

CITY OF CORPUS CHRISTI

Check Register 06/01/2024 to 06/31/2024

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
6/3/2024	Elavon Inc	1020-22-10440	540030	Interest & Bank Charges	10,337.25
6/3/2024	Elavon Inc	1020-22-10440	540030	Interest & Bank Charges	3,953.77
6/3/2024	Govolution LLC	4610-53-35030	540030	Interest & Bank Charges	5,512.43
6/3/2024	Govolution LLC	1020-52-12680	540030	Interest & Bank Charges	94.73
6/3/2024	Govolution LLC	4700-21-35300	540030	Interest & Bank Charges	534.14
6/3/2024	Govolution LLC	1020-31-12506	540030	Interest & Bank Charges	781.06
6/3/2024	Govolution LLC	1020-42-12631	540030	Interest & Bank Charges	525.41
6/3/2024	Govolution LLC	4010-45-30010	540030	Interest & Bank Charges	37,760.91
6/3/2024	Govolution LLC	1020-20-12800	540030	Interest & Bank Charges	22.60
6/3/2024	Govolution LLC	6060-10-21700	540030	Interest & Bank Charges	1,073.53
6/3/2024	Govolution LLC	4130-11-34000	540030	Interest & Bank Charges	12.20
6/3/2024	Govolution LLC	1020-31-12506	540030	Interest & Bank Charges	16.13
6/3/2024	Govolution LLC	4670-56-11300	540030	Interest & Bank Charges	16.13
6/3/2024	Govolution LLC	4010-45-30010	540030	Interest & Bank Charges	16.13
6/3/2024	Govolution LLC	1020-29-11750	540030	Interest & Bank Charges	106.91
6/3/2024	Govolution LLC	1020-27-13405	540030	Interest & Bank Charges	1,155.44
6/3/2024	Govolution LLC	1020-44-12691	540030	Interest & Bank Charges	8.13
6/3/2024	Govolution LLC	1020-20-12850	540030	Interest & Bank Charges	29.56
6/3/2024	Govolution LLC	1020-29-11770	540030	Interest & Bank Charges	1,281.41
6/3/2024	Govolution LLC	4010-45-30010	540030	Interest & Bank Charges	49,396.24
6/3/2024	Govolution LLC	1020-20-12820	540030	Interest & Bank Charges	45.24
6/3/2024	Govolution LLC	1020-59-10840	540030	Interest & Bank Charges	16.13
6/3/2024	Govolution LLC	1020-27-12950	540030	Interest & Bank Charges	814.12
6/3/2024	Govolution LLC	1020-44-12662	540030	Interest & Bank Charges	64.37
6/3/2024	Govolution LLC	1020-29-11860	540030	Interest & Bank Charges	9.13
6/3/2024	Govolution LLC	4610-53-35000	540030	Interest & Bank Charges	32.65
6/3/2024	Govolution LLC	1020-20-12830	540030	Interest & Bank Charges	35.43
6/3/2024	Govolution LLC	1020-20-12800	540030	Interest & Bank Charges	11.28
6/3/2024	Govolution LLC	4010-45-30205	540030	Interest & Bank Charges	422.02
6/3/2024	Govolution LLC	1020-20-12800	540030	Interest & Bank Charges	8.37
6/3/2024	Govolution LLC	1020-27-13041	540030	Interest & Bank Charges	16.81
6/3/2024	Govolution LLC	1020-44-12691	540030	Interest & Bank Charges	8.13
6/3/2024	Govolution LLC	4670-56-11300	540030	Interest & Bank Charges	17,243.38
6/3/2024	Govolution LLC	1020-44-12701	540030	Interest & Bank Charges	64.14
6/3/2024	Govolution LLC	1020-20-12810	540030	Interest & Bank Charges	43.18
6/3/2024	Govolution LLC	1020-44-12641	540030	Interest & Bank Charges	233.06
6/3/2024	Govolution LLC	1020-20-12840	540030	Interest & Bank Charges	23.90
6/3/2024	Govolution LLC	1020-31-12520	540030	Interest & Bank Charges	1,921.29
6/4/2024	J P Morgan Equipment Finance	4130-11-34130	530190	Lease purchase payments	3,027.32
6/4/2024	J P Morgan Equipment Finance	4010-45-31520	530190	Lease purchase payments	2,009.74
6/4/2024	J P Morgan Equipment Finance	4300-47-32005	530190	Lease purchase payments	3,444.90
6/4/2024	J P Morgan Equipment Finance	1020-31-12513	530190	Lease purchase payments	12,449.63
6/4/2024	J P Morgan Equipment Finance	1020-31-12513	530190	Lease purchase payments	1,835.10
6/4/2024	J P Morgan Equipment Finance	1020-31-12504	530190	Lease purchase payments	16,520.56
6/4/2024	J P Morgan Equipment Finance	4130-11-34110	530190	Lease purchase payments	1,669.72
6/4/2024	J P Morgan Equipment Finance	1020-31-12504	530190	Lease purchase payments	5,247.13
6/4/2024	J P Morgan Equipment Finance	1041-33-12430	530190	Lease purchase payments	10,331.41
6/4/2024	J P Morgan Equipment Finance	1020-31-12506	530190	Lease purchase payments	6,413.10
6/4/2024	J P Morgan Equipment Finance	1020-31-12504	530190	Lease purchase payments	3,269.36
6/4/2024	J P Morgan Equipment Finance	1020-31-12504	530190	Lease purchase payments	4,409.18
6/4/2024	J P Morgan Equipment Finance	1020-31-12510	530190	Lease purchase payments	13,488.55
6/4/2024	J P Morgan Equipment Finance	4300-47-32005	530190	Lease purchase payments	7,432.88
6/4/2024	J P Morgan Equipment Finance	4130-11-34130	530190	Lease purchase payments	7,898.27
6/4/2024	Govolution LLC	4670-56-11300	540030	Interest & Bank Charges	8.64
6/4/2024	Govolution LLC	4010-45-30010	540030	Interest & Bank Charges	162.72
6/4/2024	J P Morgan Equipment Finance	4130-11-34130	530190	Lease purchase payments	5,648.22
6/4/2024	J P Morgan Equipment Finance	4130-11-34130	530190	Lease purchase payments	1,142.28
6/4/2024	J P Morgan Equipment Finance	1020-31-12511	530190	Lease purchase payments	6,748.39
6/4/2024	J P Morgan Equipment Finance	1020-31-12506	530190	Lease purchase payments	5,145.74
6/4/2024	J P Morgan Equipment Finance	4200-46-33400	530190	Lease purchase payments	7,709.50
6/4/2024	J P Morgan Equipment Finance	1020-31-12506	530190	Lease purchase payments	2,607.27
6/4/2024	J P Morgan Equipment Finance	1020-10-35100	530190	Lease purchase payments	8,313.98
6/4/2024	J P Morgan Equipment Finance	1041-33-12430	530190	Lease purchase payments	7,934.71
6/4/2024	J P Morgan Equipment Finance	1020-31-12504	530190	Lease purchase payments	3,198.05
6/4/2024	J P Morgan Equipment Finance	1020-31-12511	530190	Lease purchase payments	6,645.24
6/4/2024	J P Morgan Equipment Finance	4300-47-32004	530190	Lease purchase payments	23,200.86
6/4/2024	J P Morgan Equipment Finance	1020-31-12511	530190	Lease purchase payments	2,862.96
6/4/2024	J P Morgan Equipment Finance	1020-31-12512	530190	Lease purchase payments	13,018.12
6/4/2024	J P Morgan Equipment Finance	1020-31-12510	530190	Lease purchase payments	56,641.06

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
6/4/2024	J P Morgan Equipment Finance	1020-31-12514	530190	Lease purchase payments	3,556.41
6/4/2024	J P Morgan Equipment Finance	4300-47-32005	530190	Lease purchase payments	7,510.09
6/4/2024	J P Morgan Equipment Finance	1020-31-12506	530190	Lease purchase payments	3,188.55
6/4/2024	J P Morgan Equipment Finance	4130-11-34130	530190	Lease purchase payments	5,693.55
6/4/2024	J P Morgan Equipment Finance	4610-53-35040	530190	Lease purchase payments	1,589.35
6/4/2024	J P Morgan Equipment Finance	4010-45-31520	530190	Lease purchase payments	2,845.75
6/4/2024	J P Morgan Equipment Finance	1020-31-12510	530190	Lease purchase payments	6,645.24
6/4/2024	J P Morgan Equipment Finance	1020-31-12504	530190	Lease purchase payments	9,460.99
6/4/2024	J P Morgan Equipment Finance	4300-47-32005	530190	Lease purchase payments	3,511.25
6/4/2024	J P Morgan Equipment Finance	4200-46-33400	530190	Lease purchase payments	2,874.64
6/4/2024	J P Morgan Equipment Finance	1020-31-12511	530190	Lease purchase payments	2,694.00
6/4/2024	J P Morgan Equipment Finance	1020-31-12504	530190	Lease purchase payments	2,370.23
6/4/2024	J P Morgan Equipment Finance	4010-45-31520	530190	Lease purchase payments	5,106.46
6/4/2024	J P Morgan Equipment Finance	4300-47-32005	530190	Lease purchase payments	2,286.97
6/4/2024	J P Morgan Equipment Finance	4300-47-32005	530190	Lease purchase payments	8,981.65
6/4/2024	J P Morgan Equipment Finance	1020-31-12513	530190	Lease purchase payments	3,841.99
6/4/2024	J P Morgan Equipment Finance	1020-10-12010	530190	Lease purchase payments	27,778.10
6/4/2024	J P Morgan Equipment Finance	1020-31-12504	530190	Lease purchase payments	5,188.54
6/4/2024	J P Morgan Equipment Finance	1041-33-12430	530190	Lease purchase payments	10,175.60
