memberships licenses & dues	553.00
12/15/2023	City of CC - Wells Fargo PCard	4010-45-31010	520130	Maint & repairs	39.00
12/15/2023	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	47.68
12/15/2023	City of CC - Wells Fargo PCard	1020-27-12921	520130	Maint & repairs	150.00
12/15/2023	City of CC - Wells Fargo PCard	1020-27-12940	520130	Maint & repairs	130.88
12/15/2023	City of CC - Wells Fargo PCard	1020-27-12940	520130	Maint & repairs	(69.22)
12/15/2023	City of CC - Wells Fargo PCard	1020-27-12940	520130	Maint & repairs	(73.00)
12/15/2023	City of CC - Wells Fargo PCard	4010-45-30200	520130	Maint & repairs	192.54
12/15/2023	City of CC - Wells Fargo PCard	4010-45-30200	520130	Maint & repairs	65.48
12/15/2023	City of CC - Wells Fargo PCard	1020-27-12910	520130	Maint & repairs	527.03
12/15/2023	City of CC - Wells Fargo PCard	1059-24-89	530250	Memberships licenses & dues	2,188.76
12/15/2023	City of CC - Wells Fargo PCard	1020-10-12010	520130	Maint & repairs	181.37
12/15/2023	City of CC - Wells Fargo PCard	4700-21-35300	520130	Maint & repairs	243.26
12/15/2023	City of CC - Wells Fargo PCard	4610-53-35040	520130	Maint & repairs	363.44
12/15/2023	City of CC - Wells Fargo PCard	4610-53-35040	520130	Maint & repairs	87.76
12/15/2023	City of CC - Wells Fargo PCard	4610-53-35040	520130	Maint & repairs	327.74
12/15/2023	City of CC - Wells Fargo PCard	4610-53-35040	520130	Maint & repairs	42.90
12/15/2023	City of CC - Wells Fargo PCard	4610-53-35040	520130	Maint & repairs	65.93
12/15/2023	City of CC - Wells Fargo PCard	1020-39-11500	530250	Memberships licenses & dues	75.00
12/15/2023	City of CC - Wells Fargo PCard	4632-53-35065	520130	Maint & repairs	41.99
12/15/2023	City of CC - Wells Fargo PCard	4610-53-35040	520130	Maint & repairs	24.93
12/15/2023	City of CC - Wells Fargo PCard	1020-59-10830	530250	Memberships licenses & dues	100.00
12/15/2023	City of CC - Wells Fargo PCard	4130-11-34110	520130	Maint & repairs	4.16
12/15/2023	City of CC - Wells Fargo PCard	4130-11-34110	520130	Maint & repairs	9.97
12/15/2023	City of CC - Wells Fargo PCard	1041-33-12430	520130	Maint & repairs	25.28
12/15/2023	City of CC - Wells Fargo PCard	1030-27-12930	520130	Maint & repairs	132.60
12/15/2023	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	755.34
12/15/2023	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	9.99
12/15/2023	City of CC - Wells Fargo PCard	1020-27-12940	520130	Maint & repairs	111.33
12/15/2023	City of CC - Wells Fargo PCard	1020-27-12940	520130	Maint & repairs	114.74
12/15/2023	City of CC - Wells Fargo PCard	4610-99-99	202896	Run the Runway	141.11
12/15/2023	City of CC - Wells Fargo PCard	4610-99-99	202896	Run the Runway	35.13
12/15/2023	City of CC - Wells Fargo PCard	4610-99-99	202896	Run the Runway	48.30
12/15/2023	City of CC - Wells Fargo PCard	1020-31-12504	520130	Maint & repairs	107.67

CITY OF CORPUS CHRISTI

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Payment		Account	Accounting		Transaction
Date	Vendor Name	Description	Unit	Account	Amount
12/15/2023	City of CC - Wells Fargo PCard	1020-27-13026	520170	Recreational supplies & equipment	37.55
12/15/2023	City of CC - Wells Fargo PCard	1020-27-13023	520170	Recreational supplies & equipment	17.23
12/15/2023	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	48.31
12/15/2023	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	16.38
12/15/2023	City of CC - Wells Fargo PCard	1020-27-13023	520170	Recreational supplies & equipment	9.89
12/15/2023	City of CC - Wells Fargo PCard	1020-27-13025	520170	Recreational supplies & equipment	127.70
12/15/2023	City of CC - Wells Fargo PCard	4710-27-13710	520130	Maint & repairs	175.26
12/15/2023	City of CC - Wells Fargo PCard	4670-56-11200	530250	Memberships licenses & dues	60.00
12/15/2023	City of CC - Wells Fargo PCard	4670-56-12201	520130	Maint & repairs	14.91
12/15/2023	City of CC - Wells Fargo PCard	4610-53-35040	520130	Maint & repairs	37.49
12/15/2023	City of CC - Wells Fargo PCard	4610-53-35040	520130	Maint & repairs	290.40
12/15/2023	City of CC - Wells Fargo PCard	1020-27-12921	520170	Recreational supplies & equipment	16.86
12/15/2023	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	219.24
12/15/2023	City of CC - Wells Fargo PCard	4010-45-30205	520130	Maint & repairs	795.00
12/15/2023	City of CC - Wells Fargo PCard	1020-31-12510	520130	Maint & repairs	148.29
12/15/2023	City of CC - Wells Fargo PCard	4610-53-35040	520130	Maint & repairs	63.90
12/15/2023	City of CC - Wells Fargo PCard	4610-53-35040	520130	Maint & repairs	1,803.04
12/15/2023	City of CC - Wells Fargo PCard	4610-53-35040	520130	Maint & repairs	129.54
12/15/2023	City of CC - Wells Fargo PCard	4200-46-33210	530250	Memberships licenses & dues	34.99
12/15/2023	City of CC - Wells Fargo PCard	1020-18-10300	530250	Memberships licenses & dues	360.00
12/15/2023	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	937.47
12/15/2023	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	1,548.66
12/15/2023	City of CC - Wells Fargo PCard	4200-46-33210	530250	Memberships licenses & dues	113.75
12/15/2023	City of CC - Wells Fargo PCard	4610-53-35055	520130	Maint & repairs	220.98
12/15/2023	City of CC - Wells Fargo PCard	4610-53-35040	520130	Maint & repairs	128.56
12/15/2023	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	198.55
12/15/2023	City of CC - Wells Fargo PCard	4610-99-99	202896	Run the Runway	250.00
12/15/2023	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	32.52
12/15/2023	City of CC - Wells Fargo PCard	1020-27-12900	520070	Food and food supplies	54.58
12/15/2023	City of CC - Wells Fargo PCard	4670-56-11200	520120	Office supplies	3.99
12/15/2023	City of CC - Wells Fargo PCard	1020-44-12601	520070	Food and food supplies	23.10
12/15/2023	City of CC - Wells Fargo PCard	1041-33-12420	520070	Food and food supplies	197.78
12/15/2023	City of CC - Wells Fargo PCard	1020-29-11790	520070	Food and food supplies	347.28
12/15/2023	City of CC - Wells Fargo PCard	5613-54-11460	520120	Office supplies	3.47

CITY OF CORPUS CHRISTI

Check Register 12/01/2023 to 12/31/2023

Payment		Account	Accounting		Transaction
Date	Vendor Name	Description	Unit	Account	Amount
12/15/2023	City of CC - Wells Fargo PCard	4130-11-34000	530211	Bldg maint & Service-interdept	602.29
12/15/2023	City of CC - Wells Fargo PCard	1020-54-10500	540010	Court Costs Jdg & Record	15.00
12/15/2023	City of CC - Wells Fargo PCard	1020-54-10500	540010	Court Costs Jdg & Record	15.00
12/15/2023	City of CC - Wells Fargo PCard	1020-54-10500	540010	Court Costs Jdg & Record	15.00
12/15/2023	City of CC - Wells Fargo PCard	1020-54-10500	540010	Court Costs Jdg & Record	10.12
12/15/2023	City of CC - Wells Fargo PCard	1020-54-10500	540010	Court Costs Jdg & Record	15.00
12/15/2023	City of CC - Wells Fargo PCard	1020-54-10500	540010	Court Costs Jdg & Record	15.00
12/15/2023	City of CC - Wells Fargo PCard	1020-59-10751	520120	Office supplies	6.47
12/15/2023	City of CC - Wells Fargo PCard	4670-56-11300	520120	Office supplies	30.00
12/15/2023	City of CC - Wells Fargo PCard	1020-52-12680	520120	Office supplies	68.19
12/15/2023	City of CC - Wells Fargo PCard	4610-53-35000	520070	Food and food supplies	23.54
12/15/2023	City of CC - Wells Fargo PCard	4610-53-35000	520120	Office supplies	5.98
12/15/2023	City of CC - Wells Fargo PCard	1020-24-11451	520120	Office supplies	6.99
12/15/2023	City of CC - Wells Fargo PCard	5310-58-11150	520070	Food and food supplies	268.50
12/15/2023	City of CC - Wells Fargo PCard	1020-31-12504	520120	Office supplies	145.58
12/15/2023	City of CC - Wells Fargo PCard	4010-45-30200	520120	Office supplies	74.99
12/15/2023	City of CC - Wells Fargo PCard	1020-55-10100	520120	Office supplies	35.99
12/15/2023	City of CC - Wells Fargo PCard	1020-55-10100	520070	Food and food supplies	56.76
12/15/2023	City of CC - Wells Fargo PCard	1020-26-11005	520120	Office supplies	139.89
12/15/2023	City of CC - Wells Fargo PCard	5110-13-40170	520110	Minor office equipment	26.98
12/15/2023	City of CC - Wells Fargo PCard	1020-18-10300	520120	Office supplies	0.65
12/15/2023	City of CC - Wells Fargo PCard	4300-47-32000	520070	Food and food supplies	80.00
12/15/2023	City of CC - Wells Fargo PCard	1041-33-12400	520070	Food and food supplies	178.28
12/15/2023	City of CC - Wells Fargo PCard	1020-30-11470	520120	Office supplies	49.13
12/15/2023	City of CC - Wells Fargo PCard	1066-15-89	520070	Food and food supplies	49.63
12/15/2023	City of CC - Wells Fargo PCard	1066-15-89	520120	Office supplies	72.04
12/15/2023	City of CC - Wells Fargo PCard	1020-44-12602	520070	Food and food supplies	23.08
12/15/2023	City of CC - Wells Fargo PCard	4670-56-11300	520120	Office supplies	18.00
12/15/2023	City of CC - Wells Fargo PCard	4670-56-11300	520070	Food and food supplies	96.99
12/15/2023	City of CC - Wells Fargo PCard	1020-31-12500	520110	Minor office equipment	(299.99)
12/15/2023	City of CC - Wells Fargo PCard	1020-20-12800	520120	Office supplies	76.99
12/15/2023	City of CC - Wells Fargo PCard	1020-30-11475	520120	Office supplies	123.89
12/15/2023	City of CC - Wells Fargo PCard	1020-30-11475	520120	Office supplies	1.79
12/15/2023	City of CC - Wells Fargo PCard	5210-23-40495	520110	Minor office equipment	748.00

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Payment		Account	Accounting		Transaction
Date	Vendor Name	Description	Unit	Account	Amount
12/15/2023	City of CC - Wells Fargo PCard	5210-23-40495	520110	Minor office equipment	70.62
12/15/2023	City of CC - Wells Fargo PCard	5210-23-40495	520110	Minor office equipment	1,628.72
12/15/2023	City of CC - Wells Fargo PCard	4010-45-31515	520120	Office supplies	225.97
12/15/2023	City of CC - Wells Fargo PCard	1020-57-10270	520120	Office supplies	(445.98)
12/15/2023	City of CC - Wells Fargo PCard	4610-53-35000	520070	Food and food supplies	45.00
12/15/2023	City of CC - Wells Fargo PCard	1020-42-10020	520070	Food and food supplies	47.66
12/15/2023	City of CC - Wells Fargo PCard	1020-52-12680	520070	Food and food supplies	27.99
12/15/2023	City of CC - Wells Fargo PCard	5115-12-40310	520120	Office supplies	45.69
12/15/2023	City of CC - Wells Fargo PCard	1020-25-11000	520110	Minor office equipment	215.32
12/15/2023	City of CC - Wells Fargo PCard	1020-27-12900	520120	Office supplies	23.90
12/15/2023	City of CC - Wells Fargo PCard	1020-27-12900	520120	Office supplies	19.94
12/15/2023	City of CC - Wells Fargo PCard	4010-45-30003	520070	Food and food supplies	41.90
12/15/2023	City of CC - Wells Fargo PCard	1020-27-13023	520070	Food and food supplies	175.25
12/15/2023	City of CC - Wells Fargo PCard	1020-27-13023	520070	Food and food supplies	55.65
12/15/2023	City of CC - Wells Fargo PCard	5612-54-40510	537372	Employee Safety and Wellness	110.35
12/15/2023	City of CC - Wells Fargo PCard	5613-54-11460	520120	Office supplies	27.49
12/15/2023	City of CC - Wells Fargo PCard	4300-47-32005	520070	Food and food supplies	95.95
12/15/2023	City of CC - Wells Fargo PCard	5010-43-10900	520070	Food and food supplies	67.64
12/15/2023	City of CC - Wells Fargo PCard	5010-43-10900	520120	Office supplies	2,211.12
12/15/2023	City of CC - Wells Fargo PCard	4200-46-33300	520120	Office supplies	356.70
12/15/2023	City of CC - Wells Fargo PCard	1020-54-10500	540010	Court Costs Jdg & Record	7.50
12/15/2023	City of CC - Wells Fargo PCard	1020-54-10500	540010	Court Costs Jdg & Record	7.50
12/15/2023	City of CC - Wells Fargo PCard	1020-54-10500	540010	Court Costs Jdg & Record	15.00
12/15/2023	City of CC - Wells Fargo PCard	1020-54-10500	540010	Court Costs Jdg & Record	82.00
12/15/2023	City of CC - Wells Fargo PCard	1020-54-10500	540010	Court Costs Jdg & Record	20.00
12/15/2023	City of CC - Wells Fargo PCard	1020-54-10500	540010	Court Costs Jdg & Record	15.00
12/15/2023	City of CC - Wells Fargo PCard	1020-54-10500	540010	Court Costs Jdg & Record	15.00
12/15/2023	City of CC - Wells Fargo PCard	4670-56-11300	520070	Food and food supplies	34.20
12/15/2023	City of CC - Wells Fargo PCard	4010-45-31501	520120	Office supplies	235.47
12/15/2023	City of CC - Wells Fargo PCard	1020-44-12601	520070	Food and food supplies	56.74
12/15/2023	City of CC - Wells Fargo PCard	1020-55-10100	520120	Office supplies	233.82
12/15/2023	City of CC - Wells Fargo PCard	1020-29-11730	520120	Office supplies	219.60
12/15/2023	City of CC - Wells Fargo PCard	1020-29-11730	520120	Office supplies	39.97
12/15/2023	City of CC - Wells Fargo PCard	5110-13-40170	520120	Office supplies	23.22

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Payment		Account	Accounting		Transaction
Date	Vendor Name	Description	Unit	Account	Amount
12/15/2023	City of CC - Wells Fargo PCard	4010-45-30020	520070	Food and food supplies	165.36
12/15/2023	City of CC - Wells Fargo PCard	4010-45-30020	520070	Food and food supplies	19.52
12/15/2023	City of CC - Wells Fargo PCard	4010-45-30005	520120	Office supplies	12.66
12/15/2023	City of CC - Wells Fargo PCard	1020-31-12500	520070	Food and food supplies	17.18
12/15/2023	City of CC - Wells Fargo PCard	1020-29-11740	520120	Office supplies	423.89
12/15/2023	City of CC - Wells Fargo PCard	1020-10-12000	520120	Office supplies	36.81
12/15/2023	City of CC - Wells Fargo PCard	1020-16-11400	520070	Food and food supplies	96.19
12/15/2023	City of CC - Wells Fargo PCard	1066-15-89	520070	Food and food supplies	49.62
12/15/2023	City of CC - Wells Fargo PCard	1066-15-89	520070	Food and food supplies	130.47
12/15/2023	City of CC - Wells Fargo PCard	1020-44-12602	520070	Food and food supplies	57.23
12/15/2023	City of CC - Wells Fargo PCard	4010-45-30010	520120	Office supplies	1,399.00
12/15/2023	City of CC - Wells Fargo PCard	1020-31-12500	520070	Food and food supplies	308.58
12/15/2023	City of CC - Wells Fargo PCard	1020-52-12680	520070	Food and food supplies	479.40
12/15/2023	City of CC - Wells Fargo PCard	1020-52-12680	520070	Food and food supplies	239.48
12/15/2023	City of CC - Wells Fargo PCard	1020-30-11475	520120	Office supplies	24.78
12/15/2023	City of CC - Wells Fargo PCard	4610-53-35000	520070	Food and food supplies	29.26
12/15/2023	City of CC - Wells Fargo PCard	4610-53-35000	520120	Office supplies	45.64
12/15/2023	City of CC - Wells Fargo PCard	4010-45-30010	520120	Office supplies	799.99
12/15/2023	City of CC - Wells Fargo PCard	5210-23-40400	520120	Office supplies	5.94
12/15/2023	City of CC - Wells Fargo PCard	1020-27-12900	520070	Food and food supplies	5.15
12/15/2023	City of CC - Wells Fargo PCard	1020-22-10440	520070	Food and food supplies	212.35
12/15/2023	City of CC - Wells Fargo PCard	4010-45-31510	520120	Office supplies	1.95
12/15/2023	City of CC - Wells Fargo PCard	4700-21-35300	520120	Office supplies	61.76
12/15/2023	City of CC - Wells Fargo PCard	4300-47-32003	537372	Employee Safety and Wellness	535.18
12/15/2023	City of CC - Wells Fargo PCard	1020-29-11790	520120	Office supplies	186.07
12/15/2023	City of CC - Wells Fargo PCard	1020-10-12010	520120	Office supplies	14.99
12/15/2023	City of CC - Wells Fargo PCard	1020-59-10830	520120	Office supplies	7.17
12/15/2023	City of CC - Wells Fargo PCard	5110-13-40170	520070	Food and food supplies	44.98
12/15/2023	City of CC - Wells Fargo PCard	1048-29-11800	520120	Office supplies	62.99
12/15/2023	City of CC - Wells Fargo PCard	1020-54-10500	540010	Court Costs Jdg & Record	15.00
12/15/2023	City of CC - Wells Fargo PCard	1020-54-10500	540010	Court Costs Jdg & Record	1.00
12/15/2023	City of CC - Wells Fargo PCard	1020-54-10500	540010	Court Costs Jdg & Record	15.00
12/15/2023	City of CC - Wells Fargo PCard	4200-46-33170	520120	Office supplies	48.99
12/15/2023	City of CC - Wells Fargo PCard	1020-16-11400	520070	Food and food supplies	39.83

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Payment		Account	Accounting		Transaction
Date	Vendor Name	Description	Unit	Account	Amount
12/15/2023	City of CC - Wells Fargo PCard	1020-16-11400	520120	Office supplies	20.49
12/15/2023	City of CC - Wells Fargo PCard	1020-27-12940	520120	Office supplies	262.80
12/15/2023	City of CC - Wells Fargo PCard	1020-55-10100	520070	Food and food supplies	171.70
12/15/2023	City of CC - Wells Fargo PCard	5210-23-40420	520110	Minor office equipment	139.98
12/15/2023	City of CC - Wells Fargo PCard	4010-45-30020	520070	Food and food supplies	59.50
12/15/2023	City of CC - Wells Fargo PCard	5210-23-40400	520070	Food and food supplies	109.00
12/15/2023	City of CC - Wells Fargo PCard	4130-11-34110	520070	Food and food supplies	26.80
12/15/2023	City of CC - Wells Fargo PCard	1020-30-11470	520120	Office supplies	23.00
12/15/2023	City of CC - Wells Fargo PCard	1066-15-89	520070	Food and food supplies	2.20
12/15/2023	City of CC - Wells Fargo PCard	4670-56-11300	520120	Office supplies	110.50
12/15/2023	City of CC - Wells Fargo PCard	5210-23-40480	520070	Food and food supplies	26.17
12/15/2023	City of CC - Wells Fargo PCard	4130-11-34000	520110	Minor office equipment	21.95
12/15/2023	City of CC - Wells Fargo PCard	4670-56-12201	520110	Minor office equipment	55.18
12/15/2023	City of CC - Wells Fargo PCard	5310-58-11170	520110	Minor office equipment	125.91
12/15/2023	City of CC - Wells Fargo PCard	4010-45-30008	520120	Office supplies	109.81
12/15/2023	City of CC - Wells Fargo PCard	5110-13-40170	520070	Food and food supplies	522.32
12/15/2023	City of CC - Wells Fargo PCard	4610-53-35000	520120	Office supplies	(37.99)
12/15/2023	City of CC - Wells Fargo PCard	5010-43-10900	520070	Food and food supplies	5.55
12/15/2023	City of CC - Wells Fargo PCard	1020-52-12680	520070	Food and food supplies	124.06
12/15/2023	City of CC - Wells Fargo PCard	1020-52-12680	520070	Food and food supplies	247.92
12/15/2023	City of CC - Wells Fargo PCard	1020-52-12680	520070	Food and food supplies	53.88
12/15/2023	City of CC - Wells Fargo PCard	1041-33-12430	520070	Food and food supplies	346.11
12/15/2023	City of CC - Wells Fargo PCard	1041-33-12430	520070	Food and food supplies	33.24
12/15/2023	City of CC - Wells Fargo PCard	1067-27-89	520120	Office supplies	1,067.14
12/15/2023	City of CC - Wells Fargo PCard	1020-22-10440	520120	Office supplies	31.99
12/15/2023	City of CC - Wells Fargo PCard	1020-22-10440	520070	Food and food supplies	70.29
12/15/2023	City of CC - Wells Fargo PCard	1041-33-12430	520070	Food and food supplies	179.20
12/15/2023	City of CC - Wells Fargo PCard	1020-29-11790	520120	Office supplies	14.34
12/15/2023	City of CC - Wells Fargo PCard	1041-33-12320	520070	Food and food supplies	19.48
12/15/2023	City of CC - Wells Fargo PCard	1020-29-11750	520120	Office supplies	102.58
12/15/2023	City of CC - Wells Fargo PCard	5010-43-10900	520070	Food and food supplies	36.00
12/15/2023	City of CC - Wells Fargo PCard	1020-54-10500	540010	Court Costs Jdg & Record	7.50
12/15/2023	City of CC - Wells Fargo PCard	1020-54-10500	540010	Court Costs Jdg & Record	15.00
12/15/2023	City of CC - Wells Fargo PCard	1020-54-10500	540010	Court Costs Jdg & Record	15.00

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Payment		Account	Accounting		Transaction
Date	Vendor Name	Description	Unit	Account	Amount
12/15/2023	City of CC - Wells Fargo PCard	1020-54-10500	540010	Court Costs Jdg & Record	15.00
12/15/2023	City of CC - Wells Fargo PCard	1020-54-10500	540010	Court Costs Jdg & Record	15.00
12/15/2023	City of CC - Wells Fargo PCard	1020-54-10500	540010	Court Costs Jdg & Record	30.00
12/15/2023	City of CC - Wells Fargo PCard	1020-54-10500	540010	Court Costs Jdg & Record	15.00
12/15/2023	City of CC - Wells Fargo PCard	1020-54-10500	540010	Court Costs Jdg & Record	15.00
12/15/2023	City of CC - Wells Fargo PCard	1020-54-10500	540010	Court Costs Jdg & Record	15.00
12/15/2023	City of CC - Wells Fargo PCard	4200-46-33170	520120	Office supplies	25.88
12/15/2023	City of CC - Wells Fargo PCard	1020-16-11400	520070	Food and food supplies	139.00
12/15/2023	City of CC - Wells Fargo PCard	1020-52-12680	520070	Food and food supplies	305.84
12/15/2023	City of CC - Wells Fargo PCard	1020-52-12680	520110	Minor office equipment	234.70
12/15/2023	City of CC - Wells Fargo PCard	1020-55-10100	520120	Office supplies	249.99
12/15/2023	City of CC - Wells Fargo PCard	4010-36-30020	520120	Office supplies	60.62
12/15/2023	City of CC - Wells Fargo PCard	1020-55-10100	520120	Office supplies	9.89
12/15/2023	City of CC - Wells Fargo PCard	1020-55-10100	520070	Food and food supplies	147.18
12/15/2023	City of CC - Wells Fargo PCard	5210-23-40420	520110	Minor office equipment	19.99
12/15/2023	City of CC - Wells Fargo PCard	1032-27-13836	520070	Food and food supplies	94.82
12/15/2023	City of CC - Wells Fargo PCard	4010-45-30020	520070	Food and food supplies	25.00
12/15/2023	City of CC - Wells Fargo PCard	4010-45-30005	520070	Food and food supplies	51.10
12/15/2023	City of CC - Wells Fargo PCard	4010-45-30005	520070	Food and food supplies	870.00
12/15/2023	City of CC - Wells Fargo PCard	4010-45-30005	520120	Office supplies	100.34
12/15/2023	City of CC - Wells Fargo PCard	4010-45-30005	520070	Food and food supplies	15.99
12/15/2023	City of CC - Wells Fargo PCard	1020-29-11740	520120	Office supplies	85.68
12/15/2023	City of CC - Wells Fargo PCard	1020-10-12000	520120	Office supplies	11.05
12/15/2023	City of CC - Wells Fargo PCard	4130-11-34110	520070	Food and food supplies	24.98
12/15/2023	City of CC - Wells Fargo PCard	1020-30-11470	520070	Food and food supplies	521.04
12/15/2023	City of CC - Wells Fargo PCard	1066-15-89	520120	Office supplies	184.47
12/15/2023	City of CC - Wells Fargo PCard	1020-24-11450	520120	Office supplies	550.00
12/15/2023	City of CC - Wells Fargo PCard	1020-27-12900	520070	Food and food supplies	13.89
12/15/2023	City of CC - Wells Fargo PCard	1020-44-12616	520120	Office supplies	26.18
12/15/2023	City of CC - Wells Fargo PCard	1020-39-11500	520120	Office supplies	47.86
12/15/2023	City of CC - Wells Fargo PCard	4610-53-35055	520070	Food and food supplies	84.00
12/15/2023	City of CC - Wells Fargo PCard	1020-52-12680	520120	Office supplies	18.57
12/15/2023	City of CC - Wells Fargo PCard	5310-58-11190	520120	Office supplies	350.66
12/15/2023	City of CC - Wells Fargo PCard	1020-30-11475	520120	Office supplies	22.99

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Payment		Account	Accounting		Transaction
Date	Vendor Name	Description	Unit	Account	Amount
12/15/2023	City of CC - Wells Fargo PCard	1020-30-11475	520120	Office supplies	6.48
12/15/2023	City of CC - Wells Fargo PCard	4130-11-34110	520070	Food and food supplies	134.80
12/15/2023	City of CC - Wells Fargo PCard	5210-23-40495	520110	Minor office equipment	963.00
12/15/2023	City of CC - Wells Fargo PCard	5210-23-40495	520110	Minor office equipment	1,994.94
12/15/2023	City of CC - Wells Fargo PCard	1020-10-11950	520110	Minor office equipment	114.98
12/15/2023	City of CC - Wells Fargo PCard	1020-10-11950	520110	Minor office equipment	88.89
12/15/2023	City of CC - Wells Fargo PCard	1020-42-10020	520070	Food and food supplies	185.43
12/15/2023	City of CC - Wells Fargo PCard	4200-46-33210	520110	Minor office equipment	109.94
12/15/2023	City of CC - Wells Fargo PCard	1020-31-12504	520070	Food and food supplies	10.80
12/15/2023	City of CC - Wells Fargo PCard	1020-27-13022	520070	Food and food supplies	17.21
12/15/2023	City of CC - Wells Fargo PCard	1020-31-12500	520070	Food and food supplies	181.98
12/15/2023	City of CC - Wells Fargo PCard	1020-31-12500	520120	Office supplies	1,215.00
12/15/2023	City of CC - Wells Fargo PCard	1020-22-10440	520120	Office supplies	(117.89)
12/15/2023	City of CC - Wells Fargo PCard	1020-27-13023	520070	Food and food supplies	28.56
12/15/2023	City of CC - Wells Fargo PCard	4670-56-12201	520120	Office supplies	20.81
12/15/2023	City of CC - Wells Fargo PCard	1020-59-10751	520120	Office supplies	16.28
12/15/2023	City of CC - Wells Fargo PCard	1020-54-10500	540010	Court Costs Jdg & Record	7.50
12/15/2023	City of CC - Wells Fargo PCard	1020-54-10500	540010	Court Costs Jdg & Record	7.50
12/15/2023	City of CC - Wells Fargo PCard	1020-54-10500	540010	Court Costs Jdg & Record	7.50
12/15/2023	City of CC - Wells Fargo PCard	1020-54-10500	540010	Court Costs Jdg & Record	7.50
12/15/2023	City of CC - Wells Fargo PCard	1020-54-10500	540010	Court Costs Jdg & Record	15.00
12/15/2023	City of CC - Wells Fargo PCard	1020-54-10500	540010	Court Costs Jdg & Record	15.00
12/15/2023	City of CC - Wells Fargo PCard	1020-54-10500	540010	Court Costs Jdg & Record	15.00
12/15/2023	City of CC - Wells Fargo PCard	1020-54-10500	540010	Court Costs Jdg & Record	15.00
12/15/2023	City of CC - Wells Fargo PCard	1020-54-10500	540010	Court Costs Jdg & Record	15.00
12/15/2023	City of CC - Wells Fargo PCard	1020-54-10500	540010	Court Costs Jdg & Record	15.00
12/15/2023	City of CC - Wells Fargo PCard	4670-56-11200	520120	Office supplies	(195.50)
12/15/2023	City of CC - Wells Fargo PCard	4670-56-11300	520120	Office supplies	31.25
12/15/2023	City of CC - Wells Fargo PCard	4670-56-11300	520070	Food and food supplies	39.90
12/15/2023	City of CC - Wells Fargo PCard	4200-46-33210	520070	Food and food supplies	75.00
12/15/2023	City of CC - Wells Fargo PCard	4700-21-35300	520120	Office supplies	26.97
12/15/2023	City of CC - Wells Fargo PCard	4700-21-35300	520120	Office supplies	6.98
12/15/2023	City of CC - Wells Fargo PCard	1020-52-12680	520110	Minor office equipment	352.20
12/15/2023	City of CC - Wells Fargo PCard	4010-45-31501	520120	Office supplies	41.76

CITY OF CORPUS CHRISTI

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Payment		Account	Accounting		Transaction
Date	Vendor Name	Description	Unit	Account	Amount
12/15/2023	City of CC - Wells Fargo PCard	5310-58-11150	520120	Office supplies	25.37
12/15/2023	City of CC - Wells Fargo PCard	5310-58-11150	520120	Office supplies	18.99
12/15/2023	City of CC - Wells Fargo PCard	1020-55-10100	520070	Food and food supplies	107.70
12/15/2023	City of CC - Wells Fargo PCard	1020-55-10100	520070	Food and food supplies	50.99
12/15/2023	City of CC - Wells Fargo PCard	1020-55-10100	520070	Food and food supplies	153.10
12/15/2023	City of CC - Wells Fargo PCard	1020-55-10100	520070	Food and food supplies	165.35
12/15/2023	City of CC - Wells Fargo PCard	1020-29-11730	520120	Office supplies	26.14
12/15/2023	City of CC - Wells Fargo PCard	1020-29-11700	520070	Food and food supplies	204.00
12/15/2023	City of CC - Wells Fargo PCard	1041-33-12400	520070	Food and food supplies	403.36
12/15/2023	City of CC - Wells Fargo PCard	1020-29-11740	520120	Office supplies	165.57
12/15/2023	City of CC - Wells Fargo PCard	1020-29-11740	520120	Office supplies	20.95
12/15/2023	City of CC - Wells Fargo PCard	1020-30-11470	520070	Food and food supplies	359.97
12/15/2023	City of CC - Wells Fargo PCard	1020-44-12601	520070	Food and food supplies	15.43
12/15/2023	City of CC - Wells Fargo PCard	1020-44-12602	520070	Food and food supplies	(61.95)
12/15/2023	City of CC - Wells Fargo PCard	1020-44-12602	520070	Food and food supplies	119.99
12/15/2023	City of CC - Wells Fargo PCard	1020-31-12500	520070	Food and food supplies	8.84
12/15/2023	City of CC - Wells Fargo PCard	5210-23-40480	520070	Food and food supplies	37.42
12/15/2023	City of CC - Wells Fargo PCard	1020-31-12504	520070	Food and food supplies	215.28
12/15/2023	City of CC - Wells Fargo PCard	1020-20-12810	520120	Office supplies	62.95
12/15/2023	City of CC - Wells Fargo PCard	4610-53-35055	520070	Food and food supplies	130.70
12/15/2023	City of CC - Wells Fargo PCard	1020-52-12680	520070	Food and food supplies	63.98
12/15/2023	City of CC - Wells Fargo PCard	1020-52-12680	520070	Food and food supplies	136.04
12/15/2023	City of CC - Wells Fargo PCard	5310-58-11190	520120	Office supplies	21.49
12/15/2023	City of CC - Wells Fargo PCard	1020-44-12601	520070	Food and food supplies	88.25
12/15/2023	City of CC - Wells Fargo PCard	4130-11-34110	520110	Minor office equipment	17.47
12/15/2023	City of CC - Wells Fargo PCard	1020-27-13405	520070	Food and food supplies	94.92
12/15/2023	City of CC - Wells Fargo PCard	1020-55-10100	520070	Food and food supplies	49.20
12/15/2023	City of CC - Wells Fargo PCard	1020-25-11010	520120	Office supplies	16.99
12/15/2023	City of CC - Wells Fargo PCard	1020-31-12500	520070	Food and food supplies	44.95
12/15/2023	City of CC - Wells Fargo PCard	1020-27-12900	520070	Food and food supplies	54.56
12/15/2023	City of CC - Wells Fargo PCard	4010-45-30003	520070	Food and food supplies	122.08
12/15/2023	City of CC - Wells Fargo PCard	4010-45-30003	520070	Food and food supplies	107.19
12/15/2023	City of CC - Wells Fargo PCard	1020-29-11790	520120	Office supplies	13.99
12/15/2023	City of CC - Wells Fargo PCard	4130-11-34000	530211	Bldg maint & Service-interdept	342.90

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Payment		Account	Accounting		Transaction
Date	Vendor Name	Description	Unit	Account	Amount
12/15/2023	City of CC - Wells Fargo PCard	1020-10-12010	520120	Office supplies	37.86
12/15/2023	City of CC - Wells Fargo PCard	1020-10-12010	520070	Food and food supplies	79.12
12/15/2023	City of CC - Wells Fargo PCard	1020-29-11750	520120	Office supplies	114.85
12/15/2023	City of CC - Wells Fargo PCard	5110-13-40170	520070	Food and food supplies	67.59
12/15/2023	City of CC - Wells Fargo PCard	1041-33-12400	520070	Food and food supplies	320.56
12/15/2023	City of CC - Wells Fargo PCard	1020-54-10500	540010	Court Costs Jdg & Record	7.50
12/15/2023	City of CC - Wells Fargo PCard	1020-54-10500	540010	Court Costs Jdg & Record	15.00
12/15/2023	City of CC - Wells Fargo PCard	1020-54-10500	540010	Court Costs Jdg & Record	15.00
12/15/2023	City of CC - Wells Fargo PCard	1020-54-10500	540010	Court Costs Jdg & Record	15.00
12/15/2023	City of CC - Wells Fargo PCard	5115-12-40300	520120	Office supplies	86.57
12/15/2023	City of CC - Wells Fargo PCard	1020-57-10270	520120	Office supplies	348.41
12/15/2023	City of CC - Wells Fargo PCard	1020-16-11400	520070	Food and food supplies	212.25
12/15/2023	City of CC - Wells Fargo PCard	1020-16-11400	520120	Office supplies	10.83
12/15/2023	City of CC - Wells Fargo PCard	1020-52-12680	520070	Food and food supplies	24.97
12/15/2023	City of CC - Wells Fargo PCard	1020-52-12680	520110	Minor office equipment	352.20
12/15/2023	City of CC - Wells Fargo PCard	5210-23-40390	520070	Food and food supplies	92.85
12/15/2023	City of CC - Wells Fargo PCard	4670-56-11300	520070	Food and food supplies	27.18
12/15/2023	City of CC - Wells Fargo PCard	5310-58-11150	520070	Food and food supplies	16.45
12/15/2023	City of CC - Wells Fargo PCard	5310-58-11150	520070	Food and food supplies	100.00
12/15/2023	City of CC - Wells Fargo PCard	5310-58-11150	520110	Minor office equipment	39.99
12/15/2023	City of CC - Wells Fargo PCard	1020-27-12940	520120	Office supplies	26.40
12/15/2023	City of CC - Wells Fargo PCard	1020-55-10100	520070	Food and food supplies	295.24
12/15/2023	City of CC - Wells Fargo PCard	1020-18-10300	520120	Office supplies	0.64
12/15/2023	City of CC - Wells Fargo PCard	1020-29-11700	520120	Office supplies	63.66
12/15/2023	City of CC - Wells Fargo PCard	6060-10-21700	520120	Office supplies	21.98
12/15/2023	City of CC - Wells Fargo PCard	1020-18-10300	520070	Food and food supplies	97.83
12/15/2023	City of CC - Wells Fargo PCard	1020-40-10001	520070	Food and food supplies	229.25
12/15/2023	City of CC - Wells Fargo PCard	1020-30-11470	520070	Food and food supplies	41.21
12/15/2023	City of CC - Wells Fargo PCard	1066-15-89	520120	Office supplies	28.48
12/15/2023	City of CC - Wells Fargo PCard	4010-45-30010	520120	Office supplies	59.87
12/15/2023	City of CC - Wells Fargo PCard	1020-44-12616	520120	Office supplies	105.40
12/15/2023	City of CC - Wells Fargo PCard	1020-31-12500	520120	Office supplies	1,740.00
12/15/2023	City of CC - Wells Fargo PCard	1020-31-12500	520110	Minor office equipment	299.99
12/15/2023	City of CC - Wells Fargo PCard	1020-52-12680	520110	Minor office equipment	125.38

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Payment		Account	Accounting		Transaction
Date	Vendor Name	Description	Unit	Account	Amount
12/15/2023	City of CC - Wells Fargo PCard	1020-52-12680	520110	Minor office equipment	219.98
12/15/2023	City of CC - Wells Fargo PCard	4010-45-30003	520070	Food and food supplies	66.78
12/15/2023	City of CC - Wells Fargo PCard	5210-23-40495	520110	Minor office equipment	59.52
12/15/2023	City of CC - Wells Fargo PCard	1020-57-10270	520070	Food and food supplies	78.09
12/15/2023	City of CC - Wells Fargo PCard	5010-43-10900	520120	Office supplies	123.49
12/15/2023	City of CC - Wells Fargo PCard	5010-43-10900	520120	Office supplies	183.94
12/15/2023	City of CC - Wells Fargo PCard	1020-10-11950	520110	Minor office equipment	151.34
12/15/2023	City of CC - Wells Fargo PCard	1020-10-11950	520110	Minor office equipment	278.00
12/15/2023	City of CC - Wells Fargo PCard	1020-42-10020	520070	Food and food supplies	76.10
12/15/2023	City of CC - Wells Fargo PCard	1020-42-10020	520070	Food and food supplies	353.08
12/15/2023	City of CC - Wells Fargo PCard	1020-42-10020	520070	Food and food supplies	50.84
12/15/2023	City of CC - Wells Fargo PCard	1020-59-10751	520070	Food and food supplies	59.66
12/15/2023	City of CC - Wells Fargo PCard	4610-53-35050	520070	Food and food supplies	44.44
12/15/2023	City of CC - Wells Fargo PCard	1037-22-10431	520070	Food and food supplies	14.97
12/15/2023	City of CC - Wells Fargo PCard	1020-22-10440	520120	Office supplies	528.99
12/15/2023	City of CC - Wells Fargo PCard	5115-12-40300	520120	Office supplies	99.91
12/15/2023	City of CC - Wells Fargo PCard	4010-45-30003	520070	Food and food supplies	361.15
12/15/2023	City of CC - Wells Fargo PCard	4010-45-30003	520070	Food and food supplies	56.41
12/15/2023	City of CC - Wells Fargo PCard	4010-45-30003	520070	Food and food supplies	32.79
12/15/2023	City of CC - Wells Fargo PCard	1020-27-13025	520070	Food and food supplies	110.47
12/15/2023	City of CC - Wells Fargo PCard	4700-21-35300	520120	Office supplies	8.49
12/15/2023	City of CC - Wells Fargo PCard	4200-46-33110	520070	Food and food supplies	61.67
12/15/2023	City of CC - Wells Fargo PCard	1020-59-10840	520120	Office supplies	237.49
12/15/2023	City of CC - Wells Fargo PCard	1041-33-12400	520070	Food and food supplies	1,111.47
12/15/2023	City of CC - Wells Fargo PCard	1020-54-10500	540010	Court Costs Jdg & Record	7.50
12/15/2023	City of CC - Wells Fargo PCard	1020-54-10500	540010	Court Costs Jdg & Record	15.00
12/15/2023	City of CC - Wells Fargo PCard	1020-54-10500	540010	Court Costs Jdg & Record	15.00
12/15/2023	City of CC - Wells Fargo PCard	4670-56-11200	520120	Office supplies	(586.50)
12/15/2023	City of CC - Wells Fargo PCard	1020-20-12820	520120	Office supplies	32.50
12/15/2023	City of CC - Wells Fargo PCard	5310-58-11160	520120	Office supplies	16.95
12/15/2023	City of CC - Wells Fargo PCard	1020-20-12800	520120	Office supplies	267.11
12/15/2023	City of CC - Wells Fargo PCard	4010-45-30200	520070	Food and food supplies	24.00
12/15/2023	City of CC - Wells Fargo PCard	1020-55-10100	520070	Food and food supplies	325.64
12/15/2023	City of CC - Wells Fargo PCard	1020-55-10100	520070	Food and food supplies	43.90

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Payment		Account	Accounting		Transaction
Date	Vendor Name	Description	Unit	Account	Amount
12/15/2023	City of CC - Wells Fargo PCard	1020-29-11740	520120	Office supplies	145.13
12/15/2023	City of CC - Wells Fargo PCard	1020-20-12850	520120	Office supplies	226.45
12/15/2023	City of CC - Wells Fargo PCard	4010-45-30020	520070	Food and food supplies	25.28
12/15/2023	City of CC - Wells Fargo PCard	4010-45-30020	520070	Food and food supplies	170.00
12/15/2023	City of CC - Wells Fargo PCard	1020-10-12000	520070	Food and food supplies	25.48
12/15/2023	City of CC - Wells Fargo PCard	1020-24-11450	520120	Office supplies	89.68
12/15/2023	City of CC - Wells Fargo PCard	4670-56-11300	520070	Food and food supplies	38.97
12/15/2023	City of CC - Wells Fargo PCard	4010-45-30001	520120	Office supplies	39.99
12/15/2023	City of CC - Wells Fargo PCard	1020-57-10270	520070	Food and food supplies	29.14
12/15/2023	City of CC - Wells Fargo PCard	5115-12-40300	520120	Office supplies	8.04
12/15/2023	City of CC - Wells Fargo PCard	5210-23-40400	520120	Office supplies	14.21
12/15/2023	City of CC - Wells Fargo PCard	5210-23-40400	520120	Office supplies	(11.98)
12/15/2023	City of CC - Wells Fargo PCard	1020-31-12500	520120	Office supplies	297.57
12/15/2023	City of CC - Wells Fargo PCard	1020-22-10440	520070	Food and food supplies	47.50
12/15/2023	City of CC - Wells Fargo PCard	1020-27-13022	520070	Food and food supplies	110.46
12/15/2023	City of CC - Wells Fargo PCard	5613-54-11460	520120	Office supplies	26.36
12/15/2023	City of CC - Wells Fargo PCard	5010-43-10900	520120	Office supplies	98.75
12/15/2023	City of CC - Wells Fargo PCard	1041-33-12400	520070	Food and food supplies	1,461.71
12/15/2023	City of CC - Wells Fargo PCard	5115-12-40300	520120	Office supplies	419.70
12/15/2023	City of CC - Wells Fargo PCard	1020-54-10500	540010	Court Costs Jdg & Record	7.50
12/15/2023	City of CC - Wells Fargo PCard	1020-54-10500	540010	Court Costs Jdg & Record	7.50
12/15/2023	City of CC - Wells Fargo PCard	1020-54-10500	540010	Court Costs Jdg & Record	15.00
12/15/2023	City of CC - Wells Fargo PCard	1020-54-10500	540010	Court Costs Jdg & Record	15.00
12/15/2023	City of CC - Wells Fargo PCard	1020-54-10500	540010	Court Costs Jdg & Record	15.00
12/15/2023	City of CC - Wells Fargo PCard	1020-59-10751	520070	Food and food supplies	1,421.25
12/15/2023	City of CC - Wells Fargo PCard	1020-52-12680	520070	Food and food supplies	11.76
12/15/2023	City of CC - Wells Fargo PCard	5010-43-10900	520070	Food and food supplies	62.58
12/15/2023	City of CC - Wells Fargo PCard	5310-58-11190	520120	Office supplies	127.99
12/15/2023	City of CC - Wells Fargo PCard	1020-20-12850	520120	Office supplies	116.00
12/15/2023	City of CC - Wells Fargo PCard	1020-20-12850	520070	Food and food supplies	32.08
12/15/2023	City of CC - Wells Fargo PCard	1020-18-10300	520120	Office supplies	0.64
12/15/2023	City of CC - Wells Fargo PCard	4300-47-32000	520070	Food and food supplies	110.00
12/15/2023	City of CC - Wells Fargo PCard	1020-10-35100	520120	Office supplies	10.99
12/15/2023	City of CC - Wells Fargo PCard	1020-10-11950	520120	Office supplies	21.98

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Payment		Account	Accounting		Transaction
Date	Vendor Name	Description	Unit	Account	Amount
12/15/2023	City of CC - Wells Fargo PCard	1066-15-89	520120	Office supplies	21.99
12/15/2023	City of CC - Wells Fargo PCard	1020-44-12602	520070	Food and food supplies	61.95
12/15/2023	City of CC - Wells Fargo PCard	4670-56-11200	520120	Office supplies	136.61
12/15/2023	City of CC - Wells Fargo PCard	4670-56-11200	520120	Office supplies	269.77
12/15/2023	City of CC - Wells Fargo PCard	1020-52-12680	520110	Minor office equipment	1,439.88
12/15/2023	City of CC - Wells Fargo PCard	4010-45-30200	520120	Office supplies	263.16
12/15/2023	City of CC - Wells Fargo PCard	1020-27-13023	520070	Food and food supplies	267.30
12/15/2023	City of CC - Wells Fargo PCard	1041-33-12430	520070	Food and food supplies	333.64
12/15/2023	City of CC - Wells Fargo PCard	1020-27-13023	520070	Food and food supplies	384.05
12/15/2023	City of CC - Wells Fargo PCard	1020-31-12500	520070	Food and food supplies	58.87
12/15/2023	City of CC - Wells Fargo PCard	4130-11-34000	520070	Food and food supplies	357.70
12/15/2023	City of CC - Wells Fargo PCard	1020-22-10440	520120	Office supplies	70.64
12/15/2023	City of CC - Wells Fargo PCard	4010-45-30003	520070	Food and food supplies	52.12
12/15/2023	City of CC - Wells Fargo PCard	4010-45-30003	520070	Food and food supplies	119.46
12/15/2023	City of CC - Wells Fargo PCard	1020-27-13026	520070	Food and food supplies	110.47
12/15/2023	City of CC - Wells Fargo PCard	4670-56-11300	520070	Food and food supplies	95.65
12/15/2023	City of CC - Wells Fargo PCard	5110-13-40170	520070	Food and food supplies	86.61
12/15/2023	City of CC - Wells Fargo PCard	5110-13-40170	520120	Office supplies	1,930.47
12/15/2023	City of CC - Wells Fargo PCard	1048-29-11800	520070	Food and food supplies	113.40
12/15/2023	City of CC - Wells Fargo PCard	1020-54-10500	540010	Court Costs Jdg & Record	7.50
12/15/2023	City of CC - Wells Fargo PCard	1020-54-10500	540010	Court Costs Jdg & Record	15.00
12/15/2023	City of CC - Wells Fargo PCard	1020-54-10500	540010	Court Costs Jdg & Record	15.00
12/15/2023	City of CC - Wells Fargo PCard	1020-54-10500	540010	Court Costs Jdg & Record	15.00
12/15/2023	City of CC - Wells Fargo PCard	1020-54-10500	540010	Court Costs Jdg & Record	15.00
12/15/2023	City of CC - Wells Fargo PCard	4670-56-12201	520120	Office supplies	15.49
12/15/2023	City of CC - Wells Fargo PCard	1020-16-11400	520120	Office supplies	19.39
12/15/2023	City of CC - Wells Fargo PCard	5210-23-40390	520120	Office supplies	20.99
12/15/2023	City of CC - Wells Fargo PCard	5310-58-11150	520120	Office supplies	186.54
12/15/2023	City of CC - Wells Fargo PCard	1020-31-12500	520070	Food and food supplies	206.10
12/15/2023	City of CC - Wells Fargo PCard	1020-20-12800	520110	Minor office equipment	52.90
12/15/2023	City of CC - Wells Fargo PCard	4010-45-30200	520070	Food and food supplies	80.00
12/15/2023	City of CC - Wells Fargo PCard	1020-55-10100	520070	Food and food supplies	111.24
12/15/2023	City of CC - Wells Fargo PCard	5210-23-40400	520070	Food and food supplies	60.00
12/15/2023	City of CC - Wells Fargo PCard	1020-10-12030	520120	Office supplies	210.90

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Payment		Account	Accounting		Transaction
Date	Vendor Name	Description	Unit	Account	Amount
12/15/2023	City of CC - Wells Fargo PCard	4130-11-34000	520070	Food and food supplies	91.40
12/15/2023	City of CC - Wells Fargo PCard	4010-45-30005	520070	Food and food supplies	25.32
12/15/2023	City of CC - Wells Fargo PCard	1020-29-11700	520120	Office supplies	5.83
12/15/2023	City of CC - Wells Fargo PCard	1020-10-12000	520120	Office supplies	76.93
12/15/2023	City of CC - Wells Fargo PCard	1041-33-12300	520070	Food and food supplies	148.92
12/15/2023	City of CC - Wells Fargo PCard	1020-40-10001	520110	Minor office equipment	10.00
12/15/2023	City of CC - Wells Fargo PCard	1020-40-10001	520070	Food and food supplies	58.05
12/15/2023	City of CC - Wells Fargo PCard	1020-44-12601	520070	Food and food supplies	16.99
12/15/2023	City of CC - Wells Fargo PCard	1041-33-12430	520070	Food and food supplies	303.75
12/15/2023	City of CC - Wells Fargo PCard	4670-56-11300	520070	Food and food supplies	12.89
12/15/2023	City of CC - Wells Fargo PCard	1020-20-12850	520120	Office supplies	62.95
12/15/2023	City of CC - Wells Fargo PCard	1020-20-12810	520110	Minor office equipment	239.90
12/15/2023	City of CC - Wells Fargo PCard	1020-52-12680	520070	Food and food supplies	13.96
12/15/2023	City of CC - Wells Fargo PCard	4010-45-30008	520120	Office supplies	102.02
12/15/2023	City of CC - Wells Fargo PCard	5310-58-11190	520120	Office supplies	100.29
12/15/2023	City of CC - Wells Fargo PCard	4010-45-30003	520120	Office supplies	53.01
12/15/2023	City of CC - Wells Fargo PCard	4610-53-35000	520070	Food and food supplies	22.21
12/15/2023	City of CC - Wells Fargo PCard	1020-42-10020	520070	Food and food supplies	477.18
12/15/2023	City of CC - Wells Fargo PCard	1020-52-12680	520070	Food and food supplies	32.52
12/15/2023	City of CC - Wells Fargo PCard	1020-25-11000	520110	Minor office equipment	421.62
12/15/2023	City of CC - Wells Fargo PCard	1020-25-11000	520120	Office supplies	54.97
12/15/2023	City of CC - Wells Fargo PCard	1020-27-12900	520070	Food and food supplies	3,324.71
12/15/2023	City of CC - Wells Fargo PCard	5210-23-40400	520120	Office supplies	11.98
12/15/2023	City of CC - Wells Fargo PCard	4010-45-30003	520120	Office supplies	74.00
12/15/2023	City of CC - Wells Fargo PCard	1020-27-13023	520070	Food and food supplies	110.46
12/15/2023	City of CC - Wells Fargo PCard	4670-56-11300	520070	Food and food supplies	32.99
12/15/2023	City of CC - Wells Fargo PCard	1020-20-12810	520120	Office supplies	36.94
12/15/2023	City of CC - Wells Fargo PCard	1020-29-11750	520120	Office supplies	43.95
12/15/2023	City of CC - Wells Fargo PCard	5010-43-10900	520120	Office supplies	140.22
12/15/2023	City of CC - Wells Fargo PCard	1020-54-10500	540010	Court Costs Jdg & Record	15.00
12/15/2023	City of CC - Wells Fargo PCard	1020-54-10500	540010	Court Costs Jdg & Record	15.00
12/15/2023	City of CC - Wells Fargo PCard	1020-54-10500	540010	Court Costs Jdg & Record	15.00
12/15/2023	City of CC - Wells Fargo PCard	4670-56-11300	520070	Food and food supplies	50.96
12/15/2023	City of CC - Wells Fargo PCard	4670-56-11200	520120	Office supplies	(324.20)

CITY OF CORPUS CHRISTI

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Payment		Account	Accounting		Transaction
Date	Vendor Name	Description	Unit	Account	Amount
12/15/2023	City of CC - Wells Fargo PCard	4670-56-11300	520070	Food and food supplies	64.62
12/15/2023	City of CC - Wells Fargo PCard	1020-16-11400	520070	Food and food supplies	27.99
12/15/2023	City of CC - Wells Fargo PCard	1020-52-12680	520110	Minor office equipment	134.99
12/15/2023	City of CC - Wells Fargo PCard	1020-24-11450	520070	Food and food supplies	34.98
12/15/2023	City of CC - Wells Fargo PCard	5210-23-40420	520120	Office supplies	32.78
12/15/2023	City of CC - Wells Fargo PCard	5110-13-40170	520120	Office supplies	19.18
12/15/2023	City of CC - Wells Fargo PCard	4010-45-30005	520120	Office supplies	42.68
12/15/2023	City of CC - Wells Fargo PCard	1020-10-12050	520120	Office supplies	10.99
12/15/2023	City of CC - Wells Fargo PCard	1020-10-12000	520120	Office supplies	373.29
12/15/2023	City of CC - Wells Fargo PCard	1020-10-12000	520070	Food and food supplies	95.98
12/15/2023	City of CC - Wells Fargo PCard	4200-46-33210	520110	Minor office equipment	89.65
12/15/2023	City of CC - Wells Fargo PCard	1020-27-13115	520120	Office supplies	150.92
12/15/2023	City of CC - Wells Fargo PCard	1066-15-89	520120	Office supplies	79.80
12/15/2023	City of CC - Wells Fargo PCard	1020-44-12602	520070	Food and food supplies	53.97
12/15/2023	City of CC - Wells Fargo PCard	4670-56-11300	520110	Minor office equipment	318.00
12/15/2023	City of CC - Wells Fargo PCard	4670-56-11300	520120	Office supplies	73.66
12/15/2023	City of CC - Wells Fargo PCard	5310-58-11170	520110	Minor office equipment	197.91
12/15/2023	City of CC - Wells Fargo PCard	1020-20-12820	520110	Minor office equipment	19.99
12/15/2023	City of CC - Wells Fargo PCard	1020-22-10400	520120	Office supplies	60.60
12/15/2023	City of CC - Wells Fargo PCard	1020-52-12680	520110	Minor office equipment	162.24
12/15/2023	City of CC - Wells Fargo PCard	4010-45-30003	520070	Food and food supplies	367.35
12/15/2023	City of CC - Wells Fargo PCard	4010-45-30005	520120	Office supplies	33.99
12/15/2023	City of CC - Wells Fargo PCard	1020-55-10100	520070	Food and food supplies	125.03
12/15/2023	City of CC - Wells Fargo PCard	4610-53-35000	520070	Food and food supplies	96.00
12/15/2023	City of CC - Wells Fargo PCard	1020-52-12680	520070	Food and food supplies	25.82
12/15/2023	City of CC - Wells Fargo PCard	1020-25-11010	520120	Office supplies	6.49
12/15/2023	City of CC - Wells Fargo PCard	1067-27-89	520120	Office supplies	64.69
12/15/2023	City of CC - Wells Fargo PCard	1020-22-10440	520120	Office supplies	128.39
12/15/2023	City of CC - Wells Fargo PCard	1020-22-10440	520120	Office supplies	103.46
12/15/2023	City of CC - Wells Fargo PCard	1020-22-10440	520120	Office supplies	35.58
12/15/2023	City of CC - Wells Fargo PCard	1020-29-11790	520120	Office supplies	12.86
12/15/2023	City of CC - Wells Fargo PCard	1020-29-11790	520120	Office supplies	9.99
12/15/2023	City of CC - Wells Fargo PCard	5613-54-11460	520120	Office supplies	69.94
12/15/2023	City of CC - Wells Fargo PCard	5010-43-10900	520120	Office supplies	2,406.45

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Payment		Account	Accounting		Transaction
Date	Vendor Name	Description	Unit	Account	Amount
12/15/2023	City of CC - Wells Fargo PCard	1041-33-12400	520110	Minor office equipment	75.00
12/15/2023	City of CC - Wells Fargo PCard	1041-33-12400	520070	Food and food supplies	103.62
12/15/2023	City of CC - Wells Fargo PCard	1020-54-10500	540010	Court Costs Jdg & Record	7.50
12/15/2023	City of CC - Wells Fargo PCard	1020-54-10500	540010	Court Costs Jdg & Record	15.00
12/15/2023	City of CC - Wells Fargo PCard	1020-54-10500	540010	Court Costs Jdg & Record	15.00
12/15/2023	City of CC - Wells Fargo PCard	1020-54-10500	540010	Court Costs Jdg & Record	5.00
12/15/2023	City of CC - Wells Fargo PCard	1020-54-10500	540010	Court Costs Jdg & Record	6.00
12/15/2023	City of CC - Wells Fargo PCard	1020-54-10500	540010	Court Costs Jdg & Record	15.00
12/15/2023	City of CC - Wells Fargo PCard	1020-54-10500	540010	Court Costs Jdg & Record	15.00
12/15/2023	City of CC - Wells Fargo PCard	4670-56-11200	520120	Office supplies	126.58
12/15/2023	City of CC - Wells Fargo PCard	4670-56-11300	520070	Food and food supplies	611.87
12/15/2023	City of CC - Wells Fargo PCard	4670-56-11300	520070	Food and food supplies	47.79
12/15/2023	City of CC - Wells Fargo PCard	1020-16-11400	520070	Food and food supplies	184.09
12/15/2023	City of CC - Wells Fargo PCard	1020-16-11400	520120	Office supplies	138.82
12/15/2023	City of CC - Wells Fargo PCard	4300-47-32006	520070	Food and food supplies	576.68
12/15/2023	City of CC - Wells Fargo PCard	4670-56-11300	520070	Food and food supplies	49.96
12/15/2023	City of CC - Wells Fargo PCard	1061-29-89	520120	Office supplies	19.99
12/15/2023	City of CC - Wells Fargo PCard	1020-44-12601	520070	Food and food supplies	26.89
12/15/2023	City of CC - Wells Fargo PCard	1067-27-89	520120	Office supplies	103.88
12/15/2023	City of CC - Wells Fargo PCard	5210-23-40390	520120	Office supplies	47.98
12/15/2023	City of CC - Wells Fargo PCard	1041-33-12400	520070	Food and food supplies	33.96
12/15/2023	City of CC - Wells Fargo PCard	1041-33-12400	520070	Food and food supplies	61.88
12/15/2023	City of CC - Wells Fargo PCard	1020-27-12900	520070	Food and food supplies	19.60
12/15/2023	City of CC - Wells Fargo PCard	1020-52-12680	520070	Food and food supplies	519.20
12/15/2023	City of CC - Wells Fargo PCard	5310-58-11190	520070	Food and food supplies	29.85
12/15/2023	City of CC - Wells Fargo PCard	1020-30-11475	520120	Office supplies	26.94
12/15/2023	City of CC - Wells Fargo PCard	1020-44-12691	520070	Food and food supplies	53.82
12/15/2023	City of CC - Wells Fargo PCard	1041-33-12430	537372	Employee Safety and Wellness	288.02
12/15/2023	City of CC - Wells Fargo PCard	4610-53-35000	520070	Food and food supplies	34.56
12/15/2023	City of CC - Wells Fargo PCard	1020-27-13030	520110	Minor office equipment	189.99
12/15/2023	City of CC - Wells Fargo PCard	1020-27-13405	540030	Interest & Bank Charges	192.80
12/15/2023	City of CC - Wells Fargo PCard	1020-22-10440	520120	Office supplies	83.89
12/15/2023	City of CC - Wells Fargo PCard	1020-22-10440	520120	Office supplies	164.00
12/15/2023	City of CC - Wells Fargo PCard	5115-12-40300	520120	Office supplies	47.00

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Payment		Account	Accounting		Transaction
Date	Vendor Name	Description	Unit	Account	Amount
12/15/2023	City of CC - Wells Fargo PCard	4010-45-30003	520070	Food and food supplies	47.06
12/15/2023	City of CC - Wells Fargo PCard	5613-54-11460	520120	Office supplies	29.99
12/15/2023	City of CC - Wells Fargo PCard	1020-20-12810	520120	Office supplies	44.92
12/15/2023	City of CC - Wells Fargo PCard	1020-59-10830	520120	Office supplies	160.00
12/15/2023	City of CC - Wells Fargo PCard	5010-43-10900	520120	Office supplies	2,358.55
12/15/2023	City of CC - Wells Fargo PCard	5010-43-10900	520120	Office supplies	1,328.57
12/15/2023	City of CC - Wells Fargo PCard	1041-33-12300	520070	Food and food supplies	37.81
12/15/2023	City of CC - Wells Fargo PCard	1041-33-12400	520070	Food and food supplies	31.58
12/15/2023	City of CC - Wells Fargo PCard	1048-29-11800	520120	Office supplies	68.74
12/15/2023	City of CC - Wells Fargo PCard	1020-54-10500	540010	Court Costs Jdg & Record	7.50
12/15/2023	City of CC - Wells Fargo PCard	1020-54-10500	540010	Court Costs Jdg & Record	7.50
12/15/2023	City of CC - Wells Fargo PCard	1020-54-10500	540010	Court Costs Jdg & Record	7.50
12/15/2023	City of CC - Wells Fargo PCard	1020-54-10500	540010	Court Costs Jdg & Record	7.50
12/15/2023	City of CC - Wells Fargo PCard	1020-54-10500	540010	Court Costs Jdg & Record	15.00
12/15/2023	City of CC - Wells Fargo PCard	1020-54-10500	540010	Court Costs Jdg & Record	15.00
12/15/2023	City of CC - Wells Fargo PCard	1020-54-10500	540010	Court Costs Jdg & Record	213.00
12/15/2023	City of CC - Wells Fargo PCard	1020-54-10500	540010	Court Costs Jdg & Record	15.00
12/15/2023	City of CC - Wells Fargo PCard	1020-54-10500	540010	Court Costs Jdg & Record	1.35
12/15/2023	City of CC - Wells Fargo PCard	4200-46-33170	520120	Office supplies	39.64
12/15/2023	City of CC - Wells Fargo PCard	4700-21-35300	520120	Office supplies	11.12
12/15/2023	City of CC - Wells Fargo PCard	1020-20-12820	520120	Office supplies	15.92
12/15/2023	City of CC - Wells Fargo PCard	1020-52-12680	520110	Minor office equipment	94.98
12/15/2023	City of CC - Wells Fargo PCard	5310-58-11150	520070	Food and food supplies	167.59
12/15/2023	City of CC - Wells Fargo PCard	5110-13-40170	520110	Minor office equipment	31.99
12/15/2023	City of CC - Wells Fargo PCard	1020-29-11700	520120	Office supplies	125.34
12/15/2023	City of CC - Wells Fargo PCard	1020-10-12030	520120	Office supplies	65.94
12/15/2023	City of CC - Wells Fargo PCard	1020-10-12010	520120	Office supplies	263.76
12/15/2023	City of CC - Wells Fargo PCard	1020-10-12020	520120	Office supplies	153.86
12/15/2023	City of CC - Wells Fargo PCard	1041-33-12400	520070	Food and food supplies	41.20
12/15/2023	City of CC - Wells Fargo PCard	1041-33-12400	520070	Food and food supplies	74.45
12/15/2023	City of CC - Wells Fargo PCard	1020-30-11470	520070	Food and food supplies	51.92
12/15/2023	City of CC - Wells Fargo PCard	1066-15-89	520120	Office supplies	17.91
12/15/2023	City of CC - Wells Fargo PCard	1020-44-12616	520120	Office supplies	13.74
12/15/2023	City of CC - Wells Fargo PCard	1020-20-12820	520110	Minor office equipment	19.99

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Check Register 12/01/2023 to 12/31/2023