6/4/2024	J P Morgan Equipment Finance	4130-11-34130	530190	Lease purchase payments	2,230.21
6/4/2024	J P Morgan Equipment Finance	1020-29-11730	530190	Lease purchase payments	1,708.07
6/4/2024	J P Morgan Equipment Finance	4200-46-33600	530190	Lease purchase payments	20,204.25
6/4/2024	J P Morgan Equipment Finance	1020-10-12010	530190	Lease purchase payments	15,853.66
6/4/2024	J P Morgan Equipment Finance	4200-46-33600	530190	Lease purchase payments	16,824.04
6/4/2024	J P Morgan Equipment Finance	4200-46-33600	530190	Lease purchase payments	27,033.94
6/4/2024	J P Morgan Equipment Finance	1020-31-12511	530190	Lease purchase payments	3,305.38
6/4/2024	Priscilla Tovar Ortiz	6030-99-99	200550	Police benefit deduction	13,750.00
6/4/2024	J P Morgan Equipment Finance	1020-31-12514	530190	Lease purchase payments	885.38
6/4/2024	J P Morgan Equipment Finance	1020-31-12504	530190	Lease purchase payments	4,241.18
6/4/2024	J P Morgan Equipment Finance	1020-31-12512	530190	Lease purchase payments	6,645.23
6/4/2024	J P Morgan Equipment Finance	4130-11-34190	530190	Lease purchase payments	2,348.16
6/4/2024	J P Morgan Equipment Finance	1020-10-35100	530190	Lease purchase payments	13,675.87
6/4/2024	J P Morgan Equipment Finance	4130-11-34110	530190	Lease purchase payments	1,895.54
6/4/2024	J P Morgan Equipment Finance	1020-31-12506	530190	Lease purchase payments	4,737.16
6/4/2024	J P Morgan Equipment Finance	1020-31-12506	530190	Lease purchase payments	3,024.67
6/4/2024	J P Morgan Equipment Finance	1020-10-35100	530190	Lease purchase payments	14,101.87
6/4/2024	J P Morgan Equipment Finance	4300-47-32005	530190	Lease purchase payments	18,075.49
6/4/2024	J P Morgan Equipment Finance	4130-11-34110	530190	Lease purchase payments	4,415.33
6/4/2024	J P Morgan Equipment Finance	4010-45-31520	530190	Lease purchase payments	3,301.17
6/4/2024	J P Morgan Equipment Finance	4300-47-32005	530190	Lease purchase payments	5,821.92
6/4/2024	J P Morgan Equipment Finance	1020-10-12010	530190	Lease purchase payments	26,155.81
6/4/2024	J P Morgan Equipment Finance	4130-11-34130	530190	Lease purchase payments	2,912.90
6/4/2024	J P Morgan Equipment Finance	4130-11-34130	530190	Lease purchase payments	1,414.70
6/4/2024	J P Morgan Equipment Finance	1020-31-12511	530190	Lease purchase payments	3,241.54
6/4/2024	J P Morgan Equipment Finance	4130-11-34130	530190	Lease purchase payments	1,895.54
6/4/2024	J P Morgan Equipment Finance	1041-33-12430	530190	Lease purchase payments	4,112.23
6/4/2024	J P Morgan Equipment Finance	1041-33-12430	530190	Lease purchase payments	3,237.59
6/4/2024	J P Morgan Equipment Finance	1020-31-12510	530190	Lease purchase payments	7,870.58
6/4/2024	J P Morgan Equipment Finance	4200-46-33100	530190	Lease purchase payments	7,262.04
6/4/2024	J P Morgan Equipment Finance	1020-31-12504	530190	Lease purchase payments	6,436.38
6/4/2024	J P Morgan Equipment Finance	4130-11-34130	530190	Lease purchase payments	2,327.69
6/4/2024	J P Morgan Equipment Finance	4130-11-34130	530190	Lease purchase payments	2,800.22
6/4/2024	J P Morgan Equipment Finance	4130-11-34130	530190	Lease purchase payments	4,194.16
6/4/2024	J P Morgan Equipment Finance	1020-31-12512	530190	Lease purchase payments	29,582.69
6/4/2024	J P Morgan Equipment Finance	1020-31-12512	530190	Lease purchase payments	5,908.60
6/4/2024	J P Morgan Equipment Finance	1020-31-12510	530190	Lease purchase payments	8,182.70
6/4/2024	J P Morgan Equipment Finance	1020-31-12511	530190	Lease purchase payments	10,012.55
6/4/2024	J P Morgan Equipment Finance	4010-45-31520	530190	Lease purchase payments	5,946.10
6/4/2024	J P Morgan Equipment Finance	4300-47-32005	530190	Lease purchase payments	5,692.57
6/4/2024	J P Morgan Equipment Finance	4130-11-34130	530190	Lease purchase payments	923.03
6/4/2024	J P Morgan Equipment Finance	1020-31-12510	530190	Lease purchase payments	20,930.66
6/4/2024	J P Morgan Equipment Finance	1020-31-12504	530190	Lease purchase payments	3,351.65
6/4/2024	J P Morgan Equipment Finance	1020-31-12506	530190	Lease purchase payments	6,993.57
6/4/2024	J P Morgan Equipment Finance	1020-31-12504	530190	Lease purchase payments	2,325.26
6/4/2024	J P Morgan Equipment Finance	1020-31-12504	530190	Lease purchase payments	6,534.21
6/4/2024	J P Morgan Equipment Finance	4130-11-34110	530190	Lease purchase payments	1,104.52
6/4/2024	J P Morgan Equipment Finance	1020-10-12010	530190	Lease purchase payments	18,219.96
6/4/2024	J P Morgan Equipment Finance	1020-31-12511	530190	Lease purchase payments	5,217.18
6/4/2024	J P Morgan Equipment Finance	4130-11-34110	530190	Lease purchase payments	5,359.74

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
6/4/2024	J P Morgan Equipment Finance	4200-46-33600	530190	Lease purchase payments	6,632.93
6/4/2024	J P Morgan Equipment Finance	4300-47-32005	530190	Lease purchase payments	1,360.17
6/4/2024	J P Morgan Equipment Finance	1020-31-12514	530190	Lease purchase payments	6,159.84
6/4/2024	J P Morgan Equipment Finance	1020-31-12511	530190	Lease purchase payments	10,768.09
6/4/2024	J P Morgan Equipment Finance	4130-11-34130	530190	Lease purchase payments	2,099.50
6/4/2024	J P Morgan Equipment Finance	4130-11-34130	530190	Lease purchase payments	2,933.33
6/4/2024	Govolution LLC	4670-56-11300	540030	Interest & Bank Charges	8.64
6/4/2024	Govolution LLC	4010-45-30010	540030	Interest & Bank Charges	162.72
6/4/2024	Blue Cross Blue Shield of TX	5608-16-40602	537200	Third Party Admin - Active	8,185.24
6/4/2024	Blue Cross Blue Shield of TX	5614-16-40610	537205	Basic Dental TPA fees	3,426.00
6/4/2024	Blue Cross Blue Shield of TX	5609-16-40605	537200	Third Party Admin - Active	22,348.40
6/4/2024	Blue Cross Blue Shield of TX	5608-16-40606	537200	Third Party Admin - Active	15,113.20
6/4/2024	Blue Cross Blue Shield of TX	5610-16-40601	537200	Third Party Admin - Active	67,541.15
6/4/2024	Blue Cross Blue Shield of TX	5609-16-40605	537201	Third party admin - Retiree	1,139.65
6/4/2024	Blue Cross Blue Shield of TX	5610-16-40600	537200	Third Party Admin - Active	42,609.90
6/4/2024	Blue Cross Blue Shield of TX	5608-16-40606	537201	Third party admin - Retiree	396.40
6/4/2024	Blue Cross Blue Shield of TX	5610-16-40601	537201	Third party admin - Retiree	198.20
6/4/2024	Blue Cross Blue Shield of TX	5614-16-40610	537206	Expanded Dental TPA fees	3,702.01
6/4/2024	Blue Cross Blue Shield of TX	5608-16-40602	537201	Third party admin - Retiree	2,369.36
6/4/2024	Blue Cross Blue Shield of TX	5610-16-40600	537201	Third party admin - Retiree	(481.94)
6/5/2024	American Express Travel	4010-45-30010	540030	Interest & Bank Charges	156.58
6/5/2024	Affordable Insurance of Texas	9047-99-99	203077	Escrow deposits	1,097.00
6/5/2024	Wellington Risk Ins Agency Inc	9047-99-99	203077	Escrow deposits	1,250.00
6/5/2024	Affordable Insurance of Texas	9045-24-48004	570006	Loan Related Costs	1,121.00
6/5/2024	American Express Travel	1020-42-12631	540030	Interest & Bank Charges	9.52
6/5/2024	American Express Travel	1020-59-10840	540030	Interest & Bank Charges	24.71
6/5/2024	American Express Travel	4670-56-11300	540030	Interest & Bank Charges	448.68
6/5/2024	Wellington Risk Ins Agency Inc	9047-99-99	203077	Escrow deposits	2,488.56
6/5/2024	Del Mar Insurance Associates	9047-99-99	203077	Escrow deposits	835.00
6/5/2024	National Summit Insurance Co	9047-99-99	203077	Escrow deposits	746.00
6/5/2024	Allstate Fire and Casualty	9047-99-99	203077	Escrow deposits	1,138.40
6/5/2024	Wellington Risk Ins Agency Inc	9047-99-99	203077	Escrow deposits	462.54
6/5/2024	Ociel Hernandez	1059-99-99	203100	Contractor's warranty HCD	(1,185.00)
6/5/2024	Morrison Ins Grp PC	9047-99-99	203077	Escrow deposits	546.55
6/5/2024	Ociel Hernandez	9040-24-48003	570010	Grant Rehab Cost	23,700.00