Payment		Account	Accounting		Transaction
Date	Vendor Name	Description	Unit	Account	Amount
12/15/2023	City of CC - Wells Fargo PCard	1020-39-11500	520070	Food and food supplies	563.98
12/15/2023	City of CC - Wells Fargo PCard	1020-52-12680	520110	Minor office equipment	189.09
12/15/2023	City of CC - Wells Fargo PCard	4010-45-30205	520120	Office supplies	147.04
12/15/2023	City of CC - Wells Fargo PCard	1020-29-11770	520120	Office supplies	75.29
12/15/2023	City of CC - Wells Fargo PCard	1041-33-12430	537372	Employee Safety and Wellness	393.24
12/15/2023	City of CC - Wells Fargo PCard	5110-13-40170	520070	Food and food supplies	985.64
12/15/2023	City of CC - Wells Fargo PCard	1020-57-10270	520120	Office supplies	23.29
12/15/2023	City of CC - Wells Fargo PCard	5010-43-10900	520070	Food and food supplies	135.01
12/15/2023	City of CC - Wells Fargo PCard	1020-29-11740	530100	Vehicle repairs	1,152.00
12/15/2023	City of CC - Wells Fargo PCard	4670-56-11300	530000	Professional services	222.05
12/15/2023	City of CC - Wells Fargo PCard	1020-27-12910	530100	Vehicle repairs	100.51
12/15/2023	City of CC - Wells Fargo PCard	4010-45-31520	530000	Professional services	772.70
12/15/2023	City of CC - Wells Fargo PCard	4300-47-32006	530100	Vehicle repairs	14.85
12/15/2023	City of CC - Wells Fargo PCard	4010-45-31501	530000	Professional services	580.00
12/15/2023	City of CC - Wells Fargo PCard	1020-29-11830	530000	Professional services	6,870.00
12/15/2023	City of CC - Wells Fargo PCard	1020-29-11700	530000	Professional services	550.00
12/15/2023	City of CC - Wells Fargo PCard	1020-10-12050	530100	Vehicle repairs	45.54
12/15/2023	City of CC - Wells Fargo PCard	1020-10-12050	530100	Vehicle repairs	58.01
12/15/2023	City of CC - Wells Fargo PCard	1020-29-11740	530000	Professional services	342.44
12/15/2023	City of CC - Wells Fargo PCard	4610-53-35000	530000	Professional services	90.00
12/15/2023	City of CC - Wells Fargo PCard	4670-56-12201	530000	Professional services	583.82
12/15/2023	City of CC - Wells Fargo PCard	4010-45-30200	530100	Vehicle repairs	40.00
12/15/2023	City of CC - Wells Fargo PCard	1020-27-12910	530100	Vehicle repairs	91.60
12/15/2023	City of CC - Wells Fargo PCard	1020-36-11455	530000	Professional services	395.85
12/15/2023	City of CC - Wells Fargo PCard	4010-45-31520	530000	Professional services	195.00
12/15/2023	City of CC - Wells Fargo PCard	1020-10-12050	530000	Professional services	330.00
12/15/2023	City of CC - Wells Fargo PCard	1020-10-12050	530100	Vehicle repairs	84.31
12/15/2023	City of CC - Wells Fargo PCard	4610-53-35005	530100	Vehicle repairs	797.82
12/15/2023	City of CC - Wells Fargo PCard	1020-29-11740	530100	Vehicle repairs	2,994.80
12/15/2023	City of CC - Wells Fargo PCard	1020-10-12050	530100	Vehicle repairs	25.00
12/15/2023	City of CC - Wells Fargo PCard	1020-10-11950	530000	Professional services	62.70
12/15/2023	City of CC - Wells Fargo PCard	1020-31-12504	530000	Professional services	2,078.46
12/15/2023	City of CC - Wells Fargo PCard	4010-45-31520	530000	Professional services	145.60
12/15/2023	City of CC - Wells Fargo PCard	1020-10-12010	530000	Professional services	139.42

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Payment		Account	Accounting		Transaction
Date	Vendor Name	Description	Unit	Account	Amount
12/15/2023	City of CC - Wells Fargo PCard	1020-10-12050	530100	Vehicle repairs	1,163.02
12/15/2023	City of CC - Wells Fargo PCard	1020-10-12050	530100	Vehicle repairs	78.38
12/15/2023	City of CC - Wells Fargo PCard	1020-10-35100	530100	Vehicle repairs	97.62
12/15/2023	City of CC - Wells Fargo PCard	1020-31-12506	530000	Professional services	720.00
12/15/2023	City of CC - Wells Fargo PCard	1020-36-11455	530000	Professional services	366.19
12/15/2023	City of CC - Wells Fargo PCard	4200-46-33300	530000	Professional services	1,739.14
12/15/2023	City of CC - Wells Fargo PCard	1020-29-11830	530000	Professional services	1,170.00
12/15/2023	City of CC - Wells Fargo PCard	1020-29-11870	530000	Professional services	75.00
12/15/2023	City of CC - Wells Fargo PCard	1020-29-11740	530000	Professional services	2,984.71
12/15/2023	City of CC - Wells Fargo PCard	1020-29-11740	530100	Vehicle repairs	365.00
12/15/2023	City of CC - Wells Fargo PCard	1020-10-12000	530000	Professional services	33.56
12/15/2023	City of CC - Wells Fargo PCard	4610-53-35040	530100	Vehicle repairs	410.25
12/15/2023	City of CC - Wells Fargo PCard	4610-53-35040	530100	Vehicle repairs	27.33
12/15/2023	City of CC - Wells Fargo PCard	1020-10-35100	530100	Vehicle repairs	566.00
12/15/2023	City of CC - Wells Fargo PCard	1020-10-12050	530100	Vehicle repairs	21.99
12/15/2023	City of CC - Wells Fargo PCard	1020-10-12010	530000	Professional services	20.00
12/15/2023	City of CC - Wells Fargo PCard	4700-21-35300	530100	Vehicle repairs	11.04
12/15/2023	City of CC - Wells Fargo PCard	1020-10-12050	530100	Vehicle repairs	184.00
12/15/2023	City of CC - Wells Fargo PCard	1020-10-12050	530100	Vehicle repairs	107.22
12/15/2023	City of CC - Wells Fargo PCard	1020-10-12050	530100	Vehicle repairs	236.28
12/15/2023	City of CC - Wells Fargo PCard	1020-10-12050	530100	Vehicle repairs	386.80
12/15/2023	City of CC - Wells Fargo PCard	4610-53-35040	530100	Vehicle repairs	173.81
12/15/2023	City of CC - Wells Fargo PCard	1020-27-12940	530130	Senior meal reimbursement	117.65
12/15/2023	City of CC - Wells Fargo PCard	1020-10-12010	530000	Professional services	139.42
12/15/2023	City of CC - Wells Fargo PCard	1020-18-10300	530000	Professional services	65.00
12/15/2023	City of CC - Wells Fargo PCard	1020-10-12050	530100	Vehicle repairs	157.64
12/15/2023	City of CC - Wells Fargo PCard	1020-39-11500	530100	Vehicle repairs	588.00
12/15/2023	City of CC - Wells Fargo PCard	1020-30-11470	530000	Professional services	29.99
12/15/2023	City of CC - Wells Fargo PCard	4670-56-11300	530000	Professional services	20.00
12/15/2023	City of CC - Wells Fargo PCard	4670-56-11300	530000	Professional services	94.95
12/15/2023	City of CC - Wells Fargo PCard	1020-10-12030	530000	Professional services	462.50
12/15/2023	City of CC - Wells Fargo PCard	4010-45-31520	530000	Professional services	2,415.00
12/15/2023	City of CC - Wells Fargo PCard	4010-45-30200	530100	Vehicle repairs	99.15
12/15/2023	City of CC - Wells Fargo PCard	1020-10-12010	530000	Professional services	146.42

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Payment		Account	Accounting		Transaction
Date	Vendor Name	Description	Unit	Account	Amount
12/15/2023	City of CC - Wells Fargo PCard	1020-29-11740	530100	Vehicle repairs	1,151.20
12/15/2023	City of CC - Wells Fargo PCard	1020-42-12631	530000	Professional services	400.00
12/15/2023	City of CC - Wells Fargo PCard	1020-10-35100	530100	Vehicle repairs	62.05
12/15/2023	City of CC - Wells Fargo PCard	1020-57-10270	530000	Professional services	53.71
12/15/2023	City of CC - Wells Fargo PCard	1020-10-12030	530000	Professional services	150.00
12/15/2023	City of CC - Wells Fargo PCard	1020-10-12010	540045	Uniforms & Protective Clothing	450.00
12/15/2023	City of CC - Wells Fargo PCard	1020-18-10300	530000	Professional services	64.00
12/15/2023	City of CC - Wells Fargo PCard	1020-10-12050	530100	Vehicle repairs	69.06
12/15/2023	City of CC - Wells Fargo PCard	1020-30-11470	530000	Professional services	3.19
12/15/2023	City of CC - Wells Fargo PCard	1020-19-10250	530000	Professional services	51.50
12/15/2023	City of CC - Wells Fargo PCard	1020-36-11455	530000	Professional services	774.63
12/15/2023	City of CC - Wells Fargo PCard	4700-21-35300	530100	Vehicle repairs	28.32
12/15/2023	City of CC - Wells Fargo PCard	1020-27-12910	530100	Vehicle repairs	299.00
12/15/2023	City of CC - Wells Fargo PCard	1020-10-12030	530000	Professional services	150.00
12/15/2023	City of CC - Wells Fargo PCard	1020-10-12010	540045	Uniforms & Protective Clothing	250.08
12/15/2023	City of CC - Wells Fargo PCard	5010-43-10900	530000	Professional services	96.94
12/15/2023	City of CC - Wells Fargo PCard	4010-45-31520	530000	Professional services	1,700.00
12/15/2023	City of CC - Wells Fargo PCard	1020-18-10300	530000	Professional services	64.00
12/15/2023	City of CC - Wells Fargo PCard	1020-10-12050	530100	Vehicle repairs	272.18
12/15/2023	City of CC - Wells Fargo PCard	1020-29-11740	530100	Vehicle repairs	925.00
12/15/2023	City of CC - Wells Fargo PCard	1041-33-12430	530100	Vehicle repairs	66.68
12/15/2023	City of CC - Wells Fargo PCard	1020-10-12050	530100	Vehicle repairs	1,299.90
12/15/2023	City of CC - Wells Fargo PCard	1020-10-35100	530100	Vehicle repairs	737.00
12/15/2023	City of CC - Wells Fargo PCard	1020-10-35100	530100	Vehicle repairs	361.17
12/15/2023	City of CC - Wells Fargo PCard	1020-22-10420	530000	Professional services	307.70
12/15/2023	City of CC - Wells Fargo PCard	4200-46-33110	530100	Vehicle repairs	53.95
12/15/2023	City of CC - Wells Fargo PCard	1020-57-10270	530000	Professional services	673.20
12/15/2023	City of CC - Wells Fargo PCard	1020-27-13405	530000	Professional services	40.75
12/15/2023	City of CC - Wells Fargo PCard	1020-27-12910	530100	Vehicle repairs	1,665.20
12/15/2023	City of CC - Wells Fargo PCard	1020-10-12010	530000	Professional services	54.00
12/15/2023	City of CC - Wells Fargo PCard	1041-33-12430	530100	Vehicle repairs	300.00
12/15/2023	City of CC - Wells Fargo PCard	1020-10-12010	530000	Professional services	146.42
12/15/2023	City of CC - Wells Fargo PCard	4610-53-35040	530000	Professional services	80.00
12/15/2023	City of CC - Wells Fargo PCard	1020-10-12050	530100	Vehicle repairs	43.99

CITY OF CORPUS CHRISTI

Check Register 12/01/2023 to 12/31/2023

Payment		Account	Accounting		Transaction
Date	Vendor Name	Description	Unit	Account	Amount
12/15/2023	City of CC - Wells Fargo PCard	1020-29-11740	530100	Vehicle repairs	487.50
12/15/2023	City of CC - Wells Fargo PCard	4610-53-35040	530100	Vehicle repairs	242.44
12/15/2023	City of CC - Wells Fargo PCard	1020-31-12504	530100	Vehicle repairs	190.95
12/15/2023	City of CC - Wells Fargo PCard	1020-22-10420	530000	Professional services	31.95
12/15/2023	City of CC - Wells Fargo PCard	4670-56-11200	530000	Professional services	8.46
12/15/2023	City of CC - Wells Fargo PCard	4670-56-11300	530000	Professional services	245.80
12/15/2023	City of CC - Wells Fargo PCard	1020-36-11455	530000	Professional services	48.67
12/15/2023	City of CC - Wells Fargo PCard	1020-10-12010	540045	Uniforms & Protective Clothing	687.50
12/15/2023	City of CC - Wells Fargo PCard	5115-12-40300	530100	Vehicle repairs	26.98
12/15/2023	City of CC - Wells Fargo PCard	1020-10-12050	530100	Vehicle repairs	13.32
12/15/2023	City of CC - Wells Fargo PCard	1020-10-12050	530100	Vehicle repairs	374.65
12/15/2023	City of CC - Wells Fargo PCard	4010-45-31520	530000	Professional services	1,000.00
12/15/2023	City of CC - Wells Fargo PCard	1020-10-12050	530100	Vehicle repairs	(79.20)
12/15/2023	City of CC - Wells Fargo PCard	1059-24-89	530000	Professional services	110.08
12/15/2023	City of CC - Wells Fargo PCard	1020-29-11740	530100	Vehicle repairs	326.06
12/15/2023	City of CC - Wells Fargo PCard	1020-30-11470	530000	Professional services	51.50
12/15/2023	City of CC - Wells Fargo PCard	1067-27-89	530500	Printing advertising & PR	527.50
12/15/2023	City of CC - Wells Fargo PCard	1020-10-12030	530500	Printing advertising & PR	766.66
12/15/2023	City of CC - Wells Fargo PCard	4200-46-33140	520010	Purification chemicals	1,942.88
12/15/2023	City of CC - Wells Fargo PCard	5210-23-40480	520100	Minor computer equipment	2,299.99
12/15/2023	City of CC - Wells Fargo PCard	5210-23-40480	520100	Minor computer equipment	88.00
12/15/2023	City of CC - Wells Fargo PCard	1020-20-12800	530500	Printing advertising & PR	10.99
12/15/2023	City of CC - Wells Fargo PCard	1020-20-12800	530500	Printing advertising & PR	122.53
12/15/2023	City of CC - Wells Fargo PCard	4200-46-33150	520010	Purification chemicals	1,253.64
12/15/2023	City of CC - Wells Fargo PCard	1020-10-12030	530500	Printing advertising & PR	296.00
12/15/2023	City of CC - Wells Fargo PCard	1020-10-12030	530500	Printing advertising & PR	180.00
12/15/2023	City of CC - Wells Fargo PCard	1020-10-12030	530500	Printing advertising & PR	398.00
12/15/2023	City of CC - Wells Fargo PCard	5115-12-40300	520100	Minor computer equipment	9.88
12/15/2023	City of CC - Wells Fargo PCard	4200-46-33170	520100	Minor computer equipment	58.00
12/15/2023	City of CC - Wells Fargo PCard	4670-56-11300	530500	Printing advertising & PR	193.10
12/15/2023	City of CC - Wells Fargo PCard	1061-29-89	530500	Printing advertising & PR	102.00
12/15/2023	City of CC - Wells Fargo PCard	1020-20-12800	530500	Printing advertising & PR	48.46
12/15/2023	City of CC - Wells Fargo PCard	1020-20-12800	530500	Printing advertising & PR	16.99
12/15/2023	City of CC - Wells Fargo PCard	1020-20-12800	530500	Printing advertising & PR	44.25

CITY OF CORPUS CHRISTI

Check Register 12/01/2023 to 12/31/2023

Payment		Account	Accounting		Transaction
Date	Vendor Name	Description	Unit	Account	Amount
12/15/2023	City of CC - Wells Fargo PCard	4200-46-33110	520010	Purification chemicals	2,182.88
12/15/2023	City of CC - Wells Fargo PCard	1020-20-12810	530500	Printing advertising & PR	85.88
12/15/2023	City of CC - Wells Fargo PCard	1041-33-12310	520100	Minor computer equipment	45.99
12/15/2023	City of CC - Wells Fargo PCard	1041-33-12310	520100	Minor computer equipment	19.18
12/15/2023	City of CC - Wells Fargo PCard	1020-10-12020	530500	Printing advertising & PR	19.98
12/15/2023	City of CC - Wells Fargo PCard	1061-29-89	530500	Printing advertising & PR	500.00
12/15/2023	City of CC - Wells Fargo PCard	1061-29-89	530500	Printing advertising & PR	60.00
12/15/2023	City of CC - Wells Fargo PCard	1020-20-12800	530500	Printing advertising & PR	239.52
12/15/2023	City of CC - Wells Fargo PCard	4010-45-30008	530500	Printing advertising & PR	215.37
12/15/2023	City of CC - Wells Fargo PCard	1020-20-12830	530500	Printing advertising & PR	11.54
12/15/2023	City of CC - Wells Fargo PCard	1020-52-12680	520100	Minor computer equipment	6.75
12/15/2023	City of CC - Wells Fargo PCard	1020-57-10270	530500	Printing advertising & PR	25.20
12/15/2023	City of CC - Wells Fargo PCard	5010-43-10900	520100	Minor computer equipment	2,196.00
12/15/2023	City of CC - Wells Fargo PCard	1020-27-12910	530500	Printing advertising & PR	48.00
12/15/2023	City of CC - Wells Fargo PCard	4010-45-31010	520010	Purification chemicals	365.99
12/15/2023	City of CC - Wells Fargo PCard	1020-27-12921	530500	Printing advertising & PR	500.00
12/15/2023	City of CC - Wells Fargo PCard	5210-23-40420	520100	Minor computer equipment	313.50
12/15/2023	City of CC - Wells Fargo PCard	5210-23-40495	520100	Minor computer equipment	174.80
12/15/2023	City of CC - Wells Fargo PCard	4610-53-35050	520100	Minor computer equipment	19.99
12/15/2023	City of CC - Wells Fargo PCard	1020-20-12800	530500	Printing advertising & PR	47.88
12/15/2023	City of CC - Wells Fargo PCard	1020-27-12910	530500	Printing advertising & PR	325.00
12/15/2023	City of CC - Wells Fargo PCard	4010-45-31010	520100	Minor computer equipment	59.62
12/15/2023	City of CC - Wells Fargo PCard	1020-10-12020	530500	Printing advertising & PR	100.12
12/15/2023	City of CC - Wells Fargo PCard	4130-11-34130	520150	Meter & svc connection materials	360.00
12/15/2023	City of CC - Wells Fargo PCard	5110-13-40170	520100	Minor computer equipment	52.46
12/15/2023	City of CC - Wells Fargo PCard	1020-20-12830	530500	Printing advertising & PR	80.69
12/15/2023	City of CC - Wells Fargo PCard	1020-20-12830	530500	Printing advertising & PR	44.22
12/15/2023	City of CC - Wells Fargo PCard	4130-11-34110	520100	Minor computer equipment	34.00
12/15/2023	City of CC - Wells Fargo PCard	4610-53-35000	520100	Minor computer equipment	52.78
12/15/2023	City of CC - Wells Fargo PCard	1020-27-12921	530500	Printing advertising & PR	105.99
12/15/2023	City of CC - Wells Fargo PCard	5010-43-10900	530500	Printing advertising & PR	199.98
12/15/2023	City of CC - Wells Fargo PCard	4130-11-34130	520150	Meter & svc connection materials	802.92
12/15/2023	City of CC - Wells Fargo PCard	1020-40-10001	530500	Printing advertising & PR	70.37
12/15/2023	City of CC - Wells Fargo PCard	1020-44-12616	530500	Printing advertising & PR	15.99

CITY OF CORPUS CHRISTI

Check Register 12/01/2023 to 12/31/2023

Payment		Account	Accounting		Transaction
Date	Vendor Name	Description	Unit	Account	Amount
12/15/2023	City of CC - Wells Fargo PCard	5210-23-40480	520100	Minor computer equipment	319.00
12/15/2023	City of CC - Wells Fargo PCard	5210-23-40480	520100	Minor computer equipment	1,030.12
12/15/2023	City of CC - Wells Fargo PCard	1020-20-12800	520100	Minor computer equipment	1.49
12/15/2023	City of CC - Wells Fargo PCard	1020-44-12691	530500	Printing advertising & PR	284.00
12/15/2023	City of CC - Wells Fargo PCard	4130-11-34110	520100	Minor computer equipment	94.95
12/15/2023	City of CC - Wells Fargo PCard	4610-53-35050	520100	Minor computer equipment	830.10
12/15/2023	City of CC - Wells Fargo PCard	4010-36-30001	520100	Minor computer equipment	484.11
12/15/2023	City of CC - Wells Fargo PCard	1020-20-12800	530500	Printing advertising & PR	199.95
12/15/2023	City of CC - Wells Fargo PCard	4200-46-33150	520010	Purification chemicals	1,876.15
12/15/2023	City of CC - Wells Fargo PCard	1020-10-12010	520100	Minor computer equipment	148.15
12/15/2023	City of CC - Wells Fargo PCard	1020-57-10270	530500	Printing advertising & PR	205.68
12/15/2023	City of CC - Wells Fargo PCard	4610-53-35000	530500	Printing advertising & PR	99.00
12/15/2023	City of CC - Wells Fargo PCard	5010-43-10900	530500	Printing advertising & PR	99.99
12/15/2023	City of CC - Wells Fargo PCard	5010-43-10900	530500	Printing advertising & PR	199.98
12/15/2023	City of CC - Wells Fargo PCard	1020-20-12800	520100	Minor computer equipment	149.00
12/15/2023	City of CC - Wells Fargo PCard	1020-20-12830	530500	Printing advertising & PR	7.69
12/15/2023	City of CC - Wells Fargo PCard	4130-11-34110	520100	Minor computer equipment	344.34
12/15/2023	City of CC - Wells Fargo PCard	5210-23-40495	520100	Minor computer equipment	342.93
12/15/2023	City of CC - Wells Fargo PCard	1020-57-10270	530500	Printing advertising & PR	74.80
12/15/2023	City of CC - Wells Fargo PCard	1020-27-12900	520100	Minor computer equipment	169.99
12/15/2023	City of CC - Wells Fargo PCard	1020-52-12680	520100	Minor computer equipment	742.43
12/15/2023	City of CC - Wells Fargo PCard	1020-10-12010	520100	Minor computer equipment	1,076.38
12/15/2023	City of CC - Wells Fargo PCard	1041-33-12310	520100	Minor computer equipment	8.31
12/15/2023	City of CC - Wells Fargo PCard	1020-31-12500	530520	Printing outside print shops	700.00
12/15/2023	City of CC - Wells Fargo PCard	1020-27-12921	530500	Printing advertising & PR	39.50
12/15/2023	City of CC - Wells Fargo PCard	4200-46-33300	520100	Minor computer equipment	881.96
12/15/2023	City of CC - Wells Fargo PCard	1020-30-11470	530500	Printing advertising & PR	119.99
12/15/2023	City of CC - Wells Fargo PCard	4130-11-34000	520100	Minor computer equipment	21.99
12/15/2023	City of CC - Wells Fargo PCard	1020-20-12840	530500	Printing advertising & PR	9.99
12/15/2023	City of CC - Wells Fargo PCard	1020-10-12020	530500	Printing advertising & PR	24.99
12/15/2023	City of CC - Wells Fargo PCard	1020-10-12020	530500	Printing advertising & PR	7.02
12/15/2023	City of CC - Wells Fargo PCard	5110-13-40130	520100	Minor computer equipment	39.60
12/15/2023	City of CC - Wells Fargo PCard	5210-23-40480	520100	Minor computer equipment	2,299.99
12/15/2023	City of CC - Wells Fargo PCard	4010-45-30008	530500	Printing advertising & PR	151.02

CITY OF CORPUS CHRISTI

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Payment		Account	Accounting		Transaction
Date	Vendor Name	Description	Unit	Account	Amount
12/15/2023	City of CC - Wells Fargo PCard	1020-20-12840	530500	Printing advertising & PR	30.70
12/15/2023	City of CC - Wells Fargo PCard	1020-20-12840	530500	Printing advertising & PR	179.29
12/15/2023	City of CC - Wells Fargo PCard	4130-11-34110	520150	Meter & svc connection materials	56.55
12/15/2023	City of CC - Wells Fargo PCard	1020-52-12680	520100	Minor computer equipment	28.78
12/15/2023	City of CC - Wells Fargo PCard	1020-52-12680	520100	Minor computer equipment	348.38
12/15/2023	City of CC - Wells Fargo PCard	4200-46-33110	520010	Purification chemicals	1,979.20
12/15/2023	City of CC - Wells Fargo PCard	4200-46-33150	520010	Purification chemicals	(56.75)
12/15/2023	City of CC - Wells Fargo PCard	5210-23-40390	520100	Minor computer equipment	724.84
12/15/2023	City of CC - Wells Fargo PCard	4610-53-35000	520100	Minor computer equipment	(719.96)
12/15/2023	City of CC - Wells Fargo PCard	5110-13-40100	520100	Minor computer equipment	797.09
12/15/2023	City of CC - Wells Fargo PCard	4010-45-30008	530500	Printing advertising & PR	7.00
12/15/2023	City of CC - Wells Fargo PCard	4130-11-34110	520100	Minor computer equipment	22.93
12/15/2023	City of CC - Wells Fargo PCard	4610-53-35000	530500	Printing advertising & PR	5,000.00
12/15/2023	City of CC - Wells Fargo PCard	4610-53-35050	520100	Minor computer equipment	970.11
12/15/2023	City of CC - Wells Fargo PCard	1020-52-12680	520100	Minor computer equipment	237.24
12/15/2023	City of CC - Wells Fargo PCard	1036-22-10481	520100	Minor computer equipment	13.29
12/15/2023	City of CC - Wells Fargo PCard	4200-46-33150	520010	Purification chemicals	56.75
12/15/2023	City of CC - Wells Fargo PCard	1020-10-12030	530500	Printing advertising & PR	548.00
12/15/2023	City of CC - Wells Fargo PCard	1066-15-89	520100	Minor computer equipment	12.28
12/15/2023	City of CC - Wells Fargo PCard	4670-56-11300	530500	Printing advertising & PR	362.00
12/15/2023	City of CC - Wells Fargo PCard	4200-46-33600	520100	Minor computer equipment	21.99
12/15/2023	City of CC - Wells Fargo PCard	1020-30-11470	520100	Minor computer equipment	13.95
12/15/2023	City of CC - Wells Fargo PCard	1020-20-12840	530500	Printing advertising & PR	81.83
12/15/2023	City of CC - Wells Fargo PCard	4010-45-30008	530500	Printing advertising & PR	7.27
12/15/2023	City of CC - Wells Fargo PCard	4010-45-30008	530500	Printing advertising & PR	20.42
12/15/2023	City of CC - Wells Fargo PCard	1020-20-12840	530500	Printing advertising & PR	17.43
12/15/2023	City of CC - Wells Fargo PCard	5210-23-40495	520100	Minor computer equipment	1,026.82
12/15/2023	City of CC - Wells Fargo PCard	1020-31-12504	530500	Printing advertising & PR	60.00
12/15/2023	City of CC - Wells Fargo PCard	1020-10-12080	520100	Minor computer equipment	549.00
12/15/2023	City of CC - Wells Fargo PCard	1036-22-10481	520100	Minor computer equipment	9.98
12/15/2023	City of CC - Wells Fargo PCard	4010-45-30200	530500	Printing advertising & PR	2,000.00
12/15/2023	City of CC - Wells Fargo PCard	4700-21-35300	530500	Printing advertising & PR	190.10
12/15/2023	City of CC - Wells Fargo PCard	1020-10-12030	530500	Printing advertising & PR	1,300.00
12/15/2023	City of CC - Wells Fargo PCard	4200-46-33110	530500	Printing advertising & PR	(22.44)

CITY OF CORPUS CHRISTI

Check Register 12/01/2023 to 12/31/2023

Payment		Account	Accounting		Transaction
Date	Vendor Name	Description	Unit	Account	Amount
12/15/2023	City of CC - Wells Fargo PCard	4130-11-34130	520150	Meter & svc connection materials	767.25
12/15/2023	City of CC - Wells Fargo PCard	4610-53-35000	530500	Printing advertising & PR	169.00
12/15/2023	City of CC - Wells Fargo PCard	1020-20-12800	530500	Printing advertising & PR	12.68
12/15/2023	City of CC - Wells Fargo PCard	1020-20-12800	530500	Printing advertising & PR	44.97
12/15/2023	City of CC - Wells Fargo PCard	5210-23-40495	520100	Minor computer equipment	2,799.90
12/15/2023	City of CC - Wells Fargo PCard	4010-45-30205	520050	Fuel & lubricants	477.68
12/15/2023	City of CC - Wells Fargo PCard	1020-10-12050	520050	Fuel & lubricants	566.64
12/15/2023	City of CC - Wells Fargo PCard	4200-46-33110	520050	Fuel & lubricants	175.59
12/15/2023	City of CC - Wells Fargo PCard	4300-47-32001	520050	Fuel & lubricants	2,967.40
12/15/2023	City of CC - Wells Fargo PCard	4130-11-34000	520050	Fuel & lubricants	62.57
12/15/2023	City of CC - Wells Fargo PCard	4130-11-34000	520050	Fuel & lubricants	72.81
12/15/2023	City of CC - Wells Fargo PCard	5310-58-11190	520050	Fuel & lubricants	47.33
12/15/2023	City of CC - Wells Fargo PCard	1059-24-89	530070	Temporary services	35.94
12/15/2023	City of CC - Wells Fargo PCard	1020-10-12050	520050	Fuel & lubricants	844.91
12/15/2023	City of CC - Wells Fargo PCard	1041-33-12420	520050	Fuel & lubricants	296.74
12/15/2023	City of CC - Wells Fargo PCard	4130-11-34000	520050	Fuel & lubricants	52.78
12/15/2023	City of CC - Wells Fargo PCard	1020-10-12050	520050	Fuel & lubricants	377.67
12/15/2023	City of CC - Wells Fargo PCard	4200-46-33110	520050	Fuel & lubricants	492.42
12/15/2023	City of CC - Wells Fargo PCard	4200-46-33110	520050	Fuel & lubricants	328.00
12/15/2023	City of CC - Wells Fargo PCard	1020-31-12500	520050	Fuel & lubricants	22.98
12/15/2023	City of CC - Wells Fargo PCard	5613-54-11460	547010	Travel	165.60
12/15/2023	City of CC - Wells Fargo PCard	1020-59-10751	547010	Travel	339.30
12/15/2023	City of CC - Wells Fargo PCard	1020-55-10100	540250	Misc Charges	211.92
12/15/2023	City of CC - Wells Fargo PCard	1020-10-12030	547010	Travel	141.46
12/15/2023	City of CC - Wells Fargo PCard	5613-54-11460	547010	Travel	165.60
12/15/2023	City of CC - Wells Fargo PCard	4610-53-35010	547010	Travel	1,303.41
12/15/2023	City of CC - Wells Fargo PCard	1020-29-11790	547010	Travel	395.00
12/15/2023	City of CC - Wells Fargo PCard	1020-55-10100	540250	Misc Charges	40.00
12/15/2023	City of CC - Wells Fargo PCard	1059-24-89	547010	Travel	410.97
12/15/2023	City of CC - Wells Fargo PCard	1020-30-11470	540250	Misc Charges	31.90
12/15/2023	City of CC - Wells Fargo PCard	1020-44-12616	547010	Travel	242.10
12/15/2023	City of CC - Wells Fargo PCard	1020-29-11700	547010	Travel	148.35
12/15/2023	City of CC - Wells Fargo PCard	1020-29-11780	547010	Travel	571.92
12/15/2023	City of CC - Wells Fargo PCard	1041-33-12310	547010	Travel	67.79

CITY OF CORPUS CHRISTI

Check Register 12/01/2023 to 12/31/2023

Payment		Account	Accounting		Transaction
Date	Vendor Name	Description	Unit	Account	Amount
12/15/2023	City of CC - Wells Fargo PCard	1020-10-12030	547010	Travel	142.38
12/15/2023	City of CC - Wells Fargo PCard	5613-54-11460	547010	Travel	331.20
12/15/2023	City of CC - Wells Fargo PCard	5613-54-11460	547010	Travel	331.20
12/15/2023	City of CC - Wells Fargo PCard	1020-31-12500	547010	Travel	514.49
12/15/2023	City of CC - Wells Fargo PCard	1020-55-10100	540250	Misc Charges	328.96
12/15/2023	City of CC - Wells Fargo PCard	1020-40-10001	547010	Travel	442.71
12/15/2023	City of CC - Wells Fargo PCard	1020-44-12616	547010	Travel	(43.30)
12/15/2023	City of CC - Wells Fargo PCard	1041-33-12310	547010	Travel	135.58
12/15/2023	City of CC - Wells Fargo PCard	4010-45-30000	547010	Travel	632.33
12/15/2023	City of CC - Wells Fargo PCard	1020-29-11780	547010	Travel	174.33
12/15/2023	City of CC - Wells Fargo PCard	1020-29-11780	547010	Travel	215.28
12/15/2023	City of CC - Wells Fargo PCard	1020-44-12601	547010	Travel	303.85
12/15/2023	City of CC - Wells Fargo PCard	1020-55-10100	540250	Misc Charges	239.19
12/15/2023	City of CC - Wells Fargo PCard	1020-55-10100	540250	Misc Charges	1,200.00
12/15/2023	City of CC - Wells Fargo PCard	1059-24-89	547010	Travel	410.97
12/15/2023	City of CC - Wells Fargo PCard	1041-33-12310	547010	Travel	20.35
12/15/2023	City of CC - Wells Fargo PCard	1060-27-89	547010	Travel	32.48
12/15/2023	City of CC - Wells Fargo PCard	4610-53-35000	547010	Travel	290.70
12/15/2023	City of CC - Wells Fargo PCard	4610-53-35000	547010	Travel	7.67
12/15/2023	City of CC - Wells Fargo PCard	5010-43-10900	547010	Travel	3.24
12/15/2023	City of CC - Wells Fargo PCard	4010-45-30020	530225	Mowing & grounds maintenance	102.78
12/15/2023	City of CC - Wells Fargo PCard	4610-53-35010	547010	Travel	0.03
12/15/2023	City of CC - Wells Fargo PCard	1020-29-11790	547010	Travel	506.34
12/15/2023	City of CC - Wells Fargo PCard	1020-29-11790	547010	Travel	241.82
12/15/2023	City of CC - Wells Fargo PCard	4200-46-33210	530230	Equipment maintenance	275.95
12/15/2023	City of CC - Wells Fargo PCard	4200-46-33100	530230	Equipment maintenance	373.08
12/15/2023	City of CC - Wells Fargo PCard	4200-46-33100	530230	Equipment maintenance	583.70
12/15/2023	City of CC - Wells Fargo PCard	1020-10-12030	547010	Travel	1,116.98
12/15/2023	City of CC - Wells Fargo PCard	4300-47-32040	530230	Equipment maintenance	465.75
12/15/2023	City of CC - Wells Fargo PCard	1020-42-10020	540250	Misc Charges	139.95
12/15/2023	City of CC - Wells Fargo PCard	1020-31-12500	547010	Travel	184.53
12/15/2023	City of CC - Wells Fargo PCard	1020-31-12500	547010	Travel	182.85
12/15/2023	City of CC - Wells Fargo PCard	1041-33-12310	547010	Travel	21.46
12/15/2023	City of CC - Wells Fargo PCard	1020-52-12680	547010	Travel	180.00

CITY OF CORPUS CHRISTI

Check Register 12/01/2023 to 12/31/2023

Payment		Account	Accounting		Transaction
Date	Vendor Name	Description	Unit	Account	Amount
12/15/2023	City of CC - Wells Fargo PCard	4610-53-35000	547010	Travel	43.07
12/15/2023	City of CC - Wells Fargo PCard	4610-53-35000	547010	Travel	51.17
12/15/2023	City of CC - Wells Fargo PCard	1020-10-12030	547010	Travel	123.05
12/15/2023	City of CC - Wells Fargo PCard	5613-54-11460	547010	Travel	331.20
12/15/2023	City of CC - Wells Fargo PCard	1041-33-12310	547010	Travel	175.14
12/15/2023	City of CC - Wells Fargo PCard	1020-19-10250	547010	Travel	51.96
12/15/2023	City of CC - Wells Fargo PCard	4200-46-33210	530230	Equipment maintenance	448.04
12/15/2023	City of CC - Wells Fargo PCard	1020-44-12616	547010	Travel	242.10
12/15/2023	City of CC - Wells Fargo PCard	4010-45-30000	547010	Travel	1,765.04
12/15/2023	City of CC - Wells Fargo PCard	1020-10-12000	547010	Travel	705.47
12/15/2023	City of CC - Wells Fargo PCard	1060-27-89	547010	Travel	652.20
12/15/2023	City of CC - Wells Fargo PCard	4610-53-35000	547010	Travel	290.12
12/15/2023	City of CC - Wells Fargo PCard	5613-54-11460	547010	Travel	165.60
12/15/2023	City of CC - Wells Fargo PCard	1020-10-12000	547010	Travel	705.47
12/15/2023	City of CC - Wells Fargo PCard	1059-24-89	547010	Travel	410.97
12/15/2023	City of CC - Wells Fargo PCard	4200-46-33110	540250	Misc Charges	1,846.47
12/15/2023	City of CC - Wells Fargo PCard	1020-30-11470	540250	Misc Charges	48.00
12/15/2023	City of CC - Wells Fargo PCard	1020-30-11470	540250	Misc Charges	67.50
12/15/2023	City of CC - Wells Fargo PCard	1020-44-12616	547010	Travel	520.84
12/15/2023	City of CC - Wells Fargo PCard	1041-33-12310	547010	Travel	5.87
12/15/2023	City of CC - Wells Fargo PCard	1020-10-12000	547010	Travel	705.47
12/15/2023	City of CC - Wells Fargo PCard	4610-53-35000	547010	Travel	14.79
12/15/2023	City of CC - Wells Fargo PCard	4610-53-35000	547010	Travel	587.39
12/15/2023	City of CC - Wells Fargo PCard	1020-27-13041	547010	Travel	73.56
12/15/2023	City of CC - Wells Fargo PCard	4610-53-35040	547010	Travel	0.03
12/15/2023	City of CC - Wells Fargo PCard	1020-10-12010	547010	Travel	(346.68)
12/15/2023	City of CC - Wells Fargo PCard	1020-29-11790	547010	Travel	572.97
12/15/2023	City of CC - Wells Fargo PCard	1020-31-12500	547010	Travel	202.50
12/15/2023	City of CC - Wells Fargo PCard	4200-46-33100	530230	Equipment maintenance	1,135.00
12/15/2023	City of CC - Wells Fargo PCard	1059-24-89	547010	Travel	410.97
12/15/2023	City of CC - Wells Fargo PCard	4200-46-33210	530230	Equipment maintenance	600.55
12/15/2023	City of CC - Wells Fargo PCard	1041-33-12310	547010	Travel	3.70
12/15/2023	City of CC - Wells Fargo PCard	5210-23-40400	547010	Travel	1,765.04
12/15/2023	City of CC - Wells Fargo PCard	4610-53-35000	547010	Travel	581.40

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Check Register 12/01/2023 to 12/31/2023

Payment		Account	Accounting		Transaction
Date	Vendor Name	Description	Unit	Account	Amount
12/15/2023	City of CC - Wells Fargo PCard	5010-43-10900	547010	Travel	0.03
12/15/2023	City of CC - Wells Fargo PCard	1041-33-12310	547010	Travel	67.79
12/15/2023	City of CC - Wells Fargo PCard	1020-31-12504	530230	Equipment maintenance	393.75
12/15/2023	City of CC - Wells Fargo PCard	1020-31-12504	530230	Equipment maintenance	2,200.00
12/15/2023	City of CC - Wells Fargo PCard	5613-54-11460	547010	Travel	(165.60)
12/15/2023	City of CC - Wells Fargo PCard	1020-29-11790	547010	Travel	700.29
12/15/2023	City of CC - Wells Fargo PCard	1020-29-11790	547010	Travel	246.34
12/15/2023	City of CC - Wells Fargo PCard	1020-29-11801	530230	Equipment maintenance	44.54
12/15/2023	City of CC - Wells Fargo PCard	4610-53-35040	530230	Equipment maintenance	319.25
12/15/2023	City of CC - Wells Fargo PCard	1020-31-12500	547010	Travel	202.50
12/15/2023	City of CC - Wells Fargo PCard	1020-31-12500	547010	Travel	28.30
12/15/2023	City of CC - Wells Fargo PCard	1020-55-10100	547020	Business Development	113.65
12/15/2023	City of CC - Wells Fargo PCard	1020-44-12616	547010	Travel	477.54
12/15/2023	City of CC - Wells Fargo PCard	1020-55-10100	540250	Misc Charges	2,105.00
12/15/2023	City of CC - Wells Fargo PCard	1041-33-12310	547010	Travel	52.83
12/15/2023	City of CC - Wells Fargo PCard	1020-29-11700	547010	Travel	262.20
12/15/2023	City of CC - Wells Fargo PCard	1020-59-10751	547010	Travel	8.99
12/15/2023	City of CC - Wells Fargo PCard	1020-27-12915	530230	Equipment maintenance	29.98
12/15/2023	City of CC - Wells Fargo PCard	1020-10-12010	547010	Travel	(0.57)
12/15/2023	City of CC - Wells Fargo PCard	1041-33-12310	547010	Travel	175.14
12/15/2023	City of CC - Wells Fargo PCard	4200-46-33210	530230	Equipment maintenance	(60.00)
12/15/2023	City of CC - Wells Fargo PCard	1020-27-12920	530230	Equipment maintenance	7.50
12/15/2023	City of CC - Wells Fargo PCard	1061-29-89	547010	Travel	347.52
12/15/2023	City of CC - Wells Fargo PCard	1020-31-12500	547010	Travel	620.62
12/15/2023	City of CC - Wells Fargo PCard	1020-55-10100	540250	Misc Charges	640.01
12/15/2023	City of CC - Wells Fargo PCard	4300-47-32040	530230	Equipment maintenance	960.00
12/15/2023	City of CC - Wells Fargo PCard	1020-20-12800	530230	Equipment maintenance	31.99
12/15/2023	City of CC - Wells Fargo PCard	1041-33-12310	547010	Travel	29.35
12/15/2023	City of CC - Wells Fargo PCard	5210-23-40400	547010	Travel	632.33
12/15/2023	City of CC - Wells Fargo PCard	1020-29-11700	547010	Travel	148.35
12/15/2023	City of CC - Wells Fargo PCard	4610-53-35000	547010	Travel	17.80
12/15/2023	City of CC - Wells Fargo PCard	1020-10-12030	547010	Travel	110.34
12/15/2023	City of CC - Wells Fargo PCard	5613-54-11460	547010	Travel	496.80
12/15/2023	City of CC - Wells Fargo PCard	1020-10-12010	547010	Travel	(1.14)

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Check Register 12/01/2023 to 12/31/2023

Payment		Account	Accounting		Transaction
Date	Vendor Name	Description	Unit	Account	Amount
12/15/2023	City of CC - Wells Fargo PCard	1020-29-11790	547010	Travel	(25.65)
12/15/2023	City of CC - Wells Fargo PCard	5110-13-40170	547010	Travel	286.42
12/15/2023	City of CC - Wells Fargo PCard	1020-27-12921	547010	Travel	495.18
12/15/2023	City of CC - Wells Fargo PCard	4300-47-32040	530230	Equipment maintenance	243.52
12/15/2023	City of CC - Wells Fargo PCard	4300-47-32040	530230	Equipment maintenance	359.10
12/15/2023	City of CC - Wells Fargo PCard	4200-46-33210	530230	Equipment maintenance	663.36
12/15/2023	City of CC - Wells Fargo PCard	1041-33-12310	547010	Travel	24.72
12/15/2023	City of CC - Wells Fargo PCard	1060-27-89	547010	Travel	652.20
12/15/2023	City of CC - Wells Fargo PCard	1020-29-11780	547010	Travel	215.28
12/15/2023	City of CC - Wells Fargo PCard	1020-29-11780	547010	Travel	232.83
12/15/2023	City of CC - Wells Fargo PCard	4610-53-35000	547010	Travel	2,700.00
12/15/2023	City of CC - Wells Fargo PCard	1020-42-10020	547010	Travel	0.01
12/15/2023	City of CC - Wells Fargo PCard	1020-10-12030	547010	Travel	117.30
12/15/2023	City of CC - Wells Fargo PCard	1020-10-12030	547010	Travel	126.49
12/15/2023	City of CC - Wells Fargo PCard	5613-54-11460	547010	Travel	165.60
12/15/2023	City of CC - Wells Fargo PCard	1020-10-12010	547010	Travel	641.27
12/15/2023	City of CC - Wells Fargo PCard	1020-10-12010	547010	Travel	(232.26)
12/15/2023	City of CC - Wells Fargo PCard	1020-10-12010	547010	Travel	485.78
12/15/2023	City of CC - Wells Fargo PCard	1020-10-12010	547010	Travel	108.25
12/15/2023	City of CC - Wells Fargo PCard	1041-33-12310	547010	Travel	175.14
12/15/2023	City of CC - Wells Fargo PCard	1020-57-10270	547010	Travel	210.69
12/15/2023	City of CC - Wells Fargo PCard	1061-29-89	547010	Travel	40.01
12/15/2023	City of CC - Wells Fargo PCard	1041-33-12310	547010	Travel	24.24
12/15/2023	City of CC - Wells Fargo PCard	1020-29-11700	547010	Travel	262.20
12/15/2023	City of CC - Wells Fargo PCard	1020-10-12030	520060	Books and Periodicals	167.88
12/15/2023	City of CC - Wells Fargo PCard	1020-20-12800	520060	Books and Periodicals	61.54
12/15/2023	City of CC - Wells Fargo PCard	1020-31-12514	530350	Training	50.00
12/15/2023	City of CC - Wells Fargo PCard	4010-45-30005	530350	Training	27.00
12/15/2023	City of CC - Wells Fargo PCard	1020-10-12010	530200	Telephone/telegraph/cable TV s	390.81
12/15/2023	City of CC - Wells Fargo PCard	1020-39-11500	530350	Training	153.00
12/15/2023	City of CC - Wells Fargo PCard	5115-12-40300	530350	Training	0.30
12/15/2023	City of CC - Wells Fargo PCard	1020-29-11790	520060	Books and Periodicals	49.95
12/15/2023	City of CC - Wells Fargo PCard	1020-10-12030	520060	Books and Periodicals	227.98
12/15/2023	City of CC - Wells Fargo PCard	4010-45-31520	530350	Training	113.75

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Payment		Account	Accounting		Transaction
Date	Vendor Name	Description	Unit	Account	Amount
12/15/2023	City of CC - Wells Fargo PCard	1020-44-12601	520060	Books and Periodicals	19.95
12/15/2023	City of CC - Wells Fargo PCard	1020-39-11500	530350	Training	39.00
12/15/2023	City of CC - Wells Fargo PCard	1020-59-10830	520060	Books and Periodicals	59.74
12/15/2023	City of CC - Wells Fargo PCard	5115-12-40300	530350	Training	29.95
12/15/2023	City of CC - Wells Fargo PCard	5210-23-40390	520105	Computer software	1,000.00
12/15/2023	City of CC - Wells Fargo PCard	4300-47-32006	530350	Training	79.90
12/15/2023	City of CC - Wells Fargo PCard	5115-12-40300	530350	Training	0.30
12/15/2023	City of CC - Wells Fargo PCard	5210-23-40400	530350	Training	299.00
12/15/2023	City of CC - Wells Fargo PCard	4010-45-31010	530350	Training	470.00
12/15/2023	City of CC - Wells Fargo PCard	4010-45-31010	530350	Training	244.04
12/15/2023	City of CC - Wells Fargo PCard	1020-20-12800	520060	Books and Periodicals	145.46
12/15/2023	City of CC - Wells Fargo PCard	1020-36-11455	530350	Training	225.00
12/15/2023	City of CC - Wells Fargo PCard	4610-53-35050	520060	Books and Periodicals	337.20
12/15/2023	City of CC - Wells Fargo PCard	5115-12-40300	530350	Training	29.95
12/15/2023	City of CC - Wells Fargo PCard	5115-12-40300	530350	Training	0.30
12/15/2023	City of CC - Wells Fargo PCard	1020-10-12050	530200	Telephone/telegraph/cable TV s	40.38
12/15/2023	City of CC - Wells Fargo PCard	1020-20-12800	520060	Books and Periodicals	26.99
12/15/2023	City of CC - Wells Fargo PCard	4010-45-31515	520060	Books and Periodicals	221.30
12/15/2023	City of CC - Wells Fargo PCard	1020-31-12514	530350	Training	75.00
12/15/2023	City of CC - Wells Fargo PCard	5210-23-40400	530350	Training	378.88
12/15/2023	City of CC - Wells Fargo PCard	1020-20-12800	520060	Books and Periodicals	37.58
12/15/2023	City of CC - Wells Fargo PCard	1020-27-12921	520060	Books and Periodicals	92.94
12/15/2023	City of CC - Wells Fargo PCard	5210-23-40495	520105	Computer software	128.97
12/15/2023	City of CC - Wells Fargo PCard	1020-39-11500	530350	Training	550.00
12/15/2023	City of CC - Wells Fargo PCard	5010-43-10900	520060	Books and Periodicals	170.07
12/15/2023	City of CC - Wells Fargo PCard	1020-29-11740	520060	Books and Periodicals	39.12
12/15/2023	City of CC - Wells Fargo PCard	1020-31-12514	530350	Training	50.00
12/15/2023	City of CC - Wells Fargo PCard	4300-47-32006	530350	Training	39.95
12/15/2023	City of CC - Wells Fargo PCard	1020-29-11740	520060	Books and Periodicals	178.99
12/15/2023	City of CC - Wells Fargo PCard	4670-56-11200	520060	Books and Periodicals	41.99
12/15/2023	City of CC - Wells Fargo PCard	1020-39-11500	530350	Training	39.00
12/15/2023	City of CC - Wells Fargo PCard	1020-31-12514	530350	Training	50.00
12/15/2023	City of CC - Wells Fargo PCard	5115-12-40300	530350	Training	30.00
12/15/2023	City of CC - Wells Fargo PCard	5115-12-40300	530350	Training	29.95

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Check Register 12/01/2023 to 12/31/2023

Payment		Account	Accounting		Transaction
Date	Vendor Name	Description	Unit	Account	Amount
12/15/2023	City of CC - Wells Fargo PCard	1020-29-11790	520060	Books and Periodicals	37.00
12/15/2023	City of CC - Wells Fargo PCard	1020-10-12030	520060	Books and Periodicals	227.29
12/15/2023	City of CC - Wells Fargo PCard	4010-45-31520	530350	Training	23.50
12/15/2023	City of CC - Wells Fargo PCard	1020-29-11740	520060	Books and Periodicals	78.82
12/15/2023	City of CC - Wells Fargo PCard	1020-39-11500	530350	Training	50.00
12/15/2023	City of CC - Wells Fargo PCard	1020-30-11475	530180	Non-Capital Lease Payments	44.84
12/15/2023	City of CC - Wells Fargo PCard	4670-56-11300	530350	Training	319.00
12/15/2023	City of CC - Wells Fargo PCard	4010-45-31520	520030	Chem/hsl'd supplies	14.58
12/15/2023	City of CC - Wells Fargo PCard	1020-20-12820	520030	Chem/hsl'd supplies	73.57
12/15/2023	City of CC - Wells Fargo PCard	1020-20-12820	520030	Chem/hsl'd supplies	43.89
12/15/2023	City of CC - Wells Fargo PCard	1020-20-12850	520030	Chem/hsl'd supplies	952.62
12/15/2023	City of CC - Wells Fargo PCard	4200-46-33120	520030	Chem/hsl'd supplies	348.12
12/15/2023	City of CC - Wells Fargo PCard	4200-46-33140	520030	Chem/hsl'd supplies	653.82
12/15/2023	City of CC - Wells Fargo PCard	1020-31-12514	520030	Chem/hsl'd supplies	43.88
12/15/2023	City of CC - Wells Fargo PCard	1020-10-12010	520030	Chem/hsl'd supplies	100.13
12/15/2023	City of CC - Wells Fargo PCard	1020-10-35100	520030	Chem/hsl'd supplies	124.95
12/15/2023	City of CC - Wells Fargo PCard	1020-20-12800	520030	Chem/hsl'd supplies	(288.96)
12/15/2023	City of CC - Wells Fargo PCard	1020-16-11415	520075	Meeting and workshop supplies	16.95
12/15/2023	City of CC - Wells Fargo PCard	1020-20-12850	520030	Chem/hsl'd supplies	(69.86)
12/15/2023	City of CC - Wells Fargo PCard	1020-20-12850	520030	Chem/hsl'd supplies	89.62
12/15/2023	City of CC - Wells Fargo PCard	1020-31-12500	520030	Chem/hsl'd supplies	79.97
12/15/2023	City of CC - Wells Fargo PCard	4610-53-35040	520030	Chem/hsl'd supplies	84.89
12/15/2023	City of CC - Wells Fargo PCard	4610-53-35040	520030	Chem/hsl'd supplies	213.99
12/15/2023	City of CC - Wells Fargo PCard	4200-46-33140	520030	Chem/hsl'd supplies	112.50
12/15/2023	City of CC - Wells Fargo PCard	1020-20-12800	520030	Chem/hsl'd supplies	2,027.70
12/15/2023	City of CC - Wells Fargo PCard	1020-10-12010	520030	Chem/hsl'd supplies	44.92
12/15/2023	City of CC - Wells Fargo PCard	1020-20-12830	520030	Chem/hsl'd supplies	164.97
12/15/2023	City of CC - Wells Fargo PCard	4200-46-33150	520030	Chem/hsl'd supplies	792.10
12/15/2023	City of CC - Wells Fargo PCard	4200-46-33110	520030	Chem/hsl'd supplies	37.80
12/15/2023	City of CC - Wells Fargo PCard	4200-46-33120	520030	Chem/hsl'd supplies	67.60
12/15/2023	City of CC - Wells Fargo PCard	4200-46-33120	520030	Chem/hsl'd supplies	62.38
12/15/2023	City of CC - Wells Fargo PCard	4300-47-32001	530240	Radio maintenance	132.00
12/15/2023	City of CC - Wells Fargo PCard	1020-10-12020	520030	Chem/hsl'd supplies	14.16
12/15/2023	City of CC - Wells Fargo PCard	1020-29-11780	520030	Chem/hsl'd supplies	6.98

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Payment		Account	Accounting		Transaction
Date	Vendor Name	Description	Unit	Account	Amount
12/15/2023	City of CC - Wells Fargo PCard	1020-20-12850	520030	Chem/hsld supplies	156.46
12/15/2023	City of CC - Wells Fargo PCard	4632-53-35065	520030	Chem/hsld supplies	25.76
12/15/2023	City of CC - Wells Fargo PCard	4200-46-33120	520030	Chem/hsld supplies	71.89
12/15/2023	City of CC - Wells Fargo PCard	1020-10-12040	530240	Radio maintenance	206.28
12/15/2023	City of CC - Wells Fargo PCard	1020-10-12020	520030	Chem/hsld supplies	87.33
12/15/2023	City of CC - Wells Fargo PCard	1020-20-12850	520030	Chem/hsld supplies	43.36
12/15/2023	City of CC - Wells Fargo PCard	4200-46-33120	520030	Chem/hsld supplies	1,171.89
12/15/2023	City of CC - Wells Fargo PCard	1020-31-13870	520030	Chem/hsld supplies	692.75
12/15/2023	City of CC - Wells Fargo PCard	1020-31-13870	520030	Chem/hsld supplies	1,134.90
12/15/2023	City of CC - Wells Fargo PCard	5210-23-40400	520075	Meeting and workshop supplies	177.80
12/15/2023	City of CC - Wells Fargo PCard	4610-53-35050	520030	Chem/hsld supplies	146.73
12/15/2023	City of CC - Wells Fargo PCard	4130-11-34120	520030	Chem/hsld supplies	123.94
12/15/2023	City of CC - Wells Fargo PCard	4670-56-12201	520030	Chem/hsld supplies	34.95
12/15/2023	City of CC - Wells Fargo PCard	4200-46-33110	520030	Chem/hsld supplies	752.40
12/15/2023	City of CC - Wells Fargo PCard	1020-20-12840	520030	Chem/hsld supplies	244.08
12/15/2023	City of CC - Wells Fargo PCard	1061-29-89	530140	Postage & express charges	10.40
12/15/2023	City of CC - Wells Fargo PCard	1020-10-12020	530140	Postage & express charges	27.78
12/15/2023	City of CC - Wells Fargo PCard	1020-20-12800	530140	Postage & express charges	20.73
12/15/2023	City of CC - Wells Fargo PCard	4200-46-33600	530140	Postage & express charges	44.14
12/15/2023	City of CC - Wells Fargo PCard	4670-56-11200	530160	Rentals	193.00
12/15/2023	City of CC - Wells Fargo PCard	1020-29-11740	530140	Postage & express charges	20.50
12/15/2023	City of CC - Wells Fargo PCard	1020-10-12020	530140	Postage & express charges	8.00
12/15/2023	City of CC - Wells Fargo PCard	4010-45-31515	530140	Postage & express charges	9.49
12/15/2023	City of CC - Wells Fargo PCard	1067-27-89	530132	Senior mileage reimbursement	250.00
12/15/2023	City of CC - Wells Fargo PCard	4670-56-11200	530160	Rentals	269.00
12/15/2023	City of CC - Wells Fargo PCard	4670-56-11200	530160	Rentals	269.00
12/15/2023	City of CC - Wells Fargo PCard	4010-45-31010	530140	Postage & express charges	11.89
12/15/2023	City of CC - Wells Fargo PCard	4300-47-32000	530160	Rentals	200.00
12/15/2023	City of CC - Wells Fargo PCard	1020-10-12020	530140	Postage & express charges	14.97
12/15/2023	City of CC - Wells Fargo PCard	1020-44-12616	530140	Postage & express charges	1.50
12/15/2023	City of CC - Wells Fargo PCard	1020-20-12800	530140	Postage & express charges	4.43
12/15/2023	City of CC - Wells Fargo PCard	1020-20-12800	530140	Postage & express charges	3.72
12/15/2023	City of CC - Wells Fargo PCard	1020-10-12020	530140	Postage & express charges	79.23
12/15/2023	City of CC - Wells Fargo PCard	1020-59-10751	530140	Postage & express charges	35.54

CITY OF CORPUS CHRISTI

Check Register 12/01/2023 to 12/31/2023

Payment		Account	Accounting		Transaction
Date	Vendor Name	Description	Unit	Account	Amount
12/15/2023	City of CC - Wells Fargo PCard	1020-29-11740	530140	Postage & express charges	41.55
12/15/2023	City of CC - Wells Fargo PCard	1020-10-12020	530140	Postage & express charges	26.85
12/15/2023	City of CC - Wells Fargo PCard	1020-20-12800	530140	Postage & express charges	20.02
12/15/2023	City of CC - Wells Fargo PCard	1020-20-12800	530140	Postage & express charges	7.44
12/15/2023	City of CC - Wells Fargo PCard	1020-30-11475	540037	E-Gov Applications	94.68
12/15/2023	City of CC - Wells Fargo PCard	1041-33-12400	530160	Rentals	200.00
12/15/2023	City of CC - Wells Fargo PCard	1020-20-12800	530140	Postage & express charges	8.15
12/15/2023	City of CC - Wells Fargo PCard	1020-29-11720	530140	Postage & express charges	3.99
12/15/2023	City of CC - Wells Fargo PCard	4010-45-30001	530140	Postage & express charges	34.72
12/15/2023	City of CC - Wells Fargo PCard	4130-11-12220	530140	Postage & express charges	32.30
12/15/2023	City of CC - Wells Fargo PCard	1041-33-12400	530160	Rentals	800.00
12/15/2023	City of CC - Wells Fargo PCard	1020-20-12800	530140	Postage & express charges	7.44
12/15/2023	City of CC - Wells Fargo PCard	4200-46-33100	530140	Postage & express charges	9.97
12/15/2023	City of CC - Wells Fargo PCard	4130-11-12220	530140	Postage & express charges	8.56
12/15/2023	City of CC - Wells Fargo PCard	1020-10-12020	530140	Postage & express charges	53.77
12/15/2023	City of CC - Wells Fargo PCard	4300-47-32000	530160	Rentals	800.00
12/15/2023	City of CC - Wells Fargo PCard	1020-29-11740	530140	Postage & express charges	20.10
12/15/2023	City of CC - Wells Fargo PCard	1020-20-12800	530140	Postage & express charges	3.72
12/15/2023	City of CC - Wells Fargo PCard	4200-46-33110	530160	Rentals	965.75
12/15/2023	City of CC - Wells Fargo PCard	4130-11-12220	530140	Postage & express charges	8.56
12/15/2023	City of CC - Wells Fargo PCard	1020-31-12500	530160	Rentals	192.00
12/15/2023	City of CC - Wells Fargo PCard	1020-27-13700	530160	Rentals	357.07
12/15/2023	City of CC - Wells Fargo PCard	1020-29-11730	530140	Postage & express charges	11.80
12/15/2023	City of CC - Wells Fargo PCard	4130-11-12220	530140	Postage & express charges	8.56
12/15/2023	City of CC - Wells Fargo PCard	1020-20-12800	530140	Postage & express charges	24.28
12/15/2023	City of CC - Wells Fargo PCard	1020-20-12800	530140	Postage & express charges	13.29
12/15/2023	City of CC - Wells Fargo PCard	1020-20-12800	530140	Postage & express charges	28.88
12/15/2023	City of CC - Wells Fargo PCard	1020-20-12800	530140	Postage & express charges	8.15
12/15/2023	City of CC - Wells Fargo PCard	1020-30-11475	540037	E-Gov Applications	12.00
12/15/2023	City of CC - Wells Fargo PCard	5115-12-40310	520040	Clothing	59.94
12/15/2023	City of CC - Wells Fargo PCard	5115-12-40310	520040	Clothing	130.50
12/15/2023	City of CC - Wells Fargo PCard	1020-31-12514	520040	Clothing	136.90
12/15/2023	City of CC - Wells Fargo PCard	4610-53-35050	520040	Clothing	32.60
12/15/2023	City of CC - Wells Fargo PCard	1020-10-12020	520040	Clothing	69.82

CITY OF CORPUS CHRISTI

Check Register 12/01/2023 to 12/31/2023

Payment		Account	Accounting		Transaction
Date	Vendor Name	Description	Unit	Account	Amount
12/15/2023	City of CC - Wells Fargo PCard	1020-29-11750	520040	Clothing	938.10
12/15/2023	City of CC - Wells Fargo PCard	5010-43-10900	520035	Janitorial supplies	175.98
12/15/2023	City of CC - Wells Fargo PCard	1020-27-12921	520180	Landscaping materials	270.25
12/15/2023	City of CC - Wells Fargo PCard	4300-47-32040	520035	Janitorial supplies	365.00
12/15/2023	City of CC - Wells Fargo PCard	1032-27-13841	520040	Clothing	1,815.66
12/15/2023	City of CC - Wells Fargo PCard	1020-31-12500	520035	Janitorial supplies	223.30
12/15/2023	City of CC - Wells Fargo PCard	1020-27-13700	520040	Clothing	99.96
12/15/2023	City of CC - Wells Fargo PCard	1020-31-12500	520040	Clothing	49.95
12/15/2023	City of CC - Wells Fargo PCard	4670-56-12201	520040	Clothing	155.00
12/15/2023	City of CC - Wells Fargo PCard	4300-47-32005	520040	Clothing	238.68
12/15/2023	City of CC - Wells Fargo PCard	1020-10-12020	520040	Clothing	152.00
12/15/2023	City of CC - Wells Fargo PCard	1020-29-11740	520040	Clothing	169.98
12/15/2023	City of CC - Wells Fargo PCard	1041-33-12400	520035	Janitorial supplies	12.99
12/15/2023	City of CC - Wells Fargo PCard	4300-47-32001	520040	Clothing	1,151.52
12/15/2023	City of CC - Wells Fargo PCard	4300-47-32001	520040	Clothing	23.00
12/15/2023	City of CC - Wells Fargo PCard	1020-29-11740	520040	Clothing	157.41
12/15/2023	City of CC - Wells Fargo PCard	4300-47-32040	520035	Janitorial supplies	152.25
12/15/2023	City of CC - Wells Fargo PCard	4010-45-30005	520035	Janitorial supplies	299.99
12/15/2023	City of CC - Wells Fargo PCard	1020-29-11740	520040	Clothing	354.98
12/15/2023	City of CC - Wells Fargo PCard	1020-27-13115	520035	Janitorial supplies	72.54
12/15/2023	City of CC - Wells Fargo PCard	1020-10-12020	520040	Clothing	46.08
12/15/2023	City of CC - Wells Fargo PCard	1020-29-11740	520040	Clothing	628.92
12/15/2023	City of CC - Wells Fargo PCard	1020-29-11740	520040	Clothing	204.00
12/15/2023	City of CC - Wells Fargo PCard	1020-29-11740	520040	Clothing	475.94
12/15/2023	City of CC - Wells Fargo PCard	5010-43-10900	520040	Clothing	451.74
12/15/2023	City of CC - Wells Fargo PCard	5010-43-10900	520035	Janitorial supplies	13.99
12/15/2023	City of CC - Wells Fargo PCard	1020-27-12921	520180	Landscaping materials	1,028.98
12/15/2023	City of CC - Wells Fargo PCard	4010-45-30210	520040	Clothing	360.00
12/15/2023	City of CC - Wells Fargo PCard	4300-47-32040	520035	Janitorial supplies	39.03
12/15/2023	City of CC - Wells Fargo PCard	4200-46-33110	520040	Clothing	48.75
12/15/2023	City of CC - Wells Fargo PCard	1041-33-12430	520040	Clothing	92.00
12/15/2023	City of CC - Wells Fargo PCard	5115-12-40310	520035	Janitorial supplies	12.40
12/15/2023	City of CC - Wells Fargo PCard	4700-21-35300	520035	Janitorial supplies	681.30
12/15/2023	City of CC - Wells Fargo PCard	1041-33-12320	520040	Clothing	39.88

CITY OF CORPUS CHRISTI

Check Register 12/01/2023 to 12/31/2023

Payment		Account	Accounting		Transaction
Date	Vendor Name	Description	Unit	Account	Amount
12/15/2023	City of CC - Wells Fargo PCard	1066-15-89	520040	Clothing	216.54
12/15/2023	City of CC - Wells Fargo PCard	1020-29-11730	520040	Clothing	407.87
12/15/2023	City of CC - Wells Fargo PCard	4200-46-33110	520040	Clothing	132.66
12/15/2023	City of CC - Wells Fargo PCard	1020-29-11740	520040	Clothing	149.70
12/15/2023	City of CC - Wells Fargo PCard	1020-31-12500	520035	Janitorial supplies	(77.98)
12/15/2023	City of CC - Wells Fargo PCard	1020-31-12511	520040	Clothing	142.29
12/15/2023	City of CC - Wells Fargo PCard	4200-46-33140	520040	Clothing	417.70
12/15/2023	City of CC - Wells Fargo PCard	4610-53-35050	520040	Clothing	14.60
12/15/2023	City of CC - Wells Fargo PCard	1020-27-12910	520180	Landscaping materials	244.26
12/15/2023	City of CC - Wells Fargo PCard	1020-52-12680	520040	Clothing	106.15
12/15/2023	City of CC - Wells Fargo PCard	4700-21-35300	520035	Janitorial supplies	169.96
12/15/2023	City of CC - Wells Fargo PCard	1020-29-11870	520035	Janitorial supplies	242.46
12/15/2023	City of CC - Wells Fargo PCard	4010-45-30005	520035	Janitorial supplies	33.67
12/15/2023	City of CC - Wells Fargo PCard	1020-39-11500	520040	Clothing	1,312.69
12/15/2023	City of CC - Wells Fargo PCard	1020-52-12680	520040	Clothing	49.95
12/15/2023	City of CC - Wells Fargo PCard	1041-33-12430	520040	Clothing	280.73
12/15/2023	City of CC - Wells Fargo PCard	4010-45-30005	520035	Janitorial supplies	10.86
12/15/2023	City of CC - Wells Fargo PCard	1020-29-11740	520040	Clothing	245.97
12/15/2023	City of CC - Wells Fargo PCard	1020-27-13115	520035	Janitorial supplies	12.19
12/15/2023	City of CC - Wells Fargo PCard	4700-21-35300	520035	Janitorial supplies	280.00
12/15/2023	City of CC - Wells Fargo PCard	4200-46-33150	520035	Janitorial supplies	391.86
12/15/2023	City of CC - Wells Fargo PCard	1020-31-12520	520040	Clothing	100.98
12/15/2023	City of CC - Wells Fargo PCard	1020-27-13700	520040	Clothing	51.80
12/15/2023	City of CC - Wells Fargo PCard	1046-15-12665	520040	Clothing	1,380.00
12/15/2023	City of CC - Wells Fargo PCard	1041-33-12430	520040	Clothing	314.42
12/15/2023	City of CC - Wells Fargo PCard	5115-12-40310	520035	Janitorial supplies	99.00
12/15/2023	City of CC - Wells Fargo PCard	1020-10-12050	520035	Janitorial supplies	132.14
12/15/2023	City of CC - Wells Fargo PCard	1041-33-12400	520035	Janitorial supplies	43.66
12/15/2023	City of CC - Wells Fargo PCard	1020-27-12921	520035	Janitorial supplies	475.32
12/15/2023	City of CC - Wells Fargo PCard	1020-42-10020	520035	Janitorial supplies	104.66
12/15/2023	City of CC - Wells Fargo PCard	1020-27-13041	520180	Landscaping materials	92.00
12/15/2023	City of CC - Wells Fargo PCard	5115-12-40305	520035	Janitorial supplies	26.33
12/15/2023	City of CC - Wells Fargo PCard	1020-10-12020	520040	Clothing	31.98
12/15/2023	City of CC - Wells Fargo PCard	1020-29-11740	520040	Clothing	157.23

CITY OF CORPUS CHRISTI

Check Register 12/01/2023 to 12/31/2023

Payment		Account	Accounting		Transaction
Date	Vendor Name	Description	Unit	Account	Amount
12/15/2023	City of CC - Wells Fargo PCard	5010-43-10900	520035	Janitorial supplies	(70.20)
12/15/2023	City of CC - Wells Fargo PCard	4670-56-11300	520040	Clothing	3,095.60
12/15/2023	City of CC - Wells Fargo PCard	1066-15-89	520040	Clothing	18.99
12/15/2023	City of CC - Wells Fargo PCard	4300-47-32040	520035	Janitorial supplies	698.60
12/15/2023	City of CC - Wells Fargo PCard	1066-15-89	520040	Clothing	746.50
12/15/2023	City of CC - Wells Fargo PCard	4610-53-35040	520040	Clothing	8.99
12/15/2023	City of CC - Wells Fargo PCard	1020-10-12020	520040	Clothing	114.46
12/15/2023	City of CC - Wells Fargo PCard	1020-29-11740	520040	Clothing	157.23
12/15/2023	City of CC - Wells Fargo PCard	5115-12-40300	520035	Janitorial supplies	27.92
12/15/2023	City of CC - Wells Fargo PCard	1020-27-12910	520180	Landscaping materials	218.88
12/15/2023	City of CC - Wells Fargo PCard	1032-27-13840	520040	Clothing	497.50
12/15/2023	City of CC - Wells Fargo PCard	1066-15-89	520040	Clothing	21.70
12/15/2023	City of CC - Wells Fargo PCard	1020-29-11870	520035	Janitorial supplies	1,424.52
12/15/2023	City of CC - Wells Fargo PCard	1066-15-89	520040	Clothing	648.08
12/15/2023	City of CC - Wells Fargo PCard	1020-31-12500	520035	Janitorial supplies	106.33
12/15/2023	City of CC - Wells Fargo PCard	1020-31-12500	520040	Clothing	120.84
12/15/2023	City of CC - Wells Fargo PCard	4610-53-35055	520040	Clothing	372.31
12/15/2023	City of CC - Wells Fargo PCard	1020-44-12691	520040	Clothing	948.00
12/15/2023	City of CC - Wells Fargo PCard	1020-10-12020	520040	Clothing	141.01
12/15/2023	City of CC - Wells Fargo PCard	4670-56-11200	520040	Clothing	12.99
12/15/2023	City of CC - Wells Fargo PCard	1020-27-12910	520180	Landscaping materials	718.20
12/15/2023	City of CC - Wells Fargo PCard	4700-21-35300	520035	Janitorial supplies	65.30
12/15/2023	City of CC - Wells Fargo PCard	4300-47-32040	520035	Janitorial supplies	31.80
12/15/2023	City of CC - Wells Fargo PCard	4300-47-32040	520035	Janitorial supplies	21.50
12/15/2023	City of CC - Wells Fargo PCard	1020-29-11870	520035	Janitorial supplies	484.92
12/15/2023	City of CC - Wells Fargo PCard	1020-31-12500	520035	Janitorial supplies	63.14
12/15/2023	City of CC - Wells Fargo PCard	1020-31-12500	520035	Janitorial supplies	82.49
12/15/2023	City of CC - Wells Fargo PCard	4610-53-35055	520040	Clothing	631.06
12/15/2023	City of CC - Wells Fargo PCard	1041-33-12430	520040	Clothing	120.00
12/15/2023	City of CC - Wells Fargo PCard	4010-45-31515	520040	Clothing	9.99
12/15/2023	City of CC - Wells Fargo PCard	5115-12-40300	520035	Janitorial supplies	188.75
12/15/2023	City of CC - Wells Fargo PCard	5115-12-40300	520035	Janitorial supplies	152.78
12/15/2023	City of CC - Wells Fargo PCard	1020-27-12910	520180	Landscaping materials	628.20
12/15/2023	City of CC - Wells Fargo PCard	4010-45-30005	520035	Janitorial supplies	12.17

CITY OF CORPUS CHRISTI

Check Register 12/01/2023 to 12/31/2023

Payment		Account	Accounting		Transaction
Date	Vendor Name	Description	Unit	Account	Amount
12/15/2023	City of CC - Wells Fargo PCard	1041-33-12400	520035	Janitorial supplies	35.32
12/15/2023	City of CC - Wells Fargo PCard	4670-56-11300	520035	Janitorial supplies	(61.00)
12/15/2023	City of CC - Wells Fargo PCard	1020-31-12511	520040	Clothing	55.53
12/15/2023	City of CC - Wells Fargo PCard	1020-31-12511	520040	Clothing	99.90
12/15/2023	City of CC - Wells Fargo PCard	1020-29-11740	520090	Minor tools & equipment	74.38
12/15/2023	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	19.29
12/15/2023	City of CC - Wells Fargo PCard	5115-12-40300	520090	Minor tools & equipment	89.03
12/15/2023	City of CC - Wells Fargo PCard	5115-12-40310	520090	Minor tools & equipment	145.44
12/15/2023	City of CC - Wells Fargo PCard	5115-12-40310	520090	Minor tools & equipment	95.99
12/15/2023	City of CC - Wells Fargo PCard	4010-45-31520	520090	Minor tools & equipment	208.83
12/15/2023	City of CC - Wells Fargo PCard	4200-46-33150	520090	Minor tools & equipment	117.97
12/15/2023	City of CC - Wells Fargo PCard	4200-46-33150	520090	Minor tools & equipment	224.00
12/15/2023	City of CC - Wells Fargo PCard	4300-47-32003	520090	Minor tools & equipment	227.55
12/15/2023	City of CC - Wells Fargo PCard	1020-29-11750	520090	Minor tools & equipment	480.94
12/15/2023	City of CC - Wells Fargo PCard	1020-29-11700	520090	Minor tools & equipment	13.00
12/15/2023	City of CC - Wells Fargo PCard	1020-10-12010	520090	Minor tools & equipment	16.99
12/15/2023	City of CC - Wells Fargo PCard	5115-12-40300	520090	Minor tools & equipment	28.97
12/15/2023	City of CC - Wells Fargo PCard	4130-11-34130	520090	Minor tools & equipment	175.84
12/15/2023	City of CC - Wells Fargo PCard	4200-46-33110	520090	Minor tools & equipment	167.46
12/15/2023	City of CC - Wells Fargo PCard	4200-46-33110	520090	Minor tools & equipment	48.99
12/15/2023	City of CC - Wells Fargo PCard	1020-24-11510	520090	Minor tools & equipment	24.38
12/15/2023	City of CC - Wells Fargo PCard	4700-21-35300	520090	Minor tools & equipment	118.00
12/15/2023	City of CC - Wells Fargo PCard	4010-45-31520	520090	Minor tools & equipment	276.00
12/15/2023	City of CC - Wells Fargo PCard	1020-31-12520	520090	Minor tools & equipment	28.35
12/15/2023	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	54.94
12/15/2023	City of CC - Wells Fargo PCard	5210-23-40480	520090	Minor tools & equipment	66.49
12/15/2023	City of CC - Wells Fargo PCard	4610-53-35040	520090	Minor tools & equipment	33.84
12/15/2023	City of CC - Wells Fargo PCard	4130-11-34110	520090	Minor tools & equipment	117.97
12/15/2023	City of CC - Wells Fargo PCard	4130-11-34110	520090	Minor tools & equipment	67.88
12/15/2023	City of CC - Wells Fargo PCard	5110-13-40100	520090	Minor tools & equipment	37.97
12/15/2023	City of CC - Wells Fargo PCard	5110-13-40100	520090	Minor tools & equipment	349.99
12/15/2023	City of CC - Wells Fargo PCard	5110-13-40100	520090	Minor tools & equipment	1,544.48
12/15/2023	City of CC - Wells Fargo PCard	4200-46-33120	520090	Minor tools & equipment	10.77
12/15/2023	City of CC - Wells Fargo PCard	4010-45-31510	520090	Minor tools & equipment	744.50

CITY OF CORPUS CHRISTI

Check Register 12/01/2023 to 12/31/2023

Payment		Account	Accounting		Transaction
Date	Vendor Name	Description	Unit	Account	Amount
12/15/2023	City of CC - Wells Fargo PCard	1020-31-13870	520090	Minor tools & equipment	193.47
12/15/2023	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	699.00
12/15/2023	City of CC - Wells Fargo PCard	1020-31-12504	520090	Minor tools & equipment	154.00
12/15/2023	City of CC - Wells Fargo PCard	1020-29-11780	520090	Minor tools & equipment	239.99
12/15/2023	City of CC - Wells Fargo PCard	1020-29-11780	520090	Minor tools & equipment	80.39
12/15/2023	City of CC - Wells Fargo PCard	1020-52-12680	520090	Minor tools & equipment	29.99
12/15/2023	City of CC - Wells Fargo PCard	4010-45-31520	520090	Minor tools & equipment	300.86
12/15/2023	City of CC - Wells Fargo PCard	4010-45-31520	520090	Minor tools & equipment	1,161.88
12/15/2023	City of CC - Wells Fargo PCard	4200-46-33110	520090	Minor tools & equipment	111.38
12/15/2023	City of CC - Wells Fargo PCard	1020-10-12010	520090	Minor tools & equipment	77.78
12/15/2023	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	161.56
12/15/2023	City of CC - Wells Fargo PCard	4200-46-33100	520090	Minor tools & equipment	987.18
12/15/2023	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	463.72
12/15/2023	City of CC - Wells Fargo PCard	5115-12-40300	520090	Minor tools & equipment	278.00
12/15/2023	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	431.90
12/15/2023	City of CC - Wells Fargo PCard	4200-46-33100	520090	Minor tools & equipment	287.99
12/15/2023	City of CC - Wells Fargo PCard	4300-47-32001	520090	Minor tools & equipment	250.00
12/15/2023	City of CC - Wells Fargo PCard	1020-27-12920	520090	Minor tools & equipment	34.03
12/15/2023	City of CC - Wells Fargo PCard	4200-46-33110	520090	Minor tools & equipment	67.44
12/15/2023	City of CC - Wells Fargo PCard	1020-31-12520	520090	Minor tools & equipment	192.48
12/15/2023	City of CC - Wells Fargo PCard	1020-31-12520	520090	Minor tools & equipment	55.85
12/15/2023	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	289.07
12/15/2023	City of CC - Wells Fargo PCard	1020-29-11740	520090	Minor tools & equipment	149.97
12/15/2023	City of CC - Wells Fargo PCard	1020-31-12511	520090	Minor tools & equipment	83.47
12/15/2023	City of CC - Wells Fargo PCard	1020-31-12511	520090	Minor tools & equipment	4.00
12/15/2023	City of CC - Wells Fargo PCard	1020-31-12511	520090	Minor tools & equipment	500.79
12/15/2023	City of CC - Wells Fargo PCard	4610-53-35040	520090	Minor tools & equipment	169.68
12/15/2023	City of CC - Wells Fargo PCard	5110-13-40180	520210	Cost of goods sold	1,727.00
12/15/2023	City of CC - Wells Fargo PCard	4300-47-32005	520090	Minor tools & equipment	192.68
12/15/2023	City of CC - Wells Fargo PCard	4200-46-33120	520090	Minor tools & equipment	262.50
12/15/2023	City of CC - Wells Fargo PCard	4610-53-35040	520090	Minor tools & equipment	95.57
12/15/2023	City of CC - Wells Fargo PCard	4200-46-33140	520090	Minor tools & equipment	105.52
12/15/2023	City of CC - Wells Fargo PCard	1020-29-11740	520090	Minor tools & equipment	423.74
12/15/2023	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	107.25

CITY OF CORPUS CHRISTI

Check Register 12/01/2023 to 12/31/2023

Payment		Account	Accounting		Transaction
Date	Vendor Name	Description	Unit	Account	Amount
12/15/2023	City of CC - Wells Fargo PCard	1020-31-12504	520090	Minor tools & equipment	477.00
12/15/2023	City of CC - Wells Fargo PCard	1020-31-12504	520090	Minor tools & equipment	583.00
12/15/2023	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	6.98
12/15/2023	City of CC - Wells Fargo PCard	1020-29-11780	520090	Minor tools & equipment	45.16
12/15/2023	City of CC - Wells Fargo PCard	1020-29-11780	520090	Minor tools & equipment	72.96
12/15/2023	City of CC - Wells Fargo PCard	1020-10-12010	520090	Minor tools & equipment	265.65
12/15/2023	City of CC - Wells Fargo PCard	1020-10-12010	520090	Minor tools & equipment	238.92
12/15/2023	City of CC - Wells Fargo PCard	1020-29-11750	520090	Minor tools & equipment	994.22
12/15/2023	City of CC - Wells Fargo PCard	1020-10-12010	520090	Minor tools & equipment	254.79
12/15/2023	City of CC - Wells Fargo PCard	4200-46-33150	520090	Minor tools & equipment	121.70
12/15/2023	City of CC - Wells Fargo PCard	4200-46-33100	520090	Minor tools & equipment	467.47
12/15/2023	City of CC - Wells Fargo PCard	4010-45-31520	520090	Minor tools & equipment	82.99
12/15/2023	City of CC - Wells Fargo PCard	4200-46-33130	520090	Minor tools & equipment	26.96
12/15/2023	City of CC - Wells Fargo PCard	1020-29-11730	520090	Minor tools & equipment	180.00
12/15/2023	City of CC - Wells Fargo PCard	4200-46-33100	520090	Minor tools & equipment	420.00
12/15/2023	City of CC - Wells Fargo PCard	4010-45-31010	520090	Minor tools & equipment	5.00
12/15/2023	City of CC - Wells Fargo PCard	1020-10-12010	520090	Minor tools & equipment	79.99
12/15/2023	City of CC - Wells Fargo PCard	1020-10-12010	520090	Minor tools & equipment	59.94
12/15/2023	City of CC - Wells Fargo PCard	4010-45-31520	520090	Minor tools & equipment	69.70
12/15/2023	City of CC - Wells Fargo PCard	1020-31-12520	520090	Minor tools & equipment	110.03
12/15/2023	City of CC - Wells Fargo PCard	1020-29-11740	520090	Minor tools & equipment	14.23
12/15/2023	City of CC - Wells Fargo PCard	1041-33-12430	520090	Minor tools & equipment	5.69
12/15/2023	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	65.76
12/15/2023	City of CC - Wells Fargo PCard	1020-27-13115	520090	Minor tools & equipment	92.94
12/15/2023	City of CC - Wells Fargo PCard	1020-27-13115	520090	Minor tools & equipment	53.99
12/15/2023	City of CC - Wells Fargo PCard	1041-33-12403	520090	Minor tools & equipment	(1,023.50)
12/15/2023	City of CC - Wells Fargo PCard	5210-23-40480	520090	Minor tools & equipment	209.98
12/15/2023	City of CC - Wells Fargo PCard	5210-23-40480	520090	Minor tools & equipment	191.27
12/15/2023	City of CC - Wells Fargo PCard	1020-31-12510	520090	Minor tools & equipment	495.00
12/15/2023	City of CC - Wells Fargo PCard	4200-46-33130	520090	Minor tools & equipment	617.44
12/15/2023	City of CC - Wells Fargo PCard	4130-11-34110	520090	Minor tools & equipment	36.00
12/15/2023	City of CC - Wells Fargo PCard	4130-11-34110	520090	Minor tools & equipment	48.97
12/15/2023	City of CC - Wells Fargo PCard	4130-11-34110	520090	Minor tools & equipment	95.88
12/15/2023	City of CC - Wells Fargo PCard	4130-11-34110	520090	Minor tools & equipment	48.97

CITY OF CORPUS CHRISTI

Check Register 12/01/2023 to 12/31/2023

Payment		Account	Accounting		Transaction
Date	Vendor Name	Description	Unit	Account	Amount
12/15/2023	City of CC - Wells Fargo PCard	5110-13-40100	520090	Minor tools & equipment	136.06
12/15/2023	City of CC - Wells Fargo PCard	5110-13-40100	520090	Minor tools & equipment	64.58
12/15/2023	City of CC - Wells Fargo PCard	1020-10-12050	520090	Minor tools & equipment	788.44
12/15/2023	City of CC - Wells Fargo PCard	4010-45-31515	520090	Minor tools & equipment	80.66
12/15/2023	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	165.77
12/15/2023	City of CC - Wells Fargo PCard	1067-27-89	520090	Minor tools & equipment	7.00
12/15/2023	City of CC - Wells Fargo PCard	4610-53-35050	520090	Minor tools & equipment	68.00
12/15/2023	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	49.99
12/15/2023	City of CC - Wells Fargo PCard	4010-45-31520	520090	Minor tools & equipment	1,516.91
12/15/2023	City of CC - Wells Fargo PCard	1020-29-11790	520090	Minor tools & equipment	305.52
12/15/2023	City of CC - Wells Fargo PCard	4300-47-32005	520090	Minor tools & equipment	237.70
12/15/2023	City of CC - Wells Fargo PCard	1020-10-12030	520090	Minor tools & equipment	54.17
12/15/2023	City of CC - Wells Fargo PCard	1020-29-11700	520090	Minor tools & equipment	13.00
12/15/2023	City of CC - Wells Fargo PCard	1020-10-12010	520090	Minor tools & equipment	49.40
12/15/2023	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	322.56
12/15/2023	City of CC - Wells Fargo PCard	4200-46-33150	520090	Minor tools & equipment	131.92
12/15/2023	City of CC - Wells Fargo PCard	5115-12-40300	520090	Minor tools & equipment	41.40
12/15/2023	City of CC - Wells Fargo PCard	5115-12-40300	520090	Minor tools & equipment	679.89
12/15/2023	City of CC - Wells Fargo PCard	5210-23-40420	520090	Minor tools & equipment	151.80
12/15/2023	City of CC - Wells Fargo PCard	4200-46-33170	520090	Minor tools & equipment	67.26
12/15/2023	City of CC - Wells Fargo PCard	4200-46-33130	520090	Minor tools & equipment	1,332.85
12/15/2023	City of CC - Wells Fargo PCard	5115-12-40300	520090	Minor tools & equipment	329.00
12/15/2023	City of CC - Wells Fargo PCard	5115-12-40300	520090	Minor tools & equipment	28.29
12/15/2023	City of CC - Wells Fargo PCard	4200-46-33110	520090	Minor tools & equipment	571.23
12/15/2023	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	168.98
12/15/2023	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	344.38
12/15/2023	City of CC - Wells Fargo PCard	1020-31-12511	520090	Minor tools & equipment	164.90
12/15/2023	City of CC - Wells Fargo PCard	1020-31-12511	520090	Minor tools & equipment	213.99
12/15/2023	City of CC - Wells Fargo PCard	1020-29-11720	520090	Minor tools & equipment	352.79
12/15/2023	City of CC - Wells Fargo PCard	1020-29-11770	520090	Minor tools & equipment	130.88
12/15/2023	City of CC - Wells Fargo PCard	4300-47-32005	520090	Minor tools & equipment	945.43
12/15/2023	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	2,291.76
12/15/2023	City of CC - Wells Fargo PCard	1020-10-35100	520090	Minor tools & equipment	345.09
12/15/2023	City of CC - Wells Fargo PCard	4200-46-33600	520090	Minor tools & equipment	988.53

CITY OF CORPUS CHRISTI

Check Register 12/01/2023 to 12/31/2023

Payment		Account	Accounting		Transaction
Date	Vendor Name	Description	Unit	Account	Amount
12/15/2023	City of CC - Wells Fargo PCard	4200-46-33150	520090	Minor tools & equipment	2,291.76
12/15/2023	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	1,133.00
12/15/2023	City of CC - Wells Fargo PCard	4010-45-31520	520090	Minor tools & equipment	94.86
12/15/2023	City of CC - Wells Fargo PCard	4010-45-31520	520090	Minor tools & equipment	309.65
12/15/2023	City of CC - Wells Fargo PCard	1020-27-13025	520090	Minor tools & equipment	60.47
12/15/2023	City of CC - Wells Fargo PCard	5611-54-40500	520090	Minor tools & equipment	42.76
12/15/2023	City of CC - Wells Fargo PCard	1020-10-12010	520090	Minor tools & equipment	37.99
12/15/2023	City of CC - Wells Fargo PCard	1020-10-12010	520090	Minor tools & equipment	276.00
12/15/2023	City of CC - Wells Fargo PCard	1020-10-12020	520090	Minor tools & equipment	14.99
12/15/2023	City of CC - Wells Fargo PCard	5115-12-40300	520090	Minor tools & equipment	(92.18)
12/15/2023	City of CC - Wells Fargo PCard	4010-45-31010	520090	Minor tools & equipment	176.19
12/15/2023	City of CC - Wells Fargo PCard	1067-27-89	520090	Minor tools & equipment	716.97
12/15/2023	City of CC - Wells Fargo PCard	4200-46-33100	520090	Minor tools & equipment	228.95
12/15/2023	City of CC - Wells Fargo PCard	4200-46-33110	520090	Minor tools & equipment	2,099.83
12/15/2023	City of CC - Wells Fargo PCard	4200-46-33110	520090	Minor tools & equipment	11.48
12/15/2023	City of CC - Wells Fargo PCard	4200-46-33110	520090	Minor tools & equipment	69.97
12/15/2023	City of CC - Wells Fargo PCard	4300-47-32050	520090	Minor tools & equipment	719.94
12/15/2023	City of CC - Wells Fargo PCard	1020-29-11870	520090	Minor tools & equipment	129.00
12/15/2023	City of CC - Wells Fargo PCard	1020-29-11870	520090	Minor tools & equipment	99.99
12/15/2023	City of CC - Wells Fargo PCard	1020-10-12050	520090	Minor tools & equipment	139.99
12/15/2023	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	361.42
12/15/2023	City of CC - Wells Fargo PCard	1041-33-12420	520090	Minor tools & equipment	216.94
12/15/2023	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	33.24
12/15/2023	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	1,343.43
12/15/2023	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	31.91
12/15/2023	City of CC - Wells Fargo PCard	4200-46-33150	520090	Minor tools & equipment	158.09
12/15/2023	City of CC - Wells Fargo PCard	1020-29-11740	520090	Minor tools & equipment	(8.12)
12/15/2023	City of CC - Wells Fargo PCard	4200-46-33130	520090	Minor tools & equipment	1,439.35
12/15/2023	City of CC - Wells Fargo PCard	5110-13-40100	520090	Minor tools & equipment	45.54
12/15/2023	City of CC - Wells Fargo PCard	5110-13-40100	520090	Minor tools & equipment	50.30
12/15/2023	City of CC - Wells Fargo PCard	1041-33-12430	520090	Minor tools & equipment	159.99
12/15/2023	City of CC - Wells Fargo PCard	1020-31-12504	520090	Minor tools & equipment	348.15
12/15/2023	City of CC - Wells Fargo PCard	4200-46-33110	520090	Minor tools & equipment	117.12
12/15/2023	City of CC - Wells Fargo PCard	1020-10-12010	520090	Minor tools & equipment	(20.25)

CITY OF CORPUS CHRISTI

Check Register 12/01/2023 to 12/31/2023

Payment		Account	Accounting		Transaction
Date	Vendor Name	Description	Unit	Account	Amount
12/15/2023	City of CC - Wells Fargo PCard	1020-10-12010	520090	Minor tools & equipment	48.84
12/15/2023	City of CC - Wells Fargo PCard	4200-46-33110	520090	Minor tools & equipment	1,103.80
12/15/2023	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	498.45
12/15/2023	City of CC - Wells Fargo PCard	5210-23-40420	520090	Minor tools & equipment	16.57
12/15/2023	City of CC - Wells Fargo PCard	4010-45-31010	520090	Minor tools & equipment	399.99
12/15/2023	City of CC - Wells Fargo PCard	4200-46-33100	520090	Minor tools & equipment	972.15
12/15/2023	City of CC - Wells Fargo PCard	4010-45-31510	520090	Minor tools & equipment	777.50
12/15/2023	City of CC - Wells Fargo PCard	4200-46-33110	520090	Minor tools & equipment	797.19
12/15/2023	City of CC - Wells Fargo PCard	1020-29-11870	520090	Minor tools & equipment	319.96
12/15/2023	City of CC - Wells Fargo PCard	4010-45-31520	520090	Minor tools & equipment	660.78
12/15/2023	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	147.97
12/15/2023	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	193.64
12/15/2023	City of CC - Wells Fargo PCard	4200-46-33150	520090	Minor tools & equipment	285.33
12/15/2023	City of CC - Wells Fargo PCard	4130-11-34110	520090	Minor tools & equipment	41.99
12/15/2023	City of CC - Wells Fargo PCard	4130-11-34110	520090	Minor tools & equipment	7.98
12/15/2023	City of CC - Wells Fargo PCard	4130-11-34110	520090	Minor tools & equipment	361.45
12/15/2023	City of CC - Wells Fargo PCard	4130-11-34110	520090	Minor tools & equipment	142.87
12/15/2023	City of CC - Wells Fargo PCard	4200-46-33120	520090	Minor tools & equipment	238.46
12/15/2023	City of CC - Wells Fargo PCard	4200-46-33120	520090	Minor tools & equipment	75.33
12/15/2023	City of CC - Wells Fargo PCard	4200-46-33120	520090	Minor tools & equipment	97.56
12/15/2023	City of CC - Wells Fargo PCard	4200-46-33120	520090	Minor tools & equipment	370.80
12/15/2023	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	783.38
12/15/2023	City of CC - Wells Fargo PCard	4200-46-33600	520090	Minor tools & equipment	19.14
12/15/2023	City of CC - Wells Fargo PCard	4200-46-33120	520090	Minor tools & equipment	484.20
12/15/2023	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	109.98
12/15/2023	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	617.77
12/15/2023	City of CC - Wells Fargo PCard	1020-31-12504	520090	Minor tools & equipment	953.94
12/15/2023	City of CC - Wells Fargo PCard	1020-29-11780	520090	Minor tools & equipment	16.24
12/15/2023	City of CC - Wells Fargo PCard	4200-46-33400	520090	Minor tools & equipment	274.12
12/15/2023	City of CC - Wells Fargo PCard	1020-27-13025	520090	Minor tools & equipment	31.87
12/15/2023	City of CC - Wells Fargo PCard	1020-29-11790	520090	Minor tools & equipment	718.17
12/15/2023	City of CC - Wells Fargo PCard	1020-27-12920	520090	Minor tools & equipment	1,872.00
12/15/2023	City of CC - Wells Fargo PCard	1020-29-11700	520090	Minor tools & equipment	1,141.25
12/15/2023	City of CC - Wells Fargo PCard	1020-29-11700	520090	Minor tools & equipment	113.18

CITY OF CORPUS CHRISTI

Check Register 12/01/2023 to 12/31/2023

Payment		Account	Accounting		Transaction
Date	Vendor Name	Description	Unit	Account	Amount
12/15/2023	City of CC - Wells Fargo PCard	1020-10-12010	520090	Minor tools & equipment	40.82
12/15/2023	City of CC - Wells Fargo PCard	5115-12-40300	520090	Minor tools & equipment	59.94
12/15/2023	City of CC - Wells Fargo PCard	5115-12-40300	520090	Minor tools & equipment	13.90
12/15/2023	City of CC - Wells Fargo PCard	5115-12-40300	520090	Minor tools & equipment	24.69
12/15/2023	City of CC - Wells Fargo PCard	1020-31-12504	520090	Minor tools & equipment	816.68
12/15/2023	City of CC - Wells Fargo PCard	4200-46-33130	520090	Minor tools & equipment	76.12
12/15/2023	City of CC - Wells Fargo PCard	4200-46-33100	520090	Minor tools & equipment	65.56
12/15/2023	City of CC - Wells Fargo PCard	1074-29-89	520090	Minor tools & equipment	2,437.50
12/15/2023	City of CC - Wells Fargo PCard	1020-10-12030	520090	Minor tools & equipment	54.94
12/15/2023	City of CC - Wells Fargo PCard	1020-24-11510	520090	Minor tools & equipment	702.37
12/15/2023	City of CC - Wells Fargo PCard	1020-29-11870	520090	Minor tools & equipment	439.96
12/15/2023	City of CC - Wells Fargo PCard	4200-46-33120	520090	Minor tools & equipment	188.33
12/15/2023	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	414.84
12/15/2023	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	563.40
12/15/2023	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	336.82
12/15/2023	City of CC - Wells Fargo PCard	5210-23-40480	520090	Minor tools & equipment	16.89
12/15/2023	City of CC - Wells Fargo PCard	1020-29-11740	520090	Minor tools & equipment	106.62
12/15/2023	City of CC - Wells Fargo PCard	1020-29-11720	520090	Minor tools & equipment	63.81
12/15/2023	City of CC - Wells Fargo PCard	4610-53-35040	520090	Minor tools & equipment	76.00
12/15/2023	City of CC - Wells Fargo PCard	4130-11-34110	520090	Minor tools & equipment	199.00
12/15/2023	City of CC - Wells Fargo PCard	5110-13-40100	520090	Minor tools & equipment	601.24
12/15/2023	City of CC - Wells Fargo PCard	4300-47-32005	520090	Minor tools & equipment	2,660.00
12/15/2023	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	302.88
12/15/2023	City of CC - Wells Fargo PCard	4200-46-33600	520090	Minor tools & equipment	1,501.79
12/15/2023	City of CC - Wells Fargo PCard	4010-45-31520	520090	Minor tools & equipment	152.05
12/15/2023	City of CC - Wells Fargo PCard	4300-47-32003	520090	Minor tools & equipment	85.00
12/15/2023	City of CC - Wells Fargo PCard	4010-45-30250	520090	Minor tools & equipment	118.95
12/15/2023	City of CC - Wells Fargo PCard	1020-27-12910	520090	Minor tools & equipment	343.73
12/15/2023	City of CC - Wells Fargo PCard	1020-10-12020	520090	Minor tools & equipment	129.60
12/15/2023	City of CC - Wells Fargo PCard	1020-10-12010	520090	Minor tools & equipment	(57.50)
12/15/2023	City of CC - Wells Fargo PCard	1020-10-12010	520090	Minor tools & equipment	35.43
12/15/2023	City of CC - Wells Fargo PCard	4200-46-33150	520090	Minor tools & equipment	430.00
12/15/2023	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	621.66
12/15/2023	City of CC - Wells Fargo PCard	5115-12-40300	520090	Minor tools & equipment	298.20

CITY OF CORPUS CHRISTI

Check Register 12/01/2023 to 12/31/2023

Payment		Account	Accounting		Transaction
Date	Vendor Name	Description	Unit	Account	Amount
12/15/2023	City of CC - Wells Fargo PCard	5210-23-40420	520090	Minor tools & equipment	308.61
12/15/2023	City of CC - Wells Fargo PCard	4200-46-33130	520090	Minor tools & equipment	149.98
12/15/2023	City of CC - Wells Fargo PCard	4200-46-33130	520090	Minor tools & equipment	71.99
12/15/2023	City of CC - Wells Fargo PCard	5115-12-40300	520090	Minor tools & equipment	223.41
12/15/2023	City of CC - Wells Fargo PCard	1020-29-11730	520090	Minor tools & equipment	6.27
12/15/2023	City of CC - Wells Fargo PCard	4010-45-31010	520090	Minor tools & equipment	21.62
12/15/2023	City of CC - Wells Fargo PCard	1020-10-12030	520090	Minor tools & equipment	21.99
12/15/2023	City of CC - Wells Fargo PCard	4130-11-34105	520090	Minor tools & equipment	108.55
12/15/2023	City of CC - Wells Fargo PCard	4130-11-34105	520090	Minor tools & equipment	67.71
12/15/2023	City of CC - Wells Fargo PCard	1020-10-12050	520090	Minor tools & equipment	144.50
12/15/2023	City of CC - Wells Fargo PCard	1020-31-12520	520090	Minor tools & equipment	45.96
12/15/2023	City of CC - Wells Fargo PCard	1020-29-11740	520090	Minor tools & equipment	321.93
12/15/2023	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	936.30
12/15/2023	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	103.30
12/15/2023	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	16.00
12/15/2023	City of CC - Wells Fargo PCard	1041-33-12403	520090	Minor tools & equipment	299.94
12/15/2023	City of CC - Wells Fargo PCard	4200-46-33400	520090	Minor tools & equipment	331.82
12/15/2023	City of CC - Wells Fargo PCard	4130-11-34110	520090	Minor tools & equipment	685.77
12/15/2023	City of CC - Wells Fargo PCard	4130-11-34110	520090	Minor tools & equipment	19.88
12/15/2023	City of CC - Wells Fargo PCard	5110-13-40100	520090	Minor tools & equipment	47.94
12/15/2023	City of CC - Wells Fargo PCard	4200-46-33120	520090	Minor tools & equipment	195.12
12/15/2023	City of CC - Wells Fargo PCard	1020-10-12050	520090	Minor tools & equipment	1,500.00
12/15/2023	City of CC - Wells Fargo PCard	1020-27-13041	520090	Minor tools & equipment	352.31
12/15/2023	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	36.01
12/15/2023	City of CC - Wells Fargo PCard	4200-46-33600	520090	Minor tools & equipment	314.47
12/15/2023	City of CC - Wells Fargo PCard	4200-46-33600	520090	Minor tools & equipment	1,764.70
12/15/2023	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	399.85
12/15/2023	City of CC - Wells Fargo PCard	4200-46-33400	520090	Minor tools & equipment	42.50
12/15/2023	City of CC - Wells Fargo PCard	4200-46-33110	520090	Minor tools & equipment	30.80
12/15/2023	City of CC - Wells Fargo PCard	1020-29-11790	520090	Minor tools & equipment	530.00
12/15/2023	City of CC - Wells Fargo PCard	5613-54-11460	520090	Minor tools & equipment	(3.26)
12/15/2023	City of CC - Wells Fargo PCard	1020-10-12010	520090	Minor tools & equipment	38.00
12/15/2023	City of CC - Wells Fargo PCard	1020-10-12020	520090	Minor tools & equipment	101.50
12/15/2023	City of CC - Wells Fargo PCard	1020-29-11740	520090	Minor tools & equipment	26.00

CITY OF CORPUS CHRISTI

Check Register 12/01/2023 to 12/31/2023

Payment		Account	Accounting		Transaction
Date	Vendor Name	Description	Unit	Account	Amount
12/15/2023	City of CC - Wells Fargo PCard	1020-10-12010	520090	Minor tools & equipment	42.74
12/15/2023	City of CC - Wells Fargo PCard	5115-12-40310	520090	Minor tools & equipment	149.10
12/15/2023	City of CC - Wells Fargo PCard	5115-12-40300	520090	Minor tools & equipment	56.30
12/15/2023	City of CC - Wells Fargo PCard	4010-45-31010	520090	Minor tools & equipment	209.88
12/15/2023	City of CC - Wells Fargo PCard	4010-45-31010	520090	Minor tools & equipment	262.81
12/15/2023	City of CC - Wells Fargo PCard	1020-27-12920	520090	Minor tools & equipment	99.00
12/15/2023	City of CC - Wells Fargo PCard	4610-53-35040	520090	Minor tools & equipment	10.20
12/15/2023	City of CC - Wells Fargo PCard	1020-29-11730	520090	Minor tools & equipment	897.99
12/15/2023	City of CC - Wells Fargo PCard	5210-23-40420	520090	Minor tools & equipment	35.95
12/15/2023	City of CC - Wells Fargo PCard	5110-13-40100	520090	Minor tools & equipment	67.86
12/15/2023	City of CC - Wells Fargo PCard	1020-29-11870	520090	Minor tools & equipment	72.88
12/15/2023	City of CC - Wells Fargo PCard	4010-45-31520	520090	Minor tools & equipment	173.67
12/15/2023	City of CC - Wells Fargo PCard	1020-31-12506	520090	Minor tools & equipment	1,415.00
12/15/2023	City of CC - Wells Fargo PCard	1020-10-12050	520090	Minor tools & equipment	136.99
12/15/2023	City of CC - Wells Fargo PCard	1020-29-11740	520090	Minor tools & equipment	1,733.23
12/15/2023	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	244.44
12/15/2023	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	567.06
12/15/2023	City of CC - Wells Fargo PCard	1020-27-13115	520090	Minor tools & equipment	225.73
12/15/2023	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	170.65
12/15/2023	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	257.33
12/15/2023	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	1,025.46
12/15/2023	City of CC - Wells Fargo PCard	1020-31-12510	520090	Minor tools & equipment	165.00
12/15/2023	City of CC - Wells Fargo PCard	4200-46-33130	520090	Minor tools & equipment	284.32
12/15/2023	City of CC - Wells Fargo PCard	5210-23-40495	520090	Minor tools & equipment	144.67
12/15/2023	City of CC - Wells Fargo PCard	5110-13-40100	520090	Minor tools & equipment	1,854.75
12/15/2023	City of CC - Wells Fargo PCard	4300-47-32005	520090	Minor tools & equipment	11.83
12/15/2023	City of CC - Wells Fargo PCard	1041-33-12430	520090	Minor tools & equipment	69.60
12/15/2023	City of CC - Wells Fargo PCard	1041-33-12430	520090	Minor tools & equipment	284.88
12/15/2023	City of CC - Wells Fargo PCard	1020-31-13870	520090	Minor tools & equipment	69.00
12/15/2023	City of CC - Wells Fargo PCard	4200-46-33600	520090	Minor tools & equipment	1,536.29
12/15/2023	City of CC - Wells Fargo PCard	4200-46-33600	520090	Minor tools & equipment	417.58
12/15/2023	City of CC - Wells Fargo PCard	4200-46-33600	520090	Minor tools & equipment	85.00
12/15/2023	City of CC - Wells Fargo PCard	1020-29-11780	520090	Minor tools & equipment	47.68
12/15/2023	City of CC - Wells Fargo PCard	1020-29-11780	520090	Minor tools & equipment	26.85

CITY OF CORPUS CHRISTI

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Payment		Account	Accounting		Transaction
Date	Vendor Name	Description	Unit	Account	Amount
12/15/2023	City of CC - Wells Fargo PCard	1020-29-11780	520090	Minor tools & equipment	19.88
12/15/2023	City of CC - Wells Fargo PCard	4200-46-33400	520090	Minor tools & equipment	789.15
12/15/2023	City of CC - Wells Fargo PCard	1020-10-12010	520090	Minor tools & equipment	797.13
12/15/2023	City of CC - Wells Fargo PCard	1020-10-12010	520090	Minor tools & equipment	21.00
12/15/2023	City of CC - Wells Fargo PCard	5115-12-40300	520090	Minor tools & equipment	38.27
12/15/2023	City of CC - Wells Fargo PCard	5115-12-40300	520090	Minor tools & equipment	19.06
12/15/2023	City of CC - Wells Fargo PCard	4010-45-31010	520090	Minor tools & equipment	145.90
12/15/2023	City of CC - Wells Fargo PCard	4010-45-31010	520090	Minor tools & equipment	23.54
12/15/2023	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	1,690.82
12/15/2023	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	332.87
12/15/2023	City of CC - Wells Fargo PCard	4010-45-31520	520090	Minor tools & equipment	2.26
12/15/2023	City of CC - Wells Fargo PCard	4200-46-33120	520090	Minor tools & equipment	388.13
12/15/2023	City of CC - Wells Fargo PCard	4610-53-35040	520090	Minor tools & equipment	91.35
12/15/2023	City of CC - Wells Fargo PCard	4300-47-32006	520090	Minor tools & equipment	124.99
12/15/2023	City of CC - Wells Fargo PCard	4200-46-33130	520090	Minor tools & equipment	109.80
12/15/2023	City of CC - Wells Fargo PCard	1067-27-89	520090	Minor tools & equipment	75.70
12/15/2023	City of CC - Wells Fargo PCard	1020-29-11730	520090	Minor tools & equipment	37.20
12/15/2023	City of CC - Wells Fargo PCard	1020-29-11730	520090	Minor tools & equipment	504.16
12/15/2023	City of CC - Wells Fargo PCard	5210-23-40420	520090	Minor tools & equipment	49.55
12/15/2023	City of CC - Wells Fargo PCard	4200-46-33100	520090	Minor tools & equipment	249.24
12/15/2023	City of CC - Wells Fargo PCard	4200-46-33100	520090	Minor tools & equipment	253.95
12/15/2023	City of CC - Wells Fargo PCard	1020-10-12030	520090	Minor tools & equipment	241.59
12/15/2023	City of CC - Wells Fargo PCard	4300-47-32050	520090	Minor tools & equipment	1,190.00
12/15/2023	City of CC - Wells Fargo PCard	4010-45-31520	520090	Minor tools & equipment	130.00
12/15/2023	City of CC - Wells Fargo PCard	4010-45-31520	520090	Minor tools & equipment	14.54
12/15/2023	City of CC - Wells Fargo PCard	4200-46-33110	520090	Minor tools & equipment	1,575.25
12/15/2023	City of CC - Wells Fargo PCard	1020-27-13115	520090	Minor tools & equipment	75.66
12/15/2023	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	13.37
12/15/2023	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	89.76
12/15/2023	City of CC - Wells Fargo PCard	1020-31-12504	520090	Minor tools & equipment	128.18
12/15/2023	City of CC - Wells Fargo PCard	4610-53-35040	520090	Minor tools & equipment	311.44
12/15/2023	City of CC - Wells Fargo PCard	4130-11-34110	520090	Minor tools & equipment	477.00
12/15/2023	City of CC - Wells Fargo PCard	4130-11-34110	520090	Minor tools & equipment	(37.44)
12/15/2023	City of CC - Wells Fargo PCard	4130-11-34110	520090	Minor tools & equipment	18.98

CITY OF CORPUS CHRISTI

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Payment		Account	Accounting		Transaction
Date	Vendor Name	Description	Unit	Account	Amount
12/15/2023	City of CC - Wells Fargo PCard	5110-13-40100	520090	Minor tools & equipment	27.00
12/15/2023	City of CC - Wells Fargo PCard	4300-47-32005	520090	Minor tools & equipment	89.71
12/15/2023	City of CC - Wells Fargo PCard	1020-52-12680	520090	Minor tools & equipment	50.88
12/15/2023	City of CC - Wells Fargo PCard	1020-52-12680	520090	Minor tools & equipment	220.90
12/15/2023	City of CC - Wells Fargo PCard	1020-10-12050	520090	Minor tools & equipment	278.34
12/15/2023	City of CC - Wells Fargo PCard	1041-33-12430	520090	Minor tools & equipment	167.04
12/15/2023	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	194.69
12/15/2023	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	93.50
12/15/2023	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	262.65
12/15/2023	City of CC - Wells Fargo PCard	5115-12-40300	520090	Minor tools & equipment	38.15
12/15/2023	City of CC - Wells Fargo PCard	4200-46-33110	520090	Minor tools & equipment	1,363.23
12/15/2023	City of CC - Wells Fargo PCard	4130-11-34120	520090	Minor tools & equipment	776.34
12/15/2023	City of CC - Wells Fargo PCard	1020-10-12010	520090	Minor tools & equipment	21.99
12/15/2023	City of CC - Wells Fargo PCard	5115-12-40300	520090	Minor tools & equipment	858.00
12/15/2023	City of CC - Wells Fargo PCard	5115-12-40300	520090	Minor tools & equipment	111.22
12/15/2023	City of CC - Wells Fargo PCard	5210-23-40420	520090	Minor tools & equipment	198.80
12/15/2023	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	201.22
12/15/2023	City of CC - Wells Fargo PCard	4200-46-33170	520090	Minor tools & equipment	1,530.00
12/15/2023	City of CC - Wells Fargo PCard	4300-47-32006	520090	Minor tools & equipment	107.93
12/15/2023	City of CC - Wells Fargo PCard	1020-29-11730	520090	Minor tools & equipment	24.98
12/15/2023	City of CC - Wells Fargo PCard	4010-45-31510	520090	Minor tools & equipment	99.00
12/15/2023	City of CC - Wells Fargo PCard	1020-24-11510	520090	Minor tools & equipment	143.35
12/15/2023	City of CC - Wells Fargo PCard	1020-29-11870	520090	Minor tools & equipment	143.99
12/15/2023	City of CC - Wells Fargo PCard	4010-45-31520	520090	Minor tools & equipment	311.13
12/15/2023	City of CC - Wells Fargo PCard	4200-46-33110	520090	Minor tools & equipment	233.40
12/15/2023	City of CC - Wells Fargo PCard	4010-45-30020	520090	Minor tools & equipment	99.99
12/15/2023	City of CC - Wells Fargo PCard	1020-27-13115	520090	Minor tools & equipment	(61.98)
12/15/2023	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	81.33
12/15/2023	City of CC - Wells Fargo PCard	4200-46-33150	520090	Minor tools & equipment	200.69
12/15/2023	City of CC - Wells Fargo PCard	4200-46-33400	520090	Minor tools & equipment	1,276.30
12/15/2023	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	7.94
12/15/2023	City of CC - Wells Fargo PCard	1020-31-12511	520090	Minor tools & equipment	337.33
12/15/2023	City of CC - Wells Fargo PCard	1020-52-12680	520090	Minor tools & equipment	130.88
12/15/2023	City of CC - Wells Fargo PCard	4130-11-34110	520090	Minor tools & equipment	59.94

CITY OF CORPUS CHRISTI

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Payment		Account	Accounting		Transaction
Date	Vendor Name	Description	Unit	Account	Amount
12/15/2023	City of CC - Wells Fargo PCard	1020-29-11770	520090	Minor tools & equipment	20.40
12/15/2023	City of CC - Wells Fargo PCard	1020-29-11770	520090	Minor tools & equipment	161.97
12/15/2023	City of CC - Wells Fargo PCard	1020-29-11740	520090	Minor tools & equipment	65.78
12/15/2023	City of CC - Wells Fargo PCard	5110-13-40100	520090	Minor tools & equipment	50.00
12/15/2023	City of CC - Wells Fargo PCard	5110-13-40100	520090	Minor tools & equipment	99.00
12/15/2023	City of CC - Wells Fargo PCard	4300-47-32005	520090	Minor tools & equipment	56.80
12/15/2023	City of CC - Wells Fargo PCard	1020-27-13041	520090	Minor tools & equipment	122.95
12/15/2023	City of CC - Wells Fargo PCard	1041-33-12430	520090	Minor tools & equipment	469.65
12/15/2023	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	211.21
12/15/2023	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	280.97
12/15/2023	City of CC - Wells Fargo PCard	1020-31-12504	520090	Minor tools & equipment	118.05
12/15/2023	City of CC - Wells Fargo PCard	4610-53-35050	520090	Minor tools & equipment	212.11
12/15/2023	City of CC - Wells Fargo PCard	4200-46-33600	520090	Minor tools & equipment	1,455.00
12/15/2023	City of CC - Wells Fargo PCard	4200-46-33100	520090	Minor tools & equipment	690.36
12/15/2023	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	237.45
12/15/2023	City of CC - Wells Fargo PCard	4010-45-31520	520090	Minor tools & equipment	206.45
12/15/2023	City of CC - Wells Fargo PCard	4010-45-31520	520090	Minor tools & equipment	27.97
12/15/2023	City of CC - Wells Fargo PCard	1041-33-12420	520090	Minor tools & equipment	373.99
12/15/2023	City of CC - Wells Fargo PCard	1020-10-12010	520090	Minor tools & equipment	(172.50)
12/15/2023	City of CC - Wells Fargo PCard	1020-10-12010	520090	Minor tools & equipment	28.95
12/15/2023	City of CC - Wells Fargo PCard	1020-10-12010	520090	Minor tools & equipment	11.47
12/15/2023	City of CC - Wells Fargo PCard	1020-10-12010	520090	Minor tools & equipment	59.95
12/15/2023	City of CC - Wells Fargo PCard	1020-29-11700	520090	Minor tools & equipment	460.20
12/15/2023	City of CC - Wells Fargo PCard	1020-29-11700	520090	Minor tools & equipment	104.00
12/15/2023	City of CC - Wells Fargo PCard	5210-23-40420	520090	Minor tools & equipment	193.06
12/15/2023	City of CC - Wells Fargo PCard	5210-23-40420	520090	Minor tools & equipment	151.80
12/15/2023	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	550.00
12/15/2023	City of CC - Wells Fargo PCard	4010-45-31520	520090	Minor tools & equipment	103.19
12/15/2023	City of CC - Wells Fargo PCard	4200-46-33170	520090	Minor tools & equipment	22.36
12/15/2023	City of CC - Wells Fargo PCard	4200-46-33130	520090	Minor tools & equipment	208.36
12/15/2023	City of CC - Wells Fargo PCard	1067-27-89	520090	Minor tools & equipment	4.00
12/15/2023	City of CC - Wells Fargo PCard	1020-31-12510	520090	Minor tools & equipment	28.47
12/15/2023	City of CC - Wells Fargo PCard	5210-23-40420	520090	Minor tools & equipment	41.99
12/15/2023	City of CC - Wells Fargo PCard	4200-46-33100	520090	Minor tools & equipment	254.06

CITY OF CORPUS CHRISTI

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Payment		Account	Accounting		Transaction
Date	Vendor Name	Description	Unit	Account	Amount
12/15/2023	City of CC - Wells Fargo PCard	4010-45-31010	520090	Minor tools & equipment	27.94
12/15/2023	City of CC - Wells Fargo PCard	1020-10-12030	520090	Minor tools & equipment	194.85
12/15/2023	City of CC - Wells Fargo PCard	4010-45-31520	520090	Minor tools & equipment	444.53
12/15/2023	City of CC - Wells Fargo PCard	4010-45-31520	520090	Minor tools & equipment	15.30
12/15/2023	City of CC - Wells Fargo PCard	1020-29-11740	520090	Minor tools & equipment	59.97
12/15/2023	City of CC - Wells Fargo PCard	1020-29-11740	520090	Minor tools & equipment	343.52
12/15/2023	City of CC - Wells Fargo PCard	1020-29-11740	520090	Minor tools & equipment	104.99
12/15/2023	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	809.64
12/15/2023	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	31.52
12/15/2023	City of CC - Wells Fargo PCard	1020-27-13115	520090	Minor tools & equipment	(34.19)
12/15/2023	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	256.32
12/15/2023	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	134.21
12/15/2023	City of CC - Wells Fargo PCard	1041-33-12403	520090	Minor tools & equipment	945.50
12/15/2023	City of CC - Wells Fargo PCard	1041-33-12430	520090	Minor tools & equipment	381.95
12/15/2023	City of CC - Wells Fargo PCard	4200-46-33400	520090	Minor tools & equipment	228.27
12/15/2023	City of CC - Wells Fargo PCard	1020-31-12510	520090	Minor tools & equipment	528.00
12/15/2023	City of CC - Wells Fargo PCard	1020-31-12511	520090	Minor tools & equipment	88.14
12/15/2023	City of CC - Wells Fargo PCard	4130-11-34000	520090	Minor tools & equipment	49.98
12/15/2023	City of CC - Wells Fargo PCard	4130-11-34110	520090	Minor tools & equipment	204.22
12/15/2023	City of CC - Wells Fargo PCard	4130-11-34110	520090	Minor tools & equipment	290.99
12/15/2023	City of CC - Wells Fargo PCard	4130-11-34110	520090	Minor tools & equipment	36.97
12/15/2023	City of CC - Wells Fargo PCard	4130-11-34110	520090	Minor tools & equipment	131.00
12/15/2023	City of CC - Wells Fargo PCard	4130-11-34110	520090	Minor tools & equipment	37.44
12/15/2023	City of CC - Wells Fargo PCard	5210-23-40495	520090	Minor tools & equipment	491.92
12/15/2023	City of CC - Wells Fargo PCard	5110-13-40100	520090	Minor tools & equipment	176.29
12/15/2023	City of CC - Wells Fargo PCard	1041-33-12430	520090	Minor tools & equipment	30.43
12/15/2023	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	(550.19)
12/15/2023	City of Corpus Christi	1074-99-99	203245	Seized assets	2,290.63
12/15/2023	City of Corpus Christi	1074-99-99	203245	Seized assets	82,417.74
12/15/2023	City of Corpus Christi	1074-99-99	203245	Seized assets	995.40
12/15/2023	City of Corpus Christi	1074-99-99	203245	Seized assets	731.50
12/15/2023	COMPACT CONSTRUCTION EQUIPMENT INC	4130-11-34130	520130	Maint & repairs	1,300.00
12/15/2023	COMPACT CONSTRUCTION EQUIPMENT INC	5110-99-99	119025	Fleet parts	30.40
12/15/2023	COMPACT CONSTRUCTION EQUIPMENT INC	5110-99-99	119025	Fleet parts	23.69

CITY OF CORPUS CHRISTI

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/15/2023	Computer Solutions	1066-15-89	520100	Minor computer equipment	731.85
12/15/2023	Computer Solutions	1066-15-89	520100	Minor computer equipment	2,195.55
12/15/2023	Computer Solutions	1066-15-89	520100	Minor computer equipment	1,463.70
12/15/2023	Computer Solutions	1066-15-89	520100	Minor computer equipment	453.60
12/15/2023	Computer Solutions	1020-44-12612	520100	Minor computer equipment	453.60
12/15/2023	Corpus Christi Battery Co Inc	5110-99-99	119025	Fleet parts	245.00
12/15/2023	Corpus Christi Battery Co Inc	5110-99-99	119025	Fleet parts	1.06
12/15/2023	Corpus Christi Battery Co Inc	5110-99-99	119025	Fleet parts	7.90
12/15/2023	Corpus Christi Battery Co Inc	5110-99-99	119025	Fleet parts	5.00
12/15/2023	Corpus Christi Battery Co Inc	5110-99-99	119025	Fleet parts	1.06
12/15/2023	Corpus Christi Battery Co Inc	5110-99-99	119025	Fleet parts	4.00
12/15/2023	Corpus Christi Downtown Management District	1020-57-14690	530000	Professional services	39,861.50
12/15/2023	Corpus Christi Downtown Management District	1112-57-10287	530000	Professional services	72,917.00
12/15/2023	Corpus Christi Electric Co Inc	1032-27-13837	530210	Building maint & service	122.92
12/15/2023	Corpus Christi Electric Co Inc	1032-27-13837	530210	Building maint & service	16.26
12/15/2023	Corpus Christi Electric Co Inc	1032-27-13837	530210	Building maint & service	328.70
12/15/2023	Corpus Christi Electric Co Inc	1032-27-13837	530210	Building maint & service	3.99
12/15/2023	Corpus Christi Electric Co Inc	1032-27-13837	530210	Building maint & service	50.00
12/15/2023	Corpus Christi Freightliner	5110-13-40180	530140	Postage & express charges	75.00
12/15/2023	Corpus Christi Freightliner	5110-13-40180	530140	Postage & express charges	35.00
12/15/2023	Corpus Christi Freightliner	5110-13-40170	530100	Vehicle repairs	150.00
12/15/2023	Corpus Christi Freightliner	5110-13-40170	530100	Vehicle repairs	6,308.13
12/15/2023	Corpus Christi Freightliner	5110-13-40170	530100	Vehicle repairs	10,691.66
12/15/2023	Corpus Christi Freightliner	5110-13-40170	530100	Vehicle repairs	632.60
12/15/2023	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	191.77
12/15/2023	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	1,508.68
12/15/2023	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	998.44
12/15/2023	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	162.31
12/15/2023	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	824.20
12/15/2023	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	88.95
12/15/2023	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	62.82
12/15/2023	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	578.56
12/15/2023	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	57.51
12/15/2023	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	61.50

CITY OF CORPUS CHRISTI

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/15/2023	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	1,205.25
12/15/2023	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	253.35
12/15/2023	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	19.22
12/15/2023	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	25.28
12/15/2023	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	440.40
12/15/2023	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	430.11
12/15/2023	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	250.36
12/15/2023	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	595.07
12/15/2023	Corpus Christi Police Officers Association	4130-11-34000	530362	Training-General	180.00
12/15/2023	Corpus Christi Police Officers Association	9010-29-11711	537218	Police Supplemental Insurance	780.00
12/15/2023	Corpus Christi Police Officers Association	1020-29-11740	537218	Police Supplemental Insurance	3,790.00
12/15/2023	CSA Construction	4259-46-89	550910	Construction contract	310,408.39
12/15/2023	CSA Construction	4486-45-89	550910	Construction contract	388,597.50
12/15/2023	Cutrite Landscaping	4200-46-33110	530215	Maint & repairs-contracted	1,394.00
12/15/2023	Cutrite Landscaping	4200-46-33210	530215	Maint & repairs-contracted	1,781.06
12/15/2023	Cutrite Landscaping	4200-46-33100	530215	Maint & repairs-contracted	3,742.82
12/15/2023	Cutrite Landscaping	4200-46-33110	530215	Maint & repairs-contracted	3,742.82
12/15/2023	CVS/Caremark	5608-16-40602	537220	Health Plan Claims - Active	1,091.17
12/15/2023	CVS/Caremark	5610-16-40600	537220	Health Plan Claims - Active	617.87
12/15/2023	CVS/Caremark	5609-16-40605	537220	Health Plan Claims - Active	8,832.51
12/15/2023	CVS/Caremark	5610-16-40600	537208	Pharmacy use fee - Retiree	3.00
12/15/2023	CVS/Caremark	5608-16-40602	537208	Pharmacy use fee - Retiree	14.70
12/15/2023	CVS/Caremark	5610-16-40601	537208	Pharmacy use fee - Retiree	0.60
12/15/2023	CVS/Caremark	5608-16-40606	537208	Pharmacy use fee - Retiree	1.50
12/15/2023	CVS/Caremark	5609-16-40605	537208	Pharmacy use fee - Retiree	33.20
12/15/2023	CVS/Caremark	5610-16-40600	537227	Pharmacy claims - Active	4,283.20
12/15/2023	CVS/Caremark	5608-16-40602	537227	Pharmacy claims - Active	25,849.84
12/15/2023	CVS/Caremark	5610-16-40600	537227	Pharmacy claims - Active	155,087.85
12/15/2023	CVS/Caremark	5609-16-40605	537227	Pharmacy claims - Active	45,498.96
12/15/2023	CVS/Caremark	5610-16-40601	537227	Pharmacy claims - Active	79,759.21
12/15/2023	CVS/Caremark	5608-16-40606	537227	Pharmacy claims - Active	13,615.57
12/15/2023	CVS/Caremark	5608-16-40602	537207	Pharmacy use fee - Active	333.37
12/15/2023	CVS/Caremark	5610-16-40601	537200	Third Party Admin - Active	170.91
12/15/2023	CVS/Caremark	5608-16-40602	537200	Third Party Admin - Active	162.62