6/5/2024	TX Comptroller of Public Accts	4130-11-34000	343650	Purchase discounts	(2,252.23)
6/5/2024	TX Comptroller of Public Accts	1020-31-12500	343650	Purchase discounts	(2,252.23)
6/5/2024	TX Comptroller of Public Accts	1020-99-99	119525	Prepaid expense	360,356.81
6/5/2024	SV Construction	9045-24-48004	570006	Loan Related Costs	550.00
6/5/2024	Del Mar Insurance Associates	9047-99-99	203077	Escrow deposits	405.00
6/5/2024	TWIA	9047-99-99	203077	Escrow deposits	1,051.00
6/5/2024	Affordable Insurance of Texas	9047-99-99	203077	Escrow deposits	2,401.00
6/5/2024	Del Mar Insurance Associates	9047-99-99	203077	Escrow deposits	603.00
6/5/2024	TWIA	9047-99-99	203077	Escrow deposits	898.00
6/5/2024	Del Mar Insurance Associates	9047-99-99	203077	Escrow deposits	1,499.00
6/5/2024	TWIA	9047-99-99	203077	Escrow deposits	1,433.00
6/5/2024	ROBERT GIROUX	4010-99-99	200340	Utility Refunds Payable	200.00
6/5/2024	ALVARO & ROSEMARYFERREIRA	4010-99-99	200340	Utility Refunds Payable	100.00
6/5/2024	PHUONG NGUYEN	4010-99-99	200340	Utility Refunds Payable	200.00
6/5/2024	SCOTT SWEGLE	4010-99-99	200340	Utility Refunds Payable	100.00
6/5/2024	J-III RESTAURANTS LLC	4010-99-99	200340	Utility Refunds Payable	959.55
6/5/2024	ESPERANZA VASQUEZ	4010-99-99	200340	Utility Refunds Payable	182.44
6/5/2024	DANNETTE RANGEL	4010-99-99	200340	Utility Refunds Payable	100.00
6/5/2024	SANFORD AMEY	4010-99-99	200340	Utility Refunds Payable	80.00
6/5/2024	MONG HANG NGUYEN	4010-99-99	200340	Utility Refunds Payable	100.00
6/5/2024	MARK ANDREW BUCK	4010-99-99	200340	Utility Refunds Payable	5.55
6/5/2024	NATASHA BUSCH	4010-99-99	200340	Utility Refunds Payable	7.80
6/5/2024	KIRK ZUCH	4010-99-99	200340	Utility Refunds Payable	8.64
6/5/2024	STEFANIE GAULRAPP	4010-99-99	200340	Utility Refunds Payable	33.45
6/5/2024	STEVEN ARMENDARIZ	4010-99-99	200340	Utility Refunds Payable	100.00
6/5/2024	DANIEL REYNA	4010-99-99	200340	Utility Refunds Payable	100.00
6/5/2024	MOHAMAD OMAR	4010-99-99	200340	Utility Refunds Payable	21.15
6/5/2024	ALAMO SYSTEM INDUSTRIESLLC	4010-99-99	200340	Utility Refunds Payable	336.64
6/5/2024	JEANETTE G. FITCH	4010-99-99	200340	Utility Refunds Payable	284.24
6/5/2024	MARTHA P KEMP	4010-99-99	200340	Utility Refunds Payable	108.78
6/5/2024	HAITHAM JIFI MD PA	4010-99-99	200340	Utility Refunds Payable	300.00
6/5/2024	VALERIE R GOODWIN	4010-99-99	200340	Utility Refunds Payable	109.17
6/5/2024	GLYN SPENCE STULTZ	4010-99-99	200340	Utility Refunds Payable	100.00
6/5/2024	MORGAN KOLASKI	4010-99-99	200340	Utility Refunds Payable	100.00

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6/5/2024	JANET BLANKE	4010-99-99	200340	Utility Refunds Payable	227.79
6/5/2024	MICHAEL NELMS	4010-99-99	200340	Utility Refunds Payable	100.00
6/5/2024	ABRAHAM WILSON	4010-99-99	200340	Utility Refunds Payable	92.31
6/5/2024	JESUSA AVALOS	4010-99-99	200340	Utility Refunds Payable	100.00
6/5/2024	CORINA & LUCIANO SALAZAR	4010-99-99	200340	Utility Refunds Payable	200.00
6/5/2024	WILLIAM NICHOLS	4010-99-99	200340	Utility Refunds Payable	100.00
6/5/2024	TAMMY TRAN	4010-99-99	200340	Utility Refunds Payable	100.00
6/5/2024	SEAN T SLADARITZ	4010-99-99	200340	Utility Refunds Payable	100.00
6/5/2024	BETTY NEVILL	4010-99-99	200340	Utility Refunds Payable	31.50
6/5/2024	RICARDO RESENDEZ	4010-99-99	200340	Utility Refunds Payable	100.00
6/5/2024	ANGEL JOHNSON	4010-99-99	200340	Utility Refunds Payable	100.00
6/6/2024	Instituto de Cultura Hispanica	1030-99-99	203305	Arts & Culture Alliance-UtilDon	74.66
6/6/2024	Fleetpride Inc	5110-99-99	119025	Fleet parts	906.51
6/6/2024	Fleetpride Inc	5110-13-40180	530140	Postage & express charges	8.00
6/6/2024	Superior Trailer Sales	1020-29-11740	520090	Minor tools & equipment	7,990.00
6/6/2024	Superior Trailer Sales	1020-29-11740	520090	Minor tools & equipment	120.00
6/6/2024	Superior Trailer Sales	1020-29-11740	520090	Minor tools & equipment	14.19
6/6/2024	Advance Auto Parts	1020-10-12050	530100	Vehicle repairs	158.96
6/6/2024	Advance Auto Parts	1020-10-12050	530100	Vehicle repairs	235.62
6/6/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	7.87
6/6/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	155.93
6/6/2024	Advance Auto Parts	1020-10-12050	530100	Vehicle repairs	(130.00)
6/6/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	14.52
6/6/2024	Advance Auto Parts	1020-10-12050	530100	Vehicle repairs	12.44
6/6/2024	Custom Filtration and Plumbing Co	1020-31-12506	530000	Professional services	255.00
6/6/2024	Ociel Hernandez	1059-99-99	203100	Contractor's warranty HCD	(1,195.00)
6/6/2024	Ociel Hernandez	1059-24-89	570010	Grant Rehab Cost	23,900.00
6/6/2024	International Dioxide Inc	4010-45-31010	520010	Purification chemicals	21,273.00
6/6/2024	C&Z 168 LLC	4130-11-34160	530206	Rebate Incentive Programs	1,000.00
6/6/2024	C&Z 168 LLC	4130-11-34160	530206	Rebate Incentive Programs	1,000.00
6/6/2024	Siddons Martin Emergency Grp	1020-10-12050	530100	Vehicle repairs	418.50
6/6/2024	Ultra Specialty Services LLC	4010-45-31520	520040	Clothing	183.00
6/6/2024	Ultra Specialty Services LLC	4010-45-31520	520130	Maint & repairs	1,129.50
6/6/2024	Industrial/Organizational Solutions Inc.	1020-10-12000	530000	Professional services	5,333.33
6/6/2024	Industrial/Organizational Solutions Inc.	1020-10-12000	530000	Professional services	1,151.67
6/6/2024	Three Rivers Ford	5110-13-40170	530100	Vehicle repairs	7.00
6/6/2024	IFS Fire Dept & Safety Inc	1020-27-12940	530210	Building maint & service	772.11
6/6/2024	IFS Fire Dept & Safety Inc	1020-27-13033	530210	Building maint & service	30.00
6/6/2024	IFS Fire Dept & Safety Inc	1020-27-12921	530210	Building maint & service	30.00
6/6/2024	IFS Fire Dept & Safety Inc	1020-27-12921	530210	Building maint & service	76.80
6/6/2024	IFS Fire Dept & Safety Inc	1020-27-12921	530210	Building maint & service	9.00
6/6/2024	IFS Fire Dept & Safety Inc	1020-27-12921	530210	Building maint & service	27.00
6/6/2024	Texas Bridge Credit Union	6030-99-99	200610	Credit union deduction	179,683.73
6/6/2024	Toyota Lift of South Texas	4010-45-31010	530215	Maint & repairs-contracted	329.10
6/6/2024	Toyota Lift of South Texas	4010-45-31010	530215	Maint & repairs-contracted	21.25
6/6/2024	Toyota Lift of South Texas	4010-45-31010	530215	Maint & repairs-contracted	1,344.00
6/6/2024	Toyota Lift of South Texas	4010-45-31010	530215	Maint & repairs-contracted	4.00
6/6/2024	Toyota Lift of South Texas	4010-45-31010	530215	Maint & repairs-contracted	314.15
6/6/2024	Industrial Disposal Supply LTD	5110-99-99	119025	Fleet parts	9.70
6/6/2024	Lone Star International Corp	4010-45-30281	520130	Maint & repairs	1,772.64
6/6/2024	Promo Universal LLC	4010-45-30005	520040	Clothing	400.00
6/6/2024	Promo Universal LLC	4010-45-30005	520040	Clothing	3,060.00
6/6/2024	Promo Universal LLC	4010-45-30005	520040	Clothing	18.00
6/6/2024	Promo Universal LLC	4010-45-30005	520040	Clothing	8,670.00
6/6/2024	CASSANDRA LYNN CANALES	1020-99-99	200750	Municipal Court Refunds	51.28
6/6/2024	Fleetpride Inc	5110-99-99	119025	Fleet parts	312.93
6/6/2024	Promo Universal LLC	4010-45-30005	520040	Clothing	18.00
6/6/2024	Goodman Main Stopper	4200-46-33400	520160	Pipe fittings drainage	591.14
6/6/2024	Instituto de Cultura Hispanica	1030-99-99	203305	Arts & Culture Alliance-UtilDon	96.82
6/6/2024	Goodman Main Stopper	4200-46-33400	520160	Pipe fittings drainage	1,192.38
6/6/2024	Goodman Main Stopper	4200-46-33400	520160	Pipe fittings drainage	804.20
6/6/2024	Promo Universal LLC	4010-45-30005	520040	Clothing	246.60
6/6/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
6/6/2024	Direct TV LLC	4700-21-35300	530200	Telephone/telegraph/cable TV s	92.99
6/6/2024	C&S Truck Equipment	4010-45-31510	520090	Minor tools & equipment	6,334.99