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Date	Vendor Name	Description	Unit	Account	Amount
12/15/2023	CVS/Caremark	5609-16-40605	537207	Pharmacy use fee - Active	692.17
12/15/2023	CVS/Caremark	5610-16-40600	537200	Third Party Admin - Active	515.41
12/15/2023	CVS/Caremark	5608-16-40606	537200	Third Party Admin - Active	124.19
12/15/2023	CVS/Caremark	5610-16-40600	537207	Pharmacy use fee - Active	1,861.27
12/15/2023	CVS/Caremark	5609-16-40605	537200	Third Party Admin - Active	304.17
12/15/2023	CVS/Caremark	5608-16-40606	537207	Pharmacy use fee - Active	346.47
12/15/2023	CVS/Caremark	5610-16-40601	537207	Pharmacy use fee - Active	1,161.56
12/15/2023	CVS/Caremark	5609-16-40605	537228	Pharmacy claims - Retiree	3,362.17
12/15/2023	CVS/Caremark	5610-16-40600	537228	Pharmacy claims - Retiree	26.38
12/15/2023	CVS/Caremark	5608-16-40602	537228	Pharmacy claims - Retiree	3,898.29
12/15/2023	D R Lawn Maintenance	1020-39-11500	530220	Demolition/clean-up service	190.00
12/15/2023	Dearborn National Life Ins Co	5614-16-40610	537350	Life Premiums	8,626.61
12/15/2023	Dearborn National Life Ins Co	5614-99-99	200541	Term Life Insurance Payable	73,003.27
12/15/2023	Deep South Texas 1800 Radiator	5110-99-99	119025	Fleet parts	597.00
12/15/2023	Diesel Engine & Inj Service	5110-99-99	119025	Fleet parts	803.33
12/15/2023	Diesel Engine & Inj Service	5110-99-99	119025	Fleet parts	40.00
12/15/2023	DLF Texas	3299-27-89	550910	Construction contract	831,975.16
12/15/2023	Doggett Heavy Machinery Srvcs	5110-99-99	119025	Fleet parts	1,627.52
12/15/2023	Doggett Heavy Machinery Srvcs	5110-13-40180	530140	Postage & express charges	120.00
12/15/2023	Doggett Heavy Machinery Srvcs	5110-99-99	119025	Fleet parts	1,251.07
12/15/2023	Doggett Heavy Machinery Srvcs	5110-99-99	119025	Fleet parts	68.68
12/15/2023	Dorame General Repair & Lawn	4300-47-32001	530225	Mowing & grounds maintenance	745.00
12/15/2023	Dorame General Repair & Lawn	4300-47-32001	530225	Mowing & grounds maintenance	1,000.00
12/15/2023	Dorame General Repair & Lawn	4300-47-32001	530225	Mowing & grounds maintenance	950.00
12/15/2023	Dorame General Repair & Lawn	4300-47-32001	530225	Mowing & grounds maintenance	1,747.08
12/15/2023	Easy Rider Wrecker Svs	1020-29-11770	530000	Professional services	5,630.00
12/15/2023	EGW Utilities Inc	4130-11-34110	520160	Pipe fittings drainage	1,485.00
12/15/2023	EGW Utilities Inc	4130-11-34110	520160	Pipe fittings drainage	115.00
12/15/2023	EGW Utilities Inc	4130-11-34110	520160	Pipe fittings drainage	4,455.00
12/15/2023	EGW Utilities Inc	4130-11-34110	520160	Pipe fittings drainage	150.00
12/15/2023	EGW Utilities Inc	4130-11-34110	520160	Pipe fittings drainage	2,310.00
12/15/2023	Erasmus McHaney	1020-27-13041	530000	Professional services	60.00
12/15/2023	Erikas Wrecker Service	1020-29-11770	530000	Professional services	5,090.00
12/15/2023	Everest Water & Coffee	1020-31-12504	520070	Food and food supplies	4.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/15/2023	Everest Water & Coffee	1020-31-12506	520070	Food and food supplies	4.00
12/15/2023	Everest Water & Coffee	1020-44-12601	520070	Food and food supplies	109.00
12/15/2023	Ewald Kubota Inc	5110-99-99	119025	Fleet parts	31.20
12/15/2023	Ferguson Enterprises Inc	4010-45-31520	520130	Maint & repairs	4,450.00
12/15/2023	Ferguson Enterprises Inc	4010-45-31520	520160	Pipe fittings drainage	1,522.04
12/15/2023	Ferguson Enterprises Inc	4200-46-33400	520130	Maint & repairs	363.00
12/15/2023	Ferguson Enterprises Inc	4200-46-33400	520130	Maint & repairs	342.00
12/15/2023	Ferguson Enterprises Inc	4010-45-31520	520090	Minor tools & equipment	2,232.00
12/15/2023	Financial Industry Comp System	1059-24-89	530250	Memberships licenses & dues	355.00
12/15/2023	Focused Advocacy LLC	4010-45-30000	530000	Professional services	87.50
12/15/2023	Focused Advocacy LLC	4200-46-33000	530000	Professional services	87.50
12/15/2023	Focused Advocacy LLC	4130-11-34000	530000	Professional services	87.50
12/15/2023	Focused Advocacy LLC	1020-19-10250	530000	Professional services	87.50
12/15/2023	Focused Advocacy LLC	4130-11-34000	530000	Professional services	539.10
12/15/2023	Focused Advocacy LLC	1020-19-10250	530000	Professional services	1,259.10
12/15/2023	Focused Advocacy LLC	4200-46-33000	530000	Professional services	1,531.80
12/15/2023	Focused Advocacy LLC	4010-45-30000	530000	Professional services	5,670.00
12/15/2023	Francisco Villegas Jr	1020-39-11500	530220	Demolition/clean-up service	120.22
12/15/2023	Francisco Villegas Jr	1020-39-11500	530220	Demolition/clean-up service	192.17
12/15/2023	Freese & Nichols Inc	4486-45-89	550950	Outside consultants	30,683.50
12/15/2023	Freese & Nichols Inc	4095-36-89	550950	Outside consultants	30,683.52
12/15/2023	Freese & Nichols Inc	4487-45-89	550950	Outside consultants	19,710.00
12/15/2023	Freese & Nichols Inc	1041-33-12300	550950	Outside consultants	7,793.00
12/15/2023	Freese & Nichols Inc	1041-33-12300	550950	Outside consultants	7,793.00
12/15/2023	Freese & Nichols Inc	1041-33-12300	550950	Outside consultants	7,793.00
12/15/2023	Freese & Nichols Inc	1041-33-12300	550950	Outside consultants	7,793.00
12/15/2023	Freese & Nichols Inc	1041-33-12300	550950	Outside consultants	7,793.00
12/15/2023	French Ellison Truck Cntr Inc	5110-99-99	119025	Fleet parts	11.22
12/15/2023	French Ellison Truck Cntr Inc	5110-99-99	119025	Fleet parts	10.10
12/15/2023	French Ellison Truck Cntr Inc	5110-99-99	119025	Fleet parts	373.81
12/15/2023	French Ellison Truck Cntr Inc	5110-99-99	119025	Fleet parts	108.00
12/15/2023	French Ellison Truck Cntr Inc	5110-99-99	119025	Fleet parts	(55.03)
12/15/2023	French Ellison Truck Cntr Inc	5110-99-99	119025	Fleet parts	123.11
12/15/2023	French Ellison Truck Cntr Inc	5110-99-99	119025	Fleet parts	360.93

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Payment		Account	Accounting		Transaction
Date	Vendor Name	Description	Unit	Account	Amount
12/15/2023	French Ellison Truck Cntr Inc	5110-99-99	119025	Fleet parts	81.25
12/15/2023	French Ellison Truck Cntr Inc	5110-99-99	119025	Fleet parts	(108.00)
12/15/2023	French Ellison Truck Cntr Inc	5110-99-99	119025	Fleet parts	4.70
12/15/2023	French Ellison Truck Cntr Inc	5110-99-99	119025	Fleet parts	2.00
12/15/2023	French Ellison Truck Cntr Inc	5110-99-99	119025	Fleet parts	92.76
12/15/2023	French Ellison Truck Cntr Inc	5110-99-99	119025	Fleet parts	2.59
12/15/2023	French Ellison Truck Cntr Inc	5110-99-99	119025	Fleet parts	1.98
12/15/2023	French Ellison Truck Cntr Inc	5110-99-99	119025	Fleet parts	(155.90)
12/15/2023	Fulton Coastcon	3271-57-89	550950	Outside consultants	8,250.00
12/15/2023	Fulton Coastcon	3271-57-89	550910	Construction contract	258,503.31
12/15/2023	G & G Pest Control	1020-31-12506	530000	Professional services	107.00
12/15/2023	G & G Pest Control	1020-31-12500	530210	Building maint & service	46.00
12/15/2023	Gateway	1041-33-12400	520120	Office supplies	27.32
12/15/2023	Gateway	1020-27-12940	520120	Office supplies	53.21
12/15/2023	Gateway	4130-11-34000	520120	Office supplies	57.03
12/15/2023	Gateway	1020-59-10751	520120	Office supplies	1,250.62
12/15/2023	Gateway	1020-52-12680	520120	Office supplies	136.70
12/15/2023	Gateway	1066-15-89	520120	Office supplies	777.66
12/15/2023	Gateway	1020-25-11010	520120	Office supplies	15.19
12/15/2023	Gateway	1020-59-10751	520120	Office supplies	38.39
12/15/2023	Gateway	1020-54-10500	520120	Office supplies	130.89
12/15/2023	Gateway	4010-45-30010	520120	Office supplies	337.25
12/15/2023	Gateway	1020-10-12010	520120	Office supplies	102.41
12/15/2023	Gateway	1020-44-12701	520120	Office supplies	221.47
12/15/2023	Gateway	5010-43-10900	520120	Office supplies	16.05
12/15/2023	Gateway	4130-11-34000	520120	Office supplies	15.67
12/15/2023	Gateway	1020-10-12020	520120	Office supplies	410.29
12/15/2023	Gateway	1020-44-12701	520120	Office supplies	398.74
12/15/2023	Gateway	1020-44-12701	520120	Office supplies	51.63
12/15/2023	Gateway	1020-27-12940	520120	Office supplies	5.35
12/15/2023	Gateway	1066-15-89	520120	Office supplies	7.68
12/15/2023	Gateway	1066-15-89	520120	Office supplies	18.78
12/15/2023	Gateway	1066-15-89	520120	Office supplies	25.50
12/15/2023	Gateway	1066-15-89	520120	Office supplies	18.40

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Payment		Account	Accounting		Transaction
Date	Vendor Name	Description	Unit	Account	Amount
12/15/2023	Gateway	1066-15-89	520120	Office supplies	30.52
12/15/2023	Gateway	1066-15-89	520120	Office supplies	18.40
12/15/2023	Gateway	1066-15-89	520120	Office supplies	52.77
12/15/2023	Gateway	1066-15-89	520120	Office supplies	18.40
12/15/2023	Gateway	1066-15-89	520120	Office supplies	206.96
12/15/2023	Gateway	1066-15-89	520120	Office supplies	67.23
12/15/2023	Gateway	1020-27-12921	520120	Office supplies	154.20
12/15/2023	Gateway	1066-15-89	520120	Office supplies	42.12
12/15/2023	Gateway	1020-10-12030	520120	Office supplies	50.16
12/15/2023	Gateway	1020-29-11700	520120	Office supplies	32.94
12/15/2023	Gateway	1020-29-11750	520120	Office supplies	172.39
12/15/2023	Gateway	1020-29-11750	520120	Office supplies	7.32
12/15/2023	Gateway	1020-31-12500	530120	Book binding-public library	426.72
12/15/2023	Gateway	1020-31-12500	530120	Book binding-public library	156.30
12/15/2023	Gateway	1020-20-12820	520120	Office supplies	27.20
12/15/2023	Gateway	1066-15-89	520120	Office supplies	48.95
12/15/2023	Gateway	1020-10-12000	520120	Office supplies	517.31
12/15/2023	Gateway	1020-24-11450	520120	Office supplies	17.36
12/15/2023	Gateway	1020-10-12000	520120	Office supplies	12,273.60
12/15/2023	Gateway	1066-15-89	520120	Office supplies	242.20
12/15/2023	Gateway	4200-46-33140	520120	Office supplies	1,057.11
12/15/2023	Gateway	1020-59-10751	520120	Office supplies	34.45
12/15/2023	Gateway	5613-54-11460	520120	Office supplies	83.01
12/15/2023	Gateway	4130-11-34130	520120	Office supplies	56.15
12/15/2023	Gateway	1020-10-12010	520120	Office supplies	544.53
12/15/2023	Gateway	1020-39-11500	520120	Office supplies	81.33
12/15/2023	Gateway	1066-15-89	520120	Office supplies	789.98
12/15/2023	Gateway	1066-15-89	520020	Clinical Supplies	544.96
12/15/2023	Gateway	1066-15-89	520020	Clinical Supplies	169.89
12/15/2023	Gateway	1066-15-89	520020	Clinical Supplies	178.00
12/15/2023	Gateway	1066-15-89	520020	Clinical Supplies	87.86
12/15/2023	Gateway	1066-15-89	520020	Clinical Supplies	779.82
12/15/2023	Gateway	1020-10-12000	520120	Office supplies	1,143.58
12/15/2023	Gateway	1020-27-12910	520120	Office supplies	442.29

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Payment		Account	Accounting		Transaction
Date	Vendor Name	Description	Unit	Account	Amount
12/15/2023	Gateway	5310-58-11150	520120	Office supplies	206.30
12/15/2023	Gateway	1020-16-11400	520110	Minor office equipment	97.60
12/15/2023	Gateway	1020-16-11400	520120	Office supplies	60.46
12/15/2023	Gateway	1020-29-11750	520120	Office supplies	199.03
12/15/2023	Gateway	1020-20-12820	520120	Office supplies	616.84
12/15/2023	Gateway	1020-25-11000	520120	Office supplies	69.87
12/15/2023	Gateway	4130-11-34110	520120	Office supplies	420.63
12/15/2023	Gateway	5010-43-10900	520120	Office supplies	42.92
12/15/2023	Gateway	4010-45-31010	520120	Office supplies	155.97
12/15/2023	Gateway	5010-43-40010	520210	Cost of goods sold	1,659.60
12/15/2023	Gateway	5010-43-40010	520210	Cost of goods sold	456.70
12/15/2023	Gateway	5010-43-40010	520210	Cost of goods sold	540.00
12/15/2023	Gateway	5010-43-40010	520210	Cost of goods sold	3,636.73
12/15/2023	Gateway	5010-43-40010	520210	Cost of goods sold	2,430.76
12/15/2023	Gateway	5010-43-40010	520210	Cost of goods sold	1,779.60
12/15/2023	Gateway	5010-43-40010	520210	Cost of goods sold	324.00
12/15/2023	Gateway	5010-43-40010	520210	Cost of goods sold	1,189.30
12/15/2023	Gerald Stephen Tjon-A-Joe	1020-27-13210	530000	Professional services	4,250.00
12/15/2023	Gourley Contracting LLC	3166-12-89	550910	Construction contract	59,274.95
12/15/2023	Gourley Contracting LLC	3165-12-89	550910	Construction contract	59,274.95
12/15/2023	Gourley Contracting LLC	3280-27-89	550910	Construction contract	72,867.81
12/15/2023	Gourley Contracting LLC	3280-27-89	550910	Construction contract	29,005.41
12/15/2023	GovOS Inc	1030-34-11305	530000	Professional services	7,633.33
12/15/2023	Grace Paving & Construction	4533-47-89	550910	Construction contract	64,030.53
12/15/2023	Grace Paving & Construction	1042-33-12440	550910	Construction contract	195,117.75
12/15/2023	Green Planet Inc	4300-47-32004	530000	Professional services	8,648.75
12/15/2023	GT Distributors Inc	1020-29-11740	520110	Minor office equipment	294.62
12/15/2023	Gulf Coast Asset Recovery	1020-29-11770	530000	Professional services	2,340.00
12/15/2023	Gulf Coast Nut & Bolt LLC	4010-45-31520	520140	Hydrants parts supplies	2,675.64
12/15/2023	Gulf Coast Nut & Bolt LLC	4010-45-31520	520040	Clothing	289.92
12/15/2023	Gulf Coast Nut & Bolt LLC	4010-45-31520	520040	Clothing	222.75
12/15/2023	Gulf Coast Nut & Bolt LLC	4010-45-31520	520040	Clothing	858.60
12/15/2023	Gulf Coast Nut & Bolt LLC	4010-45-31520	520040	Clothing	858.60
12/15/2023	Gulf Coast Nut & Bolt LLC	4010-45-31520	520040	Clothing	192.00

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Payment		Account	Accounting		Transaction
Date	Vendor Name	Description	Unit	Account	Amount
12/15/2023	Gulf Coast Nut & Bolt LLC	4010-45-31520	520040	Clothing	858.60
12/15/2023	Gulf Coast Nut & Bolt LLC	4010-45-31520	520040	Clothing	1,011.88
12/15/2023	Gulf Coast Nut & Bolt LLC	4010-45-31520	520040	Clothing	1,308.15
12/15/2023	Gulf Coast Nut & Bolt LLC	4010-45-31520	520090	Minor tools & equipment	1,094.40
12/15/2023	Gulf Coast Nut & Bolt LLC	4010-45-31520	520090	Minor tools & equipment	873.14
12/15/2023	Gulf Coast Nut & Bolt LLC	4010-45-31520	520090	Minor tools & equipment	144.86
12/15/2023	Gulf Coast Nut & Bolt LLC	4010-45-31520	520090	Minor tools & equipment	144.86
12/15/2023	Gulf Coast Paper Co Inc	4010-45-30005	520035	Janitorial supplies	227.40
12/15/2023	Gulf Coast Paper Co Inc	4010-45-30005	520035	Janitorial supplies	281.80
12/15/2023	Gulf Coast Paper Co Inc	5110-13-40100	520035	Janitorial supplies	89.18
12/15/2023	Gulf Coast Paper Co Inc	5110-13-40100	520035	Janitorial supplies	30.67
12/15/2023	Gulf Coast Paper Co Inc	5110-13-40100	520035	Janitorial supplies	67.52
12/15/2023	Gulf Coast Paper Co Inc	5110-13-40100	520035	Janitorial supplies	26.05
12/15/2023	Gulf Coast Paper Co Inc	4010-45-30005	520035	Janitorial supplies	163.00
12/15/2023	Gulf Coast Paper Co Inc	4010-45-30005	520035	Janitorial supplies	284.80
12/15/2023	Gulf Coast Paper Co Inc	4010-45-30005	520035	Janitorial supplies	184.02
12/15/2023	Gulf Coast Paper Co Inc	4010-45-30005	520035	Janitorial supplies	340.00
12/15/2023	H&H Towing	1020-29-11770	530000	Professional services	4,420.00
12/15/2023	H&V Equipment Service Inc	5110-13-40180	530140	Postage & express charges	67.25
12/15/2023	H&V Equipment Service Inc	5110-99-99	119025	Fleet parts	399.28
12/15/2023	Haas Anderson Construction	3278-17-89	550910	Construction contract	324,161.02
12/15/2023	Halls Lawncare Services LLC	1030-27-12930	530225	Mowing & grounds maintenance	560.00
12/15/2023	Hanson Professional Svcs Inc	3373-31-89	550950	Outside consultants	8,838.27
12/15/2023	Hanson Professional Svcs Inc	3373-31-89	550950	Outside consultants	8,995.67
12/15/2023	Hanson Professional Svcs Inc	3373-31-89	550950	Outside consultants	46,039.38
12/15/2023	Hanson Professional Svcs Inc	3373-31-89	550950	Outside consultants	11,168.36
12/15/2023	Hanson Professional Svcs Inc	3561-33-89	550950	Outside consultants	73,300.00
12/15/2023	Hanson Professional Svcs Inc	3373-31-89	530000	Professional services	3,850.00
12/15/2023	Harbor Playhouse	1030-99-99	203305	Arts & Culture Alliance-UtilDon	88.78
12/15/2023	HDR Inc	4095-45-89	550950	Outside consultants	141,585.01
12/15/2023	HDR Inc	4095-45-89	550950	Outside consultants	3,520.00
12/15/2023	HDR Inc	4095-45-89	550950	Outside consultants	70,199.98
12/15/2023	Herc Rentals Inc	4130-11-34130	530160	Rentals	2,638.00
12/15/2023	Herc Rentals Inc	4010-45-31520	530160	Rentals	609.00

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Date	Vendor Name	Description	Unit	Account	Amount
12/15/2023	Herc Rentals Inc	4010-45-31520	530160	Rentals	2,200.00
12/15/2023	Herc Rentals Inc	4010-45-31520	530160	Rentals	1,240.00
12/15/2023	Herc Rentals Inc	4010-45-31520	530160	Rentals	499.00
12/15/2023	Herc Rentals Inc	4010-45-31010	530160	Rentals	2,048.00
12/15/2023	Herc Rentals Inc	4010-45-31520	530160	Rentals	374.50
12/15/2023	Herc Rentals Inc	4010-45-31520	530160	Rentals	1,010.00
12/15/2023	Herc Rentals Inc	4010-45-31520	530160	Rentals	1,550.00
12/15/2023	Herc Rentals Inc	4010-45-31520	530160	Rentals	208.65
12/15/2023	Hero Pressure Washing LLC	1020-31-12511	520130	Maint & repairs	910.00
12/15/2023	Hero Pressure Washing LLC	1020-31-12511	520130	Maint & repairs	450.00
12/15/2023	Hill Country Dairy	1067-27-89	520070	Food and food supplies	37.51
12/15/2023	Hill Country Dairy	1067-27-89	520070	Food and food supplies	37.78
12/15/2023	Hill Country Dairy	1067-27-89	520070	Food and food supplies	75.02
12/15/2023	Hill Country Dairy	1067-27-89	520070	Food and food supplies	18.76
12/15/2023	Hill Country Dairy	1067-27-89	520070	Food and food supplies	18.76
12/15/2023	Hill Country Dairy	1067-27-89	520070	Food and food supplies	37.51
12/15/2023	Hill Country Dairy	1067-27-89	520070	Food and food supplies	56.67
12/15/2023	Hill Country Dairy	1067-27-89	520070	Food and food supplies	76.38
12/15/2023	Hill Country Dairy	1067-27-89	520070	Food and food supplies	56.27
12/15/2023	Hill Country Dairy	1067-27-89	520070	Food and food supplies	1,057.84
12/15/2023	Hill Country Dairy	1067-27-89	520070	Food and food supplies	637.67
12/15/2023	Hill Country Dairy	1067-27-89	520070	Food and food supplies	1,125.30
12/15/2023	Hill Country Dairy	1067-27-89	520070	Food and food supplies	37.78
12/15/2023	Hill Country Dairy	1067-27-89	520070	Food and food supplies	37.51
12/15/2023	Hill Country Dairy	1067-27-89	520070	Food and food supplies	37.51
12/15/2023	Hill Country Dairy	1067-27-89	520070	Food and food supplies	56.27
12/15/2023	Hill Country Dairy	1067-27-89	520070	Food and food supplies	56.27
12/15/2023	Hill Country Dairy	1067-27-89	520070	Food and food supplies	37.78
12/15/2023	Horacio Carrillo III	5110-13-40170	530100	Vehicle repairs	560.00
12/15/2023	Horacio Carrillo III	5110-13-40170	530100	Vehicle repairs	3,200.00
12/15/2023	Horacio Carrillo III	5110-13-40170	530100	Vehicle repairs	640.00
12/15/2023	Horacio Carrillo III	5110-13-40170	530100	Vehicle repairs	3,400.00
12/15/2023	Horacio Carrillo III	5110-13-40170	530100	Vehicle repairs	320.00
12/15/2023	Horacio Carrillo III	5110-13-40170	530100	Vehicle repairs	320.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/15/2023	Horacio Carrillo III	5110-13-40170	530100	Vehicle repairs	720.00
12/15/2023	Hose of South TX Inc	5110-99-99	119025	Fleet parts	28.44
12/15/2023	Hose of South TX Inc	5110-99-99	119025	Fleet parts	378.25
12/15/2023	Hose of South TX Inc	5110-99-99	119025	Fleet parts	43.92
12/15/2023	Hose of South TX Inc	5110-99-99	119025	Fleet parts	31.63
12/15/2023	Hose of South TX Inc	5110-99-99	119025	Fleet parts	37.45
12/15/2023	Hose of South TX Inc	5110-99-99	119025	Fleet parts	215.47
12/15/2023	Hub City Overhead Door Co	1020-10-12010	530210	Building maint & service	168.00
12/15/2023	Instituto de Cultura Hispanica	1030-99-99	203305	Arts & Culture Alliance-UtlIDon	88.78
12/15/2023	Integrated Transfer Svcs LP	1020-31-12506	530000	Professional services	510,453.89
12/15/2023	IPS Advisors a division of	5614-16-40610	530000	Professional services	7,291.66
12/15/2023	J Carroll Weaver Inc	4510-46-89	550910	Construction contract	1,596.00
12/15/2023	J Carroll Weaver Inc	3556-33-89	550910	Construction contract	51,211.07
12/15/2023	J Carroll Weaver Inc	4099-45-89	550910	Construction contract	25,395.00
12/15/2023	J M Perez and Grandsons LLC	1020-39-11500	530220	Demolition/clean-up service	128.76
12/15/2023	J M Perez and Grandsons LLC	1020-39-11500	530220	Demolition/clean-up service	295.00
12/15/2023	J M Perez and Grandsons LLC	5310-58-11190	530210	Building maint & service	300.00
12/15/2023	JE Construction Services LLC	4562-11-89	550910	Construction contract	10.09
12/15/2023	JE Construction Services LLC	4534-47-89	550910	Construction contract	14,448.30
12/15/2023	JE Construction Services LLC	4259-46-89	550910	Construction contract	109.44
12/15/2023	JE Construction Services LLC	4486-45-89	550910	Construction contract	61,331.51
12/15/2023	JE Construction Services LLC	3558-33-89	550910	Construction contract	46,209.16
12/15/2023	Johnstone Supply	3166-12-89	530210	Building maint & service	56.94
12/15/2023	Johnstone Supply	3166-12-89	530210	Building maint & service	63.36
12/15/2023	Johnstone Supply	3166-12-89	530210	Building maint & service	72.12
12/15/2023	Johnstone Supply	3166-12-89	530210	Building maint & service	97.56
12/15/2023	Johnstone Supply	3166-12-89	530210	Building maint & service	125.04
12/15/2023	Johnstone Supply	3166-12-89	530210	Building maint & service	64.08
12/15/2023	Johnstone Supply	3166-12-89	530210	Building maint & service	134.88
12/15/2023	Johnstone Supply	3166-12-89	530210	Building maint & service	865.80
12/15/2023	Johnstone Supply	3166-12-89	530210	Building maint & service	62.52
12/15/2023	Johnstone Supply	3166-12-89	530210	Building maint & service	52.32
12/15/2023	Johnstone Supply	3166-12-89	530210	Building maint & service	79.68
12/15/2023	Johnstone Supply	3166-12-89	530210	Building maint & service	64.08

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Date	Vendor Name	Description	Unit	Account	Amount
12/15/2023	Johnstone Supply	3166-12-89	530210	Building maint & service	65.04
12/15/2023	Johnstone Supply	3166-12-89	530210	Building maint & service	73.92
12/15/2023	Johnstone Supply	3166-12-89	530210	Building maint & service	53.40
12/15/2023	Johnstone Supply	3166-12-89	530210	Building maint & service	212.76
12/15/2023	Johnstone Supply	3166-12-89	530210	Building maint & service	70.92
12/15/2023	Johnstone Supply	3166-12-89	530210	Building maint & service	91.68
12/15/2023	Johnstone Supply	3166-12-89	530210	Building maint & service	124.08
12/15/2023	Johnstone Supply	3166-12-89	530210	Building maint & service	114.84
12/15/2023	Johnstone Supply	3166-12-89	530210	Building maint & service	31.62
12/15/2023	Johnstone Supply	3166-12-89	530210	Building maint & service	59.22
12/15/2023	Johnstone Supply	3166-12-89	530210	Building maint & service	316.80
12/15/2023	Johnstone Supply	3166-12-89	530210	Building maint & service	203.04
12/15/2023	Johnstone Supply	3166-12-89	530210	Building maint & service	103.08
12/15/2023	Johnstone Supply	3166-12-89	530210	Building maint & service	663.12
12/15/2023	Johnstone Supply	3166-12-89	530210	Building maint & service	192.24
12/15/2023	Johnstone Supply	3166-12-89	530210	Building maint & service	70.92
12/15/2023	Johnstone Supply	3166-12-89	530210	Building maint & service	69.48
12/15/2023	Johnstone Supply	3166-12-89	530210	Building maint & service	72.12
12/15/2023	Johnstone Supply	3166-12-89	530210	Building maint & service	71.52
12/15/2023	Johnstone Supply	3166-12-89	530210	Building maint & service	231.84
12/15/2023	Johnstone Supply	3166-12-89	530210	Building maint & service	562.68
12/15/2023	Johnstone Supply	3166-12-89	530210	Building maint & service	878.40
12/15/2023	Johnstone Supply	3166-12-89	530210	Building maint & service	126.84
12/15/2023	Johnstone Supply	3166-12-89	530210	Building maint & service	59.64
12/15/2023	Johnstone Supply	3166-12-89	530210	Building maint & service	63.24
12/15/2023	JTS	3343-29-89	530000	Professional services	1,540.00
12/15/2023	JTS	3343-29-89	530000	Professional services	1,204.60
12/15/2023	Kelsey Salazar	1020-27-13041	530000	Professional services	210.00
12/15/2023	Keltons Truck Parts Inc	5110-13-40170	530100	Vehicle repairs	3,377.86
12/15/2023	L&A Lawn Care LLC	1020-39-11500	530220	Demolition/clean-up service	240.74
12/15/2023	L&A Lawn Care LLC	1020-39-11500	530220	Demolition/clean-up service	111.37
12/15/2023	L&A Lawn Care LLC	1020-39-11500	530220	Demolition/clean-up service	181.67
12/15/2023	L&A Lawn Care LLC	1020-39-11500	530220	Demolition/clean-up service	133.20
12/15/2023	Labatt Food Services	1067-27-89	520070	Food and food supplies	5,712.64

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/15/2023	Labatt Food Services	1067-27-89	520070	Food and food supplies	5,130.03
12/15/2023	Labatt Food Services	1067-27-89	520070	Food and food supplies	6,608.92
12/15/2023	Labatt Food Services	1067-27-89	520080	Paper goods	267.75
12/15/2023	Labatt Food Services	1067-27-89	520080	Paper goods	469.18
12/15/2023	Labatt Food Services	1067-27-89	520080	Paper goods	29.10
12/15/2023	Lawn In Order	1020-29-11870	530000	Professional services	400.00
12/15/2023	Lawn In Order	1020-29-11870	530000	Professional services	250.00
12/15/2023	Lawn In Order	1020-29-11870	530000	Professional services	225.00
12/15/2023	Lawn In Order	1020-27-12915	530225	Mowing & grounds maintenance	899.00
12/15/2023	Lawn In Order	1020-27-12915	530225	Mowing & grounds maintenance	899.00
12/15/2023	Lawn In Order	1020-29-11870	530000	Professional services	150.00
12/15/2023	Lawn In Order	1020-29-11870	530000	Professional services	150.00
12/15/2023	Lawn In Order	1020-29-11870	530000	Professional services	400.00
12/15/2023	Lawn In Order	1020-29-11870	530000	Professional services	250.00
12/15/2023	Lawn In Order	1020-29-11870	530000	Professional services	200.00
12/15/2023	Lawn In Order	1020-29-11870	530000	Professional services	200.00
12/15/2023	Lawn In Order	1020-29-11870	530000	Professional services	400.00
12/15/2023	Leslie J Morris	1020-10-12010	530210	Building maint & service	289.00
12/15/2023	Leslie J Morris	1020-52-12680	530210	Building maint & service	128.00
12/15/2023	Leslie J Morris	5310-58-11190	530210	Building maint & service	169.50
12/15/2023	Leslie J Morris	5110-13-40100	530210	Building maint & service	150.00
12/15/2023	Leslie J Morris	1020-59-10840	520130	Maint & repairs	187.50
12/15/2023	LiftFund Inc	1146-57-15020	530000	Professional services	11,949.43
12/15/2023	LiftFund Inc	1146-57-15020	530000	Professional services	790.57
12/15/2023	LNV Engineering Inc	3271-57-89	550950	Outside consultants	700.00
12/15/2023	LNV Engineering Inc	4099-45-89	550950	Outside consultants	12,226.75
12/15/2023	LNV Engineering Inc	3271-57-89	550950	Outside consultants	5,600.00
12/15/2023	Louie Davila	1020-27-13041	530000	Professional services	240.00
12/15/2023	Maaco Collision Repair	1020-29-11740	530230	Equipment maintenance	425.00
12/15/2023	Maaco Collision Repair	1020-29-11740	530230	Equipment maintenance	425.00
12/15/2023	Maaco Collision Repair	1020-29-11740	530230	Equipment maintenance	425.00
12/15/2023	Maaco Collision Repair	1020-29-11740	530100	Vehicle repairs	425.00
12/15/2023	Maaco Collision Repair	1020-29-11740	530100	Vehicle repairs	425.00
12/15/2023	Maaco Collision Repair	1020-29-11740	530230	Equipment maintenance	425.00

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Date	Vendor Name	Description	Unit	Account	Amount
12/15/2023	Mako Contracting LLC	5115-12-40310	520130	Maint & repairs	6,475.95
12/15/2023	Mako Contracting LLC	3558-33-89	550910	Construction contract	132,798.73
12/15/2023	Mako Contracting LLC	4534-47-89	550910	Construction contract	123,428.83
12/15/2023	Mako Contracting LLC	4562-11-89	550910	Construction contract	1,527.05
12/15/2023	Mako Contracting LLC	4259-46-89	550910	Construction contract	301,146.24
12/15/2023	Mako Contracting LLC	4486-45-89	550910	Construction contract	8,398.79
12/15/2023	McMahan Services Ltd	4200-46-33140	530230	Equipment maintenance	30.00
12/15/2023	McMahan Services Ltd	4200-46-33150	530230	Equipment maintenance	30.00
12/15/2023	MunicipalH2O	4010-45-31010	530215	Maint & repairs-contracted	4,200.00
12/15/2023	Naomi Jasso Ramirez	1020-27-13041	530000	Professional services	160.00
12/15/2023	National Auto Glass	5110-13-40170	530100	Vehicle repairs	450.00
12/15/2023	National Auto Glass	5110-13-40170	530100	Vehicle repairs	350.00
12/15/2023	National Auto Glass	5110-13-40170	530100	Vehicle repairs	450.00
12/15/2023	Northern Safety Company Inc	4010-45-31520	520040	Clothing	840.00
12/15/2023	Northern Safety Company Inc	4130-11-34110	520130	Maint & repairs	3,256.89
12/15/2023	Northern Safety Company Inc	4130-11-34110	520130	Maint & repairs	1,727.97
12/15/2023	Northern Safety Company Inc	4130-11-34000	520035	Janitorial supplies	(39.24)
12/15/2023	Northern Safety Company Inc	4200-46-33400	520090	Minor tools & equipment	270.00
12/15/2023	Northern Safety Company Inc	4130-11-34130	520090	Minor tools & equipment	423.15
12/15/2023	Northern Safety Company Inc	4200-46-33400	520090	Minor tools & equipment	1,790.00
12/15/2023	Northern Safety Company Inc	4010-45-31520	520090	Minor tools & equipment	275.00
12/15/2023	Northern Safety Company Inc	4130-11-34130	520090	Minor tools & equipment	936.60
12/15/2023	Nueces County District Atty	1074-99-99	203245	Seized assets	572.66
12/15/2023	Nueces County District Atty	1074-99-99	203245	Seized assets	20,604.44
12/15/2023	Nueces County District Atty	1074-99-99	203245	Seized assets	248.85
12/15/2023	Nueces County District Atty	1074-99-99	203245	Seized assets	182.88
12/15/2023	Oil Patch Petroleum Inc	1020-27-12940	520130	Maint & repairs	289.50
12/15/2023	Oil Patch Petroleum Inc	1020-27-12940	520130	Maint & repairs	579.00
12/15/2023	Oil Patch Petroleum Inc	1032-27-13836	520130	Maint & repairs	289.50
12/15/2023	Omega Industrial Supply Inc	4200-46-33400	520130	Maint & repairs	1,965.00
12/15/2023	Omega Industrial Supply Inc	4200-46-33600	520130	Maint & repairs	1,860.00
12/15/2023	Online Informaton Service Inc	4010-45-30010	530000	Professional services	1,574.72
12/15/2023	OReilly Auto Parts	5110-13-40180	530140	Postage & express charges	17.64
12/15/2023	OReilly Auto Parts	5110-99-99	119025	Fleet parts	(27.04)

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12/15/2023	OReilly Auto Parts	5110-99-99	119025	Fleet parts	(20.30)
12/15/2023	OReilly Auto Parts	5110-13-40140	520090	Minor tools & equipment	72.86
12/15/2023	OReilly Auto Parts	5110-99-99	119025	Fleet parts	46.90
12/15/2023	OReilly Auto Parts	5110-99-99	119025	Fleet parts	154.50
12/15/2023	OReilly Auto Parts	5110-99-99	119025	Fleet parts	25.99
12/15/2023	OReilly Auto Parts	5110-99-99	119025	Fleet parts	8.99
12/15/2023	OReilly Auto Parts	5110-99-99	119025	Fleet parts	368.88
12/15/2023	OReilly Auto Parts	5110-99-99	119025	Fleet parts	1.74
12/15/2023	OReilly Auto Parts	5110-99-99	119025	Fleet parts	15.18
12/15/2023	OReilly Auto Parts	5110-99-99	119025	Fleet parts	22.92
12/15/2023	OReilly Auto Parts	5110-99-99	119025	Fleet parts	1,500.00
12/15/2023	OReilly Auto Parts	5110-13-40100	520090	Minor tools & equipment	224.97
12/15/2023	OReilly Auto Parts	5110-99-99	119025	Fleet parts	27.04
12/15/2023	OReilly Auto Parts	5110-99-99	119025	Fleet parts	25.99
12/15/2023	Paradise Towing & Auto	1020-29-11770	530000	Professional services	3,030.00
12/15/2023	Positive Promotions	1046-15-12665	530500	Printing advertising & PR	502.00
12/15/2023	Positive Promotions	1046-15-12665	530500	Printing advertising & PR	50.00
12/15/2023	Positive Promotions	1046-15-12665	530500	Printing advertising & PR	125.00
12/15/2023	Positive Promotions	1046-15-12665	530500	Printing advertising & PR	197.37
12/15/2023	Positive Promotions	1046-15-12665	530500	Printing advertising & PR	60.00
12/15/2023	Positive Promotions	1046-15-12665	530500	Printing advertising & PR	599.25
12/15/2023	Positive Promotions	1046-15-12665	530500	Printing advertising & PR	615.00
12/15/2023	Premier Yamaha Boating Cntr	5110-13-40170	530100	Vehicle repairs	2,562.26
12/15/2023	Professional Service Industrie	3558-33-89	550920	Testing	9,812.00
12/15/2023	Progressive Commercial Aquatics Inc	3280-27-89	550910	Construction contract	185,168.57
12/15/2023	Progressive Commercial Aquatics Inc	3280-27-89	550910	Construction contract	129,038.50
12/15/2023	Ram Products Ltd	5110-99-99	119025	Fleet parts	1,634.98
12/15/2023	Ram Products Ltd	5110-99-99	119025	Fleet parts	31.44
12/15/2023	Reliable Tire Disposal	1020-31-12504	530000	Professional services	1,539.00
12/15/2023	Richard Herrera Jr	1020-39-11500	530220	Demolition/clean-up service	123.19
12/15/2023	Richard Herrera Jr	1020-39-11500	530220	Demolition/clean-up service	217.65
12/15/2023	Richard Herrera Jr	1020-39-11500	530220	Demolition/clean-up service	135.99
12/15/2023	Richard Herrera Jr	1020-39-11500	530220	Demolition/clean-up service	146.42
12/15/2023	Richard Herrera Jr	1020-39-11500	530220	Demolition/clean-up service	123.19

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12/15/2023	Richard Herrera Jr	1020-39-11500	530220	Demolition/clean-up service	125.05
12/15/2023	Richard Herrera Jr	1020-39-11500	530220	Demolition/clean-up service	60.38
12/15/2023	Rock Engineering & Testing Lab	3551-33-89	550920	Testing	5,360.50
12/15/2023	Rock Engineering & Testing Lab	3558-33-89	550920	Testing	2,890.50
12/15/2023	Rush Truck Centers of Texas	5110-13-40180	530140	Postage & express charges	85.00
12/15/2023	Rush Truck Centers of Texas	5110-13-40180	530140	Postage & express charges	85.00
12/15/2023	Rush Truck Centers of Texas	5110-99-99	119025	Fleet parts	710.00
12/15/2023	Rush Truck Centers of Texas	5110-99-99	119025	Fleet parts	2,107.07
12/15/2023	Rush Truck Centers of Texas	5110-99-99	119025	Fleet parts	49.99
12/15/2023	Rush Truck Centers of Texas	5110-99-99	119025	Fleet parts	295.00
12/15/2023	Rush Truck Centers of Texas	5110-99-99	119025	Fleet parts	(99.75)
12/15/2023	Rush Truck Centers of Texas	5110-99-99	119025	Fleet parts	14.98
12/15/2023	Rush Truck Centers of Texas	5110-99-99	119025	Fleet parts	(12.74)
12/15/2023	Rush Truck Centers of Texas	5110-99-99	119025	Fleet parts	(239.40)
12/15/2023	Rush Truck Centers of Texas	5110-99-99	119025	Fleet parts	227.40
12/15/2023	Rush Truck Centers of Texas	5110-99-99	119025	Fleet parts	690.00
12/15/2023	Rush Truck Centers of Texas	5110-99-99	119025	Fleet parts	183.20
12/15/2023	Rush Truck Centers of Texas	5110-99-99	119025	Fleet parts	255.00
12/15/2023	Sec-Ops Inc	1035-22-10491	530000	Professional services	983.25
12/15/2023	Sec-Ops Inc	1035-22-10491	530000	Professional services	1,558.44
12/15/2023	Sec-Ops Inc	1020-22-10440	530000	Professional services	655.50
12/15/2023	Sec-Ops Inc	1020-22-10440	530000	Professional services	1,038.96
12/15/2023	Sec-Ops Inc	1035-22-10491	530000	Professional services	457.73
12/15/2023	Sec-Ops Inc	1020-22-10440	530000	Professional services	305.15
12/15/2023	SHEINBERG TOOL CO INC	4010-45-31520	520090	Minor tools & equipment	286.20
12/15/2023	SHEINBERG TOOL CO INC	4010-45-31520	520090	Minor tools & equipment	382.80
12/15/2023	SHEINBERG TOOL CO INC	5110-99-99	119025	Fleet parts	142.89
12/15/2023	SHEINBERG TOOL CO INC	4010-45-31520	520090	Minor tools & equipment	180.60
12/15/2023	SHEINBERG TOOL CO INC	4010-45-31520	520090	Minor tools & equipment	161.64
12/15/2023	SHEINBERG TOOL CO INC	4010-45-31520	520090	Minor tools & equipment	359.64
12/15/2023	SHEINBERG TOOL CO INC	4010-45-31520	520090	Minor tools & equipment	342.60
12/15/2023	SHEINBERG TOOL CO INC	4010-45-31520	520090	Minor tools & equipment	178.92
12/15/2023	SHEINBERG TOOL CO INC	4010-45-31520	520090	Minor tools & equipment	671.76
12/15/2023	SHEINBERG TOOL CO INC	4010-45-31520	520090	Minor tools & equipment	261.90

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12/15/2023	SHEINBERG TOOL CO INC	4010-45-31520	520090	Minor tools & equipment	43.50
12/15/2023	SHEINBERG TOOL CO INC	4010-45-31520	520090	Minor tools & equipment	537.27
12/15/2023	SHEINBERG TOOL CO INC	4010-45-31520	520090	Minor tools & equipment	92.64
12/15/2023	SHEINBERG TOOL CO INC	4010-45-31520	520090	Minor tools & equipment	110.64
12/15/2023	SHEINBERG TOOL CO INC	4010-45-31520	520090	Minor tools & equipment	112.20
12/15/2023	SHEINBERG TOOL CO INC	4010-45-31520	520090	Minor tools & equipment	78.60
12/15/2023	Silsbee Ford	5111-13-12201	550020	Vehicles & Machinery	27,830.45
12/15/2023	Silsbee Ford	5111-13-11190	550020	Vehicles & Machinery	41,605.36
12/15/2023	Silsbee Ford	5111-13-11190	550020	Vehicles & Machinery	41,605.36
12/15/2023	Silsbee Ford	5111-13-12201	550020	Vehicles & Machinery	27,830.45
12/15/2023	Skalar Inc	4010-45-31700	530230	Equipment maintenance	6,300.00
12/15/2023	Skid O Kan/Corpus Christi Disposal Svc	4130-11-34130	530000	Professional services	80.00
12/15/2023	Skid O Kan/Corpus Christi Disposal Svc	4130-11-34130	530000	Professional services	80.00
12/15/2023	So TX Botanical Gardens	1030-99-99	203305	Arts & Culture Alliance-UtlIDon	88.78
12/15/2023	South Texas Building Partners	3271-57-89	550910	Construction contract	28,975.00
12/15/2023	South Texas Institute for Arts	1030-34-13492	530000	Professional services	41,267.37
12/15/2023	South TX Trench Safety LLC	1041-33-12300	530215	Maint & repairs-contracted	2,000.00
12/15/2023	Southern Ionics Inc	4200-46-33130	520010	Purification chemicals	9,023.14
12/15/2023	Southern Ionics Inc	4200-46-33110	520010	Purification chemicals	9,196.16
12/15/2023	Stearns Conrad & Schmidt Eng	3373-31-89	550950	Outside consultants	36,421.00
12/15/2023	Tahoe Trucking Inc	4300-47-32003	530220	Demolition/clean-up service	1,387.50
12/15/2023	Tahoe Trucking Inc	4300-47-32003	530220	Demolition/clean-up service	1,237.50
12/15/2023	TD Total Backflow Services Llc	4022-45-31515	530000	Professional services	418.25
12/15/2023	Tellus Equipment Solutions LLC	5110-99-99	119025	Fleet parts	136.07
12/15/2023	Texas A&M University-CC	1030-99-99	203305	Arts & Culture Alliance-UtlIDon	88.78
12/15/2023	Texas A&M University-CC	1140-57-15010	530000	Professional services	455,318.00
12/15/2023	Texas Jazz Festival Society	1030-99-99	203305	Arts & Culture Alliance-UtlIDon	88.78
12/15/2023	Texas Municipal Equipment LLC	4200-46-33600	520090	Minor tools & equipment	446.00
12/15/2023	Texas Utilities & Environmental LLC	1052-45-89	530215	Maint & repairs-contracted	15,340.00
12/15/2023	Texas Water Utilities Association	1052-45-89	530362	Training-General	17,500.00
12/15/2023	Third Coast Distributing	5110-99-99	119025	Fleet parts	10.34
12/15/2023	Third Coast Distributing	5110-99-99	119025	Fleet parts	9.92
12/15/2023	Toshiba Business Solutions USA	5010-99-99	290030	Suspense clearing account	5,000.00
12/15/2023	Toshiba Business Solutions USA	1020-44-12701	530180	Non-Capital Lease Payments	217.71

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12/15/2023	Toshiba Business Solutions USA	1020-44-12701	530180	Non-Capital Lease Payments	217.71
12/15/2023	Toshiba Business Solutions USA	1020-44-12701	530180	Non-Capital Lease Payments	231.40
12/15/2023	Toshiba Business Solutions USA	4670-56-11300	530160	Rentals	1,042.37
12/15/2023	Total Protection Inc	4200-46-33100	520130	Maint & repairs	155.00
12/15/2023	Total Protection Inc	4200-46-33100	530215	Maint & repairs-contracted	434.00
12/15/2023	Total Protection Inc	1020-29-11870	530000	Professional services	265.00
12/15/2023	Total Protection Inc	1020-10-12000	530210	Building maint & service	155.00
12/15/2023	Total Protection Inc	1020-10-12010	530210	Building maint & service	320.00
12/15/2023	Turnkey Lawn Care & Services	1020-27-12915	530225	Mowing & grounds maintenance	550.00
12/15/2023	Turn-Key Mobile Inc	1061-29-89	520090	Minor tools & equipment	5,728.00
12/15/2023	Turn-Key Mobile Inc	1061-29-89	520090	Minor tools & equipment	715.00
12/15/2023	Turn-Key Mobile Inc	1061-29-89	520090	Minor tools & equipment	2,864.00
12/15/2023	Turn-Key Mobile Inc	1061-29-89	520090	Minor tools & equipment	3,448.00
12/15/2023	Turn-Key Mobile Inc	1061-29-89	520090	Minor tools & equipment	4,784.00
12/15/2023	Turn-Key Mobile Inc	1061-29-89	520090	Minor tools & equipment	7,056.00
12/15/2023	Turn-Key Mobile Inc	1061-29-89	520090	Minor tools & equipment	13,376.00
12/15/2023	Turn-Key Mobile Inc	1061-29-89	520090	Minor tools & equipment	3,824.00
12/15/2023	Turn-Key Mobile Inc	1061-29-89	520090	Minor tools & equipment	24,512.00
12/15/2023	Turn-Key Mobile Inc	1020-29-11740	520090	Minor tools & equipment	437.00
12/15/2023	Unique Employment I Ltd	1066-15-89	530070	Temporary services	6,386.37
12/15/2023	Unique Employment I Ltd	1066-15-89	530070	Temporary services	11,141.11
12/15/2023	Unique Employment I Ltd	4610-53-35020	530070	Temporary services	847.14
12/15/2023	Unique Employment I Ltd	1020-59-10751	530070	Temporary services	2,222.40
12/15/2023	Unique Employment I Ltd	5110-13-40140	530070	Temporary services	1,811.80
12/15/2023	Unique Employment I Ltd	1066-15-89	530070	Temporary services	10,781.88
12/15/2023	Urban Engineering	4510-46-89	550950	Outside consultants	3,165.28
12/15/2023	Vermeer Texas-Louisiana	5110-99-99	119025	Fleet parts	5.86
12/15/2023	Vermeer Texas-Louisiana	5110-99-99	119025	Fleet parts	1,401.26
12/15/2023	Vermeer Texas-Louisiana	5110-99-99	119025	Fleet parts	1.78
12/15/2023	Vermeer Texas-Louisiana	5110-99-99	119025	Fleet parts	32.04
12/15/2023	Vermeer Texas-Louisiana	5110-99-99	119025	Fleet parts	50.00
12/15/2023	Victor Betancourt	1046-15-12665	530000	Professional services	560.00
12/15/2023	Victor Betancourt	1020-27-13005	530000	Professional services	100.00
12/15/2023	Victor Betancourt	1020-27-13005	530000	Professional services	220.00

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12/15/2023	Victor Betancourt	1020-27-13005	530000	Professional services	220.00
12/15/2023	Victor Betancourt	1020-27-13005	530000	Professional services	100.00
12/15/2023	Voyager Fleet Systems Inc	5310-58-11190	520050	Fuel & lubricants	211.97
12/15/2023	Voyager Fleet Systems Inc	1020-29-11720	520050	Fuel & lubricants	3,915.39
12/15/2023	Voyager Fleet Systems Inc	1048-29-11800	520050	Fuel & lubricants	192.39
12/15/2023	Voyager Fleet Systems Inc	1020-29-11730	520050	Fuel & lubricants	2,572.81
12/15/2023	Voyager Fleet Systems Inc	1061-29-89	520050	Fuel & lubricants	950.36
12/15/2023	Voyager Fleet Systems Inc	1020-29-11740	520050	Fuel & lubricants	58,688.42
12/15/2023	Voyager Fleet Systems Inc	1020-29-11700	520050	Fuel & lubricants	1,251.68
12/15/2023	Voyager Fleet Systems Inc	1020-29-11780	520050	Fuel & lubricants	338.87
12/15/2023	Voyager Fleet Systems Inc	1020-29-11790	520050	Fuel & lubricants	552.63
12/15/2023	Voyager Fleet Systems Inc	9010-29-11711	520050	Fuel & lubricants	9,831.33
12/15/2023	Voyager Fleet Systems Inc	5110-13-40200	520050	Fuel & lubricants	2,619.29
12/15/2023	Voyager Fleet Systems Inc	1020-29-11830	520050	Fuel & lubricants	1,426.51
12/15/2023	Voyager Fleet Systems Inc	1032-27-13841	520050	Fuel & lubricants	1,089.50
12/15/2023	Voyager Fleet Systems Inc	4010-45-30205	520050	Fuel & lubricants	266.54
12/15/2023	Voyager Fleet Systems Inc	1020-52-12680	520050	Fuel & lubricants	83.04
12/15/2023	Voyager Fleet Systems Inc	1020-29-11780	520050	Fuel & lubricants	145.23
12/15/2023	Voyager Fleet Systems Inc	4010-45-30250	520050	Fuel & lubricants	2,188.72
12/15/2023	Voyager Fleet Systems Inc	1020-27-12070	520050	Fuel & lubricants	429.01
12/15/2023	Voyager Fleet Systems Inc	4010-45-30210	520050	Fuel & lubricants	1,187.03
12/15/2023	Voyager Fleet Systems Inc	4010-45-30200	520050	Fuel & lubricants	1,353.62
12/15/2023	Voyager Fleet Systems Inc	1032-27-13839	520050	Fuel & lubricants	1,477.54
12/15/2023	Voyager Fleet Systems Inc	5110-13-40200	520050	Fuel & lubricants	998.46
12/15/2023	Voyager Fleet Systems Inc	1032-27-13836	520050	Fuel & lubricants	2,237.54
12/15/2023	Voyager Fleet Systems Inc	4010-45-31010	520050	Fuel & lubricants	5,147.57
12/15/2023	Voyager Fleet Systems Inc	1020-27-12940	520050	Fuel & lubricants	771.78
12/15/2023	Voyager Fleet Systems Inc	1020-44-12601	520050	Fuel & lubricants	92.21
12/15/2023	Voyager Fleet Systems Inc	4700-21-35300	520050	Fuel & lubricants	766.86
12/15/2023	Voyager Fleet Systems Inc	1020-29-11740	520050	Fuel & lubricants	36.11
12/15/2023	Waukesha-Pearce Industries LLC	5110-99-99	119005	Gas & oil	793.60
12/15/2023	Waukesha-Pearce Industries LLC	5110-99-99	119005	Gas & oil	1,587.20
12/15/2023	Waukesha-Pearce Industries LLC	5110-99-99	119025	Fleet parts	2,750.70
12/15/2023	Waukesha-Pearce Industries LLC	5110-99-99	119025	Fleet parts	215.39

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12/15/2023	Waukesha-Pearce Industries LLC	5110-99-99	119025	Fleet parts	674.52
12/15/2023	Woodstock Tree Surgeons	1020-27-12910	530000	Professional services	1,500.00
12/18/2023	Hope House Inc	1059-24-89	570040	Other Entity Grants	9,365.00
12/18/2023	Hope House Inc	1059-24-89	570040	Other Entity Grants	6,005.21
12/18/2023	TMRS	6030-99-99	200520	TX Municipal Retirement System	3,425,582.12
12/19/2023	Frost National Bank	5611-54-40500	540030	Interest & Bank Charges	131.10
12/19/2023	Frost National Bank	1020-27-12950	540030	Interest & Bank Charges	294.09
12/19/2023	Frost National Bank	1074-29-89	540030	Interest & Bank Charges	252.41
12/19/2023	Frost National Bank	4710-34-13600	540030	Interest & Bank Charges	218.32
12/19/2023	Frost National Bank	5612-54-40510	540030	Interest & Bank Charges	207.22
12/19/2023	Frost National Bank	5614-16-40610	540030	Interest & Bank Charges	97.30
12/19/2023	Frost National Bank	1020-59-10830	540030	Interest & Bank Charges	1,087.80
12/19/2023	Frost National Bank	1148-33-15030	540030	Interest & Bank Charges	33.85
12/19/2023	Frost National Bank	1020-59-10830	540030	Interest & Bank Charges	293.71
12/19/2023	Frost National Bank	1020-59-10830	540030	Interest & Bank Charges	773.10
12/19/2023	Frost National Bank	1147-24-15030	540030	Interest & Bank Charges	5.51
12/19/2023	Frost National Bank	4710-34-13600	540030	Interest & Bank Charges	364.21
12/19/2023	Frost National Bank	9047-24-48006	540030	Interest & Bank Charges	159.20
12/19/2023	Frost National Bank	4710-34-13625	540030	Interest & Bank Charges	192.95
12/19/2023	Frost National Bank	1020-29-11750	540030	Interest & Bank Charges	157.92
12/19/2023	Frost National Bank	4610-53-35000	540030	Interest & Bank Charges	644.84
12/19/2023	Frost National Bank	1020-10-35100	540030	Interest & Bank Charges	721.48
12/19/2023	Frost National Bank	9045-24-48004	540030	Interest & Bank Charges	323.92
12/19/2023	Frost National Bank	1146-57-15030	540030	Interest & Bank Charges	39.36
12/19/2023	Frost National Bank	9040-24-48003	540030	Interest & Bank Charges	139.23
12/19/2023	Frost National Bank	1020-59-10830	540030	Interest & Bank Charges	7,595.34
12/19/2023	Frost National Bank	4710-34-13625	540030	Interest & Bank Charges	341.01
12/19/2023	Frost National Bank	1120-57-13824	530000	Professional services	52.14
12/19/2023	Frost National Bank	1130-57-13821	530000	Professional services	52.14
12/19/2023	Frost National Bank	9047-24-48006	341000	Interest earned-other than inv	(159.20)
12/19/2023	Frost National Bank	5614-16-40610	341000	Interest earned-other than inv	(97.30)
12/19/2023	Frost National Bank	4710-34-13600	341000	Interest earned-other than inv	(218.32)
12/19/2023	Frost National Bank	1020-27-12950	341000	Interest earned-other than inv	(294.09)
12/19/2023	Frost National Bank	1020-59-10830	341000	Interest earned-other than inv	(9,607.61)

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Payment		Account	Accounting		Transaction
Date	Vendor Name	Description	Unit	Account	Amount
12/19/2023	Frost National Bank	9045-24-48004	341000	Interest earned-other than inv	(323.92)
12/19/2023	Frost National Bank	4710-34-13625	341000	Interest earned-other than inv	(192.95)
12/19/2023	Frost National Bank	9040-24-48003	341000	Interest earned-other than inv	(99.49)
12/19/2023	Frost National Bank	4710-34-13625	341000	Interest earned-other than inv	(341.01)
12/19/2023	Frost National Bank	1020-29-11750	341000	Interest earned-other than inv	(20.69)
12/19/2023	Frost National Bank	1074-29-89	341000	Interest earned-other than inv	(252.41)
12/19/2023	Frost National Bank	4710-34-13600	341000	Interest earned-other than inv	(364.21)
12/19/2023	Frost National Bank	1020-10-35100	341000	Interest earned-other than inv	(277.77)
12/19/2023	Frost National Bank	4610-53-35000	341000	Interest earned-other than inv	(644.84)
12/19/2023	Frost National Bank	1020-59-10830	341000	Interest earned-other than inv	(245.92)
12/19/2023	NextEra Energy Power Mkt Inc	4130-11-34100	520200	Natural gas purchases	738,700.49
12/20/2023	Affordable Insurance of Texas	9047-99-99	203077	Escrow deposits	2,648.30
12/20/2023	ARIANA FLORES	4010-99-99	200340	Utility Refunds Payable	200.00
12/20/2023	Astex Environment Services	9040-24-48003	570010	Grant Rehab Cost	402.00
12/20/2023	B G GONZALES	4010-99-99	200340	Utility Refunds Payable	8.12
12/20/2023	BOX RE HOLDINGS LLC	4010-99-99	200340	Utility Refunds Payable	11.63
12/20/2023	BUTTERKRUST STORAGE LLC	9045-24-48004	570015	Relocation Grant	160.12
12/20/2023	Charles Frith	4010-99-99	200340	Utility Refunds Payable	45.01
12/20/2023	CONOR O'DONNELL	4010-99-99	200340	Utility Refunds Payable	100.00
12/20/2023	DALIA TREVINO	4010-99-99	200340	Utility Refunds Payable	100.00
12/20/2023	DANA ANTHONY	4010-99-99	200340	Utility Refunds Payable	100.00
12/20/2023	DEMI GARZA	4010-99-99	200340	Utility Refunds Payable	80.39
12/20/2023	DGS HOLDING AND INVEST LLC	4010-99-99	200340	Utility Refunds Payable	100.00
12/20/2023	DOROTHY HOLMES	4010-99-99	200340	Utility Refunds Payable	178.62
12/20/2023	ELIDA PAZ GARCIA	4010-99-99	200340	Utility Refunds Payable	100.00
12/20/2023	FAITH COMMUNITY CHURCH	4010-99-99	200340	Utility Refunds Payable	37.89
12/20/2023	FRANK PIROTINA JR	4010-99-99	200340	Utility Refunds Payable	53.17
12/20/2023	GREGORY L KRONE	4010-99-99	200340	Utility Refunds Payable	5.91
12/20/2023	HALIFAX REALTY LLC	4010-99-99	200340	Utility Refunds Payable	150.00
12/20/2023	HECTOR C RUIZ	4010-99-99	200340	Utility Refunds Payable	5.72
12/20/2023	ISAACSON ROBERT SCOTT & JO ANN	4010-99-99	200340	Utility Refunds Payable	484.81
12/20/2023	JACOB LOWERY	4010-99-99	200340	Utility Refunds Payable	1,134.64
12/20/2023	JARED WALTON	4010-99-99	200340	Utility Refunds Payable	10.20
12/20/2023	JEFFREY J PEARCE	4010-99-99	200340	Utility Refunds Payable	509.39

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12/20/2023	JENNIFER COATS	4010-99-99	200340	Utility Refunds Payable	200.00
12/20/2023	JOHNNY CRASS	4010-99-99	200340	Utility Refunds Payable	98.03
12/20/2023	JOSEPH DEBELLAS JR	4010-99-99	200340	Utility Refunds Payable	100.00
12/20/2023	JOYCELYN CLAER	4010-99-99	200340	Utility Refunds Payable	92.29
12/20/2023	LISL AMES	4010-99-99	200340	Utility Refunds Payable	100.00
12/20/2023	MARILYN UPMANYU	4010-99-99	200340	Utility Refunds Payable	12.58
12/20/2023	MARY C OLIVARES	4010-99-99	200340	Utility Refunds Payable	15.38
12/20/2023	MARY JANE BURNS	4010-99-99	200340	Utility Refunds Payable	51.06
12/20/2023	Nueces County	9045-24-48004	570006	Loan Related Costs	127.00
12/20/2023	PAMELA L SADLER	4010-99-99	200340	Utility Refunds Payable	138.35
12/20/2023	POHLERSLANCE W	4010-99-99	200340	Utility Refunds Payable	14.19
12/20/2023	RANDY BOOTH	4010-99-99	200340	Utility Refunds Payable	21.97
12/20/2023	REBECCA JENKINS	4010-99-99	200340	Utility Refunds Payable	229.06
12/20/2023	REYNALDO CANTU	4010-99-99	200340	Utility Refunds Payable	100.00
12/20/2023	ROBERT CANTU	4010-99-99	200340	Utility Refunds Payable	100.00
12/20/2023	ROBERT PAGE COREALE	4010-99-99	200340	Utility Refunds Payable	169.14
12/20/2023	SCOTT BRITTAIN	4010-99-99	200340	Utility Refunds Payable	100.00
12/20/2023	SIDNEY BROUSSARD JR	4010-99-99	200340	Utility Refunds Payable	9.49
12/20/2023	STEWARTJUNE	4010-99-99	200340	Utility Refunds Payable	9.92
12/20/2023	THE LOOKOUT	4010-99-99	200340	Utility Refunds Payable	73.14
12/20/2023	THE SEAHORSE RETREAT LLCISLANDER'S TERIYAKI	4010-99-99	200340	Utility Refunds Payable	225.96
12/20/2023	TREVOR BROWN	4010-99-99	200340	Utility Refunds Payable	200.95
12/20/2023	TWIA	9047-99-99	203077	Escrow deposits	1,364.00
12/20/2023	TWIA	9047-99-99	203077	Escrow deposits	712.00
12/20/2023	Wellington Risk Ins Agency Inc	9047-99-99	203077	Escrow deposits	771.20
12/20/2023	WILLIAM G PETTUS	4010-99-99	200340	Utility Refunds Payable	428.79
12/21/2023	Aaron Albert Acosta	1020-99-99	200750	Municipal Court Refunds	60.00
12/21/2023	Aaron Albert Acosta	1020-99-99	200750	Municipal Court Refunds	60.00
12/21/2023	Absolute Wrecker	1020-29-11770	530000	Professional services	1,800.00
12/21/2023	Adam Kyle Estes II	1020-99-99	200750	Municipal Court Refunds	10.00
12/21/2023	Adam Kyle Estes II	1020-99-99	200750	Municipal Court Refunds	10.00
12/21/2023	Adam Kyle Estes II	1020-99-99	200750	Municipal Court Refunds	10.00
12/21/2023	Adam Michael Rodriguez	1020-99-99	200750	Municipal Court Refunds	60.00
12/21/2023	Adam Michael Rodriguez	1020-99-99	200750	Municipal Court Refunds	60.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/21/2023	ADC	1020-19-10250	530250	Memberships licenses & dues	450.00
12/21/2023	Adriana Perez	1020-27-13023	530002	Instructors & officials	150.00
12/21/2023	Advance Auto Parts	4610-53-35040	520130	Maint & repairs	94.47
12/21/2023	Advance Auto Parts	4610-53-35040	520130	Maint & repairs	163.75
12/21/2023	Advance Auto Parts	4610-53-35040	520130	Maint & repairs	304.92
12/21/2023	Advance Auto Parts	4610-53-35040	520130	Maint & repairs	23.89
12/21/2023	Advance Auto Parts	4610-53-35040	520130	Maint & repairs	(1.06)
12/21/2023	Advance Auto Parts	4610-53-35040	520130	Maint & repairs	162.45
12/21/2023	Advance Auto Parts	4610-53-35040	520130	Maint & repairs	16.97
12/21/2023	Advance Auto Parts	4610-53-35040	520130	Maint & repairs	117.53
12/21/2023	Advance Auto Parts	4610-53-35040	520130	Maint & repairs	179.97
12/21/2023	Advance Auto Parts	4610-53-35040	520130	Maint & repairs	66.22
12/21/2023	Advance Auto Parts	4610-53-35040	520130	Maint & repairs	(133.32)
12/21/2023	Advance Auto Parts	4610-53-35040	520130	Maint & repairs	123.68
12/21/2023	Advance Auto Parts	4610-53-35040	520130	Maint & repairs	57.47
12/21/2023	Advance Auto Parts	4610-53-35040	520130	Maint & repairs	(87.05)
12/21/2023	Advance Auto Parts	4610-53-35040	520130	Maint & repairs	75.42
12/21/2023	Advance Auto Parts	4610-53-35040	520130	Maint & repairs	160.69
12/21/2023	Advance Auto Parts	4610-53-35040	520130	Maint & repairs	176.92
12/21/2023	Advance Auto Parts	4610-53-35040	520130	Maint & repairs	16.97
12/21/2023	Advance Auto Parts	4610-53-35040	520130	Maint & repairs	(6.16)
12/21/2023	Advance Auto Parts	4610-53-35040	520130	Maint & repairs	11.56
12/21/2023	Advance Auto Parts	4610-53-35040	520130	Maint & repairs	124.14
12/21/2023	Advance Auto Parts	4610-53-35040	520130	Maint & repairs	82.79
12/21/2023	Advance Auto Parts	1020-10-12050	530100	Vehicle repairs	4,008.99
12/21/2023	Advance Auto Parts	1020-10-12050	530100	Vehicle repairs	250.95
12/21/2023	Advance Auto Parts	1020-10-12050	530100	Vehicle repairs	429.39
12/21/2023	Advance Auto Parts	1020-10-12050	530100	Vehicle repairs	110.48
12/21/2023	Advance Auto Parts	1020-10-12050	530100	Vehicle repairs	99.80
12/21/2023	Advance Auto Parts	1020-10-12050	530100	Vehicle repairs	225.71
12/21/2023	Advance Auto Parts	1020-10-12050	530100	Vehicle repairs	240.33
12/21/2023	Advance Auto Parts	1020-10-12050	530100	Vehicle repairs	861.24
12/21/2023	Advance Auto Parts	1020-10-12050	530100	Vehicle repairs	(146.60)
12/21/2023	Advance Auto Parts	1020-10-12050	530100	Vehicle repairs	51.00