6/6/2024	Ditch Witch South Texas	4130-11-34130	520130	Maint & repairs	132.50
6/6/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	5,851.56
6/6/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
6/6/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	5,839.47

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
6/6/2024	Miller Environmental Services LLC	4010-45-31520	520130	Maint & repairs	2,254.00
6/6/2024	Miller Environmental Services LLC	4010-45-31520	520130	Maint & repairs	1,203.43
6/6/2024	Railroad Commission of Texas	4130-11-34000	540025	Fines and Penalties	2,500.00
6/6/2024	Honey Homes	4130-11-34160	530206	Rebate Incentive Programs	1,050.00
6/6/2024	Patricia D Poole	4484-45-89	550701	Land and Right-of-way CIP	4,000.00
6/6/2024	Cummins Southern Plains LLC	4200-46-33100	530215	Maint & repairs-contracted	5,797.56
6/6/2024	Clinical Pathology Labs	1020-44-12616	530000	Professional services	880.00
6/6/2024	Alliance Health Resources	5614-16-40540	537211	Random Drug Tests	858.00
6/6/2024	Alliance Health Resources	5614-16-40540	537211	Random Drug Tests	1,675.00
6/6/2024	Alliance Health Resources	5614-16-40540	537211	Random Drug Tests	2,258.00
6/6/2024	Alliance Health Resources	5614-16-40540	537341	Occupational Medical Svc-Work	830.00
6/6/2024	Alliance Health Resources	5614-16-40540	537211	Random Drug Tests	8,698.00
6/6/2024	Alliance Health Resources	5614-16-40540	537341	Occupational Medical Svc-Work	8,085.00
6/6/2024	KATHY LANELL NELSON	1020-99-99	200750	Municipal Court Refunds	20.00
6/6/2024	Evins Glass Srvc Inc	4670-56-11300	530210	Building maint & service	500.64
6/6/2024	Ultra Specialty Services LLC	4010-45-31520	520040	Clothing	268.80
6/6/2024	Ultra Specialty Services LLC	4010-45-31520	520040	Clothing	268.80
6/6/2024	Ultra Specialty Services LLC	4010-45-31520	520090	Minor tools & equipment	2,259.00
6/6/2024	Verizon Southwest Inc	1061-29-89	530200	Telephone/telegraph/cable TV s	114.57
6/6/2024	Coastal Office Solutions Inc	5310-58-11190	530210	Building maint & service	2,592.60
6/6/2024	Coastal Office Solutions Inc	5310-58-11190	530210	Building maint & service	549.99
6/6/2024	Coastal Office Solutions Inc	5310-58-11190	520110	Minor office equipment	150.00
6/6/2024	Coastal Office Solutions Inc	5310-58-11190	530210	Building maint & service	175.00
6/6/2024	Coastal Office Solutions Inc	5310-58-11190	530210	Building maint & service	214.38
6/6/2024	Stealth Partner Group LLC	5608-16-40602	537386	Stop loss premium - Retiree	2,317.35
6/6/2024	Stealth Partner Group LLC	5609-16-40605	537386	Stop loss premium - Retiree	1,522.83
6/6/2024	Stealth Partner Group LLC	5608-16-40602	537385	Stop Loss Premium - Active	11,719.17
6/6/2024	Austin Hose	5110-99-99	119025	Fleet parts	40.00
6/6/2024	Austin Hose	5110-99-99	119025	Fleet parts	136.91
6/6/2024	Garver	4487-45-89	550950	Outside consultants	43,329.60
6/6/2024	J&B Pavelka Inc	1041-33-12420	520090	Minor tools & equipment	163.50
6/6/2024	J&B Pavelka Inc	1041-33-12420	520090	Minor tools & equipment	115.00
6/6/2024	People Assisting Animal Cntrl	1020-52-12680	530000	Professional services	30,181.00
6/6/2024	Estella Robles	4484-45-89	550701	Land and Right-of-way CIP	1,500.00
6/6/2024	Autonation Ford Mazda	5110-99-99	119025	Fleet parts	(226.48)
6/6/2024	T-Mobile USA Inc A#957314787	5210-99-99	119200	Inventory Other	3,190.17
6/6/2024	Insco Distributing Inc	3166-12-89	530210	Building maint & service	4,850.36
6/6/2024	Bay Bridge Administrators	6030-99-99	200682	Police misc insurance dedn	329.28
6/6/2024	Facility Solutions Group Inc	1020-29-11870	530210	Building maint & service	526.50
6/6/2024	QuadMed Inc	1020-10-35100	520030	Chem/hslid supplies	1,293.60
6/6/2024	TMMI LLC	4010-45-31010	520105	Computer software	374.00
6/6/2024	AMERGIS HEALTHCARE STAFFING INC.	1066-15-89	530070	Temporary services	3,526.88
6/6/2024	Kingston Coastal Bend Homes LLC	4130-11-34160	530206	Rebate Incentive Programs	1,000.00
6/6/2024	TX Comptroller of Public Accts	6030-99-99	200700	Liability to claimants-escheat	5,498.83
6/6/2024	TX Comptroller of Public Accts	6020-99-99	200700	Liability to claimants-escheat	19,983.96
6/6/2024	Levy-Dykema PPLC	3180-34-89	550950	Outside consultants	4,272.00
6/6/2024	ERIC SCOTT GRAVELY	1020-99-99	200750	Municipal Court Refunds	113.70
6/6/2024	TMMI LLC	4010-45-31010	520105	Computer software	8.00
6/6/2024	AMERGIS HEALTHCARE STAFFING INC.	1066-15-89	530070	Temporary services	3,168.00
6/6/2024	TMMI LLC	4010-45-31010	520105	Computer software	539.00
6/6/2024	TMMI LLC	4010-45-31010	520105	Computer software	1,210.00
6/6/2024	TMMI LLC	4010-45-31010	520105	Computer software	328.00
6/6/2024	Julio Taylor	1030-34-13616	530000	Professional services	200.00
6/6/2024	TX Comptroller of Public Accts	4010-99-99	290011	Lockbox suspense	139.77
6/6/2024	International Dioxide Inc	4010-45-31010	520010	Purification chemicals	21,168.00
6/6/2024	Comp-Utility Corporation	5210-23-40420	520130	Maint & repairs	2,121.10
6/6/2024	Comp-Utility Corporation	5210-23-40420	520130	Maint & repairs	364.00
6/6/2024	TX Comptroller of Public Accts	1030-99-99	200700	Liability to claimants-escheat	23,619.83
6/6/2024	Ergon Asphalt & Emulsions Inc	1041-99-99	119000	Street materials inventory	542.08
6/6/2024	The Safeguard Systems Inc	1020-29-11870	530000	Professional services	47.00
6/6/2024	GFL ENVIRONMENTAL	4487-45-89	530220	Demolition/clean-up service	45,457.50
6/6/2024	South Texas Truck Centers	5110-13-40170	530100	Vehicle repairs	600.00
6/6/2024	The Safeguard Systems Inc	1020-29-11870	530000	Professional services	37.00
6/6/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
6/6/2024	IFS Fire Dept & Safety Inc	1020-27-12940	530210	Building maint & service	88.18
6/6/2024	IFS Fire Dept & Safety Inc	1020-27-13033	530210	Building maint & service	138.50
6/6/2024	IFS Fire Dept & Safety Inc	1020-27-12940	530210	Building maint & service	18.00
6/6/2024	Toyota Lift of South Texas	4010-45-31010	530215	Maint & repairs-contracted	10.58
6/6/2024	Spectrum Business	1020-31-12506	530065	Internet and Data Circuits	1,338.03

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6/6/2024	Spectrum Business	4010-45-30200	530065	Internet and Data Circuits	3,080.38
6/6/2024	Spectrum Business	5210-23-40420	530065	Internet and Data Circuits	9,451.27
6/6/2024	Spectrum Business	4010-45-31010	530065	Internet and Data Circuits	1,366.17
6/6/2024	Amigo Energy	1059-24-89	530000	Professional services	39.71
6/6/2024	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	580.00
6/6/2024	Southern Tire Mart LLC	1020-10-12050	530100	Vehicle repairs	7.00
6/6/2024	Southern Tire Mart LLC	5110-13-40170	530100	Vehicle repairs	2,305.70
6/6/2024	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	143.80
6/6/2024	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	456.00
6/6/2024	Quality Ready Mix LTD	4300-47-32003	520130	Maint & repairs	2,402.00
6/6/2024	Southern Tire Mart LLC	1020-10-12050	530100	Vehicle repairs	1,054.28
6/6/2024	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	227.06
6/6/2024	Southern Tire Mart LLC	1020-10-12050	530100	Vehicle repairs	7.00
6/6/2024	Southern Tire Mart LLC	1020-10-12050	530100	Vehicle repairs	28.00
6/6/2024	Jaime R Foust	4010-45-31010	530230	Equipment maintenance	4,073.40
6/6/2024	SHI Government Solutions	5210-23-40480	520100	Minor computer equipment	1,176.23
6/6/2024	XL Parts LLC	5110-99-99	119005	Gas & oil	1,582.80
6/6/2024	XL Parts LLC	5110-99-99	119025	Fleet parts	122.97
6/6/2024	XL Parts LLC	5110-99-99	119025	Fleet parts	215.59
6/6/2024	XL Parts LLC	5110-99-99	119025	Fleet parts	1,150.56
6/6/2024	Dell Marketing LP	4130-11-34130	520100	Minor computer equipment	224.99
6/6/2024	McNeilus Financial Inc	5110-99-99	119025	Fleet parts	63.36
6/6/2024	McNeilus Financial Inc	5110-99-99	119025	Fleet parts	138.90
6/6/2024	McNeilus Financial Inc	5110-13-40180	530140	Postage & express charges	28.59
6/6/2024	IFS Fire Dept & Safety Inc	1020-27-12921	530210	Building maint & service	37.50
6/6/2024	IFS Fire Dept & Safety Inc	1020-27-13023	530210	Building maint & service	41.86
6/6/2024	IFS Fire Dept & Safety Inc	1020-27-12940	530210	Building maint & service	36.00
6/6/2024	IFS Fire Dept & Safety Inc	1020-27-13023	530210	Building maint & service	36.00
6/6/2024	IFS Fire Dept & Safety Inc	1020-27-13034	530210	Building maint & service	15.00
6/6/2024	Industrial Disposal Supply LTD	5110-99-99	119025	Fleet parts	2.16
6/6/2024	Industrial Disposal Supply LTD	5110-99-99	119025	Fleet parts	399.20
6/6/2024	Industrial Disposal Supply LTD	5110-13-40180	530140	Postage & express charges	175.00
6/6/2024	Industrial Disposal Supply LTD	5110-99-99	119025	Fleet parts	101.33
6/6/2024	Industrial Disposal Supply LTD	5110-99-99	119025	Fleet parts	0.54
6/6/2024	Industrial Disposal Supply LTD	5110-99-99	119025	Fleet parts	103.49
6/6/2024	Support Payment Clearinghouse	6030-99-99	200505	Garnishment deduction	172.61
6/6/2024	California State Disbursement	6030-99-99	200505	Garnishment deduction	282.25
6/6/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
6/6/2024	Mansfield Oil Co of Gainsville	5110-99-99	119005	Gas & oil	19,446.59
6/6/2024	Yvonne V Valdez	6030-99-99	200505	Garnishment deduction	726.93
6/6/2024	Woodwerk Carpentry	1020-39-11500	530220	Demolition/clean-up service	79.25
6/6/2024	Thomson Reuters - West	1020-54-10500	520060	Books and Periodicals	228.00
6/6/2024	IFS Fire Dept & Safety Inc	1020-27-13023	530210	Building maint & service	30.00
6/6/2024	IFS Fire Dept & Safety Inc	1020-27-12940	530210	Building maint & service	81.00
6/6/2024	IFS Fire Dept & Safety Inc	1020-27-12940	530210	Building maint & service	30.00
6/6/2024	IFS Fire Dept & Safety Inc	1020-27-13034	530210	Building maint & service	63.00
6/6/2024	IFS Fire Dept & Safety Inc	1020-27-13033	530210	Building maint & service	179.10
6/6/2024	IFS Fire Dept & Safety Inc	1020-27-12921	530210	Building maint & service	53.00
6/6/2024	IFS Fire Dept & Safety Inc	1020-27-12940	530210	Building maint & service	114.04
6/6/2024	IFS Fire Dept & Safety Inc	1020-27-12940	530210	Building maint & service	49.50
6/6/2024	FDL Hydraulics Inc	5110-13-40170	530100	Vehicle repairs	495.00
6/6/2024	FDL Hydraulics Inc	5110-13-40170	530100	Vehicle repairs	1,695.00
6/6/2024	FDL Hydraulics Inc	5110-13-40170	530100	Vehicle repairs	1,950.00
6/6/2024	Spectrum Business	4010-45-30250	530065	Internet and Data Circuits	1,196.28
6/6/2024	Toyota Lift of South Texas	4010-45-31010	530215	Maint & repairs-contracted	45.00
6/6/2024	Toyota Lift of South Texas	4010-45-31010	530215	Maint & repairs-contracted	45.13
6/6/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	100.12
6/6/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	12.32
6/6/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	66.88
6/6/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	145.33
6/6/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	17.14
6/6/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	5,215.77
6/6/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	50.07
6/6/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	33.62
6/6/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	524.39
6/6/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	20.36
6/6/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	256.76
6/6/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	32.60
6/6/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	43.14

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
6/6/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	226.68
6/6/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	33.85
6/6/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	61.61
6/6/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	119.48
6/6/2024	Medline Industries Holdings LP	1020-10-35100	520030	Chem/hslsd supplies	1,339.20
6/6/2024	Ocean Glory Homes	4130-11-34160	530206	Rebate Incentive Programs	1,000.00
6/6/2024	Truckers Equipment	5110-99-99	119025	Fleet parts	150.00
6/6/2024	Truckers Equipment	5110-99-99	119025	Fleet parts	113.48
6/6/2024	South Texas Fleet & Tire	5110-13-40170	530100	Vehicle repairs	40.00
6/6/2024	South Texas Fleet & Tire	5110-13-40170	530100	Vehicle repairs	40.00
6/6/2024	Garver	4487-45-89	550950	Outside consultants	50,551.20
6/6/2024	Unifirst Holdings Inc	4300-47-32006	530150	Uniform rentals	0.96
6/6/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	0.01
6/6/2024	Unifirst Holdings Inc	1020-10-12050	530150	Uniform rentals	23.16
6/6/2024	Unifirst Holdings Inc	4300-47-32003	530150	Uniform rentals	2.33
6/6/2024	Unifirst Holdings Inc	4300-47-32005	530150	Uniform rentals	10.42
6/6/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	0.02
6/6/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	0.01
6/6/2024	McKesson Medical-Surgical Inc	1066-15-89	520020	Clinical Supplies	101.48
6/6/2024	Unifirst Holdings Inc	4300-47-32001	530150	Uniform rentals	0.38
6/6/2024	Unifirst Holdings Inc	1041-33-12403	530150	Uniform rentals	1.60
6/6/2024	Unifirst Holdings Inc	1041-33-12403	530150	Uniform rentals	0.50
6/6/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	0.67
6/6/2024	Unifirst Holdings Inc	4300-47-32003	530150	Uniform rentals	3.39
6/6/2024	Unifirst Holdings Inc	1041-33-12420	530150	Uniform rentals	8.83
6/6/2024	Unifirst Holdings Inc	1041-33-12430	530150	Uniform rentals	1.09
6/6/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	(0.01)
6/6/2024	Unifirst Holdings Inc	1041-33-12320	530150	Uniform rentals	1.05
6/6/2024	Unifirst Holdings Inc	4300-47-32005	530150	Uniform rentals	15.06
6/6/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	0.30
6/6/2024	Unifirst Holdings Inc	4300-47-32003	530150	Uniform rentals	1.05
6/6/2024	Unifirst Holdings Inc	1041-33-12420	530150	Uniform rentals	2.74
6/6/2024	Unifirst Holdings Inc	4300-47-32005	530150	Uniform rentals	26.50
6/6/2024	Unifirst Holdings Inc	1041-33-12320	530150	Uniform rentals	9.63
6/6/2024	Unifirst Holdings Inc	1041-33-12320	530150	Uniform rentals	3.01
6/6/2024	Unifirst Holdings Inc	4300-47-32005	530150	Uniform rentals	35.18
6/6/2024	Unifirst Holdings Inc	4300-47-32005	530150	Uniform rentals	8.30
6/6/2024	Unifirst Holdings Inc	4300-47-32001	530150	Uniform rentals	3.28
6/6/2024	Unifirst Holdings Inc	1041-33-12400	530150	Uniform rentals	0.25
6/6/2024	McKesson Medical-Surgical Inc	1066-15-89	520020	Clinical Supplies	55.20
6/6/2024	Moore Supply Co	4010-45-31010	520090	Minor tools & equipment	183.77
6/6/2024	Moore Supply Co	4130-11-34110	520160	Pipe fittings drainage	3,167.13
6/6/2024	Moore Supply Co	4010-45-31520	520130	Maint & repairs	337.50
6/6/2024	Moore Supply Co	4010-45-31010	520090	Minor tools & equipment	925.00
6/6/2024	Diamond M Field Services LLC	4010-45-30250	530210	Building maint & service	804.05
6/6/2024	Idexx Laboratories Inc	4200-46-33120	520030	Chem/hslsd supplies	2,816.06
6/6/2024	Idexx Laboratories Inc	4200-46-33120	520030	Chem/hslsd supplies	2,256.41
6/6/2024	Columbia Electric Supply	4010-45-31010	520090	Minor tools & equipment	1,750.00
6/6/2024	C&Z 168 LLC	4130-11-34160	530206	Rebate Incentive Programs	1,000.00
6/6/2024	C&Z 168 LLC	4130-11-34160	530206	Rebate Incentive Programs	1,000.00
6/6/2024	Diana Aguilera	4484-45-89	550701	Land and Right-of-way CIP	1,500.00
6/6/2024	Ultra Specialty Services LLC	4010-45-31520	520040	Clothing	493.20
6/6/2024	Ultra Specialty Services LLC	4010-45-31520	520130	Maint & repairs	2,397.60
6/6/2024	Ultra Specialty Services LLC	4010-45-31520	520090	Minor tools & equipment	970.06