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12/21/2023	Advance Auto Parts	1020-10-12050	530100	Vehicle repairs	137.54
12/21/2023	Advance Auto Parts	1020-10-12050	530100	Vehicle repairs	1,582.36
12/21/2023	Advance Auto Parts	1020-10-12050	530100	Vehicle repairs	79.36
12/21/2023	Advance Auto Parts	1020-10-12050	530100	Vehicle repairs	51.52
12/21/2023	Advance Auto Parts	1020-10-12050	530100	Vehicle repairs	993.75
12/21/2023	Advance Auto Parts	1020-10-12050	530100	Vehicle repairs	108.80
12/21/2023	Advance Auto Parts	1020-10-12050	530100	Vehicle repairs	26.84
12/21/2023	Advance Auto Parts	1020-10-12050	530100	Vehicle repairs	49.06
12/21/2023	Advance Auto Parts	5110-99-99	119025	Fleet parts	13.47
12/21/2023	Advance Auto Parts	5110-99-99	119025	Fleet parts	268.63
12/21/2023	Advance Auto Parts	5110-99-99	119025	Fleet parts	147.39
12/21/2023	Advance Auto Parts	5110-99-99	119025	Fleet parts	49.58
12/21/2023	Advance Auto Parts	5110-99-99	119025	Fleet parts	210.76
12/21/2023	Advance Auto Parts	5110-99-99	119025	Fleet parts	23.21
12/21/2023	Advance Auto Parts	5110-99-99	119025	Fleet parts	466.14
12/21/2023	Advance Auto Parts	5110-99-99	119025	Fleet parts	7.87
12/21/2023	Advance Auto Parts	5110-99-99	119025	Fleet parts	20.46
12/21/2023	Advance Auto Parts	5110-99-99	119025	Fleet parts	16.30
12/21/2023	Advance Auto Parts	5110-99-99	119025	Fleet parts	120.88
12/21/2023	Advance Auto Parts	5110-99-99	119025	Fleet parts	(23.21)
12/21/2023	Advance Auto Parts	5110-99-99	119025	Fleet parts	23.21
12/21/2023	Advance Auto Parts	5110-99-99	119025	Fleet parts	64.99
12/21/2023	Advance Auto Parts	5110-99-99	119025	Fleet parts	324.75
12/21/2023	Advance Auto Parts	5110-99-99	119025	Fleet parts	420.60
12/21/2023	Advance Auto Parts	5110-99-99	119025	Fleet parts	(268.63)
12/21/2023	Advance Auto Parts	5110-99-99	119025	Fleet parts	17.19
12/21/2023	Advance Auto Parts	5110-99-99	119025	Fleet parts	72.65
12/21/2023	Advance Auto Parts	5110-99-99	119025	Fleet parts	222.56
12/21/2023	Advance Auto Parts	5110-99-99	119025	Fleet parts	5.94
12/21/2023	Advance Auto Parts	5110-99-99	119025	Fleet parts	892.45
12/21/2023	Advance Auto Parts	5110-99-99	119025	Fleet parts	113.94
12/21/2023	Advance Paving and Construction	4300-47-32001	530225	Mowing & grounds maintenance	1,593.00
12/21/2023	AIMS Companies	4200-46-33410	530235	Infrastructure maintenance	92,334.10
12/21/2023	Aldinger Company	1066-15-89	530000	Professional services	2,961.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/21/2023	Aleha Raeanne Fette	1020-99-99	200750	Municipal Court Refunds	63.70
12/21/2023	Alejandro Amador	1020-99-99	200750	Municipal Court Refunds	63.70
12/21/2023	Alejandro Amador	1020-99-99	200750	Municipal Court Refunds	63.70
12/21/2023	Alejandro Amador	1020-99-99	200750	Municipal Court Refunds	63.70
12/21/2023	Alyssa Renee Deleon-Lugo	1020-99-99	200750	Municipal Court Refunds	63.70
12/21/2023	AMBIT TEXAS LLC	1059-24-89	530000	Professional services	302.25
12/21/2023	American Proficiency Institute	1066-15-89	520020	Clinical Supplies	248.00
12/21/2023	American Proficiency Institute	1066-15-89	520020	Clinical Supplies	475.00
12/21/2023	American Proficiency Institute	1066-15-89	520020	Clinical Supplies	150.00
12/21/2023	Amy Sharp	1020-99-99	200750	Municipal Court Refunds	53.70
12/21/2023	Andrea Mary Sale	1020-52-12680	530000	Professional services	5,000.00
12/21/2023	Andy Rodela V	1020-27-13041	530000	Professional services	180.00
12/21/2023	ARCADIS US Inc	1020-29-11870	530210	Building maint & service	189.00
12/21/2023	ARCADIS US Inc	4300-47-32006	530000	Professional services	1,161.00
12/21/2023	Arnold Epimenio Pena Jr	1020-99-99	200750	Municipal Court Refunds	63.70
12/21/2023	Austin Traffic Signal Construc	1020-33-12460	530235	Infrastructure maintenance	19,125.00
12/21/2023	Autonation Ford Mazda	5110-99-99	119025	Fleet parts	4.94
12/21/2023	Autonation Ford Mazda	5110-99-99	119025	Fleet parts	(4.94)
12/21/2023	Avery Bryce Lackey	1020-99-99	200750	Municipal Court Refunds	63.70
12/21/2023	Azriel Cortez	1020-99-99	200750	Municipal Court Refunds	194.00
12/21/2023	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	25.02
12/21/2023	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	48.09
12/21/2023	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	80.46
12/21/2023	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	49.16
12/21/2023	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	213.90
12/21/2023	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	31.44
12/21/2023	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	48.70
12/21/2023	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	264.78
12/21/2023	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	117.12
12/21/2023	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	34.29
12/21/2023	Baker Tilly US LLP	1020-16-11400	530000	Professional services	6,615.00
12/21/2023	Bank of New York Mellon	4400-45-55040	530000	Professional services	1,575.00
12/21/2023	Beaed of Corpus Inc	4010-45-30250	520130	Maint & repairs	224.64
12/21/2023	Bernice D Williams	1020-99-99	200750	Municipal Court Refunds	25.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/21/2023	Binkley & Barfield Inc	4562-11-89	550950	Outside consultants	25,026.50
12/21/2023	Blue Cross Blue Shield of TX	5610-16-40601	537221	Health plan claims - Retiree	185.64
12/21/2023	Blue Cross Blue Shield of TX	5609-16-40605	537221	Health plan claims - Retiree	191.42
12/21/2023	Blue Cross Blue Shield of TX	5608-16-40602	537221	Health plan claims - Retiree	3,674.82
12/21/2023	Blue Cross Blue Shield of TX	5610-16-40600	537221	Health plan claims - Retiree	2,647.00
12/21/2023	Blue Cross Blue Shield of TX	5614-16-40610	537225	Dental Basic Claims	13,072.54
12/21/2023	Blue Cross Blue Shield of TX	5608-16-40606	537221	Health plan claims - Retiree	2.29
12/21/2023	Blue Cross Blue Shield of TX	5608-16-40606	537220	Health Plan Claims - Active	50,516.66
12/21/2023	Blue Cross Blue Shield of TX	5609-16-40605	537220	Health Plan Claims - Active	79,889.89
12/21/2023	Blue Cross Blue Shield of TX	5610-16-40601	537220	Health Plan Claims - Active	101,396.37
12/21/2023	Blue Cross Blue Shield of TX	5608-16-40602	537220	Health Plan Claims - Active	30,320.36
12/21/2023	Blue Cross Blue Shield of TX	5610-16-40600	537220	Health Plan Claims - Active	96,386.86
12/21/2023	Blue Cross Blue Shield of TX	5614-16-40610	537226	Dental Expanded Claims	30,726.23
12/21/2023	Boot Jack Outlet LLC	5612-54-40510	520040	Clothing	150.00
12/21/2023	Boot Jack Outlet LLC	4010-45-31010	520040	Clothing	11.99
12/21/2023	Boot Jack Outlet LLC	6030-99-99	115940	Due from empl-boots/uniforms	25.49
12/21/2023	Boot Jack Outlet LLC	5612-54-40510	520040	Clothing	150.00
12/21/2023	Boot Jack Outlet LLC	5612-54-40510	520040	Clothing	125.99
12/21/2023	Bound Tree Medical LLC	1020-10-35100	520030	Chem/hsld supplies	1,494.72
12/21/2023	Brandi M Villarreal	1020-99-99	200750	Municipal Court Refunds	103.20
12/21/2023	Brandon William Adkins	1020-99-99	200750	Municipal Court Refunds	63.70
12/21/2023	Brian Kirby Standard	1020-44-12601	530000	Professional services	1,000.00
12/21/2023	Brite Star Services Ltd	1020-31-12512	520040	Clothing	4,183.15
12/21/2023	Brite Star Services Ltd	1020-31-12504	520040	Clothing	6,217.53
12/21/2023	Brite Star Services Ltd	1020-31-13870	520040	Clothing	1,233.50
12/21/2023	Brite Star Services Ltd	1020-31-12506	520040	Clothing	3,235.69
12/21/2023	Brite Star Services Ltd	1020-31-12514	520040	Clothing	557.75
12/21/2023	Brite Star Services Ltd	1020-31-12511	520040	Clothing	6,657.29
12/21/2023	Brite Star Services Ltd	1020-31-12520	520040	Clothing	811.60
12/21/2023	Brite Star Services Ltd	1020-31-12513	520040	Clothing	1,347.91
12/21/2023	Brite Star Services Ltd	1020-31-12510	520040	Clothing	11,509.04
12/21/2023	Broen Inc	4130-11-34110	520130	Maint & repairs	1,858.00
12/21/2023	Broen Inc	4130-11-34130	520160	Pipe fittings drainage	45,407.30
12/21/2023	Broen Inc	4130-11-34130	520160	Pipe fittings drainage	740.20

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Payment		Account	Accounting		Transaction
Date	Vendor Name	Description	Unit	Account	Amount
12/21/2023	Broen Inc	4130-11-34120	520150	Meter & svc connection materials	23,832.65
12/21/2023	Busters Propane LLC	1041-33-12320	520050	Fuel & lubricants	15.00
12/21/2023	Busters Propane LLC	1041-33-12320	520050	Fuel & lubricants	15.80
12/21/2023	C&S Truck Equipment	1020-29-11740	530230	Equipment maintenance	180.00
12/21/2023	C&S Truck Equipment	1020-29-11740	530230	Equipment maintenance	458.00
12/21/2023	C&S Truck Equipment	1020-29-11740	530230	Equipment maintenance	1,485.00
12/21/2023	C&S Truck Equipment	1020-29-11740	530230	Equipment maintenance	180.00
12/21/2023	C&S Truck Equipment	4200-46-33400	520090	Minor tools & equipment	1,639.00
12/21/2023	C&S Truck Equipment	5110-99-99	119025	Fleet parts	270.00
12/21/2023	Carus LLC	4010-45-31010	520010	Purification chemicals	51,600.00
12/21/2023	CCISD	1020-27-13405	530000	Professional services	12,006.54
12/21/2023	CDW Government LLC	1020-29-11750	520100	Minor computer equipment	967.49
12/21/2023	CDW Government LLC	5210-23-40495	520100	Minor computer equipment	16.66
12/21/2023	CDW Government LLC	5210-23-40495	520100	Minor computer equipment	1,082.31
12/21/2023	CDW Government LLC	5310-58-11160	520100	Minor computer equipment	2,075.43
12/21/2023	Cellco Partnership	5210-23-40420	530065	Internet and Data Circuits	75.23
12/21/2023	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,152.84
12/21/2023	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,066.42
12/21/2023	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,014.91
12/21/2023	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,026.54
12/21/2023	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	6,418.30
12/21/2023	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,008.26
12/21/2023	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,056.45
12/21/2023	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	3,989.98
12/21/2023	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,074.73
12/21/2023	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,039.84
12/21/2023	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,039.84
12/21/2023	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,064.76
12/21/2023	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,126.25
12/21/2023	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,021.56
12/21/2023	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,086.37
12/21/2023	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,024.88
12/21/2023	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	3,970.04
12/21/2023	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,056.45

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/21/2023	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,028.20
12/21/2023	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	6,450.10
12/21/2023	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,009.92
12/21/2023	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,036.51
12/21/2023	Cintas Corp	4010-45-31501	530150	Uniform rentals	20.00
12/21/2023	Cintas Corp	4010-45-30200	530150	Uniform rentals	22.01
12/21/2023	Cintas Corp	4010-45-31510	530150	Uniform rentals	385.25
12/21/2023	Cintas Corp	4200-46-33210	530150	Uniform rentals	19.23
12/21/2023	Cintas Corp	4010-45-31520	530150	Uniform rentals	432.62
12/21/2023	Cintas Corp	4010-45-30005	530150	Uniform rentals	3.23
12/21/2023	Cintas Corp	4010-45-31501	530150	Uniform rentals	20.00
12/21/2023	Cintas Corp	4200-46-33210	530150	Uniform rentals	19.23
12/21/2023	Cintas Corp	4200-46-33210	530150	Uniform rentals	246.74
12/21/2023	Cintas Corp	4200-46-33130	530150	Uniform rentals	18.89
12/21/2023	Cintas Corp	4010-45-30250	530150	Uniform rentals	9.85
12/21/2023	Cintas Corp	4200-46-33210	530150	Uniform rentals	53.96
12/21/2023	Cintas Corp	4010-45-31520	530150	Uniform rentals	615.12
12/21/2023	Cintas Corp	4200-46-33300	530150	Uniform rentals	4.18
12/21/2023	Cintas Corp	4200-46-33100	530150	Uniform rentals	92.72
12/21/2023	Cintas Corp	4200-46-33150	530150	Uniform rentals	30.49
12/21/2023	Cintas Corp	4010-45-30210	530150	Uniform rentals	20.17
12/21/2023	Cintas Corp	4200-46-33400	530150	Uniform rentals	230.75
12/21/2023	Cintas Corp	4200-46-33140	530150	Uniform rentals	47.80
12/21/2023	Cintas Corp	4200-46-33600	530150	Uniform rentals	152.87
12/21/2023	Cintas Corp	4200-46-33110	530150	Uniform rentals	60.69
12/21/2023	Cintas Corp	4010-45-31010	530150	Uniform rentals	187.56
12/21/2023	Cintas Corp	4200-46-33120	530150	Uniform rentals	155.40
12/21/2023	Cintas Corp	1020-27-12940	520040	Clothing	90.27
12/21/2023	City of Arlington	1020-29-11790	547010	Travel	300.00
12/21/2023	City of Arlington	1020-29-11790	547010	Travel	300.00
12/21/2023	Clear Channel Airports	1066-15-89	530500	Printing advertising & PR	100.00
12/21/2023	Clear Channel Airports	1066-15-89	530500	Printing advertising & PR	2,500.00
12/21/2023	Clear Channel Airports	1066-15-89	530500	Printing advertising & PR	2,800.00
12/21/2023	Coastal A D S Inc	1020-10-12010	530210	Building maint & service	222.00

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Payment		Account	Accounting		Transaction
Date	Vendor Name	Description	Unit	Account	Amount
12/21/2023	Coastal A D S Inc	1020-10-12010	530210	Building maint & service	122.00
12/21/2023	Coastal A D S Inc	1020-10-12010	530210	Building maint & service	330.00
12/21/2023	Coastal A D S Inc	1020-10-12010	530210	Building maint & service	330.00
12/21/2023	Coastal A D S Inc	1020-10-12010	530210	Building maint & service	320.00
12/21/2023	Coastal A D S Inc	1020-10-12010	530210	Building maint & service	288.00
12/21/2023	Coastal A D S Inc	1020-10-12010	530210	Building maint & service	99.00
12/21/2023	Coastal A D S Inc	4200-46-33100	530210	Building maint & service	313.00
12/21/2023	Coastal A D S Inc	4200-46-33100	530210	Building maint & service	148.00
12/21/2023	Coastal A D S Inc	4200-46-33100	530210	Building maint & service	1,619.05
12/21/2023	Coastal A D S Inc	4200-46-33100	530210	Building maint & service	60.00
12/21/2023	Coastal Bend Controls LLC	3166-12-89	530210	Building maint & service	26,910.00
12/21/2023	Coastal Bend Municipal Clerks	1020-42-10020	530250	Memberships licenses & dues	70.00
12/21/2023	Coastal Office Solutions Inc	5210-23-40400	520110	Minor office equipment	3,400.00
12/21/2023	Cobb Fendley & Associates Inc	4487-45-89	530000	Professional services	21,387.28
12/21/2023	Columbia Electric Supply	4010-45-31010	520130	Maint & repairs	720.00
12/21/2023	Columbia Electric Supply	4010-45-31010	520130	Maint & repairs	30.00
12/21/2023	Columbia Electric Supply	4010-45-31010	520130	Maint & repairs	304.20
12/21/2023	Columbia Electric Supply	4010-45-31010	520130	Maint & repairs	120.00
12/21/2023	Columbia Electric Supply	4010-45-31010	520130	Maint & repairs	14.50
12/21/2023	Columbia Electric Supply	4010-45-31010	520130	Maint & repairs	100.00
12/21/2023	Columbia Electric Supply	4010-45-31010	520130	Maint & repairs	161.00
12/21/2023	Columbia Electric Supply	4010-45-31010	520130	Maint & repairs	159.50
12/21/2023	Columbia Electric Supply	4010-45-31010	520130	Maint & repairs	35.00
12/21/2023	Columbia Electric Supply	4010-45-31010	520130	Maint & repairs	37.94
12/21/2023	Columbia Electric Supply	4010-45-31010	520130	Maint & repairs	48.29
12/21/2023	Columbia Electric Supply	4010-45-31010	520130	Maint & repairs	37.94
12/21/2023	Columbia Electric Supply	4010-45-31010	520130	Maint & repairs	530.00
12/21/2023	Columbia Electric Supply	4010-45-31010	520130	Maint & repairs	1,120.00
12/21/2023	Columbia Electric Supply	4010-45-31010	520130	Maint & repairs	110.00
12/21/2023	Columbia Electric Supply	4010-45-31010	520130	Maint & repairs	145.00
12/21/2023	Columbia Electric Supply	4010-45-31010	520130	Maint & repairs	90.80
12/21/2023	Columbia Electric Supply	4010-45-31010	520130	Maint & repairs	253.50
12/21/2023	Columbia Electric Supply	4010-45-31010	520130	Maint & repairs	90.80
12/21/2023	Columbia Electric Supply	4010-45-31010	520130	Maint & repairs	460.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/21/2023	Columbia Electric Supply	4010-45-31010	520130	Maint & repairs	6,780.00
12/21/2023	Columbia Electric Supply	1030-27-12930	530210	Building maint & service	582.00
12/21/2023	Columbia Electric Supply	1020-27-12910	530210	Building maint & service	588.00
12/21/2023	Columbia Electric Supply	3166-12-89	530210	Building maint & service	1,828.80
12/21/2023	Columbia Electric Supply	4010-45-31010	520090	Minor tools & equipment	145.00
12/21/2023	Columbia Electric Supply	4010-45-31010	520090	Minor tools & equipment	1,120.00
12/21/2023	Columbia Electric Supply	4010-45-31010	520090	Minor tools & equipment	253.50
12/21/2023	Columbia Electric Supply	4010-45-31010	520090	Minor tools & equipment	103.80
12/21/2023	Columbia Electric Supply	4010-45-31010	520090	Minor tools & equipment	32.40
12/21/2023	Columbia Electric Supply	4010-45-31010	520090	Minor tools & equipment	110.00
12/21/2023	CORPUS CHRISTI COURT SERVICES	5611-54-40525	540000	Casualty Loss Expenses	1,250.00
12/21/2023	CORPUS CHRISTI COURT SERVICES	5611-54-40525	540000	Casualty Loss Expenses	250.00
12/21/2023	CORPUS CHRISTI COURT SERVICES	5611-54-40525	540000	Casualty Loss Expenses	500.00
12/21/2023	CORPUS CHRISTI COURT SERVICES	5611-54-40525	540000	Casualty Loss Expenses	1,125.00
12/21/2023	CORPUS CHRISTI COURT SERVICES	5611-54-40525	540000	Casualty Loss Expenses	900.00
12/21/2023	Corpus Christi Golf Cars	5110-13-40180	530140	Postage & express charges	25.00
12/21/2023	Corpus Christi Golf Cars	5110-99-99	119025	Fleet parts	25.43
12/21/2023	Corpus Christi Golf Cars	5110-99-99	119025	Fleet parts	107.81
12/21/2023	Corpus Christi Hooks	4670-56-11300	530500	Printing advertising & PR	5,000.00
12/21/2023	Crafco TX Inc	5110-13-40180	530140	Postage & express charges	13.75
12/21/2023	Crafco TX Inc	5110-13-40180	530140	Postage & express charges	14.67
12/21/2023	Crafco TX Inc	5110-99-99	119025	Fleet parts	19.20
12/21/2023	Crafco TX Inc	5110-99-99	119025	Fleet parts	56.82
12/21/2023	Crafco TX Inc	5110-99-99	119025	Fleet parts	1.40
12/21/2023	Crafco TX Inc	5110-99-99	119025	Fleet parts	103.41
12/21/2023	Crafco TX Inc	5110-99-99	119025	Fleet parts	49.43
12/21/2023	Crafco TX Inc	5110-99-99	119025	Fleet parts	48.81
12/21/2023	Crafco TX Inc	5110-99-99	119025	Fleet parts	31.82
12/21/2023	D&N Iron Works	1020-10-12050	530100	Vehicle repairs	1,187.36
12/21/2023	Dash Medical Gloves Inc	1020-29-11740	520090	Minor tools & equipment	1,105.00
12/21/2023	Del Air RV Cntr	5110-13-40170	530100	Vehicle repairs	524.70
12/21/2023	Dell Marketing LP	1020-30-11470	530191	Lease purchase payments contra	742.43
12/21/2023	Dell Marketing LP	1020-30-11470	530180	Non-Capital Lease Payments	348.38
12/21/2023	Dell Marketing LP	1020-30-11470	530180	Non-Capital Lease Payments	237.24

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12/21/2023	DGS General Construction Group	4010-45-30200	530215	Maint & repairs-contracted	37,772.10
12/21/2023	Discount Locksmith &	5110-99-99	119025	Fleet parts	30.00
12/21/2023	Discount Locksmith &	5110-99-99	119025	Fleet parts	30.00
12/21/2023	Discount Locksmith &	5110-99-99	119025	Fleet parts	30.00
12/21/2023	DR Horton - Corpus Christi LLC	4130-11-34160	530206	Rebate Incentive Programs	1,000.00
12/21/2023	DR Horton - Corpus Christi LLC	4130-11-34160	530206	Rebate Incentive Programs	1,000.00
12/21/2023	DR Horton - Corpus Christi LLC	4130-11-34160	530206	Rebate Incentive Programs	1,000.00
12/21/2023	DR Horton - Corpus Christi LLC	4130-11-34160	530206	Rebate Incentive Programs	1,000.00
12/21/2023	DR Horton - Corpus Christi LLC	4130-11-34160	530206	Rebate Incentive Programs	1,000.00
12/21/2023	DR Horton - Corpus Christi LLC	4130-11-34160	530206	Rebate Incentive Programs	1,000.00
12/21/2023	DR Horton - Corpus Christi LLC	4130-11-34160	530206	Rebate Incentive Programs	1,000.00
12/21/2023	DR Horton - Corpus Christi LLC	4130-11-34160	530206	Rebate Incentive Programs	1,000.00
12/21/2023	DR Horton - Corpus Christi LLC	4130-11-34160	530206	Rebate Incentive Programs	1,000.00
12/21/2023	DR Horton - Corpus Christi LLC	4130-11-34160	530206	Rebate Incentive Programs	1,000.00
12/21/2023	DR Horton - Corpus Christi LLC	4130-11-34160	530206	Rebate Incentive Programs	1,000.00
12/21/2023	DR Horton - Corpus Christi LLC	4130-11-34160	530206	Rebate Incentive Programs	1,000.00
12/21/2023	DR Horton - Corpus Christi LLC	4130-11-34160	530206	Rebate Incentive Programs	1,000.00
12/21/2023	DR Horton - Corpus Christi LLC	4130-11-34160	530206	Rebate Incentive Programs	1,000.00
12/21/2023	Egemen Van Niekerk	1020-27-13041	530000	Professional services	120.00
12/21/2023	Elevated Facility Services Group	4610-53-35040	520130	Maint & repairs	161.50
12/21/2023	Enterprise Rent A Car	1020-44-12601	547010	Travel	280.74
12/21/2023	ENVIRO WORLD CORP	4010-45-30020	530500	Printing advertising & PR	950.00
12/21/2023	ENVIRO WORLD CORP	4010-45-30020	530500	Printing advertising & PR	46,032.00
12/21/2023	ENVIRO WORLD CORP	4010-45-30020	530500	Printing advertising & PR	2,980.00
12/21/2023	Ethan Miranda	1020-27-13041	530000	Professional services	240.00
12/21/2023	Ewing Irrigation & Landscape	1052-45-89	520150	Meter & svc connection materials	4,905.00
12/21/2023	Ewing Irrigation & Landscape	1052-45-89	520150	Meter & svc connection materials	4,692.00
12/21/2023	Ewing Irrigation & Landscape	1052-45-89	520150	Meter & svc connection materials	7,740.00
12/21/2023	Ewing Irrigation & Landscape	1052-45-89	520150	Meter & svc connection materials	6,540.00
12/21/2023	Ewing Irrigation & Landscape	1052-45-89	520150	Meter & svc connection materials	5,200.00
12/21/2023	Facility Solutions Group Inc	4130-11-34000	530211	Bldg maint & Service-interdept	245.60
12/21/2023	Facility Solutions Group Inc	1020-52-12680	530210	Building maint & service	1,030.88
12/21/2023	FDL Hydraulics Inc	5110-13-40170	530100	Vehicle repairs	1,495.00
12/21/2023	FDL Hydraulics Inc	5110-13-40170	530100	Vehicle repairs	1,170.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/21/2023	FDL Hydraulics Inc	5110-13-40170	530100	Vehicle repairs	2,200.00
12/21/2023	FDL Hydraulics Inc	5110-13-40170	530100	Vehicle repairs	1,250.00
12/21/2023	FDL Hydraulics Inc	5110-13-40170	530100	Vehicle repairs	2,200.00
12/21/2023	Federal Express Corp	1041-33-12310	530140	Postage & express charges	3.40
12/21/2023	Fesco LTD	4130-11-34120	530000	Professional services	713.00
12/21/2023	Fisher Scientific Co	1066-15-89	520020	Clinical Supplies	457.75
12/21/2023	Flanagans Muffler Shop Inc	5110-13-40170	530100	Vehicle repairs	250.00
12/21/2023	Foresight Corpus Christi Golf	3298-27-89	550910	Construction contract	43,184.15
12/21/2023	Frazer Bilt Inc	1020-10-35100	530100	Vehicle repairs	2,751.88
12/21/2023	Frazer Bilt Inc	1020-10-35100	530100	Vehicle repairs	1,378.30
12/21/2023	Frazer Bilt Inc	1020-10-35100	530100	Vehicle repairs	1,396.73
12/21/2023	Frazer Bilt Inc	1020-10-35100	530100	Vehicle repairs	1,236.16
12/21/2023	Frazer Bilt Inc	1020-10-35100	530100	Vehicle repairs	129.40
12/21/2023	Frazer Bilt Inc	1020-10-35100	530100	Vehicle repairs	1,555.76
12/21/2023	Frazer Bilt Inc	1020-10-35100	530100	Vehicle repairs	1,715.80
12/21/2023	Gajeske Inc	4562-11-89	520150	Meter & svc connection materials	37,320.00
12/21/2023	Gajeske Inc	4562-11-89	520150	Meter & svc connection materials	37,320.00
12/21/2023	Gajeske Inc	4562-11-89	520150	Meter & svc connection materials	29,400.00
12/21/2023	Gajeske Inc	4562-11-89	520150	Meter & svc connection materials	49,200.00
12/21/2023	Gajeske Inc	4562-11-89	520150	Meter & svc connection materials	29,400.00
12/21/2023	Gajeske Inc	4562-11-89	520150	Meter & svc connection materials	27,240.00
12/21/2023	Gajeske Inc	4562-11-89	520150	Meter & svc connection materials	9,080.00
12/21/2023	Gajeske Inc	4562-11-89	520150	Meter & svc connection materials	4,665.00
12/21/2023	Gajeske Inc	4130-11-34110	520090	Minor tools & equipment	257.16
12/21/2023	Gajeske Inc	4130-11-34110	520090	Minor tools & equipment	438.60
12/21/2023	Gajeske Inc	4130-11-34110	520090	Minor tools & equipment	20.92
12/21/2023	Gajeske Inc	4130-11-34110	520090	Minor tools & equipment	218.30
12/21/2023	Gajeske Inc	4130-11-34110	520090	Minor tools & equipment	438.60
12/21/2023	Gajeske Inc	4130-11-34110	520090	Minor tools & equipment	399.60
12/21/2023	Gajeske Inc	4130-11-34110	520090	Minor tools & equipment	257.16
12/21/2023	Gajeske Inc	4130-11-34110	520090	Minor tools & equipment	16.46
12/21/2023	Gajeske Inc	4130-11-34110	520090	Minor tools & equipment	297.50
12/21/2023	Gajeske Inc	4130-11-34110	520090	Minor tools & equipment	15.57
12/21/2023	Gajeske Inc	4130-11-34110	520090	Minor tools & equipment	95.00

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Payment		Account	Accounting		Transaction
Date	Vendor Name	Description	Unit	Account	Amount
12/21/2023	Garver	4610-53-35010	530000	Professional services	9,150.00
12/21/2023	Garver	4610-53-35010	530000	Professional services	15,638.77
12/21/2023	Godwin Pumps of America	4200-46-33130	530230	Equipment maintenance	360.00
12/21/2023	Goodman Main Stopper	4130-11-34110	520160	Pipe fittings drainage	61.47
12/21/2023	Goodman Main Stopper	4130-11-34110	520160	Pipe fittings drainage	999.00
12/21/2023	Goodyear Commercial Tire	5110-99-99	119025	Fleet parts	2,800.00
12/21/2023	Goodyear Commercial Tire	5110-99-99	119025	Fleet parts	129.25
12/21/2023	Goodyear Commercial Tire	5110-99-99	119025	Fleet parts	313.02
12/21/2023	Goodyear Commercial Tire	5110-99-99	119025	Fleet parts	314.48
12/21/2023	Goodyear Commercial Tire	5110-99-99	119025	Fleet parts	1,225.00
12/21/2023	Goodyear Commercial Tire	5110-99-99	119025	Fleet parts	2,625.00
12/21/2023	Goodyear Commercial Tire	5110-99-99	119025	Fleet parts	1,925.00
12/21/2023	Graybar Electric Co Inc	4200-46-33150	520130	Maint & repairs	3,692.13
12/21/2023	Gulf Coast Graphics	5110-13-40170	530100	Vehicle repairs	99.00
12/21/2023	Gulf Coast Graphics	5110-13-40170	530100	Vehicle repairs	99.00
12/21/2023	Gulf Coast Graphics	5110-13-40170	530100	Vehicle repairs	99.00
12/21/2023	Gulf Coast Graphics	5110-13-40170	530100	Vehicle repairs	99.00
12/21/2023	Gulf Coast Graphics	5110-13-40170	530100	Vehicle repairs	124.00
12/21/2023	Gulf Coast Graphics	5110-13-40170	530100	Vehicle repairs	99.00
12/21/2023	Gulf Coast Graphics	5110-13-40170	530100	Vehicle repairs	99.00
12/21/2023	Gulf Coast Graphics	5110-13-40170	530100	Vehicle repairs	99.00
12/21/2023	Gulf Coast Graphics	5110-13-40170	530100	Vehicle repairs	99.00
12/21/2023	Gulf Coast Graphics	5110-13-40170	530100	Vehicle repairs	99.00
12/21/2023	Gulf Coast Graphics	5110-13-40170	530100	Vehicle repairs	99.00
12/21/2023	Gulf Coast Graphics	5110-13-40170	530100	Vehicle repairs	99.00
12/21/2023	Gulf Coast Graphics	5110-13-40170	530100	Vehicle repairs	99.00
12/21/2023	Gulf Coast Graphics	5110-13-40170	530100	Vehicle repairs	124.00
12/21/2023	Gulf Coast Graphics	5110-13-40170	530100	Vehicle repairs	99.00
12/21/2023	Gulf Coast Graphics	5110-13-40170	530100	Vehicle repairs	99.00
12/21/2023	Gulf Coast Graphics	5110-13-40170	530100	Vehicle repairs	124.00
12/21/2023	Gulf Coast Graphics	5110-13-40170	530100	Vehicle repairs	99.00
12/21/2023	Gulf Coast Graphics	5110-13-40170	530100	Vehicle repairs	99.00
12/21/2023	Gulf Coast Graphics	5110-13-40170	530100	Vehicle repairs	124.00
12/21/2023	Gulf Coast Graphics	5110-13-40170	530100	Vehicle repairs	99.00
12/21/2023	Gulf Coast Graphics	5110-13-40170	530100	Vehicle repairs	99.00
12/21/2023	Gulf Coast Graphics	5110-13-40170	530100	Vehicle repairs	124.00

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12/21/2023	Gulf Coast Graphics	5110-13-40170	530100	Vehicle repairs	99.00
12/21/2023	Gulf Coast Graphics	5110-13-40170	530100	Vehicle repairs	99.00
12/21/2023	Gulf Coast Graphics	5110-13-40170	530100	Vehicle repairs	124.00
12/21/2023	Gulf Coast Graphics	5110-13-40170	530100	Vehicle repairs	99.00
12/21/2023	Gulf Coast Graphics	5110-13-40170	530100	Vehicle repairs	99.00
12/21/2023	Gulf Coast Graphics	5110-13-40170	530100	Vehicle repairs	124.00
12/21/2023	Gulf Coast Graphics	5110-13-40170	530100	Vehicle repairs	99.00
12/21/2023	Haas Anderson Construction	3556-33-89	550910	Construction contract	1,017.80
12/21/2023	Haas Anderson Construction	4099-45-89	550910	Construction contract	5,824.64
12/21/2023	Haas Anderson Construction	4510-46-89	550910	Construction contract	496.92
12/21/2023	Haas Anderson Construction	4484-45-89	550910	Construction contract	75.54
12/21/2023	Haas Anderson Construction	4258-46-89	550910	Construction contract	3,533.94
12/21/2023	Hector M Deleon Jr	4610-53-35000	530500	Printing advertising & PR	675.00
12/21/2023	Henry Schein Inc	1020-10-35100	520030	Chem/hsld supplies	3,469.36
12/21/2023	Henry Schein Inc	1020-10-35100	520030	Chem/hsld supplies	1,572.00
12/21/2023	HLP Inc	1020-52-12680	530000	Professional services	6,720.00
12/21/2023	Holt Cat	5110-13-40170	530100	Vehicle repairs	925.19
12/21/2023	Holt Cat	5110-99-99	119025	Fleet parts	5.16
12/21/2023	Holt Cat	5110-99-99	119025	Fleet parts	141.38
12/21/2023	Holt Cat	5110-99-99	119025	Fleet parts	94.60
12/21/2023	Holt Cat	5110-99-99	119025	Fleet parts	15.54
12/21/2023	Holt Cat	5110-99-99	119025	Fleet parts	192.68
12/21/2023	Holt Cat	5110-99-99	119025	Fleet parts	1.60
12/21/2023	Holt Cat	5110-99-99	119025	Fleet parts	141.38
12/21/2023	Holt Cat	5110-99-99	119025	Fleet parts	507.36
12/21/2023	Holt Cat	5110-99-99	119025	Fleet parts	76.30
12/21/2023	Holt Cat	5110-99-99	119025	Fleet parts	84.10
12/21/2023	Holt Cat	5110-99-99	119025	Fleet parts	59.49
12/21/2023	Holt Cat	5110-99-99	119025	Fleet parts	34.19
12/21/2023	Holt Cat	5110-99-99	119025	Fleet parts	34.01
12/21/2023	Holt Cat	5110-99-99	119025	Fleet parts	22.37
12/21/2023	Hot Inspection Services Inc	4486-45-89	530215	Maint & repairs-contracted	4,440.00
12/21/2023	Humana Inc	1020-10-35100	321000	Emergency calls	247.45
12/21/2023	Iconic Sign Group LLC	1061-29-89	530500	Printing advertising & PR	10,850.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/21/2023	Idexx Laboratories Inc	4200-46-33120	520030	Chem/hsld supplies	876.82
12/21/2023	Idexx Laboratories Inc	1020-52-12680	520020	Clinical Supplies	492.60
12/21/2023	Idexx Laboratories Inc	1066-15-89	520020	Clinical Supplies	903.00
12/21/2023	Idexx Laboratories Inc	1066-15-89	520020	Clinical Supplies	2,394.75
12/21/2023	Idexx Laboratories Inc	1066-15-89	520020	Clinical Supplies	1,711.86
12/21/2023	Idexx Laboratories Inc	1066-15-89	520020	Clinical Supplies	239.40
12/21/2023	Idexx Laboratories Inc	1020-52-12680	520030	Chem/hsld supplies	2,955.60
12/21/2023	Idexx Laboratories Inc	4200-46-33120	520030	Chem/hsld supplies	95.28
12/21/2023	Indeed Inc	1020-29-11700	530000	Professional services	400.00
12/21/2023	Inner-Tite Corp	4130-11-34110	520100	Minor computer equipment	280.00
12/21/2023	Inner-Tite Corp	4130-11-34110	520100	Minor computer equipment	6,440.00
12/21/2023	Insight Public Sector Inc	4200-46-33400	520100	Minor computer equipment	731.26
12/21/2023	International Dioxide Inc	4010-45-31010	520010	Purification chemicals	19,844.00
12/21/2023	Isaac C Sanchez	1020-27-13022	530002	Instructors & officials	52.00
12/21/2023	IWCS Scale LLC	1020-31-12506	530000	Professional services	420.00
12/21/2023	J&B Pavelka Inc	5110-13-40170	530100	Vehicle repairs	846.22
12/21/2023	JT Hill Co	4010-45-30230	530000	Professional services	1,312.50
12/21/2023	JT Hill Co	4483-45-89	530001	Outside Legal Counsel	112.50
12/21/2023	JT Hill Co	4483-45-89	530001	Outside Legal Counsel	1,050.00
12/21/2023	Juan Garcia Jr	1020-10-12050	530100	Vehicle repairs	350.00
12/21/2023	Kevin Andrew Stroud	1020-99-99	200750	Municipal Court Refunds	25.00
12/21/2023	Khaled Y Zitooni	1020-99-99	200750	Municipal Court Refunds	25.00
12/21/2023	Khiem Minth Tran	1020-99-99	200750	Municipal Court Refunds	25.00
12/21/2023	KIII Operating Company LLC	1066-15-89	530500	Printing advertising & PR	205.00
12/21/2023	KIII Operating Company LLC	1066-15-89	530500	Printing advertising & PR	660.00
12/21/2023	KIII Operating Company LLC	1066-15-89	530500	Printing advertising & PR	800.00
12/21/2023	KIII Operating Company LLC	1066-15-89	530500	Printing advertising & PR	95.00
12/21/2023	Kimberly R Garza	1020-99-99	200750	Municipal Court Refunds	53.70
12/21/2023	Kristin Denise Thomas	1020-99-99	200750	Municipal Court Refunds	60.00
12/21/2023	KRIS-TVKDF47KAJANRISKZTV	4130-11-34160	530500	Printing advertising & PR	17.00
12/21/2023	KRIS-TVKDF47KAJANRISKZTV	4130-11-34160	530500	Printing advertising & PR	790.00
12/21/2023	KRIS-TVKDF47KAJANRISKZTV	4130-11-34160	530500	Printing advertising & PR	90.00
12/21/2023	Kyocera Document Solutions SW	4610-53-35000	530160	Rentals	151.65
12/21/2023	Kyocera Document Solutions SW	4610-53-35000	530160	Rentals	6.47

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/21/2023	Lakesha Terry	1020-99-99	200750	Municipal Court Refunds	25.00
12/21/2023	Landmark Structures I LP	4486-45-89	550910	Construction contract	354,618.85
12/21/2023	Language Line Service Inc	1020-44-12601	530000	Professional services	22.75
12/21/2023	Language Line Service Inc	1020-44-12616	530000	Professional services	83.25
12/21/2023	Language Line Service Inc	1020-44-12601	530000	Professional services	100.00
12/21/2023	Lemons Plumbing Inc	1053-11-89	530000	Professional services	6,300.00
12/21/2023	Lennar Homes of Texas Land and Construction	4130-11-34160	530206	Rebate Incentive Programs	1,000.00
12/21/2023	Lennar Homes of Texas Land and Construction	4130-11-34160	530206	Rebate Incentive Programs	1,000.00
12/21/2023	Lennar Homes of Texas Land and Construction	4130-11-34160	530206	Rebate Incentive Programs	1,000.00
12/21/2023	Lennar Homes of Texas Land and Construction	4130-11-34160	530206	Rebate Incentive Programs	1,000.00
12/21/2023	Lennar Homes of Texas Land and Construction	4130-11-34160	530206	Rebate Incentive Programs	1,000.00
12/21/2023	Leon's Custom Creations	5115-12-40310	530210	Building maint & service	3,850.00
12/21/2023	Letitia Predicado-Adame	1020-99-99	200750	Municipal Court Refunds	63.70
12/21/2023	Letitia Predicado-Adame	1020-99-99	200750	Municipal Court Refunds	63.70
12/21/2023	Levy-Dykema PPLC	4710-34-13610	550950	Outside consultants	6,000.00
12/21/2023	Levy-Dykema PPLC	1020-27-12900	550950	Outside consultants	6,450.00
12/21/2023	Levy-Dykema PPLC	1020-27-12900	550950	Outside consultants	400.00
12/21/2023	Levy-Dykema PPLC	4710-34-13610	550950	Outside consultants	2,500.00
12/21/2023	Lidia Teniente	1020-10-35100	321000	Emergency calls	35.00
12/21/2023	Linda Rieger Parsley	1020-99-99	200750	Municipal Court Refunds	25.00
12/21/2023	Linda Seaquist	1020-10-35100	321000	Emergency calls	107.68
12/21/2023	Linebarger Goggan Blair Sampso	1020-99-99	200755	Muni Crt-Collection Fee	42,023.58
12/21/2023	Lissa Martinez	1020-99-99	200750	Municipal Court Refunds	63.70
12/21/2023	Lissa Martinez	1020-99-99	200750	Municipal Court Refunds	63.70
12/21/2023	LITHIA Chrysler Jeep Dodge	5110-99-99	119025	Fleet parts	23.20
12/21/2023	LITHIA Chrysler Jeep Dodge	5110-99-99	119025	Fleet parts	65.84
12/21/2023	LITHIA Chrysler Jeep Dodge	5110-99-99	119025	Fleet parts	29.12
12/21/2023	LITHIA Chrysler Jeep Dodge	5110-99-99	119025	Fleet parts	3.72
12/21/2023	LITHIA Chrysler Jeep Dodge	5110-99-99	119025	Fleet parts	175.14
12/21/2023	LITHIA Chrysler Jeep Dodge	5110-99-99	119025	Fleet parts	1,067.66
12/21/2023	LITHIA Chrysler Jeep Dodge	5110-99-99	119025	Fleet parts	57.42
12/21/2023	Low Cost Janitorial Srvc LLC	1020-27-12915	530000	Professional services	5,800.00
12/21/2023	Luis Cuellar Vasquez	1020-99-99	200750	Municipal Court Refunds	113.70
12/21/2023	Luis Cuellar Vasquez	1020-99-99	200750	Municipal Court Refunds	113.70

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12/21/2023	Lynnette Bigelow	1020-99-99	200750	Municipal Court Refunds	60.00
12/21/2023	Maldonado Nursery & Landscape	1041-33-12403	530000	Professional services	1,200.00
12/21/2023	Maldonado Nursery & Landscape	4010-45-30020	530000	Professional services	955.64
12/21/2023	Mansfield Oil Co of Gainsville	5110-99-99	119005	Gas & oil	17,150.21
12/21/2023	Mansfield Oil Co of Gainsville	5110-99-99	119005	Gas & oil	18,981.98
12/21/2023	Mansfield Oil Co of Gainsville	1020-27-12940	520050	Fuel & lubricants	868.71
12/21/2023	Mansfield Oil Co of Gainsville	4632-53-35065	520210	Cost of goods sold	18,258.17
12/21/2023	Manuel Dario Rico	1020-99-99	200750	Municipal Court Refunds	25.00
12/21/2023	Manuel J Villarreal Jr	1020-99-99	200750	Municipal Court Refunds	25.00
12/21/2023	Marcos Flores	1039-22-10476	530003	Jury reimbursement	6.00
12/21/2023	Marcus Deane Stoney	1020-99-99	200750	Municipal Court Refunds	25.00
12/21/2023	Maria C Martinez	1020-99-99	200750	Municipal Court Refunds	25.00
12/21/2023	Marisela Lasatte Valdez	1020-99-99	200750	Municipal Court Refunds	25.00
12/21/2023	Mariya Renne Elizabeth Hilger	1020-99-99	200750	Municipal Court Refunds	53.70
12/21/2023	Mariya Renne Elizabeth Hilger	1020-99-99	200750	Municipal Court Refunds	53.70
12/21/2023	Mark Arthur Schultz	1020-99-99	200750	Municipal Court Refunds	60.00
12/21/2023	Mason Chesley Morris	1020-99-99	200750	Municipal Court Refunds	25.00
12/21/2023	Matthew Robert Springer	1020-99-99	200750	Municipal Court Refunds	25.00
12/21/2023	Matthew S Slavinski	1020-99-99	200750	Municipal Court Refunds	25.00
12/21/2023	Maxim Healthcare Staffing Svcs	1066-15-89	530070	Temporary services	3,283.34
12/21/2023	Maxim Healthcare Staffing Svcs	1066-15-89	530070	Temporary services	4,422.00
12/21/2023	McGriff Insurance Services	4010-45-30020	530000	Professional services	325.00
12/21/2023	McGriff Insurance Services	4010-45-30020	530000	Professional services	325.00
12/21/2023	McNeilus Financial Inc	5110-13-40180	530140	Postage & express charges	84.67
12/21/2023	McNeilus Financial Inc	5110-13-40180	530140	Postage & express charges	84.67
12/21/2023	McNeilus Financial Inc	5110-99-99	119025	Fleet parts	4,862.01
12/21/2023	McNeilus Financial Inc	5110-99-99	119025	Fleet parts	2,767.45
12/21/2023	McNeilus Financial Inc	5110-99-99	119025	Fleet parts	1,887.83
12/21/2023	Medline Industries Holdings LP	1020-10-35100	520030	Chem/hslid supplies	82.14
12/21/2023	Medline Industries Holdings LP	1020-10-35100	520030	Chem/hslid supplies	1,339.20
12/21/2023	Megan M Hernandez	1020-99-99	200750	Municipal Court Refunds	113.70
12/21/2023	Melissa Verastegui	1020-99-99	200750	Municipal Court Refunds	63.70
12/21/2023	Mercury Medical	1020-10-35100	520030	Chem/hslid supplies	32.60
12/21/2023	Mercury Medical	1020-10-35100	520030	Chem/hslid supplies	1,975.00

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12/21/2023	Mercury Medical	1020-10-35100	520030	Chem/hsld supplies	3,950.00
12/21/2023	Michael A Smith	1020-99-99	200750	Municipal Court Refunds	25.00
12/21/2023	Michael Issac Worden	1020-99-99	200750	Municipal Court Refunds	25.00
12/21/2023	Michael Kristopher Franco	1020-99-99	200750	Municipal Court Refunds	63.70
12/21/2023	Michael Neil Wilkinson	1020-99-99	200750	Municipal Court Refunds	25.00
12/21/2023	Milan Mitchell Koutney	1020-99-99	200750	Municipal Court Refunds	25.00
12/21/2023	Misty Renee Elledge	1020-99-99	200750	Municipal Court Refunds	66.70
12/21/2023	Modern Imaging Solutions	1020-22-10420	530000	Professional services	899.50
12/21/2023	Modern Imaging Solutions	1020-22-10420	530000	Professional services	899.50
12/21/2023	Molly S Bray	1020-99-99	200750	Municipal Court Refunds	63.70
12/21/2023	Molly S Bray	1020-99-99	200750	Municipal Court Refunds	60.00
12/21/2023	Molly S Bray	1020-99-99	200750	Municipal Court Refunds	60.00
12/21/2023	Monica Lee Ortiz	1020-99-99	200750	Municipal Court Refunds	63.70
12/21/2023	Monika Mercedes Morin	1020-99-99	200750	Municipal Court Refunds	25.00
12/21/2023	Moore Supply Co	4010-45-31520	520130	Maint & repairs	384.00
12/21/2023	Moore Supply Co	4200-46-33400	520130	Maint & repairs	2,260.18
12/21/2023	Moore Supply Co	4130-11-34130	520130	Maint & repairs	6,059.86
12/21/2023	Moore Supply Co	4010-45-31010	520130	Maint & repairs	7,816.00
12/21/2023	Moore Supply Co	4010-45-31010	520130	Maint & repairs	1,772.00
12/21/2023	Moore Supply Co	4010-45-31010	520130	Maint & repairs	25.50
12/21/2023	Moore Supply Co	4010-45-31010	520130	Maint & repairs	872.00
12/21/2023	Moore Supply Co	4010-45-31010	520130	Maint & repairs	17.50
12/21/2023	Moore Supply Co	4010-45-31010	520130	Maint & repairs	2,480.00
12/21/2023	Moore Supply Co	4010-45-31010	520130	Maint & repairs	1,212.00
12/21/2023	Moore Supply Co	4010-45-31010	520130	Maint & repairs	4,156.00
12/21/2023	Moore Supply Co	4010-45-31010	520130	Maint & repairs	2,996.00
12/21/2023	Moore Supply Co	4010-45-31010	520130	Maint & repairs	884.00
12/21/2023	Moore Supply Co	4010-45-31520	520130	Maint & repairs	495.84
12/21/2023	Moore Supply Co	4010-45-31010	520130	Maint & repairs	2,605.78
12/21/2023	Moore Supply Co	4010-45-31010	520130	Maint & repairs	156.77
12/21/2023	Moore Supply Co	4130-11-34110	520090	Minor tools & equipment	1,363.17
12/21/2023	Mostaghasi Enterprises	4130-11-34160	530206	Rebate Incentive Programs	1,000.00
12/21/2023	Mostaghasi Enterprises	4130-11-34160	530206	Rebate Incentive Programs	350.00
12/21/2023	Mostaghasi Enterprises	4130-11-34160	530206	Rebate Incentive Programs	350.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/21/2023	Mother Earth Materials & Recyc	4300-47-32003	520130	Maint & repairs	2,792.85
12/21/2023	Mother Earth Materials & Recyc	4300-47-32003	520130	Maint & repairs	875.00
12/21/2023	Mother Earth Materials & Recyc	4300-47-32003	520130	Maint & repairs	1,025.00
12/21/2023	Mother Earth Materials & Recyc	4300-47-32005	520130	Maint & repairs	6,088.68
12/21/2023	Mother Earth Materials & Recyc	4300-47-32005	520130	Maint & repairs	3,168.36
12/21/2023	NICE InContact	4010-45-30010	530000	Professional services	696.00
12/21/2023	Norma Canizales Figueroa	1020-99-99	200750	Municipal Court Refunds	63.70
12/21/2023	Norma Haskell	1020-10-35100	321000	Emergency calls	1,441.65
12/21/2023	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
12/21/2023	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
12/21/2023	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
12/21/2023	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
12/21/2023	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
12/21/2023	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
12/21/2023	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
12/21/2023	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
12/21/2023	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
12/21/2023	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
12/21/2023	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
12/21/2023	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
12/21/2023	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
12/21/2023	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
12/21/2023	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
12/21/2023	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
12/21/2023	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
12/21/2023	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
12/21/2023	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
12/21/2023	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
12/21/2023	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
12/21/2023	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
12/21/2023	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
12/21/2023	Nueces County	1020-10-12050	530100	Vehicle repairs	7.50
12/21/2023	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
12/21/2023	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
12/21/2023	Nueces County	1020-14-10860	530000	Professional services	28,313.65
12/21/2023	Nueces Electric Coop Inc	1059-24-89	530000	Professional services	(77.41)

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/21/2023	Nueces Electric Coop Inc	1059-24-89	530000	Professional services	77.41
12/21/2023	Olga Corona	1020-27-13033	530002	Instructors & officials	160.00
12/21/2023	Olga Torres	1020-99-99	200750	Municipal Court Refunds	25.00
12/21/2023	Olivia J Tamez	1020-99-99	200750	Municipal Court Refunds	25.00
12/21/2023	Onofre G Leal	1020-10-35100	321000	Emergency calls	46.00
12/21/2023	Optum Bank Inc-#242773	5614-16-40610	537233	Cafeteria Plan	1,713.00
12/21/2023	Optum Financial Inc	5614-16-40610	537233	Cafeteria Plan	895.00
12/21/2023	Oscar J Reyna	1020-99-99	200750	Municipal Court Refunds	63.70
12/21/2023	Oscar Martinez	1020-99-99	200750	Municipal Court Refunds	63.70
12/21/2023	Pape-Dawson Engineers Inc	3561-33-89	550950	Outside consultants	49,913.75
12/21/2023	Pape-Dawson Engineers Inc	3561-33-89	550950	Outside consultants	63,423.90
12/21/2023	Pape-Dawson Engineers Inc	3561-33-89	550950	Outside consultants	120,004.71
12/21/2023	Patterson Veterinary Supply In	1020-52-12680	520070	Food and food supplies	3,626.20
12/21/2023	Patterson Veterinary Supply In	1020-52-12680	520020	Clinical Supplies	3.35
12/21/2023	Patterson Veterinary Supply In	1020-52-12680	520020	Clinical Supplies	855.90
12/21/2023	Patterson Veterinary Supply In	1020-52-12680	520020	Clinical Supplies	232.30
12/21/2023	Patterson Veterinary Supply In	1020-52-12680	520020	Clinical Supplies	1,062.50
12/21/2023	Patterson Veterinary Supply In	1020-52-12680	520020	Clinical Supplies	1,937.50
12/21/2023	Patterson Veterinary Supply In	1020-52-12680	520020	Clinical Supplies	273.90
12/21/2023	Patterson Veterinary Supply In	1020-52-12680	520020	Clinical Supplies	18.95
12/21/2023	Patterson Veterinary Supply In	1020-52-12680	520020	Clinical Supplies	2,250.00
12/21/2023	Patterson Veterinary Supply In	1020-52-12680	520020	Clinical Supplies	166.20
12/21/2023	Patterson Veterinary Supply In	1020-52-12680	520020	Clinical Supplies	278.76
12/21/2023	Patterson Veterinary Supply In	1020-52-12680	520020	Clinical Supplies	14.00
12/21/2023	Patterson Veterinary Supply In	1020-52-12680	520020	Clinical Supplies	23.00
12/21/2023	Paul L Wichmann	1020-99-99	200750	Municipal Court Refunds	25.00
12/21/2023	Pedro Otoniel Valdez-Trevino	1020-99-99	200750	Municipal Court Refunds	25.00
12/21/2023	Phenova	1066-15-89	530000	Professional services	301.70
12/21/2023	Phenova	1066-15-89	530000	Professional services	72.20
12/21/2023	Phoebe Sharp	1020-99-99	200750	Municipal Court Refunds	25.00
12/21/2023	Pitney Bowes Inc	1020-59-10751	520110	Minor office equipment	1,685.61
12/21/2023	Pitney Bowes Inc	1020-59-10751	520110	Minor office equipment	1,685.61
12/21/2023	Polydyne Inc	4200-46-33130	520010	Purification chemicals	14,904.00
12/21/2023	Preservation Central	4670-56-11300	530000	Professional services	1,749.99

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/21/2023	Preservation Central	1072-36-89	530000	Professional services	1,749.99
12/21/2023	Priscilla Hinojosa Smithwick	1020-99-99	200750	Municipal Court Refunds	63.70
12/21/2023	Property Damage Appraisers LLC	5110-13-40170	530100	Vehicle repairs	195.84
12/21/2023	Pui-Nang Lin	1039-22-10476	530003	Jury reimbursement	6.00
12/21/2023	QuadMed Inc	1020-10-35100	520030	Chem/hsld supplies	2,034.88
12/21/2023	Rachel Lyn Moya	1020-99-99	200750	Municipal Court Refunds	131.70
12/21/2023	Rachel Lyn Moya	1020-99-99	200750	Municipal Court Refunds	63.70
12/21/2023	Rachel Michals Wilhmann	1020-99-99	200750	Municipal Court Refunds	25.00
12/21/2023	Ramiro Garza	4130-11-34000	324271	Tap Fees	200.00
12/21/2023	Randell P Martinez	1020-99-99	200750	Municipal Court Refunds	25.00
12/21/2023	Rangeline Pipeline Services	4010-45-31520	520130	Maint & repairs	8,941.00
12/21/2023	Rangeline Pipeline Services	4010-45-31520	520130	Maint & repairs	296.00
12/21/2023	Ranger Fire Inc	4610-53-35040	530210	Building maint & service	165.00
12/21/2023	Ranger Fire Inc	4610-53-35040	530210	Building maint & service	165.00
12/21/2023	Ranger Fire Inc	4610-53-35040	530210	Building maint & service	3,633.00
12/21/2023	Ranger Fire Inc	4610-53-35040	530210	Building maint & service	165.00
12/21/2023	Ranger Fire Inc	4610-53-35040	530210	Building maint & service	165.00
12/21/2023	Ranger Fire Inc	4610-53-35040	530210	Building maint & service	2,221.55
12/21/2023	RedWing Shoe Stores Inc	5612-54-40510	520040	Clothing	150.00
12/21/2023	RedWing Shoe Stores Inc	5612-54-40510	520040	Clothing	150.00
12/21/2023	RedWing Shoe Stores Inc	4010-45-31520	520040	Clothing	50.00
12/21/2023	RedWing Shoe Stores Inc	5612-54-40510	520040	Clothing	150.00
12/21/2023	RedWing Shoe Stores Inc	5612-54-40510	520040	Clothing	127.49
12/21/2023	RedWing Shoe Stores Inc	5612-54-40510	520040	Clothing	150.00
12/21/2023	RedWing Shoe Stores Inc	6030-99-99	115940	Due from empl-boots/uniforms	79.49
12/21/2023	RedWing Shoe Stores Inc	6030-99-99	115940	Due from empl-boots/uniforms	7.24
12/21/2023	RedWing Shoe Stores Inc	6030-99-99	115940	Due from empl-boots/uniforms	165.74
12/21/2023	RedWing Shoe Stores Inc	6030-99-99	115940	Due from empl-boots/uniforms	53.99
12/21/2023	RedWing Shoe Stores Inc	6030-99-99	115940	Due from empl-boots/uniforms	29.49
12/21/2023	RedWing Shoe Stores Inc	6030-99-99	115940	Due from empl-boots/uniforms	19.99
12/21/2023	RedWing Shoe Stores Inc	6030-99-99	115940	Due from empl-boots/uniforms	15.74
12/21/2023	RedWing Shoe Stores Inc	6030-99-99	115940	Due from empl-boots/uniforms	70.99
12/21/2023	RedWing Shoe Stores Inc	5612-54-40510	520040	Clothing	150.00
12/21/2023	RedWing Shoe Stores Inc	5612-54-40510	520040	Clothing	150.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/21/2023	RedWing Shoe Stores Inc	5612-54-40510	520040	Clothing	150.00
12/21/2023	RedWing Shoe Stores Inc	4200-46-33210	520040	Clothing	50.00
12/21/2023	RedWing Shoe Stores Inc	5612-54-40510	520040	Clothing	150.00
12/21/2023	RedWing Shoe Stores Inc	4200-46-33210	520040	Clothing	12.49
12/21/2023	RedWing Shoe Stores Inc	5612-54-40510	520040	Clothing	150.00
12/21/2023	RedWing Shoe Stores Inc	5612-54-40510	520040	Clothing	150.00
12/21/2023	RedWing Shoe Stores Inc	5612-54-40510	520040	Clothing	127.49
12/21/2023	RedWing Shoe Stores Inc	5612-54-40510	520040	Clothing	118.99
12/21/2023	RedWing Shoe Stores Inc	5612-54-40510	520040	Clothing	31.01
12/21/2023	RedWing Shoe Stores Inc	1020-39-11500	520040	Clothing	28.49
12/21/2023	Regional Steel Product Inc	4010-45-31520	520130	Maint & repairs	2,127.00
12/21/2023	Regional Steel Product Inc	4010-45-31520	520130	Maint & repairs	2,199.00
12/21/2023	Rehrig Pacific Co	1020-31-12510	520130	Maint & repairs	77,220.00
12/21/2023	Rehrig Pacific Co	1020-31-12510	520130	Maint & repairs	38,610.00
12/21/2023	Rene Custom Homes	4130-11-34160	530206	Rebate Incentive Programs	425.00
12/21/2023	Ricardo Alvarado	1020-99-99	200750	Municipal Court Refunds	63.70
12/21/2023	Richard Lamkin	4700-99-99	203340	Marina deposits	676.48
12/21/2023	Richard Nicholas Zamora	1020-99-99	200750	Municipal Court Refunds	63.70
12/21/2023	Robert Adrian Martinez	1020-99-99	200750	Municipal Court Refunds	25.00
12/21/2023	Robert E Llanes	1020-99-99	200750	Municipal Court Refunds	25.00
12/21/2023	Robert Grenet	1020-29-11750	308770	Alarm system permits and servi	157.27
12/21/2023	Robert S Wagner III	1020-99-99	200750	Municipal Court Refunds	25.00
12/21/2023	Robert W Thomas	1020-99-99	200750	Municipal Court Refunds	25.00
12/21/2023	Robin R Valentic	1020-99-99	200750	Municipal Court Refunds	25.00
12/21/2023	Rodney Gonzalez	1020-99-99	200750	Municipal Court Refunds	63.70
12/21/2023	Roger Dalton	4700-99-99	203340	Marina deposits	290.00
12/21/2023	Roland Gamboa	1020-99-99	200750	Municipal Court Refunds	68.20
12/21/2023	Roman M Aparicio	1020-99-99	200750	Municipal Court Refunds	250.00
12/21/2023	Rosa G Guajardo	1020-99-99	200750	Municipal Court Refunds	63.70
12/21/2023	Rosa Linda Herrera	1020-10-35100	321000	Emergency calls	30.00
12/21/2023	Rotork Controls Inc	4200-46-33100	530230	Equipment maintenance	8,085.00
12/21/2023	Ruben A Marquez Sierra	1020-99-99	200750	Municipal Court Refunds	53.70
12/21/2023	Ruben A Marquez Sierra	1020-99-99	200750	Municipal Court Refunds	53.70
12/21/2023	Sames Ford	5110-13-40170	530100	Vehicle repairs	207.50