6/6/2024	Ultra Specialty Services LLC	4010-45-31520	520040	Clothing	986.40
6/6/2024	Busters Propane LLC	1041-33-12320	520050	Fuel & lubricants	16.75
6/6/2024	CC Chamber Music Society	1030-27-13815	530000	Professional services	7,500.00
6/6/2024	Casco Industries Inc	1020-10-12010	520090	Minor tools & equipment	1,780.00
6/6/2024	Miele Inc	4010-45-31700	530000	Professional services	1,347.30
6/6/2024	Deaf and Hard of Hearing Cntr	1020-30-11470	530000	Professional services	438.75
6/6/2024	Dooley Tackaberry Inc	1020-10-12010	540045	Uniforms & Protective Clothing	1,116.60
6/6/2024	Capps Rent A Car Inc	1074-29-89	530160	Rentals	232.00
6/6/2024	Capps Rent A Car Inc	1074-29-89	530160	Rentals	667.69
6/6/2024	State Disbursement Unit	6030-99-99	200505	Garnishment deduction	500.77
6/6/2024	Andy Rodela V	1020-27-13041	530000	Professional services	225.00
6/6/2024	Bay Bridge Administrators	6030-99-99	200682	Police misc insurance dedn	31.36
6/6/2024	Bay Bridge Administrators	6030-99-99	200682	Police misc insurance dedn	12.58
6/6/2024	Art Center of Corpus Christi	1030-99-99	203305	Arts & Culture Alliance-UtilDon	74.66
6/6/2024	Asian Cultures Museum of Texas	1030-99-99	203305	Arts & Culture Alliance-UtilDon	74.66

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
6/6/2024	Seton	5110-99-99	119025	Fleet parts	915.00
6/6/2024	Bay Bridge Administrators	6030-99-99	200682	Police misc insurance dedn	39,220.96
6/6/2024	Bay Bridge Administrators	6030-99-99	200682	Police misc insurance dedn	11.39
6/6/2024	Elite Promo LLC	1020-22-10440	530000	Professional services	4,000.00
6/6/2024	Seton	5110-99-99	119025	Fleet parts	305.00
6/6/2024	Seton	5110-13-40180	530140	Postage & express charges	74.97
6/6/2024	Capps Rent A Car Inc	1074-29-89	530160	Rentals	232.00
6/6/2024	Capps Rent A Car Inc	1074-29-89	530160	Rentals	899.00
6/6/2024	Capps Rent A Car Inc	1061-29-89	530160	Rentals	995.01
6/6/2024	Capps Rent A Car Inc	1074-29-89	530160	Rentals	667.69
6/6/2024	Capps Rent A Car Inc	1061-29-89	530160	Rentals	899.00
6/6/2024	Capps Rent A Car Inc	1074-29-89	530160	Rentals	899.00
6/6/2024	Bay Bridge Administrators	6030-99-99	200682	Police misc insurance dedn	176.19
6/6/2024	Federal Express Corp	1020-54-10500	530140	Postage & express charges	8.38
6/6/2024	Green Mountain Energy Company	1059-24-89	530000	Professional services	90.31
6/6/2024	CC Athletic Club	6030-99-99	200641	Dues Payable-CC Athletic Club	3,388.51
6/6/2024	CC Athletic Club	6030-99-99	200641	Dues Payable-CC Athletic Club	2,328.89
6/6/2024	CC Athletic Club	6030-99-99	200641	Dues Payable-CC Athletic Club	3,059.08
6/6/2024	CC Athletic Club	6030-99-99	200641	Dues Payable-CC Athletic Club	138.42
6/6/2024	CC Athletic Club	6030-99-99	200641	Dues Payable-CC Athletic Club	2,733.78
6/6/2024	C&S Truck Equipment	5111-13-11190	520090	Minor tools & equipment	220.00
6/6/2024	C&S Truck Equipment	1041-33-12420	520090	Minor tools & equipment	2,895.00
6/6/2024	C&S Truck Equipment	4010-45-31520	520090	Minor tools & equipment	1,215.00
6/6/2024	C&S Truck Equipment	5111-13-11190	520090	Minor tools & equipment	220.00
6/6/2024	C&S Truck Equipment	1061-29-89	550020	Vehicles & Machinery	6,250.00
6/6/2024	C&S Truck Equipment	1041-33-12430	530100	Vehicle repairs	35.00
6/6/2024	C&S Truck Equipment	4200-46-33600	520090	Minor tools & equipment	346.95
6/6/2024	C&S Truck Equipment	5111-13-11190	520090	Minor tools & equipment	220.00
6/6/2024	C&S Truck Equipment	4010-45-31520	520090	Minor tools & equipment	400.00
6/6/2024	C&S Truck Equipment	4010-45-31510	520090	Minor tools & equipment	140.00
6/6/2024	C&S Truck Equipment	5110-99-99	119025	Fleet parts	95.00
6/6/2024	Henry Schein Inc	1020-10-35100	520030	Chem/hsld supplies	1,067.52
6/6/2024	Ditch Witch South Texas	4130-11-34130	520130	Maint & repairs	2,833.28
6/6/2024	Stream SPE LTD	1059-24-89	530000	Professional services	160.16
6/6/2024	Superior H & M Homes LLC	4130-11-34160	530206	Rebate Incentive Programs	1,000.00
6/6/2024	C&S Truck Equipment	4010-45-31520	520090	Minor tools & equipment	2,180.00
6/6/2024	BugPro Inc	1020-39-11500	530220	Demolition/clean-up service	216.50
6/6/2024	Absolute Wrecker	1020-29-11770	530000	Professional services	2,210.00
6/6/2024	A Cut Above The Rest	1020-52-12680	530000	Professional services	2,100.00
6/6/2024	Southern Tire Mart LLC	1020-10-12050	530100	Vehicle repairs	421.46
6/6/2024	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	145.00
6/6/2024	Southern Tire Mart LLC	1020-10-12050	530100	Vehicle repairs	222.31
6/6/2024	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	456.00
6/6/2024	TXU Energy Retail Co LLC	1059-24-89	530000	Professional services	123.79
6/6/2024	Macaulay Controls Company	4200-46-33150	520130	Maint & repairs	50.00
6/6/2024	Macaulay Controls Company	4200-46-33150	520130	Maint & repairs	3,193.00
6/6/2024	XL Parts LLC	5110-99-99	119005	Gas & oil	314.82
6/6/2024	XL Parts LLC	5110-99-99	119025	Fleet parts	476.28
6/6/2024	XL Parts LLC	5110-99-99	119025	Fleet parts	777.00
6/6/2024	XL Parts LLC	5110-99-99	119025	Fleet parts	146.20
6/6/2024	XL Parts LLC	5110-99-99	119025	Fleet parts	443.96
6/6/2024	McNeilus Financial Inc	5110-99-99	119025	Fleet parts	32.74
6/6/2024	Dell Marketing LP	5210-23-40495	520100	Minor computer equipment	23,945.73
6/6/2024	Dell Marketing LP	5210-23-40495	520100	Minor computer equipment	15,301.31
6/6/2024	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	725.00
6/6/2024	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	1,448.00
6/6/2024	Southern Tire Mart LLC	5110-13-40170	530100	Vehicle repairs	1,887.24
6/6/2024	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	488.00
6/6/2024	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	227.06
6/6/2024	Southern Tire Mart LLC	1020-10-12050	530100	Vehicle repairs	874.40
6/6/2024	Southern Tire Mart LLC	1020-10-12050	530100	Vehicle repairs	38.50
6/6/2024	McNeilus Financial Inc	5110-99-99	119025	Fleet parts	875.00
6/6/2024	Bibliotheca LLC	1020-20-12800	520060	Books and Periodicals	2,071.46
6/6/2024	McNeilus Financial Inc	5110-99-99	119025	Fleet parts	324.16
6/6/2024	McNeilus Financial Inc	5110-99-99	119025	Fleet parts	63.48
6/6/2024	McNeilus Financial Inc	5110-99-99	119025	Fleet parts	427.07
6/6/2024	Dell Marketing LP	5210-23-40495	520100	Minor computer equipment	49,959.50
6/6/2024	Dell Marketing LP	5210-23-40480	520100	Minor computer equipment	(1,185.79)
6/6/2024	U-Haul Company of Tx	4130-11-34000	530160	Rentals	264.95

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
6/6/2024	U-Haul Company of Tx	4130-11-34000	530160	Rentals	269.95
6/6/2024	C&S Truck Equipment	1041-33-12310	520130	Maint & repairs	5,565.00
6/6/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	5,824.96
6/6/2024	Washington State Support Reg	6030-99-99	200505	Garnishment deduction	125.08
6/6/2024	GROEBNER	4130-11-34130	520090	Minor tools & equipment	250,498.10
6/6/2024	Cintas Corp	1020-27-12910	530150	Uniform rentals	297.34
6/6/2024	Cintas Corp	1020-27-12920	530150	Uniform rentals	63.05
6/6/2024	Industrial Fence Group	1020-27-12900	530215	Maint & repairs-contracted	6,620.00
6/6/2024	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	111.88
6/6/2024	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	65.00
6/6/2024	Southern Tire Mart LLC	1020-10-12050	530100	Vehicle repairs	834.40
6/6/2024	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	218.00
6/6/2024	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	122.00
6/6/2024	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	360.00
6/6/2024	XL Parts LLC	5110-99-99	119025	Fleet parts	1,459.90
6/6/2024	French Ellison Truck Cntr Inc	5110-99-99	119025	Fleet parts	70.84