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Payment		Account	Accounting		Transaction
Date	Vendor Name	Description	Unit	Account	Amount
12/21/2023	Sames Ford	5110-13-40170	530100	Vehicle repairs	102.75
12/21/2023	Sames Ford	5110-13-40170	530100	Vehicle repairs	192.00
12/21/2023	Sames Ford	5110-13-40170	530100	Vehicle repairs	225.63
12/21/2023	Sames Ford	5110-13-40170	530100	Vehicle repairs	640.00
12/21/2023	Sames Ford	5110-13-40170	530100	Vehicle repairs	504.40
12/21/2023	Sames Ford	5310-58-11160	530100	Vehicle repairs	917.51
12/21/2023	Sames Ford	5110-99-99	119025	Fleet parts	60.90
12/21/2023	Sames Ford	5110-99-99	119025	Fleet parts	2.40
12/21/2023	Sames Ford	5110-99-99	119025	Fleet parts	67.20
12/21/2023	Sames Ford	5110-99-99	119025	Fleet parts	69.11
12/21/2023	Sames Ford	5110-99-99	119025	Fleet parts	117.09
12/21/2023	Sames Ford	5110-99-99	119025	Fleet parts	102.30
12/21/2023	Sames Ford	5110-99-99	119025	Fleet parts	22.77
12/21/2023	Sames Ford	5110-13-40170	530100	Vehicle repairs	262.50
12/21/2023	Sames Ford	5110-99-99	119025	Fleet parts	858.86
12/21/2023	Sames Ford	5110-99-99	119025	Fleet parts	195.38
12/21/2023	Sames Ford	5110-99-99	119025	Fleet parts	110.18
12/21/2023	Sames Ford	5110-99-99	119025	Fleet parts	15.17
12/21/2023	Sames Ford	5110-99-99	119025	Fleet parts	24.50
12/21/2023	Sames Ford	5110-99-99	119025	Fleet parts	15.17
12/21/2023	Sames Ford	5110-99-99	119025	Fleet parts	2.13
12/21/2023	Sames Ford	5110-99-99	119025	Fleet parts	102.30
12/21/2023	Sames Ford	5110-99-99	119025	Fleet parts	400.00
12/21/2023	Sames Ford	5110-99-99	119025	Fleet parts	1,451.30
12/21/2023	Sames Ford	5110-99-99	119025	Fleet parts	161.64
12/21/2023	Sames Ford	5110-99-99	119025	Fleet parts	191.40
12/21/2023	Sames Ford	5110-99-99	119025	Fleet parts	55.55
12/21/2023	Sames Ford	5110-99-99	119025	Fleet parts	7.70
12/21/2023	Sames Ford	5110-99-99	119025	Fleet parts	1.92
12/21/2023	Sames Ford	5110-99-99	119025	Fleet parts	132.00
12/21/2023	Sames Ford	5110-99-99	119025	Fleet parts	27.61
12/21/2023	Sames Ford	5110-99-99	119025	Fleet parts	3.84
12/21/2023	Sames Ford	5110-99-99	119025	Fleet parts	5.24
12/21/2023	Sames Ford	5110-99-99	119025	Fleet parts	7.70

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/21/2023	Sames Ford	5110-99-99	119025	Fleet parts	15.75
12/21/2023	Sames Ford	5110-99-99	119025	Fleet parts	117.09
12/21/2023	Sames Ford	5110-99-99	119025	Fleet parts	3.88
12/21/2023	Sames Ford	5110-99-99	119025	Fleet parts	10.80
12/21/2023	Sames Ford	5110-99-99	119025	Fleet parts	111.60
12/21/2023	Sames Ford	5110-99-99	119025	Fleet parts	118.96
12/21/2023	Sames Ford	5110-99-99	119025	Fleet parts	(172.83)
12/21/2023	Sames Ford	5110-99-99	119025	Fleet parts	54.44
12/21/2023	Sames Ford	5110-99-99	119025	Fleet parts	93.56
12/21/2023	Sames Ford	5110-99-99	119025	Fleet parts	4.26
12/21/2023	Sames Ford	5110-99-99	119025	Fleet parts	78.60
12/21/2023	Sames Ford	5110-99-99	119025	Fleet parts	27.86
12/21/2023	Sames Ford	5110-99-99	119025	Fleet parts	9.92
12/21/2023	Sames Ford	5110-99-99	119025	Fleet parts	3.84
12/21/2023	Sames Ford	5110-99-99	119025	Fleet parts	14.23
12/21/2023	Sames Ford	5110-99-99	119025	Fleet parts	7.00
12/21/2023	Sames Ford	5110-99-99	119025	Fleet parts	420.13
12/21/2023	Sames Ford	5110-99-99	119025	Fleet parts	233.33
12/21/2023	Sames Ford	5110-99-99	119025	Fleet parts	44.00
12/21/2023	Sames Ford	5110-99-99	119025	Fleet parts	77.00
12/21/2023	Samsara Inc	5611-54-40525	540000	Casualty Loss Expenses	6,525.60
12/21/2023	Siddons Martin Emergency Grp	1020-10-12050	530100	Vehicle repairs	3,089.46
12/21/2023	Siddons Martin Emergency Grp	1020-10-12050	530100	Vehicle repairs	3,916.85
12/21/2023	Siddons Martin Emergency Grp	1020-10-12050	530100	Vehicle repairs	3,344.21
12/21/2023	Siddons Martin Emergency Grp	1020-10-12050	530100	Vehicle repairs	3,463.47
12/21/2023	Siddons Martin Emergency Grp	1020-10-12050	530100	Vehicle repairs	3,894.25
12/21/2023	Siddons Martin Emergency Grp	1020-10-12050	530100	Vehicle repairs	237.00
12/21/2023	Siddons Martin Emergency Grp	1020-10-12050	530100	Vehicle repairs	141.18
12/21/2023	Signal 88 Security	5115-12-40300	530215	Maint & repairs-contracted	1,017.45
12/21/2023	Signal 88 Security	5115-12-40300	530215	Maint & repairs-contracted	977.55
12/21/2023	Signal 88 Security	5115-12-40300	530215	Maint & repairs-contracted	1,077.30
12/21/2023	Signal 88 Security	5115-12-40300	530215	Maint & repairs-contracted	1,087.28
12/21/2023	Signal 88 Security	5115-12-40300	530215	Maint & repairs-contracted	1,824.59
12/21/2023	Signal 88 Security	5115-12-40300	530215	Maint & repairs-contracted	1,072.31

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/21/2023	Signs & Safety Equip Inc	4010-45-31520	520090	Minor tools & equipment	629.60
12/21/2023	Signs & Safety Equip Inc	4010-45-31520	520090	Minor tools & equipment	629.60
12/21/2023	SmartSign	4010-45-31010	520090	Minor tools & equipment	205.24
12/21/2023	Southeast Vocational Alliance	1020-52-12680	530140	Postage & express charges	52.83
12/21/2023	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	181.91
12/21/2023	Southern Tire Mart LLC	1020-10-12050	530100	Vehicle repairs	15.00
12/21/2023	Southern Tire Mart LLC	1020-10-12050	530100	Vehicle repairs	582.56
12/21/2023	Southern Tire Mart LLC	1020-10-12050	530100	Vehicle repairs	1,869.78
12/21/2023	Southern Tire Mart LLC	1020-10-12050	530100	Vehicle repairs	148.64
12/21/2023	Southern Tire Mart LLC	1020-10-12050	530100	Vehicle repairs	150.65
12/21/2023	Southern Tire Mart LLC	1020-10-12050	530100	Vehicle repairs	795.96
12/21/2023	Southern Tire Mart LLC	1020-10-12050	530100	Vehicle repairs	1,334.64
12/21/2023	Southern Tire Mart LLC	1020-10-12050	530100	Vehicle repairs	440.95
12/21/2023	Southern Tire Mart LLC	1020-10-12050	530100	Vehicle repairs	248.02
12/21/2023	Southern Tire Mart LLC	1020-10-12050	530100	Vehicle repairs	561.96
12/21/2023	Southern Tire Mart LLC	1020-10-12050	530100	Vehicle repairs	15.00
12/21/2023	Southern Tire Mart LLC	1020-10-12050	530100	Vehicle repairs	220.43
12/21/2023	Southern Tire Mart LLC	1020-10-12050	530100	Vehicle repairs	2,657.70
12/21/2023	Southern Tire Mart LLC	1020-10-12050	530100	Vehicle repairs	2,069.78
12/21/2023	Southern Tire Mart LLC	1020-10-12050	530100	Vehicle repairs	474.95
12/21/2023	Southern Tire Mart LLC	1020-10-12050	530100	Vehicle repairs	293.95
12/21/2023	Southern Tire Mart LLC	1020-10-12050	530100	Vehicle repairs	337.96
12/21/2023	Southern Tire Mart LLC	1020-10-12050	530100	Vehicle repairs	179.00
12/21/2023	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	486.00
12/21/2023	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	144.65
12/21/2023	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	167.80
12/21/2023	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	150.00
12/21/2023	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	895.04
12/21/2023	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	624.40
12/21/2023	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	507.56
12/21/2023	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	132.46
12/21/2023	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	146.45
12/21/2023	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	111.88
12/21/2023	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	556.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/21/2023	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	132.46
12/21/2023	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	469.16
12/21/2023	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	101.89
12/21/2023	Southwest Companies Ltd	5110-99-99	119025	Fleet parts	237.44
12/21/2023	Southwest Companies Ltd	5110-99-99	119025	Fleet parts	9.60
12/21/2023	Southwest Companies Ltd	5110-99-99	119025	Fleet parts	237.44
12/21/2023	Spectrum Business	4610-53-35040	530210	Building maint & service	585.76
12/21/2023	State Chemical Solutions	5110-13-40200	520030	Chem/hsld supplies	1,872.73
12/21/2023	Stealth Partner Group LLC	5610-16-40600	537385	Stop Loss Premium - Active	52,636.95
12/21/2023	Stealth Partner Group LLC	5608-16-40606	537385	Stop Loss Premium - Active	19,399.53
12/21/2023	Stealth Partner Group LLC	5608-16-40602	537385	Stop Loss Premium - Active	12,513.69
12/21/2023	Stealth Partner Group LLC	5609-16-40605	537385	Stop Loss Premium - Active	31,780.80
12/21/2023	Stealth Partner Group LLC	5610-16-40601	537385	Stop Loss Premium - Active	90,840.12
12/21/2023	Stealth Partner Group LLC	5609-16-40605	537386	Stop loss premium - Retiree	1,920.09
12/21/2023	Stealth Partner Group LLC	5610-16-40600	537386	Stop loss premium - Retiree	794.52
12/21/2023	Stealth Partner Group LLC	5608-16-40602	537386	Stop loss premium - Retiree	1,986.30
12/21/2023	Stealth Partner Group LLC	5608-16-40606	537386	Stop loss premium - Retiree	331.05
12/21/2023	Stericycle Inc	4610-53-35040	530210	Building maint & service	15.07
12/21/2023	Stream SPE LTD	1059-24-89	530000	Professional services	60.02
12/21/2023	Stream SPE LTD	1059-24-89	530000	Professional services	217.00
12/21/2023	Stream SPE LTD	1059-24-89	530000	Professional services	134.49
12/21/2023	Stryker Sales Corporation	1020-10-12010	520090	Minor tools & equipment	43,411.20
12/21/2023	Stryker Sales Corporation	1020-10-12010	520090	Minor tools & equipment	3,611.52
12/21/2023	Stryker Sales Corporation	1020-10-12010	520090	Minor tools & equipment	587.76
12/21/2023	Sustainable Modular Management Inc	5310-58-11170	550040	Other Equipment	23,356.50
12/21/2023	T Baker Smith LLC	4486-45-89	530000	Professional services	11,000.00
12/21/2023	T Baker Smith LLC	4487-45-89	530000	Professional services	3,440.00
12/21/2023	T Baker Smith LLC	3166-12-89	530000	Professional services	6,020.00
12/21/2023	T Baker Smith LLC	3168-12-89	530000	Professional services	5,500.00
12/21/2023	T&T Tools Inc	4130-11-34110	520090	Minor tools & equipment	59.00
12/21/2023	T&T Tools Inc	4130-11-34110	520090	Minor tools & equipment	460.00
12/21/2023	T&T Tools Inc	4130-11-34110	520090	Minor tools & equipment	42.88
12/21/2023	T&T Tools Inc	4130-11-34110	520090	Minor tools & equipment	17.00
12/21/2023	TDW (US) Inc	4130-11-34130	520160	Pipe fittings drainage	8,955.15

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/21/2023	TDW (US) Inc	4130-11-34130	520160	Pipe fittings drainage	6.96
12/21/2023	Teal Construction Company	3192-10-89	550910	Construction contract	661.71
12/21/2023	Teal Construction Company	3192-10-89	550910	Construction contract	43.13
12/21/2023	Teal Construction Company	3192-10-89	550910	Construction contract	805.06
12/21/2023	Teal Construction Company	3192-10-89	550910	Construction contract	5,140.05
12/21/2023	Tejas Budget Buildings LLC	5110-99-99	119025	Fleet parts	44.50
12/21/2023	Tejas Budget Buildings LLC	5110-99-99	119025	Fleet parts	4.65
12/21/2023	Tejas Budget Buildings LLC	5110-99-99	119025	Fleet parts	0.70
12/21/2023	Tejas Budget Buildings LLC	5110-99-99	119025	Fleet parts	5.15
12/21/2023	Tejas Budget Buildings LLC	5110-99-99	119025	Fleet parts	44.25
12/21/2023	Tejas Budget Buildings LLC	5110-99-99	119025	Fleet parts	1.75
12/21/2023	Tejas Budget Buildings LLC	5110-99-99	119025	Fleet parts	0.25
12/21/2023	Tejas Budget Buildings LLC	5110-99-99	119025	Fleet parts	44.30
12/21/2023	Tejas Budget Buildings LLC	5110-99-99	119025	Fleet parts	359.99
12/21/2023	Tejas Budget Buildings LLC	5110-99-99	119025	Fleet parts	0.85
12/21/2023	TelePacific Communications	5210-23-40420	530065	Internet and Data Circuits	4,639.50
12/21/2023	TelePacific Communications	5210-23-40420	530065	Internet and Data Circuits	638.23
12/21/2023	TelePacific Communications	5210-23-40420	530065	Internet and Data Circuits	747.02
12/21/2023	TelePacific Communications	1020-10-12010	530200	Telephone/telegraph/cable TV s	58.60
12/21/2023	TelePacific Communications	1020-10-12040	530200	Telephone/telegraph/cable TV s	58.60
12/21/2023	TelePacific Communications	1020-34-13490	530200	Telephone/telegraph/cable TV s	58.60
12/21/2023	TelePacific Communications	1020-10-12010	530200	Telephone/telegraph/cable TV s	97.60
12/21/2023	TelePacific Communications	1020-10-12040	530200	Telephone/telegraph/cable TV s	58.60
12/21/2023	TelePacific Communications	5210-23-40420	530200	Telephone/telegraph/cable TV s	(3,222.23)
12/21/2023	TelePacific Communications	1020-27-13210	530200	Telephone/telegraph/cable TV s	58.60
12/21/2023	TelePacific Communications	1020-10-12040	530200	Telephone/telegraph/cable TV s	97.60
12/21/2023	TelePacific Communications	4610-53-35000	530200	Telephone/telegraph/cable TV s	519.47
12/21/2023	TelePacific Communications	4130-11-34130	530200	Telephone/telegraph/cable TV s	595.25
12/21/2023	TelePacific Communications	1020-27-13222	530200	Telephone/telegraph/cable TV s	58.68
12/21/2023	TelePacific Communications	5210-23-40420	530200	Telephone/telegraph/cable TV s	97.73
12/21/2023	TelePacific Communications	1020-10-12040	530200	Telephone/telegraph/cable TV s	58.60
12/21/2023	TelePacific Communications	5210-23-40420	530200	Telephone/telegraph/cable TV s	97.60
12/21/2023	TelePacific Communications	5210-23-40420	530200	Telephone/telegraph/cable TV s	59.18
12/21/2023	TelePacific Communications	1020-10-12040	530200	Telephone/telegraph/cable TV s	97.60

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/21/2023	TelePacific Communications	4010-45-30200	530200	Telephone/telegraph/cable TV s	153.22
12/21/2023	TelePacific Communications	1020-20-12800	530200	Telephone/telegraph/cable TV s	249.84
12/21/2023	TelePacific Communications	1036-22-10481	530200	Telephone/telegraph/cable TV s	2,030.55
12/21/2023	TelePacific Communications	5210-23-40420	530200	Telephone/telegraph/cable TV s	(1,575.74)
12/21/2023	Texas Bridge Credit Union	6030-99-99	200610	Credit union deduction	186,442.16
12/21/2023	Texas Dept of Motor Vehicles	5110-13-40170	530100	Vehicle repairs	7.50
12/21/2023	Texas Gas Association	4130-11-34000	530250	Memberships licenses & dues	3,500.00
12/21/2023	Texas Pack + Load	5110-13-40180	530140	Postage & express charges	40.00
12/21/2023	Texas Pack + Load	5110-13-40180	530140	Postage & express charges	350.00
12/21/2023	Texas Pack + Load	5110-13-40180	530140	Postage & express charges	125.00
12/21/2023	Texas Pack + Load	5110-13-40180	530140	Postage & express charges	25.00
12/21/2023	Texas Pack + Load	5110-99-99	119025	Fleet parts	700.12
12/21/2023	Texas Pack + Load	5110-99-99	119025	Fleet parts	7,782.42
12/21/2023	Texas Pack + Load	5110-99-99	119025	Fleet parts	3,469.08
12/21/2023	Texas Pack + Load	5110-99-99	119025	Fleet parts	646.16
12/21/2023	The Alliance for I 69 TX	1020-19-10250	530250	Memberships licenses & dues	6,325.00
12/21/2023	The Safeguard Systems Inc	1020-29-11870	530000	Professional services	45.00
12/21/2023	Thermo Electron North America LLC	4010-45-31700	530230	Equipment maintenance	111.33
12/21/2023	Thermo Electron North America LLC	4010-45-31700	530230	Equipment maintenance	500.42
12/21/2023	Thermo Electron North America LLC	4010-45-31700	530230	Equipment maintenance	111.33
12/21/2023	Thermo Electron North America LLC	4010-45-31700	530230	Equipment maintenance	353.08
12/21/2023	Thermo Electron North America LLC	4010-45-31700	550040	Other Equipment	1,089.00
12/21/2023	Thermo Electron North America LLC	4010-45-31700	550040	Other Equipment	189.90
12/21/2023	Thermo Electron North America LLC	4010-45-31700	550040	Other Equipment	2,657.00
12/21/2023	Thermo Electron North America LLC	4010-45-31700	550040	Other Equipment	2,459.52
12/21/2023	Thermo Electron North America LLC	4010-45-31700	550040	Other Equipment	4,620.00
12/21/2023	Thermo Electron North America LLC	4010-45-31700	550040	Other Equipment	687.60
12/21/2023	Thermo Electron North America LLC	4010-45-31700	550040	Other Equipment	35,136.00
12/21/2023	T-Mobile USA Inc A#957314787	1020-29-11860	530200	Telephone/telegraph/cable TV s	554.50
12/21/2023	T-Mobile USA Inc A#957314787	1032-27-13840	530200	Telephone/telegraph/cable TV s	55.45
12/21/2023	T-Mobile USA Inc A#957314787	1020-29-11870	530200	Telephone/telegraph/cable TV s	240.24
12/21/2023	T-Mobile USA Inc A#957314787	9010-29-11711	530200	Telephone/telegraph/cable TV s	88.85
12/21/2023	T-Mobile USA Inc A#957314787	9010-29-11711	530200	Telephone/telegraph/cable TV s	1,030.00
12/21/2023	T-Mobile USA Inc A#957314787	1020-29-11870	530200	Telephone/telegraph/cable TV s	2,784.80

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/21/2023	Truckers Equipment	5110-99-99	119025	Fleet parts	265.02
12/21/2023	TXU Energy	4130-11-34000	530080	Light heat & power	6.83
12/21/2023	TXU Energy	1020-27-13115	530080	Light heat & power	19.44
12/21/2023	TXU Energy	1020-27-12940	530080	Light heat & power	169.89
12/21/2023	TXU Energy	1020-27-13032	530080	Light heat & power	932.84
12/21/2023	TXU Energy	1020-10-12010	530080	Light heat & power	482.87
12/21/2023	TXU Energy	1020-31-12520	530080	Light heat & power	53.31
12/21/2023	TXU Energy	4010-45-31010	530080	Light heat & power	12.91
12/21/2023	TXU Energy	1020-10-12010	530080	Light heat & power	605.42
12/21/2023	TXU Energy	4010-45-31010	530080	Light heat & power	311.42
12/21/2023	TXU Energy	1041-33-12310	530080	Light heat & power	55.48
12/21/2023	TXU Energy	1066-15-89	530080	Light heat & power	1,389.48
12/21/2023	TXU Energy	4010-45-31010	530080	Light heat & power	51.76
12/21/2023	TXU Energy	5110-13-40100	530080	Light heat & power	35.52
12/21/2023	TXU Energy	1020-33-12460	530080	Light heat & power	155.31
12/21/2023	TXU Energy	5115-12-40300	530080	Light heat & power	103.56
12/21/2023	TXU Energy	4010-45-30200	530080	Light heat & power	17.76
12/21/2023	TXU Energy	1020-33-12460	530080	Light heat & power	1,225.63
12/21/2023	TXU Energy	1020-27-13115	530080	Light heat & power	38.86
12/21/2023	TXU Energy	4300-47-32005	530080	Light heat & power	14.87
12/21/2023	TXU Energy	4130-11-34000	530080	Light heat & power	58.27
12/21/2023	TXU Energy	4200-46-33210	530080	Light heat & power	207.00
12/21/2023	TXU Energy	1020-27-13210	530080	Light heat & power	53.82
12/21/2023	TXU Energy	4130-11-34000	530080	Light heat & power	19.57
12/21/2023	TXU Energy	4130-11-34000	530080	Light heat & power	932.13
12/21/2023	TXU Energy	1020-27-12910	530080	Light heat & power	100.57
12/21/2023	TXU Energy	1020-29-11870	530080	Light heat & power	17.77
12/21/2023	TXU Energy	1020-10-12010	530080	Light heat & power	53.17
12/21/2023	TXU Energy	4010-45-30281	530080	Light heat & power	56,898.60
12/21/2023	TXU Energy	5210-23-40420	530080	Light heat & power	35.96
12/21/2023	TXU Energy	4200-46-33210	530080	Light heat & power	418.54
12/21/2023	TXU Energy	4130-11-34000	530080	Light heat & power	97.13
12/21/2023	TXU Energy	4010-45-30280	530080	Light heat & power	491.64
12/21/2023	TXU Energy	4130-11-34000	530080	Light heat & power	433.14

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Payment		Account	Accounting		Transaction
Date	Vendor Name	Description	Unit	Account	Amount
12/21/2023	TXU Energy	4200-46-33210	530080	Light heat & power	71.83
12/21/2023	TXU Energy	1020-33-12460	530080	Light heat & power	104.97
12/21/2023	TXU Energy	4200-46-33120	530080	Light heat & power	36,430.36
12/21/2023	TXU Energy	4200-46-33210	530080	Light heat & power	43.07
12/21/2023	TXU Energy	4200-46-33210	530080	Light heat & power	542.87
12/21/2023	TXU Energy	4010-45-31010	530080	Light heat & power	796.45
12/21/2023	TXU Energy	1020-29-11870	530080	Light heat & power	768.58
12/21/2023	TXU Energy	1020-33-12460	530080	Light heat & power	207.09
12/21/2023	TXU Energy	1020-29-11870	530080	Light heat & power	24.24
12/21/2023	TXU Energy	4130-11-34105	530080	Light heat & power	5,178.95
12/21/2023	TXU Energy	4130-11-34000	530080	Light heat & power	5.92
12/21/2023	TXU Energy	4010-45-31010	530080	Light heat & power	265.85
12/21/2023	TXU Energy	1020-27-13210	530080	Light heat & power	716.91
12/21/2023	TXU Energy	5115-12-40310	530080	Light heat & power	19,481.14
12/21/2023	TXU Energy	4200-46-33210	530080	Light heat & power	239.10
12/21/2023	TXU Energy	4200-46-33140	530080	Light heat & power	11,813.79
12/21/2023	TXU Energy	1020-20-12840	530080	Light heat & power	1,077.05
12/21/2023	TXU Energy	4010-45-31010	530080	Light heat & power	47.10
12/21/2023	TXU Energy	1020-33-12460	530080	Light heat & power	804.72
12/21/2023	TXU Energy	4130-11-34000	530080	Light heat & power	9.37
12/21/2023	TXU Energy	1020-33-12460	530080	Light heat & power	5.06
12/21/2023	TXU Energy	4010-45-31010	530080	Light heat & power	6,696.86
12/21/2023	TXU Energy	1020-33-12460	530080	Light heat & power	1,023.74
12/21/2023	TXU Energy	4010-45-30251	530080	Light heat & power	23.46
12/21/2023	TXU Energy	4200-46-33000	530080	Light heat & power	158.35
12/21/2023	TXU Energy	4010-45-30005	530080	Light heat & power	42.89
12/21/2023	TXU Energy	4200-46-33210	530080	Light heat & power	286.53
12/21/2023	TXU Energy	1020-29-11870	530080	Light heat & power	555.65
12/21/2023	TXU Energy	1020-27-12910	530080	Light heat & power	1,328.64
12/21/2023	TXU Energy	1020-33-12460	530080	Light heat & power	169.00
12/21/2023	TXU Energy	1020-27-12910	530080	Light heat & power	6.25
12/21/2023	TXU Energy	1020-33-12460	530080	Light heat & power	216.01
12/21/2023	TXU Energy	4130-11-34000	530080	Light heat & power	7.98
12/21/2023	TXU Energy	1020-27-12910	530080	Light heat & power	6.37

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Payment		Account	Accounting		Transaction
Date	Vendor Name	Description	Unit	Account	Amount
12/21/2023	TXU Energy	1020-33-12460	530080	Light heat & power	672.78
12/21/2023	TXU Energy	1020-33-12460	530080	Light heat & power	688.12
12/21/2023	TXU Energy	1020-27-12910	530080	Light heat & power	175.09
12/21/2023	TXU Energy	1020-29-11870	530080	Light heat & power	388.00
12/21/2023	TXU Energy	4010-45-30200	530080	Light heat & power	92.27
12/21/2023	TXU Energy	1020-33-12460	530080	Light heat & power	68.82
12/21/2023	TXU Energy	5110-13-40100	530080	Light heat & power	46.76
12/21/2023	TXU Energy	4200-46-33210	530080	Light heat & power	88.66
12/21/2023	TXU Energy	1020-31-12520	530080	Light heat & power	7.86
12/21/2023	TXU Energy	1020-31-12504	530080	Light heat & power	231.76
12/21/2023	TXU Energy	4200-46-33210	530080	Light heat & power	593.91
12/21/2023	TXU Energy	4010-45-31010	530080	Light heat & power	204,968.51
12/21/2023	TXU Energy	4010-45-31010	530080	Light heat & power	230.76
12/21/2023	TXU Energy	1020-27-13023	530080	Light heat & power	44.37
12/21/2023	TXU Energy	4010-45-30250	530080	Light heat & power	7,466.89
12/21/2023	TXU Energy	1020-31-12520	530080	Light heat & power	22.43
12/21/2023	TXU Energy	1020-33-12460	530080	Light heat & power	(258.67)
12/21/2023	TXU Energy	1020-44-12612	530080	Light heat & power	28.62
12/21/2023	TXU Energy	1020-33-12460	530080	Light heat & power	218.38
12/21/2023	TXU Energy	1020-33-12460	530080	Light heat & power	6.61
12/21/2023	TXU Energy	5110-13-40100	530080	Light heat & power	17.77
12/21/2023	TXU Energy	4010-45-31010	530080	Light heat & power	177.49
12/21/2023	TXU Energy	1020-10-12010	530080	Light heat & power	738.13
12/21/2023	TXU Energy	1020-10-12010	530080	Light heat & power	399.70
12/21/2023	TXU Energy	1020-27-13035	530080	Light heat & power	1,579.39
12/21/2023	TXU Energy	5110-13-40100	530080	Light heat & power	2,507.27
12/21/2023	TXU Energy	1020-29-11870	530080	Light heat & power	350.97
12/21/2023	TXU Energy	1020-10-12010	530080	Light heat & power	509.67
12/21/2023	TXU Energy	1020-33-12460	530080	Light heat & power	959.76
12/21/2023	TXU Energy	1020-27-13115	530080	Light heat & power	168.69
12/21/2023	TXU Energy	1041-33-12310	530080	Light heat & power	85.66
12/21/2023	TXU Energy	4200-46-33210	530080	Light heat & power	59.32
12/21/2023	TXU Energy	4130-11-34105	530080	Light heat & power	10.96
12/21/2023	TXU Energy	1020-27-12910	530080	Light heat & power	6.25

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Payment		Account	Accounting		Transaction
Date	Vendor Name	Description	Unit	Account	Amount
12/21/2023	TXU Energy	1066-15-89	530080	Light heat & power	212.67
12/21/2023	TXU Energy	1020-33-12460	530080	Light heat & power	48.49
12/21/2023	TXU Energy	1020-20-12830	530080	Light heat & power	1,695.71
12/21/2023	TXU Energy	5110-13-40100	530080	Light heat & power	1,863.80
12/21/2023	TXU Energy	1041-33-12310	530080	Light heat & power	316.26
12/21/2023	TXU Energy	4010-45-31010	530080	Light heat & power	218.25
12/21/2023	TXU Energy	4010-45-31520	530080	Light heat & power	53.31
12/21/2023	TXU Energy	1020-44-12612	530080	Light heat & power	7,234.87
12/21/2023	TXU Energy	1020-31-12520	530080	Light heat & power	233.12
12/21/2023	TXU Energy	4200-46-33210	530080	Light heat & power	286.29
12/21/2023	TXU Energy	1020-27-12910	530080	Light heat & power	6.25
12/21/2023	TXU Energy	4010-45-31010	530080	Light heat & power	14.76
12/21/2023	TXU Energy	4200-46-33100	530080	Light heat & power	347.75
12/21/2023	TXU Energy	1020-33-12460	530080	Light heat & power	7,168.85
12/21/2023	TXU Energy	4010-45-30000	530080	Light heat & power	128.66
12/21/2023	TXU Energy	4010-45-31010	530080	Light heat & power	145.51
12/21/2023	TXU Energy	4130-11-34000	530080	Light heat & power	22.32
12/21/2023	TXU Energy	1020-31-12520	530080	Light heat & power	6.95
12/21/2023	TXU Energy	1020-27-13115	530080	Light heat & power	189.96
12/21/2023	TXU Energy	1020-33-12460	530080	Light heat & power	51.83
12/21/2023	TXU Energy	1020-29-11870	530080	Light heat & power	17.77
12/21/2023	TXU Energy	4200-46-33130	530080	Light heat & power	12,377.16
12/21/2023	TXU Energy	4010-45-30281	530080	Light heat & power	17.77
12/21/2023	TXU Energy	5210-23-40420	530080	Light heat & power	1,679.67
12/21/2023	TXU Energy	1020-33-12460	530080	Light heat & power	301.51
12/21/2023	TXU Energy	1041-33-12310	530080	Light heat & power	60.32
12/21/2023	TXU Energy	4200-46-33210	530080	Light heat & power	930.16
12/21/2023	TXU Energy	1020-10-12010	530080	Light heat & power	625.20
12/21/2023	TXU Energy	1020-29-11870	530080	Light heat & power	17.77
12/21/2023	TXU Energy	4010-45-30200	530080	Light heat & power	422.80
12/21/2023	TXU Energy	1020-27-13115	530080	Light heat & power	244.07
12/21/2023	TXU Energy	4010-45-31010	530080	Light heat & power	53.16
12/21/2023	TXU Energy	1020-20-12820	530080	Light heat & power	2,099.55
12/21/2023	TXU Energy	1020-10-12010	530080	Light heat & power	478.93

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Payment		Account	Accounting		Transaction
Date	Vendor Name	Description	Unit	Account	Amount
12/21/2023	TXU Energy	1020-33-12460	530080	Light heat & power	421.08
12/21/2023	TXU Energy	1020-33-12460	530080	Light heat & power	11,201.28
12/21/2023	TXU Energy	1041-33-12310	530080	Light heat & power	83.29
12/21/2023	TXU Energy	1020-27-12910	530080	Light heat & power	239.12
12/21/2023	TXU Energy	1020-27-12940	530080	Light heat & power	92.93
12/21/2023	TXU Energy	1041-33-12310	530080	Light heat & power	60.32
12/21/2023	TXU Energy	4200-46-33210	530080	Light heat & power	59.79
12/21/2023	TXU Energy	1041-33-12310	530080	Light heat & power	74.80
12/21/2023	TXU Energy	1020-31-12504	530080	Light heat & power	386.18
12/21/2023	TXU Energy	1041-33-12310	530080	Light heat & power	55.48
12/21/2023	TXU Energy	1041-33-12310	530080	Light heat & power	69.48
12/21/2023	TXU Energy	1041-33-12310	530080	Light heat & power	50.79
12/21/2023	TXU Energy	1020-33-12460	530080	Light heat & power	2,662.51
12/21/2023	TXU Energy	1020-27-13700	530080	Light heat & power	792.52
12/21/2023	TXU Energy	1041-33-12310	530080	Light heat & power	42.17
12/21/2023	TXU Energy	1041-33-12310	530080	Light heat & power	36.20
12/21/2023	TXU Energy	1041-33-12310	530080	Light heat & power	51.37
12/21/2023	TXU Energy	1041-33-12310	530080	Light heat & power	74.11
12/21/2023	TXU Energy	1041-33-12310	530080	Light heat & power	76.36
12/21/2023	TXU Energy	1041-33-12310	530080	Light heat & power	67.23
12/21/2023	TXU Energy	1020-10-12010	530080	Light heat & power	90.16
12/21/2023	TXU Energy	1041-33-12310	530080	Light heat & power	56.17
12/21/2023	TXU Energy	1041-33-12310	530080	Light heat & power	35.06
12/21/2023	TXU Energy	1041-33-12310	530080	Light heat & power	49.52
12/21/2023	TXU Energy	1041-33-12310	530080	Light heat & power	41.12
12/21/2023	TXU Energy	1020-10-12010	530080	Light heat & power	64.05
12/21/2023	TXU Energy	1041-33-12310	530080	Light heat & power	41.02
12/21/2023	TXU Energy	1041-33-12310	530080	Light heat & power	48.15
12/21/2023	TXU Energy	1041-33-12310	530080	Light heat & power	68.58
12/21/2023	TXU Energy	1041-33-12310	530080	Light heat & power	43.22
12/21/2023	TXU Energy	1041-33-12310	530080	Light heat & power	49.99
12/21/2023	TXU Energy	1041-33-12310	530080	Light heat & power	57.55
12/21/2023	TXU Energy	1020-33-12460	530080	Light heat & power	106.16
12/21/2023	TXU Energy	1041-33-12310	530080	Light heat & power	69.25

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Payment		Account	Accounting		Transaction
Date	Vendor Name	Description	Unit	Account	Amount
12/21/2023	TXU Energy	1041-33-12310	530080	Light heat & power	67.63
12/21/2023	TXU Energy	1041-33-12310	530080	Light heat & power	39.95
12/21/2023	TXU Energy	1041-33-12310	530080	Light heat & power	51.96
12/21/2023	TXU Energy	4010-45-30200	530080	Light heat & power	97.24
12/21/2023	TXU Energy	1041-33-12310	530080	Light heat & power	40.46
12/21/2023	TXU Energy	1041-33-12310	530080	Light heat & power	55.81
12/21/2023	TXU Energy	1041-33-12310	530080	Light heat & power	50.35
12/21/2023	TXU Energy	1041-33-12310	530080	Light heat & power	92.11
12/21/2023	TXU Energy	4200-46-33210	530080	Light heat & power	20.01
12/21/2023	TXU Energy	1041-33-12310	530080	Light heat & power	66.22
12/21/2023	TXU Energy	1041-33-12310	530080	Light heat & power	42.13
12/21/2023	TXU Energy	1041-33-12310	530080	Light heat & power	37.54
12/21/2023	TXU Energy	4010-45-31010	530080	Light heat & power	1,140.45
12/21/2023	TXU Energy	1041-33-12310	530080	Light heat & power	38.36
12/21/2023	TXU Energy	1041-33-12310	530080	Light heat & power	54.57
12/21/2023	TXU Energy	1020-27-12910	530080	Light heat & power	324.87
12/21/2023	TXU Energy	1020-27-12910	530080	Light heat & power	236.43
12/21/2023	TXU Energy	1041-33-12310	530080	Light heat & power	31.36
12/21/2023	TXU Energy	1041-33-12310	530080	Light heat & power	127.44
12/21/2023	TXU Energy	1041-33-12310	530080	Light heat & power	46.41
12/21/2023	TXU Energy	4010-45-30200	530080	Light heat & power	138.13
12/21/2023	TXU Energy	1041-33-12310	530080	Light heat & power	60.43
12/21/2023	TXU Energy	1041-33-12310	530080	Light heat & power	42.27
12/21/2023	TXU Energy	1020-33-12460	530080	Light heat & power	52.01
12/21/2023	TXU Energy	4200-46-33210	530080	Light heat & power	40.90
12/21/2023	TXU Energy	4200-46-33210	530080	Light heat & power	407.27
12/21/2023	TXU Energy	1020-33-12460	530080	Light heat & power	51.26
12/21/2023	TXU Energy	1020-33-12460	530080	Light heat & power	105.63
12/21/2023	TXU Energy	5115-99-99	290030	Suspense clearing account	(429,203.39)
12/21/2023	TXU Energy	5115-99-99	290030	Suspense clearing account	429,203.39
12/21/2023	TXU Energy	5115-99-99	290030	Suspense clearing account	(8,832.88)
12/21/2023	TXU Energy	5115-99-99	290030	Suspense clearing account	8,832.88
12/21/2023	TXU Energy Retail Co LLC	1059-24-89	530000	Professional services	292.54
12/21/2023	U-Haul Company of Tx	4130-11-34000	530160	Rentals	264.95

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Payment		Account	Accounting		Transaction
Date	Vendor Name	Description	Unit	Account	Amount
12/21/2023	Ultra Specialty Services LLC	4200-46-33400	520040	Clothing	247.00
12/21/2023	Ultra Specialty Services LLC	4200-46-33400	520040	Clothing	247.00
12/21/2023	Ultra Specialty Services LLC	4200-46-33400	520040	Clothing	741.00
12/21/2023	Unifirst Holdings Inc	4300-47-32006	530150	Uniform rentals	0.25
12/21/2023	Unifirst Holdings Inc	4300-47-32005	530150	Uniform rentals	2.18
12/21/2023	Unifirst Holdings Inc	1041-33-12400	530150	Uniform rentals	0.07
12/21/2023	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	0.02
12/21/2023	Unifirst Holdings Inc	1041-33-12420	530150	Uniform rentals	1.85
12/21/2023	Unifirst Holdings Inc	4300-47-32040	530150	Uniform rentals	0.30
12/21/2023	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	0.20
12/21/2023	Unifirst Holdings Inc	4300-47-32001	530150	Uniform rentals	0.86
12/21/2023	Unifirst Holdings Inc	1041-33-12403	530150	Uniform rentals	0.13
12/21/2023	Unifirst Holdings Inc	1041-33-12320	530150	Uniform rentals	0.79
12/21/2023	Unifirst Holdings Inc	1041-33-12310	530150	Uniform rentals	0.59
12/21/2023	Unifirst Holdings Inc	4300-47-32003	530150	Uniform rentals	0.71
12/21/2023	Unifirst Holdings Inc	1041-33-12430	530150	Uniform rentals	2.45
12/21/2023	Unifirst Holdings Inc	5110-13-40100	530150	Uniform rentals	84.64
12/21/2023	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	0.31
12/21/2023	Unifirst Holdings Inc	4300-47-32006	530150	Uniform rentals	0.39
12/21/2023	Unifirst Holdings Inc	1041-33-12310	530150	Uniform rentals	0.91
12/21/2023	Unifirst Holdings Inc	1041-33-12430	530150	Uniform rentals	3.75
12/21/2023	Unifirst Holdings Inc	4300-47-32001	530150	Uniform rentals	1.32
12/21/2023	Unifirst Holdings Inc	4300-47-32040	530150	Uniform rentals	0.47
12/21/2023	Unifirst Holdings Inc	1041-33-12403	530150	Uniform rentals	0.20
12/21/2023	Unifirst Holdings Inc	1041-33-12320	530150	Uniform rentals	1.22
12/21/2023	Unifirst Holdings Inc	4300-47-32005	530150	Uniform rentals	3.35
12/21/2023	Unifirst Holdings Inc	1041-33-12400	530150	Uniform rentals	0.10
12/21/2023	Unifirst Holdings Inc	4300-47-32003	530150	Uniform rentals	1.09
12/21/2023	Unifirst Holdings Inc	1041-33-12420	530150	Uniform rentals	2.84
12/21/2023	Unifirst Holdings Inc	4300-47-32040	530150	Uniform rentals	1.37
12/21/2023	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	0.91
12/21/2023	Unifirst Holdings Inc	4300-47-32006	530150	Uniform rentals	1.14
12/21/2023	Unifirst Holdings Inc	4300-47-32003	530150	Uniform rentals	3.19
12/21/2023	Unifirst Holdings Inc	1041-33-12420	530150	Uniform rentals	8.30

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/21/2023	Unifirst Holdings Inc	1041-33-12403	530150	Uniform rentals	0.59
12/21/2023	Unifirst Holdings Inc	1041-33-12320	530150	Uniform rentals	3.55
12/21/2023	Unifirst Holdings Inc	4300-47-32005	530150	Uniform rentals	9.79
12/21/2023	Unifirst Holdings Inc	4300-47-32001	530150	Uniform rentals	3.87
12/21/2023	Unifirst Holdings Inc	1041-33-12310	530150	Uniform rentals	2.67
12/21/2023	Unifirst Holdings Inc	1041-33-12400	530150	Uniform rentals	0.30
12/21/2023	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	(0.02)
12/21/2023	Unifirst Holdings Inc	1041-33-12430	530150	Uniform rentals	10.96
12/21/2023	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	0.01
12/21/2023	Unifirst Holdings Inc	1041-33-12310	530150	Uniform rentals	1.08
12/21/2023	Unifirst Holdings Inc	4300-47-32005	530150	Uniform rentals	3.97
12/21/2023	Unifirst Holdings Inc	4300-47-32040	530150	Uniform rentals	0.55
12/21/2023	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	0.37
12/21/2023	Unifirst Holdings Inc	4300-47-32006	530150	Uniform rentals	0.46
12/21/2023	Unifirst Holdings Inc	4300-47-32003	530150	Uniform rentals	1.29
12/21/2023	Unifirst Holdings Inc	1041-33-12400	530150	Uniform rentals	0.12
12/21/2023	Unifirst Holdings Inc	1041-33-12430	530150	Uniform rentals	4.45
12/21/2023	Unifirst Holdings Inc	1041-33-12420	530150	Uniform rentals	3.36
12/21/2023	Unifirst Holdings Inc	1041-33-12403	530150	Uniform rentals	0.24
12/21/2023	Unifirst Holdings Inc	4300-47-32001	530150	Uniform rentals	1.57
12/21/2023	Unifirst Holdings Inc	1041-33-12320	530150	Uniform rentals	1.44
12/21/2023	Unifirst Holdings Inc	4300-47-32006	530150	Uniform rentals	0.11
12/21/2023	Unifirst Holdings Inc	4300-47-32001	530150	Uniform rentals	0.38
12/21/2023	Unifirst Holdings Inc	1041-33-12400	530150	Uniform rentals	0.03
12/21/2023	Unifirst Holdings Inc	1041-33-12320	530150	Uniform rentals	0.35
12/21/2023	Unifirst Holdings Inc	1041-33-12403	530150	Uniform rentals	0.06
12/21/2023	Unifirst Holdings Inc	1041-33-12310	530150	Uniform rentals	0.26
12/21/2023	Unifirst Holdings Inc	4300-47-32040	530150	Uniform rentals	0.13
12/21/2023	Unifirst Holdings Inc	4300-47-32005	530150	Uniform rentals	0.96
12/21/2023	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	(0.01)
12/21/2023	Unifirst Holdings Inc	4300-47-32003	530150	Uniform rentals	0.31
12/21/2023	Unifirst Holdings Inc	1041-33-12430	530150	Uniform rentals	1.07
12/21/2023	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	0.09
12/21/2023	Unifirst Holdings Inc	1041-33-12420	530150	Uniform rentals	0.81

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Payment		Account	Accounting		Transaction
Date	Vendor Name	Description	Unit	Account	Amount
12/21/2023	Unifirst Holdings Inc	4300-47-32006	530150	Uniform rentals	0.25
12/21/2023	Unifirst Holdings Inc	1041-33-12400	530150	Uniform rentals	0.07
12/21/2023	Unifirst Holdings Inc	1041-33-12310	530150	Uniform rentals	0.59
12/21/2023	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	0.20
12/21/2023	Unifirst Holdings Inc	1041-33-12430	530150	Uniform rentals	2.45
12/21/2023	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	0.02
12/21/2023	Unifirst Holdings Inc	4300-47-32005	530150	Uniform rentals	2.18
12/21/2023	Unifirst Holdings Inc	1041-33-12320	530150	Uniform rentals	0.79
12/21/2023	Unifirst Holdings Inc	4300-47-32040	530150	Uniform rentals	0.30
12/21/2023	Unifirst Holdings Inc	1041-33-12420	530150	Uniform rentals	1.85
12/21/2023	Unifirst Holdings Inc	4300-47-32001	530150	Uniform rentals	0.86
12/21/2023	Unifirst Holdings Inc	1041-33-12403	530150	Uniform rentals	0.13
12/21/2023	Unifirst Holdings Inc	4300-47-32003	530150	Uniform rentals	0.71
12/21/2023	Unifirst Holdings Inc	4300-47-32003	530150	Uniform rentals	1.09
12/21/2023	Unifirst Holdings Inc	1041-33-12430	530150	Uniform rentals	3.75
12/21/2023	Unifirst Holdings Inc	1041-33-12320	530150	Uniform rentals	1.22
12/21/2023	Unifirst Holdings Inc	1041-33-12400	530150	Uniform rentals	0.10
12/21/2023	Unifirst Holdings Inc	4300-47-32005	530150	Uniform rentals	3.35
12/21/2023	Unifirst Holdings Inc	4300-47-32001	530150	Uniform rentals	1.32
12/21/2023	Unifirst Holdings Inc	1041-33-12403	530150	Uniform rentals	0.20
12/21/2023	Unifirst Holdings Inc	4300-47-32040	530150	Uniform rentals	0.47
12/21/2023	Unifirst Holdings Inc	4300-47-32006	530150	Uniform rentals	0.39
12/21/2023	Unifirst Holdings Inc	1041-33-12310	530150	Uniform rentals	0.91
12/21/2023	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	0.31
12/21/2023	Unifirst Holdings Inc	1041-33-12420	530150	Uniform rentals	2.84
12/21/2023	Unifirst Holdings Inc	1041-33-12420	530150	Uniform rentals	0.81
12/21/2023	Unifirst Holdings Inc	1041-33-12320	530150	Uniform rentals	0.35
12/21/2023	Unifirst Holdings Inc	4300-47-32040	530150	Uniform rentals	0.13
12/21/2023	Unifirst Holdings Inc	1041-33-12400	530150	Uniform rentals	0.03
12/21/2023	Unifirst Holdings Inc	1041-33-12403	530150	Uniform rentals	0.06
12/21/2023	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	(0.01)
12/21/2023	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	0.09
12/21/2023	Unifirst Holdings Inc	4300-47-32003	530150	Uniform rentals	0.31
12/21/2023	Unifirst Holdings Inc	4300-47-32005	530150	Uniform rentals	0.96

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Payment		Account	Accounting		Transaction
Date	Vendor Name	Description	Unit	Account	Amount
12/21/2023	Unifirst Holdings Inc	4300-47-32001	530150	Uniform rentals	0.38
12/21/2023	Unifirst Holdings Inc	4300-47-32006	530150	Uniform rentals	0.11
12/21/2023	Unifirst Holdings Inc	1041-33-12310	530150	Uniform rentals	0.26
12/21/2023	Unifirst Holdings Inc	1041-33-12430	530150	Uniform rentals	1.07
12/21/2023	Unifirst Holdings Inc	5110-13-40100	530150	Uniform rentals	23.67
12/21/2023	Unifirst Holdings Inc	4130-11-34110	520040	Clothing	154.38
12/21/2023	Unifirst Holdings Inc	4130-11-34190	520040	Clothing	24.87
12/21/2023	Unifirst Holdings Inc	4130-11-34120	520040	Clothing	93.47
12/21/2023	Unifirst Holdings Inc	4300-47-32005	530150	Uniform rentals	0.80
12/21/2023	Unifirst Holdings Inc	1041-33-12400	530150	Uniform rentals	0.02
12/21/2023	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	0.01
12/21/2023	Unifirst Holdings Inc	1041-33-12320	530150	Uniform rentals	0.29
12/21/2023	Unifirst Holdings Inc	4300-47-32040	530150	Uniform rentals	0.11
12/21/2023	Unifirst Holdings Inc	4300-47-32001	530150	Uniform rentals	0.32
12/21/2023	Unifirst Holdings Inc	1041-33-12430	530150	Uniform rentals	0.90
12/21/2023	Unifirst Holdings Inc	4300-47-32006	530150	Uniform rentals	0.09
12/21/2023	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	0.07
12/21/2023	Unifirst Holdings Inc	1041-33-12310	530150	Uniform rentals	0.22
12/21/2023	Unifirst Holdings Inc	4300-47-32003	530150	Uniform rentals	0.26
12/21/2023	Unifirst Holdings Inc	1041-33-12420	530150	Uniform rentals	0.68
12/21/2023	Unifirst Holdings Inc	1041-33-12403	530150	Uniform rentals	0.05
12/21/2023	Unifirst Holdings Inc	1041-33-12420	530150	Uniform rentals	8.36
12/21/2023	Unifirst Holdings Inc	4300-47-32005	530150	Uniform rentals	9.86
12/21/2023	Unifirst Holdings Inc	1041-33-12403	530150	Uniform rentals	0.60
12/21/2023	Unifirst Holdings Inc	1041-33-12400	530150	Uniform rentals	0.30
12/21/2023	Unifirst Holdings Inc	4300-47-32040	530150	Uniform rentals	1.38
12/21/2023	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	(0.01)
12/21/2023	Unifirst Holdings Inc	4300-47-32003	530150	Uniform rentals	3.21
12/21/2023	Unifirst Holdings Inc	4300-47-32006	530150	Uniform rentals	1.15
12/21/2023	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	0.92
12/21/2023	Unifirst Holdings Inc	4300-47-32001	530150	Uniform rentals	3.90
12/21/2023	Unifirst Holdings Inc	1041-33-12310	530150	Uniform rentals	2.69
12/21/2023	Unifirst Holdings Inc	1041-33-12430	530150	Uniform rentals	11.05
12/21/2023	Unifirst Holdings Inc	1041-33-12320	530150	Uniform rentals	3.58

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/21/2023	Unifirst Holdings Inc	1041-33-12310	530150	Uniform rentals	1.23
12/21/2023	Unifirst Holdings Inc	4300-47-32001	530150	Uniform rentals	1.78
12/21/2023	Unifirst Holdings Inc	4300-47-32040	530150	Uniform rentals	0.63
12/21/2023	Unifirst Holdings Inc	4300-47-32005	530150	Uniform rentals	4.50
12/21/2023	Unifirst Holdings Inc	4300-47-32006	530150	Uniform rentals	0.52
12/21/2023	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	0.42
12/21/2023	Unifirst Holdings Inc	1041-33-12430	530150	Uniform rentals	5.04
12/21/2023	Unifirst Holdings Inc	1041-33-12420	530150	Uniform rentals	3.81
12/21/2023	Unifirst Holdings Inc	1041-33-12400	530150	Uniform rentals	0.14
12/21/2023	Unifirst Holdings Inc	1041-33-12403	530150	Uniform rentals	0.27
12/21/2023	Unifirst Holdings Inc	4300-47-32003	530150	Uniform rentals	1.47
12/21/2023	Unifirst Holdings Inc	1041-33-12320	530150	Uniform rentals	1.63
12/21/2023	Unifirst Holdings Inc	4300-47-32006	530150	Uniform rentals	1.41
12/21/2023	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	(0.01)
12/21/2023	Unifirst Holdings Inc	4300-47-32040	530150	Uniform rentals	1.69
12/21/2023	Unifirst Holdings Inc	1041-33-12430	530150	Uniform rentals	13.54
12/21/2023	Unifirst Holdings Inc	1041-33-12310	530150	Uniform rentals	3.29
12/21/2023	Unifirst Holdings Inc	4300-47-32005	530150	Uniform rentals	12.09
12/21/2023	Unifirst Holdings Inc	1041-33-12403	530150	Uniform rentals	0.73
12/21/2023	Unifirst Holdings Inc	4300-47-32001	530150	Uniform rentals	4.78
12/21/2023	Unifirst Holdings Inc	4300-47-32003	530150	Uniform rentals	3.94
12/21/2023	Unifirst Holdings Inc	1041-33-12320	530150	Uniform rentals	4.39
12/21/2023	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	1.13
12/21/2023	Unifirst Holdings Inc	1041-33-12420	530150	Uniform rentals	10.25
12/21/2023	Unifirst Holdings Inc	1041-33-12400	530150	Uniform rentals	0.37
12/21/2023	Unifirst Holdings Inc	5110-13-40100	530150	Uniform rentals	51.93
12/21/2023	Unifirst Holdings Inc	4300-47-32001	530150	Uniform rentals	3.90
12/21/2023	Unifirst Holdings Inc	1041-33-12403	530150	Uniform rentals	0.60
12/21/2023	Unifirst Holdings Inc	1041-33-12400	530150	Uniform rentals	0.30
12/21/2023	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	(0.01)
12/21/2023	Unifirst Holdings Inc	1041-33-12420	530150	Uniform rentals	8.36
12/21/2023	Unifirst Holdings Inc	4300-47-32003	530150	Uniform rentals	3.21
12/21/2023	Unifirst Holdings Inc	1041-33-12320	530150	Uniform rentals	3.58
12/21/2023	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	0.92

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Check Register 12/01/2023 to 12/31/2023

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/21/2023	Unifirst Holdings Inc	4300-47-32005	530150	Uniform rentals	9.86
12/21/2023	Unifirst Holdings Inc	1041-33-12310	530150	Uniform rentals	2.69
12/21/2023	Unifirst Holdings Inc	4300-47-32006	530150	Uniform rentals	1.15
12/21/2023	Unifirst Holdings Inc	4300-47-32040	530150	Uniform rentals	1.38
12/21/2023	Unifirst Holdings Inc	1041-33-12430	530150	Uniform rentals	11.05
12/21/2023	Unifirst Holdings Inc	4300-47-32006	530150	Uniform rentals	1.56
12/21/2023	Unifirst Holdings Inc	1041-33-12400	530150	Uniform rentals	0.40
12/21/2023	Unifirst Holdings Inc	4300-47-32003	530150	Uniform rentals	4.36
12/21/2023	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	1.25
12/21/2023	Unifirst Holdings Inc	1041-33-12403	530150	Uniform rentals	0.81
12/21/2023	Unifirst Holdings Inc	4300-47-32001	530150	Uniform rentals	5.30
12/21/2023	Unifirst Holdings Inc	4300-47-32040	530150	Uniform rentals	1.87
12/21/2023	Unifirst Holdings Inc	1041-33-12430	530150	Uniform rentals	15.01
12/21/2023	Unifirst Holdings Inc	4300-47-32005	530150	Uniform rentals	13.40
12/21/2023	Unifirst Holdings Inc	1041-33-12320	530150	Uniform rentals	4.87
12/21/2023	Unifirst Holdings Inc	1041-33-12310	530150	Uniform rentals	3.65
12/21/2023	Unifirst Holdings Inc	1041-33-12420	530150	Uniform rentals	11.36
12/21/2023	Unifirst Holdings Inc	4300-47-32005	530150	Uniform rentals	13.40
12/21/2023	Unifirst Holdings Inc	4300-47-32040	530150	Uniform rentals	1.87
12/21/2023	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	1.25
12/21/2023	Unifirst Holdings Inc	1041-33-12420	530150	Uniform rentals	11.36
12/21/2023	Unifirst Holdings Inc	4300-47-32001	530150	Uniform rentals	5.30
12/21/2023	Unifirst Holdings Inc	1041-33-12310	530150	Uniform rentals	3.65
12/21/2023	Unifirst Holdings Inc	1041-33-12400	530150	Uniform rentals	0.40
12/21/2023	Unifirst Holdings Inc	1041-33-12320	530150	Uniform rentals	4.87
12/21/2023	Unifirst Holdings Inc	1041-33-12403	530150	Uniform rentals	0.81
12/21/2023	Unifirst Holdings Inc	4300-47-32003	530150	Uniform rentals	4.36
12/21/2023	Unifirst Holdings Inc	1041-33-12430	530150	Uniform rentals	15.01
12/21/2023	Unifirst Holdings Inc	4300-47-32006	530150	Uniform rentals	1.56
12/21/2023	Unifirst Holdings Inc	4300-47-32003	530150	Uniform rentals	1.29
12/21/2023	Unifirst Holdings Inc	1041-33-12420	530150	Uniform rentals	3.36
12/21/2023	Unifirst Holdings Inc	1041-33-12400	530150	Uniform rentals	0.12
12/21/2023	Unifirst Holdings Inc	1041-33-12310	530150	Uniform rentals	1.08
12/21/2023	Unifirst Holdings Inc	1041-33-12430	530150	Uniform rentals	4.45

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/21/2023	Unifirst Holdings Inc	4300-47-32040	530150	Uniform rentals	0.55
12/21/2023	Unifirst Holdings Inc	1041-33-12403	530150	Uniform rentals	0.24
12/21/2023	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	0.01
12/21/2023	Unifirst Holdings Inc	4300-47-32005	530150	Uniform rentals	3.97
12/21/2023	Unifirst Holdings Inc	1041-33-12320	530150	Uniform rentals	1.44
12/21/2023	Unifirst Holdings Inc	4300-47-32006	530150	Uniform rentals	0.46
12/21/2023	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	0.37
12/21/2023	Unifirst Holdings Inc	4300-47-32001	530150	Uniform rentals	1.57
12/21/2023	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	0.91
12/21/2023	Unifirst Holdings Inc	4300-47-32040	530150	Uniform rentals	1.37
12/21/2023	Unifirst Holdings Inc	1041-33-12430	530150	Uniform rentals	10.96
12/21/2023	Unifirst Holdings Inc	4300-47-32006	530150	Uniform rentals	1.14
12/21/2023	Unifirst Holdings Inc	1041-33-12420	530150	Uniform rentals	8.30
12/21/2023	Unifirst Holdings Inc	1041-33-12310	530150	Uniform rentals	2.67
12/21/2023	Unifirst Holdings Inc	4300-47-32001	530150	Uniform rentals	3.87
12/21/2023	Unifirst Holdings Inc	4300-47-32005	530150	Uniform rentals	9.79
12/21/2023	Unifirst Holdings Inc	4300-47-32003	530150	Uniform rentals	3.19
12/21/2023	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	(0.02)
12/21/2023	Unifirst Holdings Inc	1041-33-12320	530150	Uniform rentals	3.55
12/21/2023	Unifirst Holdings Inc	1041-33-12400	530150	Uniform rentals	0.30
12/21/2023	Unifirst Holdings Inc	1041-33-12403	530150	Uniform rentals	0.59
12/21/2023	Unifirst Holdings Inc	5110-13-40100	530150	Uniform rentals	36.35
12/21/2023	Unifirst Holdings Inc	1041-33-12310	530150	Uniform rentals	1.23
12/21/2023	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	0.42
12/21/2023	Unifirst Holdings Inc	4300-47-32003	530150	Uniform rentals	1.47
12/21/2023	Unifirst Holdings Inc	1041-33-12420	530150	Uniform rentals	3.81
12/21/2023	Unifirst Holdings Inc	4300-47-32006	530150	Uniform rentals	0.52
12/21/2023	Unifirst Holdings Inc	1041-33-12430	530150	Uniform rentals	5.04
12/21/2023	Unifirst Holdings Inc	1041-33-12403	530150	Uniform rentals	0.27
12/21/2023	Unifirst Holdings Inc	4300-47-32001	530150	Uniform rentals	1.78
12/21/2023	Unifirst Holdings Inc	1041-33-12320	530150	Uniform rentals	1.63
12/21/2023	Unifirst Holdings Inc	4300-47-32040	530150	Uniform rentals	0.63
12/21/2023	Unifirst Holdings Inc	4300-47-32005	530150	Uniform rentals	4.50
12/21/2023	Unifirst Holdings Inc	1041-33-12400	530150	Uniform rentals	0.14

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/21/2023	Unifirst Holdings Inc	1041-33-12310	530150	Uniform rentals	3.29
12/21/2023	Unifirst Holdings Inc	1041-33-12320	530150	Uniform rentals	4.39
12/21/2023	Unifirst Holdings Inc	4300-47-32003	530150	Uniform rentals	3.94
12/21/2023	Unifirst Holdings Inc	4300-47-32040	530150	Uniform rentals	1.69
12/21/2023	Unifirst Holdings Inc	1041-33-12430	530150	Uniform rentals	13.54
12/21/2023	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	(0.01)
12/21/2023	Unifirst Holdings Inc	1041-33-12400	530150	Uniform rentals	0.37
12/21/2023	Unifirst Holdings Inc	1041-33-12420	530150	Uniform rentals	10.25
12/21/2023	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	1.13
12/21/2023	Unifirst Holdings Inc	4300-47-32006	530150	Uniform rentals	1.41
12/21/2023	Unifirst Holdings Inc	4300-47-32005	530150	Uniform rentals	12.09
12/21/2023	Unifirst Holdings Inc	4300-47-32001	530150	Uniform rentals	4.78
12/21/2023	Unifirst Holdings Inc	1041-33-12403	530150	Uniform rentals	0.73
12/21/2023	Unifirst Holdings Inc	4300-47-32003	530150	Uniform rentals	0.26
12/21/2023	Unifirst Holdings Inc	1041-33-12420	530150	Uniform rentals	0.68
12/21/2023	Unifirst Holdings Inc	1041-33-12320	530150	Uniform rentals	0.29
12/21/2023	Unifirst Holdings Inc	1041-33-12403	530150	Uniform rentals	0.05
12/21/2023	Unifirst Holdings Inc	4300-47-32005	530150	Uniform rentals	0.80
12/21/2023	Unifirst Holdings Inc	4300-47-32001	530150	Uniform rentals	0.32
12/21/2023	Unifirst Holdings Inc	1041-33-12400	530150	Uniform rentals	0.02
12/21/2023	Unifirst Holdings Inc	4300-47-32040	530150	Uniform rentals	0.11
12/21/2023	Unifirst Holdings Inc	1041-33-12310	530150	Uniform rentals	0.22
12/21/2023	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	0.07
12/21/2023	Unifirst Holdings Inc	1041-33-12430	530150	Uniform rentals	0.90
12/21/2023	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	0.01
12/21/2023	Unifirst Holdings Inc	4300-47-32006	530150	Uniform rentals	0.09
12/21/2023	Unifirst Holdings Inc	5110-13-40170	530160	Rentals	13.61
12/21/2023	Unifirst Holdings Inc	1041-33-12400	530160	Rentals	36.18
12/21/2023	Unifirst Holdings Inc	4300-47-32000	530160	Rentals	36.18
12/21/2023	Unifirst Holdings Inc	5110-13-40170	530160	Rentals	14.68
12/21/2023	Unifirst Holdings Inc	5110-13-40170	530160	Rentals	27.01
12/21/2023	Unifirst Holdings Inc	5110-13-40170	530160	Rentals	5.50
12/21/2023	Unifirst Holdings Inc	4130-11-34130	520040	Clothing	176.16
12/21/2023	Unifirst Holdings Inc	4130-11-34000	520040	Clothing	8.73

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Payment		Account	Accounting		Transaction
Date	Vendor Name	Description	Unit	Account	Amount
12/21/2023	United Rentals Northwest Inc	4300-47-32003	530160	Rentals	2,935.00
12/21/2023	United Rentals Northwest Inc	4300-47-32003	530160	Rentals	162.65
12/21/2023	United Rentals Northwest Inc	4300-47-32003	530160	Rentals	162.65
12/21/2023	United Rentals Northwest Inc	4300-47-32005	530160	Rentals	8,474.00
12/21/2023	United Rentals Northwest Inc	4300-47-32005	530160	Rentals	906.27
12/21/2023	United Rentals Northwest Inc	1041-33-12430	530160	Rentals	1,103.57
12/21/2023	United Rentals Northwest Inc	4300-47-32003	530160	Rentals	2,935.00
12/21/2023	United Rentals Northwest Inc	4300-47-32005	530160	Rentals	1,527.41
12/21/2023	United Rentals Northwest Inc	4300-47-32005	530160	Rentals	8,474.00
12/21/2023	US Specialty Management	1066-15-89	520020	Clinical Supplies	150.00
12/21/2023	US Specialty Management	1066-15-89	520020	Clinical Supplies	570.00
12/21/2023	US Specialty Management	1066-15-89	520020	Clinical Supplies	44.75
12/21/2023	US Specialty Management	1066-15-89	520020	Clinical Supplies	449.70
12/21/2023	US Specialty Management	1066-15-89	520020	Clinical Supplies	165.00
12/21/2023	US Specialty Management	1066-15-89	520020	Clinical Supplies	165.00
12/21/2023	US Specialty Management	1066-15-89	520020	Clinical Supplies	27.50
12/21/2023	US Specialty Management	1066-15-89	520020	Clinical Supplies	55.00
12/21/2023	US Specialty Management	1066-15-89	520020	Clinical Supplies	107.40
12/21/2023	US Specialty Management	1066-15-89	520020	Clinical Supplies	179.00
12/21/2023	US Specialty Management	1066-15-89	520020	Clinical Supplies	99.00
12/21/2023	US Specialty Management	1066-15-89	520020	Clinical Supplies	82.50
12/21/2023	VCA Oso Creek Animal Hospital	1020-52-12680	530000	Professional services	118.76
12/21/2023	VCA Oso Creek Animal Hospital	1020-52-12680	530000	Professional services	133.45
12/21/2023	VCA Oso Creek Animal Hospital	1020-52-12680	530000	Professional services	564.73
12/21/2023	VCA Oso Creek Animal Hospital	1020-52-12680	530000	Professional services	133.45
12/21/2023	VCA Oso Creek Animal Hospital	1020-99-99	290015	A/R overpayments-suspense	265.00
12/21/2023	VCA Oso Creek Animal Hospital	1020-52-12680	530000	Professional services	133.45
12/21/2023	VCA Oso Creek Animal Hospital	1020-52-12680	530000	Professional services	163.57
12/21/2023	VCA Oso Creek Animal Hospital	1020-52-12680	530000	Professional services	82.87
12/21/2023	VCA Oso Creek Animal Hospital	1020-52-12680	530000	Professional services	223.07
12/21/2023	VCA Oso Creek Animal Hospital	1020-52-12680	530000	Professional services	189.61
12/21/2023	VCA Oso Creek Animal Hospital	1020-52-12680	530000	Professional services	189.61
12/21/2023	VCA Oso Creek Animal Hospital	1020-52-12680	530000	Professional services	314.85
12/21/2023	Vets Securing America	4010-45-30205	530000	Professional services	5,145.60

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/21/2023	Vulcan Constr Material	1041-99-99	119000	Street materials inventory	4,067.28
12/21/2023	VWR International Inc	4010-45-31501	520030	Chem/hsltd supplies	77.03
12/21/2023	VWR International Inc	1066-15-89	520020	Clinical Supplies	212.32
12/21/2023	VWR International Inc	1066-15-89	520020	Clinical Supplies	31.19
12/21/2023	VWR International Inc	1066-15-89	520020	Clinical Supplies	379.00
12/21/2023	VWR International Inc	1066-15-89	520020	Clinical Supplies	340.00
12/21/2023	Washing Equip of Texas	5110-99-99	119025	Fleet parts	893.67
12/21/2023	White Star Services LLC	1020-39-11500	530220	Demolition/clean-up service	2,299.00
12/21/2023	White Star Services LLC	1020-39-11500	530220	Demolition/clean-up service	10,500.00
12/21/2023	Winston Water Cooler of CC LTD	4010-45-31010	530210	Building maint & service	9.57
12/21/2023	Winston Water Cooler of CC LTD	4010-45-31010	530210	Building maint & service	18.98
12/21/2023	Winston Water Cooler of CC LTD	4010-45-31010	530210	Building maint & service	1.61
12/21/2023	Winston Water Cooler of CC LTD	4010-45-31010	530210	Building maint & service	15.05
12/21/2023	Winston Water Cooler of CC LTD	4010-45-31010	530210	Building maint & service	24.40
12/21/2023	Winston Water Cooler of CC LTD	4010-45-31010	530210	Building maint & service	18.84
12/21/2023	Winston Water Cooler of CC LTD	4010-45-31010	530210	Building maint & service	33.82
12/21/2023	Winston Water Cooler of CC LTD	4010-45-31010	530210	Building maint & service	607.07
12/21/2023	Woodwork Carpentry	1020-39-11500	530220	Demolition/clean-up service	92.05
12/21/2023	Woodwork Carpentry	1020-39-11500	530220	Demolition/clean-up service	131.00
12/21/2023	Woodwork Carpentry	1020-39-11500	530220	Demolition/clean-up service	155.86
12/21/2023	Woodwork Carpentry	1020-39-11500	530220	Demolition/clean-up service	142.44
12/21/2023	Woodwork Carpentry	1020-39-11500	530220	Demolition/clean-up service	230.00
12/21/2023	WW Grainger Inc	4010-45-31010	520130	Maint & repairs	113.70
12/21/2023	WW Grainger Inc	4010-45-31010	520130	Maint & repairs	227.50
12/21/2023	WW Grainger Inc	4010-45-31010	520130	Maint & repairs	99.70
12/21/2023	WW Grainger Inc	4010-45-31010	520130	Maint & repairs	347.40
12/21/2023	WW Grainger Inc	4010-45-31010	520130	Maint & repairs	750.20
12/21/2023	WW Grainger Inc	4010-45-31010	520130	Maint & repairs	123.95
12/21/2023	WW Grainger Inc	4010-45-31010	520130	Maint & repairs	3,792.00
12/21/2023	WW Grainger Inc	4610-53-35040	520130	Maint & repairs	593.82
12/21/2023	WW Grainger Inc	4010-45-31010	530210	Building maint & service	2,128.51
12/21/2023	WW Grainger Inc	4010-45-31010	520040	Clothing	133.80
12/21/2023	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	90.84
12/21/2023	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	643.52

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/21/2023	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	65.10
12/21/2023	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	140.55
12/21/2023	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	33.24
12/21/2023	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	595.40
12/21/2023	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	346.73
12/21/2023	WW Grainger Inc	4010-45-31010	520035	Janitorial supplies	395.72
12/21/2023	WW Grainger Inc	4010-45-31010	520035	Janitorial supplies	653.72
12/21/2023	WW Grainger Inc	4010-45-31010	520040	Clothing	302.50
12/21/2023	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	994.00
12/21/2023	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	521.00
12/21/2023	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	1,442.00
12/21/2023	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	419.25
12/21/2023	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	198.54
12/21/2023	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	4,599.36
12/21/2023	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	2,912.00
12/21/2023	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	113.55
12/21/2023	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	93.56
12/21/2023	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	260.50
12/21/2023	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	59.55
12/21/2023	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	348.60
12/21/2023	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	17.64
12/21/2023	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	95.60
12/21/2023	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	46.30
12/21/2023	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	122.64
12/21/2023	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	180.24
12/21/2023	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	79.02
12/21/2023	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	25.17
12/21/2023	XL Parts LLC	5110-99-99	119025	Fleet parts	174.86
12/21/2023	XL Parts LLC	5110-99-99	119025	Fleet parts	661.04
12/21/2023	XL Parts LLC	5110-99-99	119025	Fleet parts	1,154.00
12/21/2023	XL Parts LLC	5110-99-99	119025	Fleet parts	88.40
12/21/2023	XL Parts LLC	5110-99-99	119025	Fleet parts	337.26
12/21/2023	Xylem Water Solutions USA Inc	4200-46-33110	530215	Maint & repairs-contracted	6,080.60
12/21/2023	Yoga Modalities LLC	1046-15-12665	530000	Professional services	840.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/21/2023	Zetron Inc	1020-10-12010	520100	Minor computer equipment	251,914.50
12/21/2023	Zetron Inc	1020-10-12010	520100	Minor computer equipment	39,285.00
12/22/2023	101 Shoreline Ltd	1020-29-11870	530000	Professional services	7,461.27
12/22/2023	2Chainz Brush Clearing LLC	4300-47-32001	530225	Mowing & grounds maintenance	46,512.45
12/22/2023	A Ortiz Const & Paving Inc	1042-33-12440	550910	Construction contract	170.16
12/22/2023	A Ortiz Const & Paving Inc	4533-47-89	550910	Construction contract	2,658.51
12/22/2023	A Ortiz Const & Paving Inc	1042-33-12440	550910	Construction contract	5,007.99
12/22/2023	A Ortiz Const & Paving Inc	3556-33-89	550910	Construction contract	97.50
12/22/2023	A Plus Janitorial	1032-27-13842	520130	Maint & repairs	619.20
12/22/2023	A&H Connection Solutions Inc	5110-13-40100	520090	Minor tools & equipment	723.30
12/22/2023	A&H Connection Solutions Inc	5110-13-40100	520090	Minor tools & equipment	384.24
12/22/2023	Aflac Group	5614-99-99	200549	Critical Care Ins Payble-AFLAC	753.02
12/22/2023	Aflac Group	5614-99-99	200549	Critical Care Ins Payble-AFLAC	1,718.49
12/22/2023	Aflac Group	5614-99-99	200549	Critical Care Ins Payble-AFLAC	125.91
12/22/2023	Aflac Group	5614-99-99	200549	Critical Care Ins Payble-AFLAC	1,285.07
12/22/2023	Aflac Group	5614-99-99	200549	Critical Care Ins Payble-AFLAC	5,114.50
12/22/2023	Aflac Group	5614-99-99	200549	Critical Care Ins Payble-AFLAC	503.78
12/22/2023	Aflac Group	5614-99-99	200549	Critical Care Ins Payble-AFLAC	29.82
12/22/2023	Aflac Group	5614-99-99	200549	Critical Care Ins Payble-AFLAC	4,311.85
12/22/2023	Aflac Group	5614-99-99	200549	Critical Care Ins Payble-AFLAC	136.48
12/22/2023	Aflac Group	5614-99-99	200549	Critical Care Ins Payble-AFLAC	45.26
12/22/2023	Aflac Group	5614-99-99	200541	Term Life Insurance Payable	23.00
12/22/2023	Aflac Group	5614-99-99	200541	Term Life Insurance Payable	1,238.17
12/22/2023	Aflac Group	5614-99-99	200541	Term Life Insurance Payable	63.81
12/22/2023	Aflac Group	5614-99-99	200541	Term Life Insurance Payable	7.09
12/22/2023	Aflac Group	5614-99-99	200541	Term Life Insurance Payable	2,396.50
12/22/2023	AGCM Inc	3558-33-89	550880	Planning-City services	7,200.00
12/22/2023	AGCM Inc	3558-33-89	550880	Planning-City services	7,200.00
12/22/2023	Aida O Montalvo	1020-27-13033	530002	Instructors & officials	300.00
12/22/2023	Air Specialty & Equip Co	5110-13-40170	530100	Vehicle repairs	3,023.05
12/22/2023	Alan Plummer & Associates	4200-46-33000	550950	Outside consultants	574.54
12/22/2023	Alan Plummer & Associates	4200-46-33000	550950	Outside consultants	317.96
12/22/2023	Alan Plummer & Associates	4484-45-89	550950	Outside consultants	169,605.36
12/22/2023	Alan Plummer & Associates	4510-46-89	550950	Outside consultants	19,415.25

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/22/2023	Alan Plummer & Associates	4484-45-89	550950	Outside consultants	125,633.60
12/22/2023	Alan Plummer & Associates	4200-46-33000	550950	Outside consultants	1,936.47
12/22/2023	Alicia Lawn Service	1020-39-11500	530220	Demolition/clean-up service	158.78
12/22/2023	Alicia Lawn Service	1020-39-11500	530220	Demolition/clean-up service	280.00
12/22/2023	Alicia Lawn Service	1020-39-11500	530220	Demolition/clean-up service	168.50
12/22/2023	Alicia Lawn Service	1020-39-11500	530220	Demolition/clean-up service	190.00
12/22/2023	Alicia Lawn Service	1020-39-11500	530220	Demolition/clean-up service	460.00
12/22/2023	All Points Environmental LLC	3271-57-89	530000	Professional services	974.00
12/22/2023	All Points Environmental LLC	3271-57-89	530000	Professional services	902.00
12/22/2023	Allan Welch	1067-27-89	530130	Senior meal reimbursement	13.50
12/22/2023	Allan Welch	1067-27-89	530132	Senior mileage reimbursement	-
12/22/2023	Allan Welch	1067-27-89	530131	Senior Stipends	188.00
12/22/2023	Allied Universal Security Svcs	5115-12-40300	530215	Maint & repairs-contracted	1,411.20
12/22/2023	Allied Universal Security Svcs	5115-12-40300	530215	Maint & repairs-contracted	22,572.00
12/22/2023	Allied Universal Security Svcs	5115-12-40300	530215	Maint & repairs-contracted	32,212.60
12/22/2023	Allied Universal Security Svcs	5115-12-40300	530215	Maint & repairs-contracted	6,489.60
12/22/2023	Allied Universal Security Svcs	5115-12-40300	530215	Maint & repairs-contracted	882.00
12/22/2023	Allied Universal Security Svcs	5115-12-40300	530215	Maint & repairs-contracted	20,452.60
12/22/2023	Allied Universal Security Svcs	5115-12-40300	530215	Maint & repairs-contracted	799.99
12/22/2023	Allied Universal Security Svcs	5115-12-40300	530215	Maint & repairs-contracted	8,174.40
12/22/2023	Allied Universal Security Svcs	5115-12-40300	530215	Maint & repairs-contracted	374.40
12/22/2023	Allied Universal Security Svcs	5115-12-40300	530215	Maint & repairs-contracted	6,272.00
12/22/2023	Allied Universal Security Svcs	5115-12-40300	530215	Maint & repairs-contracted	9,672.60
12/22/2023	Allied Universal Security Svcs	5115-12-40300	530215	Maint & repairs-contracted	690.90
12/22/2023	Allison Flooring America	5115-12-40310	520130	Maint & repairs	1,490.00
12/22/2023	Allison Flooring America	5115-12-40300	530215	Maint & repairs-contracted	749.00
12/22/2023	Allstate Benefits	6030-99-99	200551	AllState Benefits	21.16
12/22/2023	Allstate Benefits	6030-99-99	200551	AllState Benefits	53.20
12/22/2023	Allstate Benefits	6030-99-99	200551	AllState Benefits	1,558.73
12/22/2023	American Backflow Products Co	1052-45-89	520150	Meter & svc connection materials	5,874.19
12/22/2023	American Backflow Products Co	1052-45-89	520150	Meter & svc connection materials	350.00
12/22/2023	American Backflow Products Co	1052-45-89	520150	Meter & svc connection materials	75.00
12/22/2023	American Backflow Products Co	1052-45-89	520150	Meter & svc connection materials	59,054.38
12/22/2023	American Backflow Products Co	1052-45-89	520150	Meter & svc connection materials	306.24

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/22/2023	American Backflow Products Co	1052-45-89	520150	Meter & svc connection materials	1,908.09
12/22/2023	Anatolio Carrion Alvarado	1067-27-89	530131	Senior Stipends	152.00
12/22/2023	Anatolio Carrion Alvarado	1067-27-89	530130	Senior meal reimbursement	13.50
12/22/2023	Anatolio Carrion Alvarado	1067-27-89	530132	Senior mileage reimbursement	-
12/22/2023	Angelita Hernandez	1067-27-89	530130	Senior meal reimbursement	-
12/22/2023	Angelita Hernandez	1067-27-89	530132	Senior mileage reimbursement	80.75
12/22/2023	Angelita Hernandez	1067-27-89	530131	Senior Stipends	260.00
12/22/2023	Antonio Figueroa	1067-27-89	530131	Senior Stipends	64.00
12/22/2023	Antonio Figueroa	1067-27-89	530132	Senior mileage reimbursement	-
12/22/2023	Antonio Figueroa	1067-27-89	530130	Senior meal reimbursement	-
12/22/2023	Apollo Towing	5110-13-40170	530100	Vehicle repairs	435.00
12/22/2023	Apollo Towing	5110-13-40170	530100	Vehicle repairs	57.25
12/22/2023	Apollo Towing	5110-13-40170	530100	Vehicle repairs	57.25
12/22/2023	Apollo Towing	5110-13-40170	530100	Vehicle repairs	124.25
12/22/2023	Apollo Towing	5110-13-40170	530100	Vehicle repairs	485.00
12/22/2023	Apollo Towing	5110-13-40170	530100	Vehicle repairs	57.25
12/22/2023	Apollo Towing	5110-13-40170	530100	Vehicle repairs	57.25
12/22/2023	Apollo Towing	5110-13-40170	530100	Vehicle repairs	57.25
12/22/2023	Apollo Towing	5110-13-40170	530100	Vehicle repairs	395.00
12/22/2023	Ardurra Group Inc	4484-45-89	550950	Outside consultants	1,930.00
12/22/2023	Ardurra Group Inc	4533-47-89	550950	Outside consultants	5,580.00
12/22/2023	Ardurra Group Inc	4533-47-89	550950	Outside consultants	5,580.00
12/22/2023	Ardurra Group Inc	4010-45-31010	530000	Professional services	17,563.00
12/22/2023	Ardurra Group Inc	4533-47-89	550950	Outside consultants	2,790.00
12/22/2023	Arnold Oil Company	5110-99-99	119005	Gas & oil	3,009.90
12/22/2023	Arnold Oil Company	5110-99-99	119025	Fleet parts	19.89
12/22/2023	Arnold Oil Company	5110-99-99	119025	Fleet parts	6.57
12/22/2023	Arnold Oil Company	5110-99-99	119025	Fleet parts	10.27
12/22/2023	Arnold Oil Company	5110-99-99	119025	Fleet parts	502.86
12/22/2023	Arnold Oil Company	5110-99-99	119025	Fleet parts	19.21
12/22/2023	Arnold Oil Company	5110-99-99	119025	Fleet parts	100.21
12/22/2023	Arnold Oil Company	5110-99-99	119025	Fleet parts	31.43
12/22/2023	Arnold Oil Company	5110-99-99	119025	Fleet parts	30.64
12/22/2023	Arnold Oil Company	5110-99-99	119025	Fleet parts	653.02

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/22/2023	Arnold Oil Company	5110-99-99	119025	Fleet parts	1,508.58
12/22/2023	Arnold Oil Company	5110-99-99	119025	Fleet parts	13.34
12/22/2023	Arnold Oil Company	5110-99-99	119025	Fleet parts	79.78
12/22/2023	Arnold Oil Company	5110-99-99	119025	Fleet parts	20.79
12/22/2023	Arnold Oil Company	5110-99-99	119025	Fleet parts	23.65
12/22/2023	Arnold Oil Company	5110-99-99	119025	Fleet parts	429.59
12/22/2023	Arnold Oil Company	5110-99-99	119025	Fleet parts	28.35
12/22/2023	Arnold Oil Company	5110-99-99	119025	Fleet parts	484.88
12/22/2023	Arnold Oil Company	5110-99-99	119025	Fleet parts	45.03
12/22/2023	Arnold Oil Company	5110-99-99	119025	Fleet parts	58.71
12/22/2023	Arnold Oil Company	5110-99-99	119025	Fleet parts	42.40
12/22/2023	Arnold Oil Company	5110-99-99	119025	Fleet parts	182.76
12/22/2023	Arrow Display Signs	4610-53-35000	530500	Printing advertising & PR	1,100.00
12/22/2023	Associated Construction	1076-15-89	520130	Maint & repairs	80,634.83
12/22/2023	Associated Construction	4258-46-89	550910	Construction contract	2,375.00
12/22/2023	Associated Construction	4259-46-89	550910	Construction contract	198,767.26
12/22/2023	AV Cleaning Inc	1020-52-12680	530000	Professional services	1,798.00
12/22/2023	Barbara A Whitfield	1067-27-89	530130	Senior meal reimbursement	13.50
12/22/2023	Barbara A Whitfield	1067-27-89	530132	Senior mileage reimbursement	-
12/22/2023	Barbara A Whitfield	1067-27-89	530131	Senior Stipends	164.00
12/22/2023	Bath Engineering Corporation	3192-10-89	550950	Outside consultants	888.50
12/22/2023	Bath Engineering Corporation	3192-10-89	550950	Outside consultants	798.38
12/22/2023	Bath Engineering Corporation	4099-45-89	550950	Outside consultants	751.50
12/22/2023	Bath Engineering Corporation	4099-45-89	550950	Outside consultants	2,212.75
12/22/2023	Bay Bridge Administrators	6030-99-99	200682	Police misc insurance dedn	284.03
12/22/2023	Bay Bridge Administrators	6030-99-99	200682	Police misc insurance dedn	31.36
12/22/2023	Bay Bridge Administrators	6030-99-99	200682	Police misc insurance dedn	11.39
12/22/2023	Bay Bridge Administrators	6030-99-99	200682	Police misc insurance dedn	174.24
12/22/2023	Bay Bridge Administrators	6030-99-99	200682	Police misc insurance dedn	37,924.88
12/22/2023	Bay Ltd	3556-33-89	550910	Construction contract	187,255.82
12/22/2023	Bay Ltd	4540-47-89	550910	Construction contract	14,227.39
12/22/2023	Bay Ltd	4559-11-89	550910	Construction contract	65.55
12/22/2023	Bay Ltd	4559-11-89	550910	Construction contract	452.20
12/22/2023	Bay Ltd	4480-45-89	550910	Construction contract	11,362.96

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Payment		Account	Accounting		Transaction
Date	Vendor Name	Description	Unit	Account	Amount
12/22/2023	Bay Ltd	4258-46-89	550910	Construction contract	7,146.54
12/22/2023	Bay Ltd	3556-33-89	550910	Construction contract	25,775.40
12/22/2023	Bay Ltd	4259-46-89	550910	Construction contract	524.40
12/22/2023	Bay Ltd	4486-45-89	550910	Construction contract	8,408.45
12/22/2023	Bay Ltd	4534-47-89	550910	Construction contract	917.70
12/22/2023	Bay Ltd	4486-45-89	550910	Construction contract	22,526.21
12/22/2023	Bay Ltd	4562-11-89	550910	Construction contract	17.02
12/22/2023	Bay Ltd	4259-46-89	550910	Construction contract	168,874.55
12/22/2023	Bay Ltd	4534-47-89	550910	Construction contract	59,327.61
12/22/2023	Bay Ltd	3558-33-89	550910	Construction contract	337,634.05
12/22/2023	Bay Ltd	1041-99-99	119000	Street materials inventory	27,662.86
12/22/2023	Bay Ltd	1041-99-99	119000	Street materials inventory	8,663.33
12/22/2023	Bay Ltd	1041-99-99	119000	Street materials inventory	21,339.77
12/22/2023	Beasley Tire Serv Houston Inc	5110-99-99	119025	Fleet parts	1,245.00
12/22/2023	Beasley Tire Serv Houston Inc	5110-99-99	119025	Fleet parts	315.00
12/22/2023	Beasley Tire Serv Houston Inc	5110-99-99	119025	Fleet parts	(4,545.00)
12/22/2023	Beasley Tire Serv Houston Inc	5110-99-99	119025	Fleet parts	2,490.00
12/22/2023	Beasley Tire Serv Houston Inc	5110-99-99	119025	Fleet parts	900.00
12/22/2023	Beasley Tire Serv Houston Inc	5110-99-99	119025	Fleet parts	4,545.00
12/22/2023	Benjamin Garza	1067-27-89	530130	Senior meal reimbursement	13.50
12/22/2023	Benjamin Garza	1067-27-89	530132	Senior mileage reimbursement	49.30
12/22/2023	Benjamin Garza	1067-27-89	530131	Senior Stipends	152.00
12/22/2023	Bergkamp Incorporated	5110-99-99	119025	Fleet parts	377.38
12/22/2023	Bergkamp Incorporated	5110-99-99	119025	Fleet parts	994.73
12/22/2023	Beverly Ann Price	1067-27-89	530132	Senior mileage reimbursement	5.95
12/22/2023	Beverly Ann Price	1067-27-89	530131	Senior Stipends	116.00
12/22/2023	Beverly Ann Price	1067-27-89	530130	Senior meal reimbursement	13.50
12/22/2023	Boot Barn Inc	5612-54-40510	520040	Clothing	72.00
12/22/2023	Boot Barn Inc	5612-54-40510	520040	Clothing	150.00
12/22/2023	Boot Barn Inc	5612-54-40510	520040	Clothing	150.00
12/22/2023	Boot Barn Inc	5612-54-40510	520040	Clothing	150.00
12/22/2023	Boot Barn Inc	5612-54-40510	520040	Clothing	150.00
12/22/2023	Boot Barn Inc	5612-54-40510	520040	Clothing	136.38
12/22/2023	Boot Barn Inc	5612-54-40510	520040	Clothing	150.00

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Payment		Account	Accounting		Transaction
Date	Vendor Name	Description	Unit	Account	Amount
12/22/2023	Boot Barn Inc	5612-54-40510	520040	Clothing	150.00
12/22/2023	Boot Barn Inc	5612-54-40510	520040	Clothing	150.00
12/22/2023	Boot Barn Inc	5612-54-40510	520040	Clothing	150.00
12/22/2023	Boot Barn Inc	5612-54-40510	520040	Clothing	150.00
12/22/2023	Boot Barn Inc	5612-54-40510	520040	Clothing	121.77
12/22/2023	Boot Barn Inc	5612-54-40510	520040	Clothing	150.00
12/22/2023	Boot Barn Inc	5612-54-40510	520040	Clothing	150.00
12/22/2023	Boot Barn Inc	5612-54-40510	520040	Clothing	150.00
12/22/2023	Boot Barn Inc	5612-54-40510	520040	Clothing	150.00
12/22/2023	Boot Barn Inc	5612-54-40510	520040	Clothing	150.00
12/22/2023	Boot Barn Inc	5612-54-40510	520040	Clothing	150.00
12/22/2023	Boot Barn Inc	5612-54-40510	520040	Clothing	150.00
12/22/2023	Boot Barn Inc	6030-99-99	115940	Due from empl-boots/uniforms	25.35
12/22/2023	Boot Barn Inc	6030-99-99	115940	Due from empl-boots/uniforms	137.40
12/22/2023	Boot Barn Inc	6030-99-99	115940	Due from empl-boots/uniforms	93.55
12/22/2023	Boot Barn Inc	6030-99-99	115940	Due from empl-boots/uniforms	166.62
12/22/2023	Boot Barn Inc	6030-99-99	115940	Due from empl-boots/uniforms	59.45
12/22/2023	Boot Barn Inc	6030-99-99	115940	Due from empl-boots/uniforms	69.20
12/22/2023	Boot Barn Inc	6030-99-99	115940	Due from empl-boots/uniforms	171.48
12/22/2023	Boot Barn Inc	6030-99-99	115940	Due from empl-boots/uniforms	78.94
12/22/2023	Boot Barn Inc	6030-99-99	115940	Due from empl-boots/uniforms	10.74
12/22/2023	Boot Barn Inc	6030-99-99	115940	Due from empl-boots/uniforms	74.07
12/22/2023	Boot Barn Inc	6030-99-99	115940	Due from empl-boots/uniforms	30.23
12/22/2023	Boot Barn Inc	6030-99-99	115940	Due from empl-boots/uniforms	30.23
12/22/2023	Boot Barn Inc	6030-99-99	115940	Due from empl-boots/uniforms	54.58
12/22/2023	Boot Barn Inc	6030-99-99	115940	Due from empl-boots/uniforms	160.74
12/22/2023	Boot Barn Inc	6030-99-99	115940	Due from empl-boots/uniforms	122.78
12/22/2023	Boot Barn Inc	6030-99-99	115940	Due from empl-boots/uniforms	37.35
12/22/2023	Boot Barn Inc	6030-99-99	115940	Due from empl-boots/uniforms	19.20
12/22/2023	Boot Barn Inc	5612-54-40510	520040	Clothing	150.00
12/22/2023	Boot Barn Inc	5612-54-40510	520040	Clothing	150.00
12/22/2023	Boot Barn Inc	5612-54-40510	520040	Clothing	116.90
12/22/2023	Boot Barn Inc	5612-54-40510	520040	Clothing	150.00
12/22/2023	Boot Barn Inc	5612-54-40510	520040	Clothing	150.00

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Payment		Account	Accounting		Transaction
Date	Vendor Name	Description	Unit	Account	Amount
12/22/2023	Boot Barn Inc	5612-54-40510	520040	Clothing	150.00
12/22/2023	Boot Barn Inc	5612-54-40510	520040	Clothing	150.00
12/22/2023	Boot Barn Inc	5612-54-40510	520040	Clothing	150.00
12/22/2023	Boot Barn Inc	5612-54-40510	520040	Clothing	150.00
12/22/2023	Boot Barn Inc	5612-54-40510	520040	Clothing	150.00
12/22/2023	Boot Barn Inc	5612-54-40510	520040	Clothing	136.38
12/22/2023	Boot Barn Inc	5612-54-40510	520040	Clothing	150.00
12/22/2023	Boot Barn Inc	4200-46-33210	520040	Clothing	50.00
12/22/2023	Boot Barn Inc	5612-54-40510	520040	Clothing	150.00
12/22/2023	Brenda Lee Vasquez	6030-99-99	200505	Garnishment deduction	415.38
12/22/2023	Brenntag SW Inc	4200-46-33140	520010	Purification chemicals	8,560.73
12/22/2023	Brenntag SW Inc	4200-46-33110	520010	Purification chemicals	8,653.74
12/22/2023	Brenntag SW Inc	4200-46-33130	520010	Purification chemicals	8,244.49
12/22/2023	Brenntag SW Inc	4010-45-31010	520010	Purification chemicals	8,424.00
12/22/2023	Brenntag SW Inc	4010-45-31010	520010	Purification chemicals	8,720.40
12/22/2023	Brenntag SW Inc	4200-46-33130	520010	Purification chemicals	8,211.01
12/22/2023	Brenntag SW Inc	4200-46-33110	520010	Purification chemicals	9,137.40
12/22/2023	Brenntag SW Inc	4200-46-33110	520010	Purification chemicals	8,166.36
12/22/2023	Brenntag SW Inc	4010-45-31010	520010	Purification chemicals	8,763.30
12/22/2023	Brenntag SW Inc	4200-46-33110	520010	Purification chemicals	8,415.63
12/22/2023	Brenntag SW Inc	4010-45-31010	520010	Purification chemicals	8,373.30
12/22/2023	Brenntag SW Inc	4010-45-31010	520010	Purification chemicals	8,435.70
12/22/2023	Brenntag SW Inc	4200-46-33110	520010	Purification chemicals	8,423.07
12/22/2023	Brenntag SW Inc	4200-46-33110	520010	Purification chemicals	8,439.82
12/22/2023	Brenntag SW Inc	4010-45-31010	520010	Purification chemicals	8,650.20
12/22/2023	Bridges Specialties Inc	4484-45-89	550910	Construction contract	112,853.82
12/22/2023	California State Disbursement	6030-99-99	200505	Garnishment deduction	282.25
12/22/2023	California State Disbursement	6030-99-99	200505	Garnishment deduction	369.23
12/22/2023	Capitol Bearing & Hydraulics	5110-99-99	119025	Fleet parts	670.53
12/22/2023	CaptionSource LLC	1020-30-11470	530000	Professional services	1,207.50
12/22/2023	Cavenders Boot City	5612-54-40510	520040	Clothing	143.99
12/22/2023	Cavenders Boot City	5612-54-40510	520040	Clothing	143.99
12/22/2023	Cavenders Boot City	5612-54-40510	520040	Clothing	150.00
12/22/2023	Cavenders Boot City	5612-54-40510	520040	Clothing	150.00

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Payment		Account	Accounting		Transaction
Date	Vendor Name	Description	Unit	Account	Amount
12/22/2023	Cavenders Boot City	4010-45-31510	520040	Clothing	36.69
12/22/2023	Cavenders Boot City	5612-54-40510	520040	Clothing	150.00
12/22/2023	Cavenders Boot City	4010-45-30210	520040	Clothing	47.99
12/22/2023	Cavenders Boot City	5612-54-40510	520040	Clothing	150.00
12/22/2023	Cavenders Boot City	4200-46-33210	520040	Clothing	50.00
12/22/2023	Cavenders Boot City	5612-54-40510	520040	Clothing	150.00
12/22/2023	Cavenders Boot City	5612-54-40510	520040	Clothing	150.00
12/22/2023	Cavenders Boot City	4200-46-33400	520040	Clothing	47.49
12/22/2023	Cavenders Boot City	5612-54-40510	520040	Clothing	112.49
12/22/2023	Cavenders Boot City	5612-54-40510	520040	Clothing	139.49
12/22/2023	Cavenders Boot City	5612-54-40510	520040	Clothing	150.00
12/22/2023	Cavenders Boot City	5612-54-40510	520040	Clothing	150.00
12/22/2023	Cavenders Boot City	5612-54-40510	520040	Clothing	112.49
12/22/2023	Cavenders Boot City	5612-54-40510	520040	Clothing	143.99
12/22/2023	Cavenders Boot City	5612-54-40510	520040	Clothing	139.83
12/22/2023	Cavenders Boot City	5612-54-40510	520040	Clothing	139.49
12/22/2023	Cavenders Boot City	6030-99-99	115940	Due from empl-boots/uniforms	7.49
12/22/2023	Cavenders Boot City	6030-99-99	115940	Due from empl-boots/uniforms	146.48
12/22/2023	Cavenders Boot City	6030-99-99	115940	Due from empl-boots/uniforms	92.99
12/22/2023	Cavenders Boot City	6030-99-99	115940	Due from empl-boots/uniforms	16.49
12/22/2023	Cavenders Boot City	6030-99-99	115940	Due from empl-boots/uniforms	24.99
12/22/2023	Cavenders Boot City	6030-99-99	115940	Due from empl-boots/uniforms	254.98
12/22/2023	Cavenders Boot City	6030-99-99	115940	Due from empl-boots/uniforms	7.49
12/22/2023	Cavenders Boot City	6030-99-99	115940	Due from empl-boots/uniforms	16.49
12/22/2023	Cavenders Boot City	6030-99-99	115940	Due from empl-boots/uniforms	79.43
12/22/2023	Cavenders Boot City	6030-99-99	115940	Due from empl-boots/uniforms	47.99
12/22/2023	Cavenders Boot City	6030-99-99	115940	Due from empl-boots/uniforms	16.49
12/22/2023	Cavenders Boot City	6030-99-99	115940	Due from empl-boots/uniforms	16.49
12/22/2023	Cavenders Boot City	6030-99-99	115940	Due from empl-boots/uniforms	11.99
12/22/2023	Cavenders Boot City	6030-99-99	115940	Due from empl-boots/uniforms	47.99
12/22/2023	Cavenders Boot City	6030-99-99	115940	Due from empl-boots/uniforms	173.48
12/22/2023	Cavenders Boot City	5612-54-40510	520040	Clothing	150.00
12/22/2023	Cavenders Boot City	5612-54-40510	520040	Clothing	143.99
12/22/2023	Cavenders Boot City	5612-54-40510	520040	Clothing	150.00

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Payment		Account	Accounting		Transaction
Date	Vendor Name	Description	Unit	Account	Amount
12/22/2023	CC Athletic Club	6030-99-99	200641	Dues Payable-CC Athletic Club	2,607.05
12/22/2023	CC Athletic Club	6030-99-99	200641	Dues Payable-CC Athletic Club	31.83
12/22/2023	CC Athletic Club	6030-99-99	200641	Dues Payable-CC Athletic Club	205.99
12/22/2023	CC Athletic Club	6030-99-99	200641	Dues Payable-CC Athletic Club	2,678.82
12/22/2023	CC Distributors Inc	4130-11-34130	520150	Meter & svc connection materials	15,525.18
12/22/2023	CC Rentals	1020-31-12506	530160	Rentals	9.50
12/22/2023	CC Rentals	1020-31-12504	530160	Rentals	9.50
12/22/2023	CC Rentals	1020-31-12512	530160	Rentals	9.50
12/22/2023	CC Rentals	1020-31-12500	530160	Rentals	66.50
12/22/2023	CC Rentals	1020-31-12512	530160	Rentals	9.50
12/22/2023	CC Rentals	1020-31-12506	530160	Rentals	9.50
12/22/2023	CC Rentals	1020-31-12500	530160	Rentals	66.50
12/22/2023	CC Rentals	1020-31-12504	530160	Rentals	9.50
12/22/2023	CC Rentals	1020-31-12504	530160	Rentals	120.00
12/22/2023	CC Rentals	1020-31-12504	530160	Rentals	9.50
12/22/2023	CC Rentals	1020-31-12512	530160	Rentals	9.50
12/22/2023	CC Rentals	1020-31-12506	530160	Rentals	9.50
12/22/2023	CC Rentals	1020-31-12500	530160	Rentals	66.50
12/22/2023	CC Rentals	1020-31-12504	530160	Rentals	57.00
12/22/2023	CC Rentals	1020-31-12512	530160	Rentals	57.00
12/22/2023	CC Rentals	1020-31-12500	530160	Rentals	399.00
12/22/2023	CC Rentals	1020-31-12506	530160	Rentals	57.00
12/22/2023	CC Rentals	1020-31-12504	530160	Rentals	120.00
12/22/2023	CC Rentals	1020-31-12504	530160	Rentals	7.50
12/22/2023	CC Rentals	1020-31-12500	530160	Rentals	52.50
12/22/2023	CC Rentals	1020-31-12512	530160	Rentals	7.50
12/22/2023	CC Rentals	1020-31-12506	530160	Rentals	7.50
12/22/2023	CC Rentals	1020-31-12500	530160	Rentals	66.50
12/22/2023	CC Rentals	1020-31-12504	530160	Rentals	9.50
12/22/2023	CC Rentals	1020-31-12506	530160	Rentals	9.50
12/22/2023	CC Rentals	1020-31-12512	530160	Rentals	9.50
12/22/2023	CC Rentals	1020-31-12512	530160	Rentals	66.50
12/22/2023	CC Rentals	1020-31-12504	530160	Rentals	66.50
12/22/2023	CC Rentals	1020-31-12506	530160	Rentals	66.50

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Payment		Account	Accounting		Transaction
Date	Vendor Name	Description	Unit	Account	Amount
12/22/2023	CC Rentals	1020-31-12500	530160	Rentals	465.50
12/22/2023	CC Rentals	1020-31-12500	530160	Rentals	66.50
12/22/2023	CC Rentals	1020-31-12512	530160	Rentals	9.50
12/22/2023	CC Rentals	1020-31-12506	530160	Rentals	9.50
12/22/2023	CC Rentals	1020-31-12504	530160	Rentals	9.50
12/22/2023	CC Rentals	1020-31-12504	530160	Rentals	9.50
12/22/2023	CC Rentals	1020-31-12512	530160	Rentals	9.50
12/22/2023	CC Rentals	1020-31-12506	530160	Rentals	9.50
12/22/2023	CC Rentals	1020-31-12500	530160	Rentals	66.50
12/22/2023	CC Rentals	1020-31-12504	530160	Rentals	120.00
12/22/2023	Certified Collision Works Llc	5110-13-40170	530100	Vehicle repairs	2,598.50
12/22/2023	Cheryl Vandever	1020-27-13023	530002	Instructors & officials	130.00
12/22/2023	Child Support Services	6030-99-99	200505	Garnishment deduction	266.77
12/22/2023	Chuck Anastos Associates Llc	3285-27-89	550950	Outside consultants	38,626.20
12/22/2023	City of Corpus Christi Benefit	6030-99-99	200490	Flexible benefits	156.39
12/22/2023	City of Corpus Christi Benefit	6030-99-99	200490	Flexible benefits	6,123.86
12/22/2023	City of Corpus Christi Benefit	6030-99-99	200490	Flexible benefits	50.00
12/22/2023	City of Corpus Christi Benefit	6030-99-99	200490	Flexible benefits	664.10
12/22/2023	City of Corpus Christi Benefit	6030-99-99	200490	Flexible benefits	3,140.38
12/22/2023	City of Corpus Christi Benefit	6030-99-99	200490	Flexible benefits	242.31
12/22/2023	City of Corpus Christi Benefit	6030-99-99	200490	Flexible benefits	148.08
12/22/2023	City of Corpus Christi Benefit	6030-99-99	200490	Flexible benefits	217.00
12/22/2023	City of Corpus Christi Benefit	6030-99-99	200490	Flexible benefits	1,160.78
12/22/2023	Clark Pipeline Services	3552-33-89	550910	Construction contract	103,918.55
12/22/2023	Clark Pipeline Services	4259-46-89	550910	Construction contract	20,294.01
12/22/2023	Clark Pipeline Services	4562-11-89	550910	Construction contract	2,575.36
12/22/2023	Clark Pipeline Services	4534-47-89	550910	Construction contract	44,072.18
12/22/2023	Clark Pipeline Services	4484-45-89	550910	Construction contract	1,282.18
12/22/2023	Cleotilde Zavala	1067-27-89	530131	Senior Stipends	220.00
12/22/2023	Cleotilde Zavala	1067-27-89	530130	Senior meal reimbursement	-
12/22/2023	Cleotilde Zavala	1067-27-89	530132	Senior mileage reimbursement	90.95
12/22/2023	Computer Solutions	4200-46-33100	550040	Other Equipment	3,388.80
12/22/2023	Computer Solutions	4200-46-33100	550040	Other Equipment	6,740.20
12/22/2023	Computer Solutions	4610-53-35050	520130	Maint & repairs	1,271.50

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/22/2023	Computer Solutions	1067-27-89	530200	Telephone/telegraph/cable TV s	843.15
12/22/2023	Computer Solutions	4010-45-31010	520100	Minor computer equipment	6,867.20
12/22/2023	Computer Solutions	4010-45-31010	520100	Minor computer equipment	3,547.20
12/22/2023	Computer Solutions	1059-24-89	520100	Minor computer equipment	281.05
12/22/2023	Computer Solutions	4200-46-33120	550040	Other Equipment	3,388.80
12/22/2023	Computer Solutions	4200-46-33120	550040	Other Equipment	6,740.20
12/22/2023	Consolidated Traffic Control	1041-33-12310	520130	Maint & repairs	6,250.00
12/22/2023	Consuelo G Garcia	1067-27-89	530130	Senior meal reimbursement	12.00
12/22/2023	Consuelo G Garcia	1067-27-89	530132	Senior mileage reimbursement	30.60
12/22/2023	Consuelo G Garcia	1067-27-89	530131	Senior Stipends	136.00
12/22/2023	Corpus Christi Convention	1030-34-13800	530000	Professional services	478,284.68
12/22/2023	Corpus Christi Fire Fighter As	6030-99-99	200560	Firefighter dues deduction	(29.97)
12/22/2023	Corpus Christi Fire Fighter As	6030-99-99	200560	Firefighter dues deduction	29.97
12/22/2023	Corpus Christi Fire Fighter As	6030-99-99	200560	Firefighter dues deduction	10,969.02
12/22/2023	Corpus Christi Fire Fighter As	6030-99-99	200560	Firefighter dues deduction	839.16
12/22/2023	Corpus Christi Fire Fighter As	6030-99-99	200560	Firefighter dues deduction	149.85
12/22/2023	Corpus Christi Fire Fighter As	6030-99-99	200630	COPE (Fire) deduction	75.00
12/22/2023	Corpus Christi Fire Fighter As	6030-99-99	200630	COPE (Fire) deduction	3,180.50
12/22/2023	Corpus Christi Fire Fighter As	6030-99-99	200630	COPE (Fire) deduction	216.50
12/22/2023	Corpus Christi Freightliner	5110-99-99	119005	Gas & oil	2,534.40
12/22/2023	Corpus Christi Freightliner	5110-99-99	119005	Gas & oil	543.60
12/22/2023	Corpus Christi Freightliner	5110-13-40170	530100	Vehicle repairs	150.00
12/22/2023	Corpus Christi Freightliner	5110-13-40170	530100	Vehicle repairs	150.00
12/22/2023	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	31.78
12/22/2023	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	199.17
12/22/2023	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	62.12
12/22/2023	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	430.11
12/22/2023	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	(430.11)
12/22/2023	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	132.75
12/22/2023	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	919.28
12/22/2023	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	430.11
12/22/2023	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	(430.11)
12/22/2023	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	(695.00)
12/22/2023	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	58.32

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12/22/2023	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	35.45
12/22/2023	Corpus Christi Police Officers Association	6030-99-99	200682	Police misc insurance dedn	144.47
12/22/2023	Corpus Christi Police Officers Association	6030-99-99	200570	Police dues deduction	14,715.14
12/22/2023	Corpus Christi Police Officers Association	6030-99-99	200570	Police dues deduction	989.00
12/22/2023	Corpus Christi Tourism Public	6040-34-11305	540290	Outside Agency Exp	219,997.60
12/22/2023	Corpus Groundworks LLC	1020-20-12810	530210	Building maint & service	2,061.65
12/22/2023	Corpus Groundworks LLC	1020-20-12810	530210	Building maint & service	2,794.65
12/22/2023	Corpus Groundworks LLC	1020-20-12810	530210	Building maint & service	3,731.70
12/22/2023	CSA Construction	4258-46-89	550910	Construction contract	235,174.87
12/22/2023	CSA Construction	4258-46-89	550910	Construction contract	42,602.75
12/22/2023	Culligan Water Conditioning	4632-53-35065	520030	Chem/hsltd supplies	64.20
12/22/2023	Cutrite Landscaping	4200-46-33100	530215	Maint & repairs-contracted	1,394.00
12/22/2023	Cutrite Landscaping	4200-46-33210	530215	Maint & repairs-contracted	1,781.06
12/22/2023	Cutrite Landscaping	4200-46-33150	530215	Maint & repairs-contracted	3,742.82
12/22/2023	Cutrite Landscaping	4200-46-33140	530215	Maint & repairs-contracted	3,742.82
12/22/2023	Cutrite Landscaping	4200-46-33150	530215	Maint & repairs-contracted	3,742.82
12/22/2023	Cutrite Landscaping	4200-46-33140	530215	Maint & repairs-contracted	3,742.82
12/22/2023	Cutrite Landscaping	4200-46-33100	530215	Maint & repairs-contracted	1,394.00
12/22/2023	Cutrite Landscaping	4200-46-33210	530215	Maint & repairs-contracted	1,781.06
12/22/2023	CVS/Caremark	5608-16-40602	537227	Pharmacy claims - Active	30,011.61
12/22/2023	CVS/Caremark	5609-16-40605	537227	Pharmacy claims - Active	38,056.03
12/22/2023	CVS/Caremark	5610-16-40600	537227	Pharmacy claims - Active	79,393.29
12/22/2023	CVS/Caremark	5608-16-40606	537227	Pharmacy claims - Active	23,663.08
12/22/2023	CVS/Caremark	5610-16-40601	537227	Pharmacy claims - Active	115,232.11
12/22/2023	CVS/Caremark	5610-16-40601	537227	Pharmacy claims - Active	74,452.10
12/22/2023	CVS/Caremark	5609-16-40605	537227	Pharmacy claims - Active	42,305.90
12/22/2023	CVS/Caremark	5608-16-40602	537227	Pharmacy claims - Active	25,212.85
12/22/2023	CVS/Caremark	5610-16-40600	537227	Pharmacy claims - Active	95,137.07
12/22/2023	CVS/Caremark	5608-16-40606	537227	Pharmacy claims - Active	22,784.62
12/22/2023	CVS/Caremark	5610-16-40600	537228	Pharmacy claims - Retiree	2,047.82
12/22/2023	CVS/Caremark	5608-16-40602	537228	Pharmacy claims - Retiree	29,674.56
12/22/2023	CVS/Caremark	5610-16-40601	537228	Pharmacy claims - Retiree	1,278.54
12/22/2023	CVS/Caremark	5608-16-40606	537228	Pharmacy claims - Retiree	11.66
12/22/2023	CVS/Caremark	5609-16-40605	537228	Pharmacy claims - Retiree	39,185.66

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12/22/2023	CVS/Caremark	5609-16-40605	537228	Pharmacy claims - Retiree	(419.77)
12/22/2023	CVS/Caremark	5610-16-40600	537228	Pharmacy claims - Retiree	4,126.16
12/22/2023	CVS/Caremark	5608-16-40602	537228	Pharmacy claims - Retiree	5,278.83
12/22/2023	D R Lawn Maintenance	1020-39-11500	530220	Demolition/clean-up service	232.63
12/22/2023	D R Lawn Maintenance	1020-39-11500	530220	Demolition/clean-up service	213.40
12/22/2023	D R Lawn Maintenance	1020-39-11500	530220	Demolition/clean-up service	142.22
12/22/2023	D R Lawn Maintenance	1020-39-11500	530220	Demolition/clean-up service	115.45
12/22/2023	D R Lawn Maintenance	1020-39-11500	530220	Demolition/clean-up service	155.11
12/22/2023	D R Lawn Maintenance	1020-39-11500	530220	Demolition/clean-up service	98.25
12/22/2023	D R Lawn Maintenance	1020-39-11500	530220	Demolition/clean-up service	460.00
12/22/2023	D R Lawn Maintenance	1020-39-11500	530220	Demolition/clean-up service	100.00
12/22/2023	D R Lawn Maintenance	1020-39-11500	530220	Demolition/clean-up service	280.00
12/22/2023	D R Lawn Maintenance	1020-39-11500	530220	Demolition/clean-up service	130.56
12/22/2023	D R Lawn Maintenance	1020-39-11500	530220	Demolition/clean-up service	135.84
12/22/2023	D R Lawn Maintenance	1020-39-11500	530220	Demolition/clean-up service	164.00
12/22/2023	D R Lawn Maintenance	1020-39-11500	530220	Demolition/clean-up service	100.00
12/22/2023	D R Lawn Maintenance	1020-39-11500	530220	Demolition/clean-up service	158.21
12/22/2023	D R Lawn Maintenance	1020-39-11500	530220	Demolition/clean-up service	820.00
12/22/2023	D R Lawn Maintenance	1020-39-11500	530220	Demolition/clean-up service	110.95
12/22/2023	D R Lawn Maintenance	1020-39-11500	530220	Demolition/clean-up service	137.16
12/22/2023	D R Lawn Maintenance	1020-39-11500	530220	Demolition/clean-up service	111.05
12/22/2023	D R Lawn Maintenance	1020-39-11500	530220	Demolition/clean-up service	110.00
12/22/2023	D R Lawn Maintenance	1020-39-11500	530220	Demolition/clean-up service	171.70
12/22/2023	D R Lawn Maintenance	1020-39-11500	530220	Demolition/clean-up service	164.00
12/22/2023	D R Lawn Maintenance	1020-39-11500	530220	Demolition/clean-up service	135.40
12/22/2023	D R Lawn Maintenance	1020-39-11500	530220	Demolition/clean-up service	87.00
12/22/2023	D R Lawn Maintenance	1020-39-11500	530220	Demolition/clean-up service	75.00
12/22/2023	D R Lawn Maintenance	1020-39-11500	530220	Demolition/clean-up service	130.00
12/22/2023	D R Lawn Maintenance	1020-39-11500	530220	Demolition/clean-up service	110.00
12/22/2023	D R Lawn Maintenance	1020-39-11500	530220	Demolition/clean-up service	164.00
12/22/2023	D R Lawn Maintenance	1020-39-11500	530220	Demolition/clean-up service	161.80
12/22/2023	Dailey-Wells Communications	1020-29-11801	520090	Minor tools & equipment	22.00
12/22/2023	Dailey-Wells Communications	1020-29-11801	520090	Minor tools & equipment	577.02
12/22/2023	Dailey-Wells Communications	1020-29-11801	520090	Minor tools & equipment	22.00

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12/22/2023	Dailey-Wells Communications	1020-29-11801	520090	Minor tools & equipment	961.70
12/22/2023	Dan Hinojosa	4300-47-32001	530225	Mowing & grounds maintenance	1,340.96
12/22/2023	Debra M Bonds	1067-27-89	530130	Senior meal reimbursement	13.50
12/22/2023	Debra M Bonds	1067-27-89	530132	Senior mileage reimbursement	17.85
12/22/2023	Debra M Bonds	1067-27-89	530131	Senior Stipends	72.00
12/22/2023	Delia Garcia	1067-27-89	530131	Senior Stipends	24.00
12/22/2023	Delia Garcia	1067-27-89	530130	Senior meal reimbursement	1.50
12/22/2023	Delia Garcia	1067-27-89	530132	Senior mileage reimbursement	5.10
12/22/2023	Delphine Robinson	1067-27-89	530130	Senior meal reimbursement	13.50
12/22/2023	Delphine Robinson	1067-27-89	530131	Senior Stipends	224.00
12/22/2023	Delphine Robinson	1067-27-89	530132	Senior mileage reimbursement	55.25
12/22/2023	Diamondback Boots & Outfitters	4010-45-31520	520040	Clothing	49.95
12/22/2023	Diamondback Boots & Outfitters	5612-54-40510	520040	Clothing	150.00
12/22/2023	Diamondback Boots & Outfitters	4200-46-33210	520040	Clothing	49.95
12/22/2023	Diamondback Boots & Outfitters	5612-54-40510	520040	Clothing	150.00
12/22/2023	Diamondback Boots & Outfitters	5612-54-40510	520040	Clothing	150.00
12/22/2023	Diamondback Boots & Outfitters	5612-54-40510	520040	Clothing	150.00
12/22/2023	Diamondback Boots & Outfitters	5612-54-40510	520040	Clothing	150.00
12/22/2023	Diamondback Boots & Outfitters	1020-39-11500	520040	Clothing	50.00
12/22/2023	Diamondback Boots & Outfitters	5612-54-40510	520040	Clothing	150.00
12/22/2023	Diamondback Boots & Outfitters	6030-99-99	115940	Due from empl-boots/uniforms	79.95
12/22/2023	Diamondback Boots & Outfitters	5612-54-40510	520040	Clothing	150.00
12/22/2023	Diamondback Boots & Outfitters	5612-54-40510	520040	Clothing	125.00
12/22/2023	Diamondback Boots & Outfitters	5612-54-40510	520040	Clothing	135.00
12/22/2023	Diamondback Boots & Outfitters	6030-99-99	115940	Due from empl-boots/uniforms	79.95
12/22/2023	Diamondback Boots & Outfitters	5612-54-40510	520040	Clothing	150.00
12/22/2023	Diana M Acuna	1067-27-89	530132	Senior mileage reimbursement	74.80
12/22/2023	Diana M Acuna	1067-27-89	530131	Senior Stipends	232.00
12/22/2023	Diana M Acuna	1067-27-89	530130	Senior meal reimbursement	12.00
12/22/2023	Doggett Heavy Machinery Srvcs	5110-99-99	119025	Fleet parts	79.10
12/22/2023	Doggett Heavy Machinery Srvcs	5110-99-99	119025	Fleet parts	(100.00)
12/22/2023	Doggett Heavy Machinery Srvcs	5110-99-99	119025	Fleet parts	(484.84)
12/22/2023	Doggett Heavy Machinery Srvcs	5110-99-99	119025	Fleet parts	335.70
12/22/2023	Doggett Heavy Machinery Srvcs	5110-99-99	119025	Fleet parts	484.84

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12/22/2023	Dolores Ballin	1067-27-89	530131	Senior Stipends	240.00
12/22/2023	Dolores Ballin	1067-27-89	530132	Senior mileage reimbursement	62.90
12/22/2023	Dolores Ballin	1067-27-89	530130	Senior meal reimbursement	13.50
12/22/2023	Dorame General Repair & Lawn	4300-47-32001	530225	Mowing & grounds maintenance	1,855.35
12/22/2023	Dorame General Repair & Lawn	4300-47-32001	530225	Mowing & grounds maintenance	1,700.00
12/22/2023	Dorame General Repair & Lawn	4300-47-32001	530225	Mowing & grounds maintenance	3,409.00
12/22/2023	Dorame General Repair & Lawn	4300-47-32001	530225	Mowing & grounds maintenance	1,178.10
12/22/2023	Earthcam Inc	4610-53-35010	530160	Rentals	698.21
12/22/2023	Edelia S Medina	1067-27-89	530132	Senior mileage reimbursement	69.70
12/22/2023	Edelia S Medina	1067-27-89	530131	Senior Stipends	296.00
12/22/2023	Edelia S Medina	1067-27-89	530130	Senior meal reimbursement	13.50
12/22/2023	Elia Martinez	1067-27-89	530130	Senior meal reimbursement	16.50
12/22/2023	Elia Martinez	1067-27-89	530132	Senior mileage reimbursement	71.40
12/22/2023	Elia Martinez	1067-27-89	530131	Senior Stipends	272.00
12/22/2023	Elva O Reyes	1067-27-89	530132	Senior mileage reimbursement	28.05
12/22/2023	Elva O Reyes	1067-27-89	530131	Senior Stipends	152.00
12/22/2023	Elva O Reyes	1067-27-89	530130	Senior meal reimbursement	13.50
12/22/2023	Ensemble Group	1020-44-12641	530250	Memberships licenses & dues	250.00
12/22/2023	Ensemble Group	4610-53-35000	530500	Printing advertising & PR	275.00
12/22/2023	Ensemble Group	4610-53-35000	530500	Printing advertising & PR	275.00
12/22/2023	Erasmus McHaney	1020-27-13041	530000	Professional services	45.00
12/22/2023	Estella Ramos	1067-27-89	530131	Senior Stipends	232.00
12/22/2023	Estella Ramos	1067-27-89	530130	Senior meal reimbursement	13.50
12/22/2023	Estella Ramos	1067-27-89	530132	Senior mileage reimbursement	33.15
12/22/2023	Everest Water & Coffee	1020-55-10100	520070	Food and food supplies	61.00
12/22/2023	Ewald Kubota Inc	5110-13-40180	530140	Postage & express charges	25.00
12/22/2023	Ewald Kubota Inc	5110-13-40180	530140	Postage & express charges	20.00
12/22/2023	Ewald Kubota Inc	5110-99-99	119025	Fleet parts	37.98
12/22/2023	Ewald Kubota Inc	5110-99-99	119025	Fleet parts	44.91
12/22/2023	Ewald Kubota Inc	5110-99-99	119025	Fleet parts	19.05
12/22/2023	Ewald Kubota Inc	5110-99-99	119025	Fleet parts	2.30
12/22/2023	Ewald Kubota Inc	5110-99-99	119025	Fleet parts	6.68
12/22/2023	Ewald Kubota Inc	5110-99-99	119025	Fleet parts	0.84
12/22/2023	Ewald Kubota Inc	5110-99-99	119025	Fleet parts	4.92

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12/22/2023	Ewald Kubota Inc	5110-99-99	119025	Fleet parts	727.21
12/22/2023	Ewald Kubota Inc	5110-99-99	119025	Fleet parts	21.84
12/22/2023	Ewald Kubota Inc	5110-99-99	119025	Fleet parts	2.30
12/22/2023	Ewald Kubota Inc	5110-99-99	119025	Fleet parts	20.43
12/22/2023	Ewald Kubota Inc	5110-99-99	119025	Fleet parts	16.57
12/22/2023	Ewald Kubota Inc	5110-99-99	119025	Fleet parts	136.49
12/22/2023	Ewald Kubota Inc	5110-99-99	119025	Fleet parts	39.50
12/22/2023	Ewald Kubota Inc	5110-99-99	119025	Fleet parts	23.51
12/22/2023	Ewald Kubota Inc	5110-99-99	119025	Fleet parts	32.10
12/22/2023	Ewald Kubota Inc	5110-99-99	119025	Fleet parts	261.75
12/22/2023	Fallon Marie Wood	1020-27-13041	530000	Professional services	360.00
12/22/2023	FCS Construction LP	3375-31-89	550910	Construction contract	387,724.64
12/22/2023	Frances G Lozano	1067-27-89	530131	Senior Stipends	260.00
12/22/2023	Frances G Lozano	1067-27-89	530132	Senior mileage reimbursement	45.90
12/22/2023	Frances G Lozano	1067-27-89	530130	Senior meal reimbursement	13.50
12/22/2023	Francisco Villegas Jr	1020-39-11500	530220	Demolition/clean-up service	100.00
12/22/2023	Francisco Villegas Jr	1020-39-11500	530220	Demolition/clean-up service	100.00
12/22/2023	Francisco Villegas Jr	1020-39-11500	530220	Demolition/clean-up service	165.30
12/22/2023	Freese & Nichols Inc	3373-31-89	550950	Outside consultants	1,434.00
12/22/2023	Freese & Nichols Inc	4098-45-89	550950	Outside consultants	9,407.24
12/22/2023	Freese & Nichols Inc	4098-45-89	550950	Outside consultants	9,407.20
12/22/2023	Freese & Nichols Inc	4095-36-89	550950	Outside consultants	12,059.00
12/22/2023	Freese & Nichols Inc	3530-33-89	530000	Professional services	4,941.86
12/22/2023	Freese & Nichols Inc	3530-33-89	530000	Professional services	2,178.00
12/22/2023	Freese & Nichols Inc	3530-33-89	530000	Professional services	2,412.00
12/22/2023	French Ellison Truck Cntr Inc	5110-99-99	119025	Fleet parts	142.59
12/22/2023	French Ellison Truck Cntr Inc	5110-99-99	119025	Fleet parts	14.24
12/22/2023	French Ellison Truck Cntr Inc	5110-99-99	119025	Fleet parts	127.06
12/22/2023	French Ellison Truck Cntr Inc	5110-99-99	119025	Fleet parts	65.00
12/22/2023	French Ellison Truck Cntr Inc	5110-99-99	119025	Fleet parts	416.10
12/22/2023	French Ellison Truck Cntr Inc	5110-99-99	119025	Fleet parts	4.71
12/22/2023	French Ellison Truck Cntr Inc	5110-99-99	119025	Fleet parts	138.70
12/22/2023	Frontier Waste Corpus	4610-53-35040	530210	Building maint & service	1,195.00
12/22/2023	Fulton Coastcon	3271-57-89	550950	Outside consultants	8,250.00

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Payment		Account	Accounting		Transaction
Date	Vendor Name	Description	Unit	Account	Amount
12/22/2023	Fulton Coastcon	3271-57-89	550910	Construction contract	773,385.71
12/22/2023	Gateway	4130-11-34000	520120	Office supplies	129.36
12/22/2023	Gateway	4130-11-34000	520120	Office supplies	64.96
12/22/2023	Gateway	1041-33-12400	520120	Office supplies	15.04
12/22/2023	Gateway	1020-39-11500	520120	Office supplies	297.20
12/22/2023	Gateway	4300-47-32001	520120	Office supplies	214.42
12/22/2023	Gateway	1020-10-12020	520120	Office supplies	259.06
12/22/2023	Gateway	1041-33-12310	520120	Office supplies	83.52
12/22/2023	Gateway	1020-44-12651	520120	Office supplies	164.50
12/22/2023	Gateway	1020-27-12921	520120	Office supplies	(89.26)
12/22/2023	Gateway	1020-29-11750	520120	Office supplies	230.37
12/22/2023	Gateway	1020-27-12940	520120	Office supplies	63.52
12/22/2023	Gateway	5310-58-11170	520120	Office supplies	167.27
12/22/2023	Gateway	1020-31-12500	530120	Book binding-public library	24.68
12/22/2023	Gateway	1020-24-11450	520120	Office supplies	15.46
12/22/2023	Gateway	4010-45-31010	520120	Office supplies	81.53
12/22/2023	Gateway	1049-44-12665	520120	Office supplies	89.06
12/22/2023	Gateway	4130-11-34000	520120	Office supplies	29.28
12/22/2023	Gateway	1041-33-12400	520120	Office supplies	153.35
12/22/2023	Gateway	1041-33-12400	520120	Office supplies	45.16
12/22/2023	Gateway	1020-29-11720	520120	Office supplies	800.82
12/22/2023	Gateway	1020-24-11450	520120	Office supplies	30.37
12/22/2023	Gateway	1020-27-12921	520120	Office supplies	88.89
12/22/2023	Gateway	1020-27-12921	520120	Office supplies	46.00
12/22/2023	Gateway	1020-27-12921	520035	Janitorial supplies	167.48
12/22/2023	Gerardo T Leal Sr	1067-27-89	530130	Senior meal reimbursement	1.50
12/22/2023	Gerardo T Leal Sr	1067-27-89	530132	Senior mileage reimbursement	3.40
12/22/2023	Gerardo T Leal Sr	1067-27-89	530131	Senior Stipends	24.00
12/22/2023	Gilberto E Gonzales Jr	1067-27-89	530131	Senior Stipends	296.00
12/22/2023	Gilberto E Gonzales Jr	1067-27-89	530132	Senior mileage reimbursement	125.80
12/22/2023	Gilberto E Gonzales Jr	1067-27-89	530130	Senior meal reimbursement	13.50
12/22/2023	Gourley Contracting LLC	3165-12-89	550910	Construction contract	125,878.30
12/22/2023	Gourley Contracting LLC	3166-12-89	550910	Construction contract	125,878.29
12/22/2023	Gourley Contracting LLC	3280-27-89	550910	Construction contract	6,728.00

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Date	Vendor Name	Description	Unit	Account	Amount
12/22/2023	Gourley Contracting LLC	3192-10-89	550910	Construction contract	13,861.47
12/22/2023	Gulf Coast Nut & Bolt LLC	4010-45-31520	520130	Maint & repairs	192.00
12/22/2023	Gulf Coast Nut & Bolt LLC	1000-99-99	200351	PO Receipt Accrual	175.50
12/22/2023	Gulf Coast Nut & Bolt LLC	1000-99-99	200351	PO Receipt Accrual	680.00
12/22/2023	Gulf Coast Nut & Bolt LLC	5110-99-99	119025	Fleet parts	13.97
12/22/2023	Gulf Coast Nut & Bolt LLC	5110-99-99	119025	Fleet parts	27.45
12/22/2023	Gulf Coast Paper Co Inc	1020-10-12010	520035	Janitorial supplies	371.62
12/22/2023	Gulf Coast Paper Co Inc	1020-10-12010	520035	Janitorial supplies	528.27
12/22/2023	Gulf Coast Paper Co Inc	1020-10-12010	520035	Janitorial supplies	310.22
12/22/2023	Gulf Coast Paper Co Inc	1020-10-12010	520035	Janitorial supplies	106.71
12/22/2023	Gulf Coast Paper Co Inc	1020-10-12010	520035	Janitorial supplies	220.00
12/22/2023	Gulf Coast Paper Co Inc	1020-10-12010	520035	Janitorial supplies	236.20
12/22/2023	Gulf Coast Paper Co Inc	1000-99-99	200351	PO Receipt Accrual	152.28
12/22/2023	Gulf Coast Paper Co Inc	1000-99-99	200351	PO Receipt Accrual	294.60
12/22/2023	Gulf Coast Paper Co Inc	1000-99-99	200351	PO Receipt Accrual	224.84
12/22/2023	Gulf Coast Paper Co Inc	1000-99-99	200351	PO Receipt Accrual	173.48
12/22/2023	Gulf Coast Paper Co Inc	1000-99-99	200351	PO Receipt Accrual	181.98
12/22/2023	Gulf Coast Paper Co Inc	1000-99-99	200351	PO Receipt Accrual	510.64
12/22/2023	Gulf Coast Paper Co Inc	1000-99-99	200351	PO Receipt Accrual	294.60
12/22/2023	Gulf Coast Paper Co Inc	1020-10-12010	520035	Janitorial supplies	299.19
12/22/2023	Gulf Coast Paper Co Inc	1020-10-12010	520035	Janitorial supplies	135.72
12/22/2023	Gulf Coast Paper Co Inc	1020-10-12010	520035	Janitorial supplies	486.49
12/22/2023	Gulf Coast Paper Co Inc	1020-10-12010	520035	Janitorial supplies	100.03
12/22/2023	Gulf Coast Paper Co Inc	1000-99-99	200351	PO Receipt Accrual	809.20
12/22/2023	Gulf Coast Paper Co Inc	1000-99-99	200351	PO Receipt Accrual	1,065.42
12/22/2023	Gulf Coast Paper Co Inc	1000-99-99	200351	PO Receipt Accrual	364.80
12/22/2023	Gulf Coast Paper Co Inc	1000-99-99	200351	PO Receipt Accrual	98.72
12/22/2023	Gulf Coast Paper Co Inc	1000-99-99	200351	PO Receipt Accrual	453.04
12/22/2023	Gulf Coast Paper Co Inc	1020-10-12010	520035	Janitorial supplies	496.00
12/22/2023	Gulf Coast Paper Co Inc	1020-10-12010	520035	Janitorial supplies	286.17
12/22/2023	Gulf Coast Paper Co Inc	1020-10-12010	520035	Janitorial supplies	321.66
12/22/2023	Haas Anderson Construction	4099-45-89	550910	Construction contract	(1,140.83)
12/22/2023	Haas Anderson Construction	4258-46-89	550910	Construction contract	4,157.10
12/22/2023	Haas Anderson Construction	4099-45-89	550910	Construction contract	394.84