6/6/2024	French Ellison Truck Cntr Inc	5110-99-99	119025	Fleet parts	262.74
6/6/2024	French Ellison Truck Cntr Inc	5110-13-40180	530140	Postage & express charges	65.00
6/6/2024	Felipe Nesta	1020-27-13041	530000	Professional services	330.00
6/6/2024	French Ellison Truck Cntr Inc	5110-13-40180	530140	Postage & express charges	3.80
6/6/2024	McNeilus Financial Inc	5110-99-99	119025	Fleet parts	318.12
6/6/2024	McNeilus Financial Inc	5110-13-40180	530140	Postage & express charges	36.03
6/6/2024	XL Parts LLC	5110-99-99	119025	Fleet parts	55.86
6/6/2024	Dell Marketing LP	4130-11-34130	520100	Minor computer equipment	984.54
6/6/2024	Dell Marketing LP	4200-46-33100	550040	Other Equipment	(702.27)
6/6/2024	Dell Marketing LP	5210-23-40495	520100	Minor computer equipment	706.86
6/6/2024	Inner-Tite Corp	4010-45-31510	520090	Minor tools & equipment	2,553.12
6/6/2024	Quincy Compressor Llc	1020-31-12506	520130	Maint & repairs	1,106.68
6/6/2024	Julie Garcia	5608-16-40602	328230	Retiree contribution - Health	365.50
6/6/2024	CC Turnkey Enterprises LLC	1112-57-10275	540450	Reimbursements to Developers	104,585.00
6/6/2024	J&B Pavelka Inc	1041-33-12420	520090	Minor tools & equipment	163.50
6/6/2024	Luxury Special Homes Inc	4130-11-34160	530206	Rebate Incentive Programs	1,000.00
6/6/2024	People Assisting Animal Cntrl	1020-52-12680	530000	Professional services	5,170.00
6/6/2024	Anita Adams May	4487-45-89	550701	Land and Right-of-way CIP	38,000.00
6/6/2024	Intrado Life & Safety Inc	1048-29-11800	530000	Professional services	7,289.31
6/6/2024	Intrado Life & Safety Inc	1048-29-11800	530000	Professional services	7,289.31
6/6/2024	Autonation Ford Mazda	5110-99-99	119025	Fleet parts	226.48
6/6/2024	J&B Pavelka Inc	1041-33-12420	520090	Minor tools & equipment	115.00
6/6/2024	Luxury Special Homes Inc	4130-11-34160	530206	Rebate Incentive Programs	1,000.00
6/6/2024	Texas Police Chiefs Associatio	1020-29-11700	530250	Memberships licenses & dues	50.00
6/6/2024	People Assisting Animal Cntrl	1020-52-12680	530000	Professional services	4,622.00
6/6/2024	J&B Pavelka Inc	1041-33-12420	520090	Minor tools & equipment	163.50
6/6/2024	J&B Pavelka Inc	1041-33-12420	520090	Minor tools & equipment	115.00
6/6/2024	Stealth Partner Group LLC	5610-16-40600	537386	Stop loss premium - Retiree	794.52
6/6/2024	Stealth Partner Group LLC	5608-16-40606	537385	Stop Loss Premium - Active	20,127.84
6/6/2024	Stealth Partner Group LLC	5610-16-40601	537385	Stop Loss Premium - Active	92,826.42
6/6/2024	Stealth Partner Group LLC	5608-16-40606	537386	Stop loss premium - Retiree	529.68
6/6/2024	Austin Hose	5110-99-99	119025	Fleet parts	36.49
6/6/2024	Austin Hose	5110-99-99	119025	Fleet parts	42.38
6/6/2024	Austin Hose	5110-99-99	119025	Fleet parts	42.44
6/6/2024	Austin Hose	5110-99-99	119025	Fleet parts	35.55
6/6/2024	Austin Hose	5110-99-99	119025	Fleet parts	(184.42)
6/6/2024	Austin Hose	5110-99-99	119025	Fleet parts	5.20
6/6/2024	Core & Main LP	4010-45-31520	520130	Maint & repairs	2,980.00
6/6/2024	Stealth Partner Group LLC	5609-16-40605	537385	Stop Loss Premium - Active	30,059.34
6/6/2024	Michigan State Disbursement Un	6030-99-99	200505	Garnishment deduction	74.71
6/6/2024	Coastal Office Solutions Inc	5310-58-11190	530210	Building maint & service	61.11
6/6/2024	Coastal Office Solutions Inc	5310-58-11190	520110	Minor office equipment	594.02
6/6/2024	Stealth Partner Group LLC	5610-16-40600	537385	Stop Loss Premium - Active	50,385.81
6/6/2024	Spectrum Business	4130-11-34000	530065	Internet and Data Circuits	211.09
6/6/2024	G & G Pest Control LLC	1020-31-12500	530210	Building maint & service	46.00
6/6/2024	Bank of New York Mellon	4410-46-55040	530000	Professional services	247.50
6/6/2024	Core & Main LP	4010-45-31520	520130	Maint & repairs	2,980.00
6/6/2024	Environmental Improvements Inc	4010-45-31010	520130	Maint & repairs	1,491.30
6/6/2024	Unifirst Holdings Inc	1041-33-12420	530150	Uniform rentals	2.45
6/6/2024	Unifirst Holdings Inc	1041-33-12400	530150	Uniform rentals	0.09
6/6/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	1.40
6/6/2024	Unifirst Holdings Inc	4300-47-32001	530150	Uniform rentals	10.48
6/6/2024	Unifirst Holdings Inc	1041-33-12403	530150	Uniform rentals	0.06

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
6/6/2024	Unifirst Holdings Inc	4300-47-32000	530160	Rentals	34.93
6/6/2024	Unifirst Holdings Inc	4300-47-32006	530150	Uniform rentals	0.83
6/6/2024	Unifirst Holdings Inc	1041-33-12400	530150	Uniform rentals	0.22
6/6/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	0.09
6/6/2024	Unifirst Holdings Inc	4300-47-32040	530150	Uniform rentals	1.00
6/6/2024	Unifirst Holdings Inc	1041-33-12310	530150	Uniform rentals	1.95
6/6/2024	Unifirst Holdings Inc	1041-33-12430	530150	Uniform rentals	11.67
6/6/2024	Unifirst Holdings Inc	1041-33-12403	530150	Uniform rentals	0.43
6/6/2024	Unifirst Holdings Inc	1041-33-12420	530150	Uniform rentals	0.82
6/6/2024	Unifirst Holdings Inc	4300-47-32003	530150	Uniform rentals	0.32
6/6/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	0.27
6/6/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	0.01
6/6/2024	Unifirst Holdings Inc	1041-33-12310	530150	Uniform rentals	0.22
6/6/2024	Unifirst Holdings Inc	1020-31-12500	530160	Rentals	1.80
6/6/2024	Unifirst Holdings Inc	1041-33-12420	530150	Uniform rentals	0.69
6/6/2024	Unifirst Holdings Inc	1020-31-12500	530160	Rentals	7.68
6/6/2024	Unifirst Holdings Inc	1020-31-12500	530160	Rentals	3.00
6/6/2024	Unifirst Holdings Inc	1041-33-12430	530150	Uniform rentals	8.01
6/6/2024	Unifirst Holdings Inc	1041-33-12320	530150	Uniform rentals	2.60
6/6/2024	Unifirst Holdings Inc	1041-33-12403	530150	Uniform rentals	0.63
6/6/2024	Unifirst Holdings Inc	4300-47-32040	530150	Uniform rentals	0.14
6/6/2024	Unifirst Holdings Inc	4300-47-32006	530150	Uniform rentals	0.11
6/6/2024	Unifirst Holdings Inc	1041-33-12400	530150	Uniform rentals	0.03
6/6/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	3.27
6/6/2024	Unifirst Holdings Inc	1041-33-12420	530150	Uniform rentals	29.82
6/6/2024	Unifirst Holdings Inc	4300-47-32040	530150	Uniform rentals	1.45
6/6/2024	Unifirst Holdings Inc	1041-33-12400	530160	Rentals	34.93
6/6/2024	Unifirst Holdings Inc	1041-33-12403	530150	Uniform rentals	0.91
6/6/2024	Unifirst Holdings Inc	1041-33-12420	530150	Uniform rentals	6.06
6/6/2024	The Jellyvision Lab Inc	5614-16-40610	530000	Professional services	49,999.00
6/6/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
6/6/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
6/6/2024	Coastal Office Solutions Inc	5310-58-11190	530210	Building maint & service	611.10
6/6/2024	Coastal Office Solutions Inc	5310-58-11190	520110	Minor office equipment	849.01
6/6/2024	Rotork Controls Inc	4200-46-33100	530230	Equipment maintenance	15,076.54
6/6/2024	Spectrum Business	1020-27-13025	530200	Telephone/telegraph/cable TV s	221.14
6/6/2024	Spectrum Business	5210-23-40420	530200	Telephone/telegraph/cable TV s	814.15
6/6/2024	Spectrum Business	1020-29-11730	530000	Professional services	231.20
6/6/2024	Spectrum Business	4200-46-33150	530200	Telephone/telegraph/cable TV s	160.82
6/6/2024	Bank of New York Mellon	4400-45-55040	530000	Professional services	330.00
6/6/2024	Bank of New York Mellon	4010-45-55095	530000	Professional services	825.00
6/6/2024	Bank of New York Mellon	4430-47-55040	530000	Professional services	165.00
6/6/2024	Bank of New York Mellon	4410-46-55040	530000	Professional services	292.50
6/6/2024	Bank of New York Mellon	4420-11-55040	530000	Professional services	41.25
6/6/2024	Bank of New York Mellon	4430-47-55040	530000	Professional services	181.50
6/6/2024	Bank of New York Mellon	4420-11-55040	530000	Professional services	30.00