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12/22/2023	Haas Anderson Construction	4532-47-89	550910	Construction contract	1,002.40
12/22/2023	Haas Anderson Construction	4099-45-89	550910	Construction contract	4,919.60
12/22/2023	Haas Anderson Construction	4258-46-89	550910	Construction contract	11,980.71
12/22/2023	Haas Anderson Construction	4532-47-89	550910	Construction contract	1,132.57
12/22/2023	Haas Anderson Construction	4099-45-89	550910	Construction contract	2,150.44
12/22/2023	Haas Anderson Construction	4099-45-89	550910	Construction contract	1,140.83
12/22/2023	Hach Co	4010-45-31010	520030	Chem/hsld supplies	256.75
12/22/2023	Hach Co	4010-45-31501	520030	Chem/hsld supplies	918.20
12/22/2023	Hach Co	4010-45-31010	520030	Chem/hsld supplies	834.40
12/22/2023	Hach Co	4010-45-31010	520030	Chem/hsld supplies	129.00
12/22/2023	Hach Co	4010-45-31010	520030	Chem/hsld supplies	19,157.99
12/22/2023	Hach Co	4010-45-31010	520030	Chem/hsld supplies	705.00
12/22/2023	Hach Co	4010-45-31010	520030	Chem/hsld supplies	9,523.85
12/22/2023	Hach Co	4010-45-31501	520090	Minor tools & equipment	2,365.20
12/22/2023	Hach Co	4200-46-33110	520090	Minor tools & equipment	336.60
12/22/2023	Hach Co	4200-46-33110	520090	Minor tools & equipment	28.00
12/22/2023	Hach Co	4200-46-33110	520090	Minor tools & equipment	2,250.90
12/22/2023	Halff Associates Inc	3296-27-89	550950	Outside consultants	7,706.39
12/22/2023	Halff Associates Inc	3296-27-89	550950	Outside consultants	6,343.75
12/22/2023	Halff Associates Inc	4258-46-89	550950	Outside consultants	1,992.25
12/22/2023	Halff Associates Inc	3561-33-89	550950	Outside consultants	80,665.65
12/22/2023	Halff Associates Inc	3296-27-89	550950	Outside consultants	598.75
12/22/2023	Halff Associates Inc	4258-46-89	550950	Outside consultants	3,984.50
12/22/2023	Halff Associates Inc	3296-27-89	550950	Outside consultants	3,490.87
12/22/2023	Halls Lawncare Services LLC	1030-27-12930	530225	Mowing & grounds maintenance	350.00
12/22/2023	Halls Lawncare Services LLC	1030-27-12930	530225	Mowing & grounds maintenance	560.00
12/22/2023	Hanson Professional Svcs Inc	4720-27-21334	550950	Outside consultants	1,400.00
12/22/2023	Hanson Professional Svcs Inc	4720-27-21632	550950	Outside consultants	1,450.00
12/22/2023	Hanson Professional Svcs Inc	4720-27-21323	550950	Outside consultants	750.00
12/22/2023	Hanson Professional Svcs Inc	4720-27-21636	550950	Outside consultants	750.00
12/22/2023	Hanson Professional Svcs Inc	4720-27-21453	550950	Outside consultants	1,200.00
12/22/2023	Hanson Professional Svcs Inc	4720-27-21528	550950	Outside consultants	750.00
12/22/2023	Hanson Professional Svcs Inc	4720-27-21664	550950	Outside consultants	2,000.00
12/22/2023	Hanson Professional Svcs Inc	4720-27-21383	550950	Outside consultants	1,200.00

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12/22/2023	Hanson Professional Svcs Inc	4720-27-21382	550950	Outside consultants	950.00
12/22/2023	Hanson Professional Svcs Inc	1020-31-12504	530000	Professional services	10,019.71
12/22/2023	Hazel Wells	1067-27-89	530131	Senior Stipends	296.00
12/22/2023	Hazel Wells	1067-27-89	530132	Senior mileage reimbursement	31.45
12/22/2023	Hazel Wells	1067-27-89	530130	Senior meal reimbursement	13.50
12/22/2023	Hazen and Sawyer	4260-46-89	550950	Outside consultants	7,629.20
12/22/2023	Hazen and Sawyer	4200-46-33120	530000	Professional services	23,944.00
12/22/2023	HDR Inc	3298-27-89	550950	Outside consultants	43,915.80
12/22/2023	HDR Inc	3298-27-89	550950	Outside consultants	0.45
12/22/2023	HDR Inc	1032-27-13836	550950	Outside consultants	4,922.50
12/22/2023	HDR Inc	3278-17-89	550950	Outside consultants	4,288.50
12/22/2023	HDR Inc	3278-17-89	550950	Outside consultants	11,066.25
12/22/2023	HDR Inc	4257-46-89	550950	Outside consultants	1,000.00
12/22/2023	HDR Inc	4010-45-30230	530000	Professional services	21,750.00
12/22/2023	Herc Rentals Inc	4010-45-31520	520130	Maint & repairs	680.00
12/22/2023	Herc Rentals Inc	4200-46-33120	530160	Rentals	1,245.00
12/22/2023	Herc Rentals Inc	4200-46-33120	530160	Rentals	1,245.00
12/22/2023	Herc Rentals Inc	1041-33-12420	530160	Rentals	7,468.00
12/22/2023	Hero Pressure Washing LLC	1020-31-12510	520130	Maint & repairs	3,400.00
12/22/2023	Hero Pressure Washing LLC	1020-31-12510	520130	Maint & repairs	680.00
12/22/2023	Hero Pressure Washing LLC	1020-31-12511	520130	Maint & repairs	225.00
12/22/2023	Hero Pressure Washing LLC	1020-31-12511	520130	Maint & repairs	375.00
12/22/2023	Hero Pressure Washing LLC	1020-31-12511	520130	Maint & repairs	1,125.00
12/22/2023	Hero Pressure Washing LLC	1020-31-12510	520130	Maint & repairs	2,125.00
12/22/2023	Hill Country Dairy	1067-27-89	520070	Food and food supplies	37.78
12/22/2023	Hill Country Dairy	1067-27-89	520070	Food and food supplies	1,133.40
12/22/2023	Hill Country Dairy	1067-27-89	520070	Food and food supplies	56.67
12/22/2023	Hill Country Dairy	1067-27-89	520070	Food and food supplies	18.76
12/22/2023	Hill Country Dairy	1067-27-89	520070	Food and food supplies	56.67
12/22/2023	Hogan Building Co	4130-11-34160	530206	Rebate Incentive Programs	1,000.00
12/22/2023	Hogan Building Co	4130-11-34160	530206	Rebate Incentive Programs	1,000.00
12/22/2023	Hogan Building Co	4130-11-34160	530206	Rebate Incentive Programs	1,000.00
12/22/2023	Hogan Building Co	4130-11-34160	530206	Rebate Incentive Programs	1,000.00
12/22/2023	Horacio Carrillo III	4610-53-35040	520130	Maint & repairs	3,391.88

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Date	Vendor Name	Description	Unit	Account	Amount
12/22/2023	Horacio Carrillo III	5110-13-40170	530100	Vehicle repairs	480.00
12/22/2023	Horacio Carrillo III	5110-13-40170	530100	Vehicle repairs	480.00
12/22/2023	Hortencia M Gonzalez	1067-27-89	530130	Senior meal reimbursement	13.50
12/22/2023	Hortencia M Gonzalez	1067-27-89	530132	Senior mileage reimbursement	76.50
12/22/2023	Hortencia M Gonzalez	1067-27-89	530131	Senior Stipends	232.00
12/22/2023	Hose of South TX Inc	5110-99-99	119025	Fleet parts	104.26
12/22/2023	Hose of South TX Inc	5110-99-99	119025	Fleet parts	22.95
12/22/2023	Hose of South TX Inc	5110-99-99	119025	Fleet parts	132.00
12/22/2023	Hose of South TX Inc	5110-99-99	119025	Fleet parts	50.25
12/22/2023	Hose of South TX Inc	5110-99-99	119025	Fleet parts	15.70
12/22/2023	Hose of South TX Inc	5110-99-99	119025	Fleet parts	195.89
12/22/2023	Hub City Overhead Door Co	1020-10-12010	530210	Building maint & service	1,114.00
12/22/2023	Hub City Overhead Door Co	4610-53-35040	530210	Building maint & service	779.00
12/22/2023	Hub City Overhead Door Co	1020-10-12010	530210	Building maint & service	208.00
12/22/2023	Hub City Overhead Door Co	1020-10-12010	530210	Building maint & service	163.00
12/22/2023	ICMA Retirement Trust 457	6030-99-99	200546	Universal Life Ins Payable	10.00
12/22/2023	ICMA Retirement Trust 457	6030-99-99	200546	Universal Life Ins Payable	20.32
12/22/2023	ICMA Retirement Trust 457	6030-99-99	200546	Universal Life Ins Payable	7.04
12/22/2023	ICMA Retirement Trust 457	6030-99-99	200480	Deferred income	143,489.54
12/22/2023	ICMA Retirement Trust 457	6030-99-99	200480	Deferred income	35,526.77
12/22/2023	ICMA Retirement Trust 457	6030-99-99	200480	Deferred income	1,100.00
12/22/2023	ICMA Retirement Trust 457	6030-99-99	200480	Deferred income	305.00
12/22/2023	ICMA Retirement Trust 457	6030-99-99	200480	Deferred income	3,550.00
12/22/2023	ICMA Retirement Trust 457	6030-99-99	200480	Deferred income	59,201.37
12/22/2023	ICMA Retirement Trust 457	6030-99-99	200480	Deferred income	3,825.00
12/22/2023	ICMA Retirement Trust 457	6030-99-99	200480	Deferred income	169,588.45
12/22/2023	ICMA Retirement Trust 457	6030-99-99	200480	Deferred income	19,814.03
12/22/2023	ICMA Retirement Trust 457	6030-99-99	200480	Deferred income	7,249.22
12/22/2023	ICMA Retirement Trust 457	6030-99-99	200480	Deferred income	1,065.14
12/22/2023	ICMA Retirement Trust 457	6030-99-99	200481	Roth IRA deductions	81.31
12/22/2023	ICMA Retirement Trust 457	6030-99-99	200481	Roth IRA deductions	10,491.41
12/22/2023	ICMA Retirement Trust 457	6030-99-99	200481	Roth IRA deductions	775.20
12/22/2023	ICMA Retirement Trust 457	6030-99-99	200481	Roth IRA deductions	3,048.16
12/22/2023	ICMA Retirement Trust 457	6030-99-99	200481	Roth IRA deductions	122.50

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12/22/2023	ICMA Retirement Trust 457	6030-99-99	200481	Roth IRA deductions	9,807.70
12/22/2023	Imelda Jauregui	1067-27-89	530130	Senior meal reimbursement	13.50
12/22/2023	Imelda Jauregui	1067-27-89	530132	Senior mileage reimbursement	7.65
12/22/2023	Imelda Jauregui	1067-27-89	530131	Senior Stipends	116.00
12/22/2023	Internal Revenue Service	6030-99-99	200505	Garnishment deduction	150.00
12/22/2023	Internal Revenue Service	6030-99-99	200505	Garnishment deduction	260.00
12/22/2023	Internal Revenue Service	6030-99-99	200505	Garnishment deduction	10.00
12/22/2023	Internal Revenue Service	6030-99-99	200505	Garnishment deduction	141.89
12/22/2023	Internal Revenue Service	6030-99-99	200505	Garnishment deduction	75.00
12/22/2023	J M Perez and Grandsons LLC	1020-39-11500	530220	Demolition/clean-up service	188.11
12/22/2023	J M Perez and Grandsons LLC	1020-39-11500	530220	Demolition/clean-up service	203.80
12/22/2023	J M Perez and Grandsons LLC	1020-39-11500	530220	Demolition/clean-up service	1,190.00
12/22/2023	J M Perez and Grandsons LLC	1020-39-11500	530220	Demolition/clean-up service	215.75
12/22/2023	J M Perez and Grandsons LLC	1020-39-11500	530220	Demolition/clean-up service	190.95
12/22/2023	J Vermundo Arriaga	1067-27-89	530131	Senior Stipends	240.00
12/22/2023	J Vermundo Arriaga	1067-27-89	530130	Senior meal reimbursement	13.50
12/22/2023	J Vermundo Arriaga	1067-27-89	530132	Senior mileage reimbursement	22.95
12/22/2023	JE Construction Services LLC	3558-33-89	550910	Construction contract	2,090.00
12/22/2023	JE Construction Services LLC	4562-11-89	550910	Construction contract	622.05
12/22/2023	JE Construction Services LLC	4534-47-89	550910	Construction contract	5,948.79
12/22/2023	JE Construction Services LLC	4562-11-89	550910	Construction contract	985.53
12/22/2023	JE Construction Services LLC	4534-47-89	550910	Construction contract	10,961.07
12/22/2023	JE Construction Services LLC	3558-33-89	550910	Construction contract	21,702.09
12/22/2023	JE Construction Services LLC	4534-47-89	550910	Construction contract	3,522.26
12/22/2023	JE Construction Services LLC	4487-45-89	550910	Construction contract	17,594.72
12/22/2023	JE Construction Services LLC	4487-45-89	550910	Construction contract	27,117.82
12/22/2023	JE Construction Services LLC	3557-33-89	550910	Construction contract	12,487.58
12/22/2023	JE Construction Services LLC	4562-11-89	550910	Construction contract	429.61
12/22/2023	JE Construction Services LLC	4259-46-89	550910	Construction contract	7,607.18
12/22/2023	JE Construction Services LLC	3558-33-89	550910	Construction contract	25,253.20
12/22/2023	JE Construction Services LLC	4487-45-89	550910	Construction contract	19,086.93
12/22/2023	JE Construction Services LLC	4259-46-89	550910	Construction contract	146.06
12/22/2023	JE Construction Services LLC	4259-46-89	550910	Construction contract	21,598.32
12/22/2023	JE Construction Services LLC	4487-45-89	550910	Construction contract	135,126.64

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Date	Vendor Name	Description	Unit	Account	Amount
12/22/2023	JE Construction Services LLC	4534-47-89	550910	Construction contract	10,000.38
12/22/2023	JE Construction Services LLC	3557-33-89	550910	Construction contract	59,298.60
12/22/2023	JE Construction Services LLC	4487-45-89	550910	Construction contract	208,263.60
12/22/2023	JE Construction Services LLC	4562-11-89	550910	Construction contract	1,219.75
12/22/2023	JE Construction Services LLC	3558-33-89	550910	Construction contract	103,054.72
12/22/2023	JE Construction Services LLC	4534-47-89	550910	Construction contract	31,120.66
12/22/2023	JE Construction Services LLC	4562-11-89	550910	Construction contract	1,766.13
12/22/2023	JE Construction Services LLC	4534-47-89	550910	Construction contract	16,889.80
12/22/2023	JE Construction Services LLC	4259-46-89	550910	Construction contract	414.71
12/22/2023	JE Construction Services LLC	4487-45-89	550910	Construction contract	146,586.75
12/22/2023	JE Construction Services LLC	4562-11-89	550910	Construction contract	2,798.12
12/22/2023	JE Construction Services LLC	3558-33-89	550910	Construction contract	119,917.52
12/22/2023	JE Construction Services LLC	4484-45-89	550910	Construction contract	15,917.96
12/22/2023	JE Construction Services LLC	4533-47-89	550910	Construction contract	2,436.75
12/22/2023	JE Construction Services LLC	4486-45-89	550910	Construction contract	3,929.20
12/22/2023	JE Construction Services LLC	3558-33-89	550910	Construction contract	40,335.10
12/22/2023	Jeans Restaurant Equip	1066-15-89	550040	Other Equipment	4,527.47
12/22/2023	Jeans Restaurant Equip	1066-15-89	550040	Other Equipment	475.00
12/22/2023	Jeans Restaurant Equip	1066-15-89	550040	Other Equipment	250.00
12/22/2023	Jeans Restaurant Equip	1066-15-89	550040	Other Equipment	234.35
12/22/2023	Johnstone Supply	5115-12-40300	530210	Building maint & service	2,490.00
12/22/2023	Jose Ramirez	1067-27-89	530130	Senior meal reimbursement	13.50
12/22/2023	Jose Ramirez	1067-27-89	530132	Senior mileage reimbursement	-
12/22/2023	Jose Ramirez	1067-27-89	530131	Senior Stipends	152.00
12/22/2023	Juan A Galnarez	1020-27-12910	530225	Mowing & grounds maintenance	726.00
12/22/2023	Juan A Galnarez	1020-27-12910	530225	Mowing & grounds maintenance	1,295.00
12/22/2023	Juan A Galnarez	1030-27-12930	530225	Mowing & grounds maintenance	458.00
12/22/2023	Juan A Galnarez	4300-47-32001	530225	Mowing & grounds maintenance	4,001.44
12/22/2023	Juan A Galnarez	4300-47-32001	530225	Mowing & grounds maintenance	1,315.00
12/22/2023	Juan A Galnarez	1020-27-12910	530225	Mowing & grounds maintenance	1,057.00
12/22/2023	Juan A Galnarez	1020-27-12910	530225	Mowing & grounds maintenance	1,469.00
12/22/2023	Juan A Galnarez	1020-27-12910	530225	Mowing & grounds maintenance	840.00
12/22/2023	Juan A Galnarez	1020-27-12910	530225	Mowing & grounds maintenance	1,295.00
12/22/2023	Juan A Galnarez	4300-47-32001	530225	Mowing & grounds maintenance	2,491.53

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/22/2023	Juan A Galnarez	1020-27-12910	530225	Mowing & grounds maintenance	1,747.00
12/22/2023	Juanita Rodriguez	1067-27-89	530131	Senior Stipends	180.00
12/22/2023	Juanita Rodriguez	1067-27-89	530132	Senior mileage reimbursement	90.53
12/22/2023	Juanita Rodriguez	1067-27-89	530130	Senior meal reimbursement	-
12/22/2023	Julius Jerry Valcik	1067-27-89	530130	Senior meal reimbursement	6.00
12/22/2023	Julius Jerry Valcik	1067-27-89	530132	Senior mileage reimbursement	79.05
12/22/2023	Julius Jerry Valcik	1067-27-89	530131	Senior Stipends	224.00
12/22/2023	Katherine J Joslin	1067-27-89	530131	Senior Stipends	136.00
12/22/2023	Katherine J Joslin	1067-27-89	530130	Senior meal reimbursement	6.00
12/22/2023	Katherine J Joslin	1067-27-89	530132	Senior mileage reimbursement	30.60
12/22/2023	Kathryn W Soward PhD	1020-29-11700	530000	Professional services	1,925.00
12/22/2023	Kathryn W Soward PhD	1020-10-12000	530000	Professional services	437.50
12/22/2023	Kelsey Salazar	1020-27-13041	530000	Professional services	105.00
12/22/2023	Kimley-Horn and Assoc Inc	3296-27-89	550950	Outside consultants	22,177.50
12/22/2023	L&A Lawn Care LLC	1020-39-11500	530220	Demolition/clean-up service	247.50
12/22/2023	L&A Lawn Care LLC	1020-39-11500	530220	Demolition/clean-up service	115.37
12/22/2023	L&A Lawn Care LLC	1020-39-11500	530220	Demolition/clean-up service	158.50
12/22/2023	L&A Lawn Care LLC	1020-39-11500	530220	Demolition/clean-up service	189.91
12/22/2023	L&A Lawn Care LLC	1020-39-11500	530220	Demolition/clean-up service	165.00
12/22/2023	L&A Lawn Care LLC	1020-39-11500	530220	Demolition/clean-up service	259.35
12/22/2023	L&A Lawn Care LLC	1020-39-11500	530220	Demolition/clean-up service	213.06
12/22/2023	L&A Lawn Care LLC	1020-39-11500	530220	Demolition/clean-up service	138.32
12/22/2023	L&A Lawn Care LLC	1020-39-11500	530220	Demolition/clean-up service	153.00
12/22/2023	L&A Lawn Care LLC	1020-39-11500	530220	Demolition/clean-up service	174.01
12/22/2023	L&A Lawn Care LLC	1020-39-11500	530220	Demolition/clean-up service	153.00
12/22/2023	L&A Lawn Care LLC	1020-39-11500	530220	Demolition/clean-up service	116.50
12/22/2023	L&A Lawn Care LLC	1020-39-11500	530220	Demolition/clean-up service	117.12
12/22/2023	L&A Lawn Care LLC	1020-39-11500	530220	Demolition/clean-up service	148.47
12/22/2023	Labatt Food Services	1067-27-89	520070	Food and food supplies	(81.60)
12/22/2023	Labatt Food Services	1067-27-89	520070	Food and food supplies	(66.00)
12/22/2023	Labatt Food Services	1067-27-89	520070	Food and food supplies	(265.43)
12/22/2023	Labatt Food Services	1067-27-89	520070	Food and food supplies	(36.83)
12/22/2023	Labatt Food Services	1067-27-89	520070	Food and food supplies	(120.00)
12/22/2023	Labatt Food Services	1067-27-89	520070	Food and food supplies	(149.76)

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12/22/2023	Labatt Food Services	1067-27-89	520070	Food and food supplies	(21.45)
12/22/2023	Labatt Food Services	1067-27-89	520070	Food and food supplies	3,359.42
12/22/2023	Labatt Food Services	1067-27-89	520070	Food and food supplies	(115.74)
12/22/2023	Labatt Food Services	1067-27-89	520070	Food and food supplies	(60.05)
12/22/2023	Labatt Food Services	1067-27-89	520070	Food and food supplies	(24.60)
12/22/2023	Labatt Food Services	1067-27-89	520070	Food and food supplies	(62.70)
12/22/2023	Labatt Food Services	1067-27-89	520070	Food and food supplies	(102.00)
12/22/2023	Labatt Food Services	1067-27-89	520070	Food and food supplies	(51.30)
12/22/2023	Labatt Food Services	1067-27-89	520070	Food and food supplies	(25.90)
12/22/2023	Labatt Food Services	1067-27-89	520070	Food and food supplies	(75.90)
12/22/2023	Labatt Food Services	1067-27-89	520070	Food and food supplies	(80.20)
12/22/2023	Labatt Food Services	1067-27-89	520070	Food and food supplies	(265.43)
12/22/2023	Labatt Food Services	1067-27-89	520070	Food and food supplies	(11.00)
12/22/2023	Labatt Food Services	1067-27-89	520070	Food and food supplies	(32.22)
12/22/2023	Labatt Food Services	1067-27-89	520070	Food and food supplies	(10.08)
12/22/2023	Labatt Food Services	1067-27-89	520070	Food and food supplies	(5.15)
12/22/2023	Labatt Food Services	1067-27-89	520070	Food and food supplies	(71.84)
12/22/2023	Labatt Food Services	1067-27-89	520070	Food and food supplies	(29.51)
12/22/2023	Labatt Food Services	1067-27-89	520070	Food and food supplies	(25.30)
12/22/2023	Labatt Food Services	1067-27-89	520070	Food and food supplies	(28.24)
12/22/2023	Labatt Food Services	1067-27-89	520070	Food and food supplies	(42.06)
12/22/2023	Labatt Food Services	1067-27-89	520070	Food and food supplies	(51.00)
12/22/2023	Labatt Food Services	1067-27-89	520070	Food and food supplies	(22.15)
12/22/2023	Labatt Food Services	1067-27-89	520070	Food and food supplies	(10.07)
12/22/2023	Labatt Food Services	1067-27-89	520070	Food and food supplies	(52.30)
12/22/2023	Labatt Food Services	1067-27-89	520070	Food and food supplies	4,792.93
12/22/2023	Labatt Food Services	1067-27-89	520070	Food and food supplies	(38.78)
12/22/2023	Labatt Food Services	1067-27-89	520080	Paper goods	88.08
12/22/2023	Labatt Food Services	1067-27-89	520080	Paper goods	34.92
12/22/2023	Laura Garza	1067-27-89	530130	Senior meal reimbursement	6.00
12/22/2023	Laura Garza	1067-27-89	530131	Senior Stipends	88.00
12/22/2023	Laura Garza	1067-27-89	530132	Senior mileage reimbursement	10.20
12/22/2023	Lavaca Navidad River Authority	4010-45-30251	520190	Water purchases firm yield	18,423.27
12/22/2023	Lavaca Navidad River Authority	4010-45-30260	520190	Water purchases firm yield	193,076.09

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12/22/2023	Lavaca Navidad River Authority	4010-45-30260	520190	Water purchases firm yield	381,937.49
12/22/2023	Lavaca Navidad River Authority	4010-45-30260	520190	Water purchases firm yield	52,791.36
12/22/2023	Lavaca Navidad River Authority	4010-45-30260	520190	Water purchases firm yield	120,441.02
12/22/2023	Lawn In Order	1020-29-11870	530000	Professional services	400.00
12/22/2023	Lawn In Order	1020-29-11870	530000	Professional services	150.00
12/22/2023	Lawn In Order	1020-29-11870	530000	Professional services	200.00
12/22/2023	Lawn In Order	1020-29-11870	530000	Professional services	225.00
12/22/2023	Lawn In Order	1020-29-11870	530000	Professional services	250.00
12/22/2023	Lawn In Order	4300-47-32001	530225	Mowing & grounds maintenance	2,597.00
12/22/2023	Lawn In Order	1020-29-11870	530000	Professional services	200.00
12/22/2023	Lawn In Order	1020-29-11870	530000	Professional services	700.00
12/22/2023	Lawn In Order	1020-29-11870	530000	Professional services	150.00
12/22/2023	Lawn In Order	4300-47-32001	530225	Mowing & grounds maintenance	2,597.00
12/22/2023	Layton Carpenter	1020-27-13041	530000	Professional services	45.00
12/22/2023	Lena Young	1067-27-89	530132	Senior mileage reimbursement	11.90
12/22/2023	Lena Young	1067-27-89	530131	Senior Stipends	152.00
12/22/2023	Lena Young	1067-27-89	530130	Senior meal reimbursement	13.50
12/22/2023	Leslie J Morris	1020-27-13222	530210	Building maint & service	65.00
12/22/2023	Leslie J Morris	1020-44-12612	530210	Building maint & service	65.00
12/22/2023	Leslie J Morris	5115-12-40310	530210	Building maint & service	260.00
12/22/2023	LJA Engineering Inc	4533-47-89	550950	Outside consultants	33,636.10
12/22/2023	LJA Engineering Inc	3278-17-89	550950	Outside consultants	11,736.00
12/22/2023	LJA Engineering Inc	4533-47-89	530000	Professional services	1,920.00
12/22/2023	LJA Engineering Inc	4533-47-89	530000	Professional services	28,982.50
12/22/2023	LNV Engineering Inc	4560-11-89	550950	Outside consultants	6,947.85
12/22/2023	LNV Engineering Inc	3556-33-89	550950	Outside consultants	800.00
12/22/2023	LNV Engineering Inc	3556-33-89	550950	Outside consultants	800.00
12/22/2023	LNV Engineering Inc	4560-11-89	550950	Outside consultants	9,800.00
12/22/2023	LNV Engineering Inc	4560-11-89	550950	Outside consultants	6,125.00
12/22/2023	LNV Engineering Inc	1020-27-12900	550950	Outside consultants	3,176.00
12/22/2023	LNV Engineering Inc	4098-45-89	550910	Construction contract	6,926.25
12/22/2023	LNV Engineering Inc	4098-45-89	550910	Construction contract	3,010.00
12/22/2023	LNV Engineering Inc	4098-45-89	550910	Construction contract	3,332.50
12/22/2023	Lonnie Franks	1067-27-89	530131	Senior Stipends	216.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
12/22/2023	Lonnie Franks	1067-27-89	530130	Senior meal reimbursement	13.50
12/22/2023	Lonnie Franks	1067-27-89	530132	Senior mileage reimbursement	-
12/22/2023	Lott Governmental Affairs LLC	4483-45-89	530001	Outside Legal Counsel	4,000.00
12/22/2023	Louie Davila	1020-27-13041	530000	Professional services	150.00
12/22/2023	Louis Gaitan	1020-27-13041	530000	Professional services	135.00
12/22/2023	Lucia M Villarreal	1067-27-89	530130	Senior meal reimbursement	12.00
12/22/2023	Lucia M Villarreal	1067-27-89	530132	Senior mileage reimbursement	55.25
12/22/2023	Lucia M Villarreal	1067-27-89	530131	Senior Stipends	260.00
12/22/2023	Lydia Alvarez	1067-27-89	530130	Senior meal reimbursement	-
12/22/2023	Lydia Alvarez	1067-27-89	530132	Senior mileage reimbursement	176.80
12/22/2023	Lydia Alvarez	1067-27-89	530131	Senior Stipends	72.00
12/22/2023	Lydia C Tuttle	1067-27-89	530131	Senior Stipends	152.00
12/22/2023	Lydia C Tuttle	1067-27-89	530132	Senior mileage reimbursement	-
12/22/2023	Lydia C Tuttle	1067-27-89	530130	Senior meal reimbursement	13.50
12/22/2023	Maaco Collision Repair	1020-29-11740	530100	Vehicle repairs	999.95
12/22/2023	Mako Contracting LLC	4533-47-89	550910	Construction contract	73,216.09
12/22/2023	Mako Contracting LLC	4259-46-89	550910	Construction contract	218.45
12/22/2023	Mako Contracting LLC	4486-45-89	550910	Construction contract	234,937.74
12/22/2023	Mako Contracting LLC	3558-33-89	550910	Construction contract	356,042.28
12/22/2023	Manning Lawn Care & Landscaping	1020-27-12915	530225	Mowing & grounds maintenance	623.46
12/22/2023	Maria Alejandro	1067-27-89	530132	Senior mileage reimbursement	28.05
12/22/2023	Maria Alejandro	1067-27-89	530131	Senior Stipends	152.00
12/22/2023	Maria Alejandro	1067-27-89	530130	Senior meal reimbursement	13.50
12/22/2023	Maria Castanuela	1067-27-89	530130	Senior meal reimbursement	1.50
12/22/2023	Maria Castanuela	1067-27-89	530132	Senior mileage reimbursement	-
12/22/2023	Maria Castanuela	1067-27-89	530131	Senior Stipends	168.00
12/22/2023	Maria Correa	1067-27-89	530131	Senior Stipends	152.00
12/22/2023	Maria Correa	1067-27-89	530130	Senior meal reimbursement	13.50
12/22/2023	Maria Correa	1067-27-89	530132	Senior mileage reimbursement	22.10
12/22/2023	Maria De Rosales	1067-27-89	530131	Senior Stipends	68.00
12/22/2023	Maria De Rosales	1067-27-89	530130	Senior meal reimbursement	7.50
12/22/2023	Maria De Rosales	1067-27-89	530132	Senior mileage reimbursement	17.00
12/22/2023	Maria E Mendiola	1067-27-89	530130	Senior meal reimbursement	13.50
12/22/2023	Maria E Mendiola	1067-27-89	530132	Senior mileage reimbursement	24.65

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12/22/2023	Maria E Mendiola	1067-27-89	530131	Senior Stipends	296.00
12/22/2023	Maria Gomez	1067-27-89	530132	Senior mileage reimbursement	-
12/22/2023	Maria Gomez	1067-27-89	530131	Senior Stipends	188.00
12/22/2023	Maria Gomez	1067-27-89	530130	Senior meal reimbursement	13.50
12/22/2023	Maria H Rodriguez	1067-27-89	530131	Senior Stipends	128.00
12/22/2023	Maria H Rodriguez	1067-27-89	530130	Senior meal reimbursement	10.50
12/22/2023	Maria H Rodriguez	1067-27-89	530132	Senior mileage reimbursement	42.93
12/22/2023	Maria L. Reyes	1067-27-89	530130	Senior meal reimbursement	13.50
12/22/2023	Maria L. Reyes	1067-27-89	530132	Senior mileage reimbursement	32.30
12/22/2023	Maria L. Reyes	1067-27-89	530131	Senior Stipends	188.00
12/22/2023	Maria Morin	1067-27-89	530130	Senior meal reimbursement	13.50
12/22/2023	Maria Morin	1067-27-89	530131	Senior Stipends	224.00
12/22/2023	Maria Morin	1067-27-89	530132	Senior mileage reimbursement	-
12/22/2023	Mary Villanueva	1067-27-89	530131	Senior Stipends	224.00
12/22/2023	Mary Villanueva	1067-27-89	530132	Senior mileage reimbursement	6.80
12/22/2023	Mary Villanueva	1067-27-89	530130	Senior meal reimbursement	13.50
12/22/2023	Michael Moore	4610-53-35000	530500	Printing advertising & PR	225.00
12/22/2023	Michigan State Disbursement Un	6030-99-99	200505	Garnishment deduction	74.71
12/22/2023	Monica Marie Garcia	1020-27-13035	530002	Instructors & officials	150.00
12/22/2023	Naomi Jasso Ramirez	1020-27-13041	530000	Professional services	100.00
12/22/2023	Nardis Public Safety	1020-29-11740	520040	Clothing	257.30
12/22/2023	Nardis Public Safety	1020-29-11740	520040	Clothing	231.99
12/22/2023	Nardis Public Safety	1020-29-11740	520040	Clothing	606.43
12/22/2023	National Auto Glass	5110-13-40170	530100	Vehicle repairs	300.00
12/22/2023	National Auto Glass	5110-13-40170	530100	Vehicle repairs	350.00
12/22/2023	National Auto Glass	5110-13-40170	530100	Vehicle repairs	450.00
12/22/2023	National Power Rodding Corp	4259-46-89	550060	Infrastructure	613,015.00
12/22/2023	Nelva Guzman	1067-27-89	530131	Senior Stipends	228.00
12/22/2023	Nelva Guzman	1067-27-89	530130	Senior meal reimbursement	16.50
12/22/2023	Nelva Guzman	1067-27-89	530132	Senior mileage reimbursement	62.48
12/22/2023	Northern Safety Company Inc	4130-11-34130	520090	Minor tools & equipment	11.67
12/22/2023	Northern Safety Company Inc	4130-11-34130	520090	Minor tools & equipment	19.45
12/22/2023	Northern Safety Company Inc	4130-11-34120	520090	Minor tools & equipment	2,511.38
12/22/2023	Northern Safety Company Inc	4130-11-34130	520090	Minor tools & equipment	11.67

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12/22/2023	Northern Safety Company Inc	4130-11-34130	520090	Minor tools & equipment	23.34
12/22/2023	Northern Safety Company Inc	4130-11-34130	520090	Minor tools & equipment	38.90
12/22/2023	Northern Safety Company Inc	4130-11-34190	520090	Minor tools & equipment	1,117.40
12/22/2023	Northstar Elite Construction and Consulting LLC	3296-27-89	550910	Construction contract	236,030.02
12/22/2023	Nueces Power Equipment	5110-13-40180	530140	Postage & express charges	32.08
12/22/2023	Nueces Power Equipment	5110-99-99	119025	Fleet parts	686.34
12/22/2023	Nueces Power Equipment	5110-99-99	119025	Fleet parts	46.30
12/22/2023	Office of Child Support Enforc	6030-99-99	200505	Garnishment deduction	222.00
12/22/2023	Oil Patch Petroleum Inc	4700-21-35300	520050	Fuel & lubricants	700.00
12/22/2023	One Stop Truck Service Inc	5110-13-40180	530140	Postage & express charges	59.99
12/22/2023	One Stop Truck Service Inc	5110-99-99	119025	Fleet parts	281.66
12/22/2023	Optum Bank Inc-#242773	6030-99-99	200496	HSA Health Savings Acct	20.00
12/22/2023	Optum Bank Inc-#242773	6030-99-99	200496	HSA Health Savings Acct	646.98
12/22/2023	Optum Bank Inc-#242773	6030-99-99	200496	HSA Health Savings Acct	167.51
12/22/2023	Optum Bank Inc-#242773	6030-99-99	200496	HSA Health Savings Acct	124.47
12/22/2023	Optum Bank Inc-#242773	6030-99-99	200496	HSA Health Savings Acct	15,958.53
12/22/2023	Optum Bank Inc-#242773	6030-99-99	200496	HSA Health Savings Acct	10,777.32
12/22/2023	Optum Bank Inc-#242773	6030-99-99	200496	HSA Health Savings Acct	15,768.58
12/22/2023	Optum Bank Inc-#242773	6030-99-99	200496	HSA Health Savings Acct	630,550.00
12/22/2023	Optum Bank Inc-#242773	6030-99-99	200496	HSA Health Savings Acct	2,600.00
12/22/2023	Optum Bank Inc-#242773	6030-99-99	200496	HSA Health Savings Acct	(1,894,071.45)
12/22/2023	Optum Bank Inc-#242773	6030-99-99	200496	HSA Health Savings Acct	7,800.00
12/22/2023	Optum Bank Inc-#242773	6030-99-99	200496	HSA Health Savings Acct	1,347.31
12/22/2023	Optum Bank Inc-#242773	6030-99-99	200496	HSA Health Savings Acct	1,300.00
12/22/2023	Optum Bank Inc-#242773	6030-99-99	200496	HSA Health Savings Acct	500,689.31
12/22/2023	Optum Bank Inc-#242773	6030-99-99	200496	HSA Health Savings Acct	2,600.00
12/22/2023	Optum Bank Inc-#242773	6030-99-99	200496	HSA Health Savings Acct	10,873.07
12/22/2023	Optum Bank Inc-#242773	6030-99-99	200496	HSA Health Savings Acct	452,962.17
12/22/2023	Optum Bank Inc-#242773	6030-99-99	200496	HSA Health Savings Acct	40,533.87
12/22/2023	Optum Bank Inc-#242773	6030-99-99	200496	HSA Health Savings Acct	277,200.00
12/22/2023	Optum Bank Inc-#242773	6030-99-99	200496	HSA Health Savings Acct	28,400.00
12/22/2023	OReilly Auto Parts	5110-99-99	119025	Fleet parts	(82.12)
12/22/2023	OReilly Auto Parts	5110-99-99	119025	Fleet parts	236.21
12/22/2023	OReilly Auto Parts	5110-99-99	119025	Fleet parts	17.88

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12/22/2023	OReilly Auto Parts	5110-99-99	119025	Fleet parts	22.92
12/22/2023	OReilly Auto Parts	5110-99-99	119025	Fleet parts	2.49
12/22/2023	OReilly Auto Parts	5110-99-99	119025	Fleet parts	58.57
12/22/2023	OReilly Auto Parts	5110-99-99	119025	Fleet parts	310.37
12/22/2023	OReilly Auto Parts	5110-99-99	119025	Fleet parts	38.40
12/22/2023	OReilly Auto Parts	5110-99-99	119025	Fleet parts	82.12
12/22/2023	OReilly Auto Parts	5110-99-99	119025	Fleet parts	118.52
12/22/2023	OReilly Auto Parts	5110-99-99	119025	Fleet parts	19.98
12/22/2023	OReilly Auto Parts	5110-99-99	119025	Fleet parts	3.15
12/22/2023	OReilly Auto Parts	5110-99-99	119025	Fleet parts	17.79
12/22/2023	OReilly Auto Parts	5110-99-99	119025	Fleet parts	112.21
12/22/2023	Petra R Claudia	1067-27-89	530130	Senior meal reimbursement	13.50
12/22/2023	Petra R Claudia	1067-27-89	530132	Senior mileage reimbursement	-
12/22/2023	Petra R Claudia	1067-27-89	530131	Senior Stipends	188.00
12/22/2023	Pipeline Analysis LLC	4259-46-89	530000	Professional services	30,559.00
12/22/2023	Pipeline Analysis LLC	4259-46-89	530000	Professional services	74,540.50
12/22/2023	Professional Service Industrie	3558-33-89	550920	Testing	1,152.50
12/22/2023	Professional Service Industrie	3375-31-89	550920	Testing	948.50
12/22/2023	R&R Delivery Srvc	1067-27-89	530000	Professional services	386.37
12/22/2023	R&R Delivery Srvc	1067-27-89	530000	Professional services	21,226.86
12/22/2023	Radiology Associates	1020-44-12616	530000	Professional services	300.00
12/22/2023	Radiology Associates	1020-44-12616	530000	Professional services	330.00
12/22/2023	Ramiro Pena	1067-27-89	530131	Senior Stipends	372.00
12/22/2023	Ramiro Pena	1067-27-89	530130	Senior meal reimbursement	18.00
12/22/2023	Ramiro Pena	1067-27-89	530132	Senior mileage reimbursement	121.55
12/22/2023	Raul Flores	1020-10-12010	530210	Building maint & service	315.00
12/22/2023	Reliable Optical Inc	5612-54-40510	520040	Clothing	150.00
12/22/2023	Reliable Optical Inc	6030-99-99	115940	Due from empl-boots/uniforms	222.00
12/22/2023	Reliable Optical Inc	5612-54-40510	520040	Clothing	150.00
12/22/2023	Richard Herrera Jr	1020-39-11500	530220	Demolition/clean-up service	230.00
12/22/2023	Ricks Detailing	1020-10-12050	530100	Vehicle repairs	1,275.00
12/22/2023	Rising Tide Ministries	1059-24-89	570040	Other Entity Grants	518.75
12/22/2023	Rising Tide Ministries	1059-24-89	570040	Other Entity Grants	6,518.15
12/22/2023	Rising Tide Ministries	1059-24-89	570040	Other Entity Grants	7,737.00

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12/22/2023	Rock Engineering & Testing Lab	3552-33-89	550920	Testing	3,364.00
12/22/2023	Rock Engineering & Testing Lab	3167-12-89	550920	Testing	2,903.50
12/22/2023	Rock Engineering & Testing Lab	3160-12-89	550920	Testing	4,762.00
12/22/2023	Rock Engineering & Testing Lab	1041-33-12415	550920	Testing	3,167.00
12/22/2023	Rock Engineering & Testing Lab	4249-46-89	550920	Testing	874.50
12/22/2023	Rock Engineering & Testing Lab	3280-27-89	550920	Testing	1,127.00
12/22/2023	Rock Engineering & Testing Lab	1041-33-12415	550920	Testing	4,888.00
12/22/2023	Rock Engineering & Testing Lab	3296-27-89	550920	Testing	1,006.00
12/22/2023	Rock Engineering & Testing Lab	4258-46-89	550920	Testing	406.00
12/22/2023	Rock Engineering & Testing Lab	3167-12-89	550920	Testing	8,167.50
12/22/2023	Rolando Gomez	1067-27-89	530131	Senior Stipends	188.00
12/22/2023	Rolando Gomez	1067-27-89	530132	Senior mileage reimbursement	103.70
12/22/2023	Rolando Gomez	1067-27-89	530130	Senior meal reimbursement	13.50
12/22/2023	Rose Livi Salas	1067-27-89	530130	Senior meal reimbursement	-
12/22/2023	Rose Livi Salas	1067-27-89	530131	Senior Stipends	88.00
12/22/2023	Rose Livi Salas	1067-27-89	530132	Senior mileage reimbursement	52.70
12/22/2023	Rosendo Martinez	1067-27-89	530132	Senior mileage reimbursement	62.90
12/22/2023	Rosendo Martinez	1067-27-89	530131	Senior Stipends	232.00
12/22/2023	Rosendo Martinez	1067-27-89	530130	Senior meal reimbursement	13.50
12/22/2023	Rosita M Lugo	1067-27-89	530130	Senior meal reimbursement	16.50
12/22/2023	Rosita M Lugo	1067-27-89	530132	Senior mileage reimbursement	4.25
12/22/2023	Rosita M Lugo	1067-27-89	530131	Senior Stipends	184.00
12/22/2023	Rush Truck Centers of Texas	5110-13-40170	530100	Vehicle repairs	806.65
12/22/2023	Rush Truck Centers of Texas	5110-13-40170	530100	Vehicle repairs	908.50
12/22/2023	Rush Truck Centers of Texas	5110-13-40180	530140	Postage & express charges	85.00
12/22/2023	Rush Truck Centers of Texas	5110-13-40180	530140	Postage & express charges	85.00
12/22/2023	Rush Truck Centers of Texas	5110-99-99	119025	Fleet parts	461.89
12/22/2023	Rush Truck Centers of Texas	5110-99-99	119025	Fleet parts	420.00
12/22/2023	Rush Truck Centers of Texas	5110-99-99	119025	Fleet parts	265.00
12/22/2023	Rush Truck Centers of Texas	5110-99-99	119025	Fleet parts	262.80
12/22/2023	SCORE Corpus Christi	1146-57-15020	530000	Professional services	6,480.00
12/22/2023	Scott Electric Co	1031-30-14676	550040	Other Equipment	644.50
12/22/2023	Scott Electric Co	4010-45-30205	530000	Professional services	358.97
12/22/2023	Scott Electric Co	5210-23-40495	530000	Professional services	2,554.55

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12/22/2023	Scott Electric Co	4010-45-30205	530000	Professional services	468.00
12/22/2023	Sec-Ops Inc	1035-22-10491	530000	Professional services	1,458.41
12/22/2023	Sec-Ops Inc	1035-22-10491	530000	Professional services	983.25
12/22/2023	Sec-Ops Inc	1020-22-10440	530000	Professional services	655.50
12/22/2023	Sec-Ops Inc	1035-22-10491	530000	Professional services	473.88
12/22/2023	Sec-Ops Inc	1020-22-10440	530000	Professional services	315.92
12/22/2023	Sec-Ops Inc	1020-22-10440	530000	Professional services	972.27
12/22/2023	SHEINBERG TOOL CO INC	4010-45-31520	520090	Minor tools & equipment	423.00
12/22/2023	SHEINBERG TOOL CO INC	4010-45-31520	520090	Minor tools & equipment	290.00
12/22/2023	Shirley Tipton	1067-27-89	530130	Senior meal reimbursement	13.50
12/22/2023	Shirley Tipton	1067-27-89	530132	Senior mileage reimbursement	13.60
12/22/2023	Shirley Tipton	1067-27-89	530131	Senior Stipends	220.00
12/22/2023	Sigifredo Montemayor	4010-45-30200	530215	Maint & repairs-contracted	46,250.00
12/22/2023	Silsbee Ford	5111-13-40400	550020	Vehicles & Machinery	27,830.45
12/22/2023	Silsbee Ford	5111-13-12201	550020	Vehicles & Machinery	27,830.45
12/22/2023	Silsbee Ford	5111-13-12201	550020	Vehicles & Machinery	27,830.45
12/22/2023	Silsbee Ford	5111-13-11111	550020	Vehicles & Machinery	28,105.45
12/22/2023	Skid O Kan/Corpus Christi Disposal Svc	1020-29-11790	530160	Rentals	320.00
12/22/2023	Skid O Kan/Corpus Christi Disposal Svc	1020-29-11790	530160	Rentals	160.00
12/22/2023	Skid O Kan/Corpus Christi Disposal Svc	1020-29-11770	530000	Professional services	94.80
12/22/2023	South Texas Institute for Arts	1030-34-13492	530000	Professional services	42,429.05
12/22/2023	Southern Computer Warehouse	1020-52-12680	520100	Minor computer equipment	555.42
12/22/2023	Southern Ionics Inc	4200-46-33110	520010	Purification chemicals	9,034.42
12/22/2023	Southern Ionics Inc	4200-46-33110	520010	Purification chemicals	9,098.36
12/22/2023	Southern Ionics Inc	4200-46-33140	520010	Purification chemicals	9,135.98
12/22/2023	Southern Ionics Inc	4200-46-33110	520010	Purification chemicals	9,120.93
12/22/2023	Southern Ionics Inc	4200-46-33110	520010	Purification chemicals	9,147.26
12/22/2023	SpawGlass Contractors Inc	3296-27-89	550950	Outside consultants	1,769.00
12/22/2023	SpawGlass Contractors Inc	3285-27-89	550910	Construction contract	519,275.61
12/22/2023	SpawGlass Contractors Inc	3296-27-89	550910	Construction contract	71,596.20
12/22/2023	SpawGlass Contractors Inc	3018-53-89	550910	Construction contract	22,274.71
12/22/2023	SpawGlass Contractors Inc	4610-53-35010	550910	Construction contract	22,202.53
12/22/2023	SpawGlass Contractors Inc	3020-53-89	550910	Construction contract	200,372.56
12/22/2023	SpawGlass Contractors Inc	3018-53-89	550910	Construction contract	24,377.23

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12/22/2023	SpawGlass Contractors Inc	3020-53-89	550910	Construction contract	463,167.40
12/22/2023	SpawGlass Contractors Inc	3020-53-89	550910	Construction contract	4,541.02
12/22/2023	SpawGlass Contractors Inc	3018-53-89	550910	Construction contract	504.55
12/22/2023	State Disbursement Unit	6030-99-99	200505	Garnishment deduction	500.77
12/22/2023	Stearns Conrad & Schmidt Eng	1020-31-12530	530000	Professional services	8,846.45
12/22/2023	Stearns Conrad & Schmidt Eng	1020-31-12530	530000	Professional services	16,702.90
12/22/2023	Stephen Mora	1020-27-13041	530000	Professional services	80.00
12/22/2023	Support Payment Clearinghouse	6030-99-99	200505	Garnishment deduction	172.61
12/22/2023	Susie A Gomez	1067-27-89	530130	Senior meal reimbursement	10.50
12/22/2023	Susie A Gomez	1067-27-89	530132	Senior mileage reimbursement	66.73
12/22/2023	Susie A Gomez	1067-27-89	530131	Senior Stipends	224.00
12/22/2023	Tellus Equipment Solutions LLC	5110-13-40180	530140	Postage & express charges	17.24
12/22/2023	Tellus Equipment Solutions LLC	5110-13-40180	530140	Postage & express charges	43.51
12/22/2023	Tellus Equipment Solutions LLC	5110-13-40180	530140	Postage & express charges	55.34
12/22/2023	Tellus Equipment Solutions LLC	5110-99-99	119025	Fleet parts	418.31
12/22/2023	Tellus Equipment Solutions LLC	5110-99-99	119025	Fleet parts	1,486.80
12/22/2023	Tellus Equipment Solutions LLC	5110-99-99	119025	Fleet parts	2,171.42
12/22/2023	Tellus Equipment Solutions LLC	5110-99-99	119025	Fleet parts	631.09
12/22/2023	Tellus Equipment Solutions LLC	5110-99-99	119025	Fleet parts	252.96
12/22/2023	Tellus Equipment Solutions LLC	5110-99-99	119025	Fleet parts	2,171.42
12/22/2023	Tellus Equipment Solutions LLC	5110-99-99	119025	Fleet parts	149.14
12/22/2023	Tellus Equipment Solutions LLC	5110-99-99	119025	Fleet parts	22.32
12/22/2023	Tellus Equipment Solutions LLC	5110-99-99	119025	Fleet parts	176.82
12/22/2023	Terracon Consultants Inc	3558-33-89	550920	Testing	1,285.00
12/22/2023	Terracon Consultants Inc	3285-27-89	550920	Testing	2,078.00
12/22/2023	Terracon Consultants Inc	3296-27-89	550920	Testing	2,078.00
12/22/2023	Terracon Consultants Inc	3373-31-89	550920	Testing	379.25
12/22/2023	Terracon Consultants Inc	3299-27-89	550920	Testing	1,014.00
12/22/2023	Terracon Consultants Inc	4258-46-89	550920	Testing	1,016.75
12/22/2023	Terracon Consultants Inc	3558-33-89	550920	Testing	1,385.00
12/22/2023	Terracon Consultants Inc	3296-27-89	550920	Testing	6,919.50
12/22/2023	Terracon Consultants Inc	3556-33-89	550920	Testing	1,162.75
12/22/2023	Terracon Consultants Inc	1020-31-12506	530000	Professional services	15,703.75
12/22/2023	Texas A&M University-CC	1146-57-15020	530000	Professional services	5,758.99

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12/22/2023	Texas A&M University-CC	1071-17-89	530000	Professional services	40,774.28
12/22/2023	Texas A&M University-CC	4010-45-31501	530000	Professional services	7,250.00
12/22/2023	Texas A&M University-CC	4010-45-30220	530000	Professional services	7,250.00
12/22/2023	Texas Municipal Equipment LLC	4200-46-33600	520130	Maint & repairs	1,650.00
12/22/2023	Texas Municipal Equipment LLC	4200-46-33600	520130	Maint & repairs	220.00
12/22/2023	Texas Municipal Equipment LLC	4200-46-33600	520130	Maint & repairs	785.00
12/22/2023	The Arcanum Group Inc	5210-23-40470	530000	Professional services	43,221.75
12/22/2023	The Reynolds Company	4010-45-31010	520090	Minor tools & equipment	822.88
12/22/2023	Third Coast Distributing	5110-99-99	119025	Fleet parts	83.25
12/22/2023	Third Coast Distributing	5110-99-99	119025	Fleet parts	499.95
12/22/2023	Three G Premium Supply	4010-45-31520	520130	Maint & repairs	1,498.50
12/22/2023	Tonna Winsett	1067-27-89	530130	Senior meal reimbursement	13.50
12/22/2023	Tonna Winsett	1067-27-89	530132	Senior mileage reimbursement	-
12/22/2023	Tonna Winsett	1067-27-89	530131	Senior Stipends	152.00
12/22/2023	Toshiba Business Solutions USA	5010-99-99	290030	Suspense clearing account	18,738.46
12/22/2023	Total Protection Inc	1066-15-89	530210	Building maint & service	5,250.00
12/22/2023	Total Protection Inc	1066-15-89	530210	Building maint & service	246.00
12/22/2023	Total Protection Inc	1066-15-89	530210	Building maint & service	738.93
12/22/2023	Total Protection Inc	1066-15-89	530210	Building maint & service	220.00
12/22/2023	Total Protection Inc	1066-15-89	530210	Building maint & service	832.50
12/22/2023	Total Protection Inc	1066-15-89	530210	Building maint & service	1,119.96
12/22/2023	Total Protection Inc	1066-15-89	530210	Building maint & service	2,107.80
12/22/2023	Total Protection Inc	1066-15-89	530210	Building maint & service	405.00
12/22/2023	Total Protection Inc	1066-15-89	530210	Building maint & service	397.80
12/22/2023	Total Protection Inc	1066-15-89	530210	Building maint & service	458.96
12/22/2023	Total Protection Inc	1066-15-89	530210	Building maint & service	1,049.58
12/22/2023	Total Protection Inc	4200-46-33110	530210	Building maint & service	2,562.43
12/22/2023	Total Protection Inc	5310-58-11190	530210	Building maint & service	690.00
12/22/2023	Total Protection Inc	4300-47-32040	530210	Building maint & service	580.00
12/22/2023	Total Protection Inc	5310-58-11190	530210	Building maint & service	2,562.43
12/22/2023	Total Protection Inc	1020-27-13023	530210	Building maint & service	315.00
12/22/2023	Total Protection Inc	4700-21-35300	530230	Equipment maintenance	420.00
12/22/2023	Total Protection Inc	1020-16-11400	520120	Office supplies	25.00
12/22/2023	Total Protection Inc	1020-16-11400	520120	Office supplies	2,200.00

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12/22/2023	Turnkey Lawn Care & Services	1020-27-12910	530225	Mowing & grounds maintenance	598.00
12/22/2023	TX State	6030-99-99	200505	Garnishment deduction	56,020.10
12/22/2023	TX State	1020-59-11020	344000	Miscellaneous	147.75
12/22/2023	Unique Employment I Ltd	5110-13-40140	530070	Temporary services	1,515.28
12/22/2023	United Way	6030-99-99	200620	United Way deduction	74.00
12/22/2023	United Way	6030-99-99	200620	United Way deduction	489.82
12/22/2023	United Way	6030-99-99	200620	United Way deduction	24.00
12/22/2023	United Way	6030-99-99	200620	United Way deduction	117.13
12/22/2023	United Way	6030-99-99	200620	United Way deduction	1,151.25
12/22/2023	United Way	6030-99-99	200620	United Way deduction	330.08
12/22/2023	United Way	6030-99-99	200620	United Way deduction	41.66
12/22/2023	United Way	6030-99-99	200620	United Way deduction	5.00
12/22/2023	United Way	6030-99-99	200620	United Way deduction	2,511.38
12/22/2023	United Way	6030-99-99	200620	United Way deduction	127.71
12/22/2023	Urban Engineering	3558-33-89	550950	Outside consultants	1,600.00
12/22/2023	Urban Engineering	4484-45-89	550950	Outside consultants	1,603.50
12/22/2023	Urban Engineering	4510-46-89	550950	Outside consultants	3,960.28
12/22/2023	Urban Engineering	4510-46-89	550950	Outside consultants	3,150.56
12/22/2023	Urban Engineering	4257-46-89	550950	Outside consultants	2,952.50
12/22/2023	Urban Engineering	4257-46-89	550950	Outside consultants	2,300.00
12/22/2023	Urban Engineering	4257-46-89	550950	Outside consultants	10,272.00
12/22/2023	US Dept of the Treasury	6030-99-99	200505	Garnishment deduction	254.02
12/22/2023	US Dept of the Treasury	6030-99-99	200505	Garnishment deduction	481.20
12/22/2023	US Dept of the Treasury	6030-99-99	200505	Garnishment deduction	291.36
12/22/2023	UTW Tire Collections	5110-13-40170	530210	Building maint & service	2,025.00
12/22/2023	Vermeer Texas-Louisiana	4130-11-34130	520130	Maint & repairs	2,016.00
12/22/2023	Vermeer Texas-Louisiana	5110-99-99	119025	Fleet parts	(90.07)
12/22/2023	Vermeer Texas-Louisiana	5110-99-99	119025	Fleet parts	282.88
12/22/2023	Vermeer Texas-Louisiana	5110-99-99	119025	Fleet parts	43.04
12/22/2023	Washington State Support Reg	6030-99-99	200505	Garnishment deduction	125.08
12/22/2023	Waukesha-Pearce Industries LLC	5110-99-99	119025	Fleet parts	520.24
12/22/2023	Waukesha-Pearce Industries LLC	5110-99-99	119025	Fleet parts	66.72
12/22/2023	Wiers Fleet Partners Inc	1020-10-35100	530100	Vehicle repairs	550.85
12/22/2023	Wiers Fleet Partners Inc	1020-10-12050	530100	Vehicle repairs	550.85

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12/22/2023	Wiers Fleet Partners Inc	1020-10-12050	530100	Vehicle repairs	742.95
12/22/2023	Wiers Fleet Partners Inc	1020-10-35100	530100	Vehicle repairs	742.95
12/22/2023	Wixted & Co	4010-45-30008	530500	Printing advertising & PR	5,625.00
12/22/2023	Worldpay LLC	4670-56-11300	540030	Interest & Bank Charges	105.39
12/22/2023	Worldpay LLC	1020-20-12820	540030	Interest & Bank Charges	6.32
12/22/2023	Worldpay LLC	4670-56-11300	540030	Interest & Bank Charges	647.22
12/22/2023	Worldpay LLC	4130-11-34000	540030	Interest & Bank Charges	4.35
12/22/2023	Worldpay LLC	1020-31-12506	540030	Interest & Bank Charges	7.86
12/22/2023	Worldpay LLC	4700-21-35300	540030	Interest & Bank Charges	0.01
12/22/2023	Worldpay LLC	4700-21-35300	540030	Interest & Bank Charges	56.86
12/22/2023	Worldpay LLC	4010-45-30205	540030	Interest & Bank Charges	28.06
12/22/2023	Worldpay LLC	1020-29-11770	540030	Interest & Bank Charges	79.06
12/22/2023	Worldpay LLC	4010-45-30010	540030	Interest & Bank Charges	113.63
12/22/2023	Worldpay LLC	1020-27-12950	540030	Interest & Bank Charges	17.18
12/22/2023	Worldpay LLC	1020-52-12680	540030	Interest & Bank Charges	9.90
12/22/2023	Worldpay LLC	1020-59-10840	540030	Interest & Bank Charges	35.44
12/22/2023	Worldpay LLC	4610-53-35000	540030	Interest & Bank Charges	10.67
12/22/2023	Worldpay LLC	4010-45-30010	540030	Interest & Bank Charges	5,359.54
12/22/2023	Worldpay LLC	1020-20-12840	540030	Interest & Bank Charges	6.77
12/22/2023	Worldpay LLC	1020-20-12810	540030	Interest & Bank Charges	7.26
12/22/2023	Worldpay LLC	1020-29-11750	540030	Interest & Bank Charges	10.02
12/22/2023	Worldpay LLC	1020-27-13700	540030	Interest & Bank Charges	11.67
12/22/2023	Worldpay LLC	1020-15-12600	540030	Interest & Bank Charges	9.93
12/22/2023	Worldpay LLC	1020-20-12800	540030	Interest & Bank Charges	6.68
12/22/2023	Worldpay LLC	1020-42-12631	540030	Interest & Bank Charges	24.48
12/22/2023	Worldpay LLC	1020-31-12520	540030	Interest & Bank Charges	111.92
12/22/2023	Worldpay LLC	1020-20-12830	540030	Interest & Bank Charges	6.59
12/22/2023	Worldpay LLC	1020-31-12506	540030	Interest & Bank Charges	464.91
12/22/2023	Worldpay LLC	4010-45-30010	540030	Interest & Bank Charges	3,399.78
12/22/2023	Worldpay LLC	1020-20-12850	540030	Interest & Bank Charges	6.79
12/22/2023	Worldpay LLC	4610-53-35030	540030	Interest & Bank Charges	229.36
12/22/2023	Yolanda Larkins	1067-27-89	530131	Senior Stipends	148.00
12/22/2023	Yolanda Larkins	1067-27-89	530132	Senior mileage reimbursement	122.40
12/22/2023	Yolanda Larkins	1067-27-89	530130	Senior meal reimbursement	7.50

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12/22/2023	Yolanda Robinson	1067-27-89	530130	Senior meal reimbursement	13.50
12/22/2023	Yolanda Robinson	1067-27-89	530132	Senior mileage reimbursement	118.15
12/22/2023	Yolanda Robinson	1067-27-89	530131	Senior Stipends	224.00
12/22/2023	Yvonne V Valdez	6030-99-99	200505	Garnishment deduction	925.45
12/22/2023	Yvonne V Valdez	6030-99-99	200505	Garnishment deduction	893.08
12/22/2023	Yvonne V Valdez	6030-99-99	200505	Garnishment deduction	893.08
12/22/2023	Yvonne V Valdez	6030-99-99	200505	Garnishment deduction	768.11
12/22/2023	Yvonne V Valdez	6030-99-99	200505	Garnishment deduction	735.00
12/22/2023	Yvonne V Valdez	6030-99-99	200505	Garnishment deduction	529.62
12/22/2023	Yvonne V Valdez	6030-99-99	200505	Garnishment deduction	726.93
12/22/2023	ZuMama Fitness LLC	1020-27-13032	530002	Instructors & officials	175.00
12/22/2023	ZuMama Fitness LLC	1020-27-13032	530002	Instructors & officials	125.00
12/26/2023	CC Fire Fighters Retire System	6030-99-99	200530	Firefighter Retirement System	634,999.57
12/26/2023	Internal Revenue Service	6030-99-99	200510	Social security taxes payable	849,449.54
12/26/2023	Internal Revenue Service	6030-99-99	200510	Social security taxes payable	257,697.94
12/26/2023	Internal Revenue Service	6030-99-99	200500	Withheld FIT payable	753,836.55
12/26/2023	Pitney Bowes Inc	5010-99-99	119020	Postage	25,000.00
12/26/2023	VALIC Trust Co	6030-99-99	200480	Deferred income	2,947.56
Grand Total - Accounts Payable					\$ 51,705,955.53
12/3/2023	PAYROLL GROSS PAY		PAYROLL		9,598,044.91
12/17/2023	PAYROLL GROSS PAY		PAYROLL		9,344,270.82
12/31/2023	PAYROLL GROSS PAY		PAYROLL		8,862,810.48
Grand Total - Payroll					27,805,126.21