6/6/2024	Bank of New York Mellon	4400-45-55040	530000	Professional services	264.00
6/6/2024	Bank of New York Mellon	4430-47-55040	530000	Professional services	305.25
6/6/2024	Bank of New York Mellon	4410-46-55040	530000	Professional services	346.50
6/6/2024	Bank of New York Mellon	4400-45-55040	530000	Professional services	262.50
6/6/2024	Bank of New York Mellon	4430-47-55040	530000	Professional services	321.75
6/6/2024	Bank of New York Mellon	4420-11-55040	530000	Professional services	33.00
6/6/2024	Bank of New York Mellon	4410-46-55040	530000	Professional services	173.25
6/6/2024	Bank of New York Mellon	4420-11-55040	530000	Professional services	16.50
6/6/2024	Bank of New York Mellon	4400-45-55040	530000	Professional services	214.50
6/6/2024	Super Products LLC	4010-45-31010	530160	Rentals	76.84
6/6/2024	Super Products LLC	4010-45-31010	530160	Rentals	5,760.00
6/6/2024	G & G Pest Control LLC	1020-31-12504	530210	Building maint & service	91.00
6/6/2024	Tejas Budget Buildings LLC	5110-99-99	119025	Fleet parts	199.99
6/6/2024	Airgas USA LLC	1020-52-12680	520020	Clinical Supplies	31.81
6/6/2024	Airgas USA LLC	1020-52-12680	520020	Clinical Supplies	32.68
6/6/2024	Airgas USA LLC	1020-52-12680	520020	Clinical Supplies	31.11
6/6/2024	Airgas USA LLC	1020-52-12680	520020	Clinical Supplies	31.11
6/6/2024	Unifirst Holdings Inc	4300-47-32006	530150	Uniform rentals	3.08
6/6/2024	Unifirst Holdings Inc	1041-33-12310	530150	Uniform rentals	7.22
6/6/2024	Unifirst Holdings Inc	1041-33-12310	530150	Uniform rentals	2.26
6/6/2024	Unifirst Holdings Inc	4300-47-32003	530150	Uniform rentals	11.45
6/6/2024	Unifirst Holdings Inc	1041-33-12430	530150	Uniform rentals	39.40
6/6/2024	McKesson Medical-Surgical Inc	1066-15-89	520020	Clinical Supplies	49.63

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
6/6/2024	McKesson Medical-Surgical Inc	1066-15-89	520020	Clinical Supplies	67.74
6/6/2024	Unifirst Holdings Inc	1041-33-12400	530150	Uniform rentals	0.10
6/6/2024	Unifirst Holdings Inc	4300-47-32006	530150	Uniform rentals	0.34
6/6/2024	Unifirst Holdings Inc	4300-47-32040	530150	Uniform rentals	1.16
6/6/2024	Unifirst Holdings Inc	1041-33-12403	530150	Uniform rentals	2.13
6/6/2024	Unifirst Holdings Inc	1041-33-12400	530150	Uniform rentals	1.06
6/6/2024	Spectrum Business	4610-53-35040	530210	Building maint & service	609.56
6/6/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	(0.01)
6/6/2024	Unifirst Holdings Inc	4300-47-32005	530150	Uniform rentals	0.81
6/6/2024	Unifirst Holdings Inc	4300-47-32005	530150	Uniform rentals	7.15
6/6/2024	Unifirst Holdings Inc	1041-33-12310	530150	Uniform rentals	2.84
6/6/2024	Unifirst Holdings Inc	1041-33-12320	530150	Uniform rentals	1.17
6/6/2024	Unifirst Holdings Inc	4300-47-32001	530150	Uniform rentals	0.32
6/6/2024	Unifirst Holdings Inc	1041-33-12400	530150	Uniform rentals	0.02
6/6/2024	Unifirst Holdings Inc	1041-33-12430	530150	Uniform rentals	16.87
6/6/2024	Unifirst Holdings Inc	4300-47-32005	530150	Uniform rentals	0.97
6/6/2024	Unifirst Holdings Inc	1041-33-12430	530150	Uniform rentals	3.62
6/6/2024	Unifirst Holdings Inc	4300-47-32040	530150	Uniform rentals	0.45
6/6/2024	Unifirst Holdings Inc	4300-47-32006	530150	Uniform rentals	0.38
6/6/2024	Unifirst Holdings Inc	4300-47-32001	530150	Uniform rentals	1.14
6/6/2024	Unifirst Holdings Inc	4300-47-32006	530150	Uniform rentals	1.75
6/6/2024	Unifirst Holdings Inc	4300-47-32003	530150	Uniform rentals	4.90
6/6/2024	Unifirst Holdings Inc	1041-33-12420	530150	Uniform rentals	12.77
6/6/2024	Unifirst Holdings Inc	4300-47-32001	530150	Uniform rentals	2.83
6/6/2024	Unifirst Holdings Inc	1041-33-12320	530150	Uniform rentals	3.78
6/6/2024	Unifirst Holdings Inc	1041-33-12320	530150	Uniform rentals	0.35
6/6/2024	McKesson Medical-Surgical Inc	1066-15-89	520020	Clinical Supplies	50.30
6/6/2024	Unifirst Holdings Inc	4300-47-32001	530150	Uniform rentals	1.28
6/6/2024	Unifirst Holdings Inc	4300-47-32040	530150	Uniform rentals	3.70
6/6/2024	Unifirst Holdings Inc	1041-33-12310	530150	Uniform rentals	9.58
6/6/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	0.01
6/6/2024	Unifirst Holdings Inc	1041-33-12310	530150	Uniform rentals	4.10
6/6/2024	Dynamic Pump Systems	4200-46-33100	530230	Equipment maintenance	325.00
6/6/2024	Dynamic Pump Systems	4200-46-33100	530230	Equipment maintenance	12,050.00
6/6/2024	South Texas Fleet & Tire	5110-13-40170	530100	Vehicle repairs	40.00
6/6/2024	South Texas Fleet & Tire	5110-13-40170	530100	Vehicle repairs	40.00
6/6/2024	Casa Linda Homes Inc	4130-11-34160	530206	Rebate Incentive Programs	50.00
6/6/2024	California State Disbursement	6030-99-99	200505	Garnishment deduction	317.07
6/6/2024	Mansfield Oil Co of Gainesville	5110-99-99	119005	Gas & oil	19,730.75
6/6/2024	Mansfield Oil Co of Gainesville	5110-99-99	119005	Gas & oil	19,970.85
6/6/2024	Mansfield Oil Co of Gainesville	4610-53-35040	520050	Fuel & lubricants	1,990.52
6/6/2024	Mansfield Oil Co of Gainesville	5110-99-99	119005	Gas & oil	20,514.03
6/6/2024	Mansfield Oil Co of Gainesville	1020-27-12940	520050	Fuel & lubricants	1,392.99
6/6/2024	Mansfield Oil Co of Gainesville	5110-99-99	119005	Gas & oil	21,092.29
6/6/2024	Life-Assist Inc	1020-10-35100	520030	Chem/hslid supplies	737.00
6/6/2024	Life-Assist Inc	1020-10-35100	520030	Chem/hslid supplies	472.40
6/6/2024	Life-Assist Inc	1020-10-35100	520030	Chem/hslid supplies	4,529.35
6/6/2024	Life-Assist Inc	1020-10-35100	520030	Chem/hslid supplies	480.00
6/6/2024	Life-Assist Inc	1020-10-35100	520030	Chem/hslid supplies	992.00
6/6/2024	Life-Assist Inc	1020-10-35100	520030	Chem/hslid supplies	1,794.40
6/6/2024	Environmental Improvements Inc	4010-45-31010	520130	Maint & repairs	75.00
6/6/2024	Unifirst Holdings Inc	1041-33-12310	530150	Uniform rentals	0.88
6/6/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	(0.03)
6/6/2024	Unifirst Holdings Inc	4300-47-32006	530150	Uniform rentals	1.21
6/6/2024	Unifirst Holdings Inc	1041-33-12400	530150	Uniform rentals	0.31
6/6/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	0.01
6/6/2024	Unifirst Holdings Inc	4300-47-32005	530150	Uniform rentals	3.23
6/6/2024	Unifirst Holdings Inc	1041-33-12430	530150	Uniform rentals	3.24
6/6/2024	Unifirst Holdings Inc	1041-33-12320	530150	Uniform rentals	5.47
6/6/2024	Unifirst Holdings Inc	4300-47-32003	530150	Uniform rentals	0.26
6/6/2024	Unifirst Holdings Inc	1041-33-12430	530150	Uniform rentals	0.91
6/6/2024	Unifirst Holdings Inc	1041-33-12400	530150	Uniform rentals	0.46
6/6/2024	Unifirst Holdings Inc	4300-47-32003	530150	Uniform rentals	0.94
6/6/2024	Unifirst Holdings Inc	1041-33-12320	530150	Uniform rentals	0.29
6/6/2024	Unifirst Holdings Inc	1020-31-12500	530160	Rentals	17.58
6/6/2024	Unifirst Holdings Inc	4300-47-32040	530150	Uniform rentals	2.10
6/6/2024	Unifirst Holdings Inc	1041-33-12400	530150	Uniform rentals	0.80
6/6/2024	McKesson Medical-Surgical Inc	1066-15-89	520020	Clinical Supplies	27.00
6/6/2024	McKesson Medical-Surgical Inc	1066-15-89	520020	Clinical Supplies	87.57

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6/6/2024	Unifirst Holdings Inc	1041-33-12430	530150	Uniform rentals	29.68
6/6/2024	Unifirst Holdings Inc	4300-47-32040	530150	Uniform rentals	4.91
6/6/2024	Unifirst Holdings Inc	1041-33-12403	530150	Uniform rentals	0.17
6/6/2024	Unifirst Holdings Inc	4300-47-32006	530150	Uniform rentals	0.09
6/6/2024	Unifirst Holdings Inc	4300-47-32001	530150	Uniform rentals	5.96
6/6/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	2.47
6/6/2024	Unifirst Holdings Inc	4300-47-32006	530150	Uniform rentals	4.09
6/6/2024	Unifirst Holdings Inc	1041-33-12320	530150	Uniform rentals	12.78
6/6/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	0.97
6/6/2024	Unifirst Holdings Inc	1041-33-12310	530150	Uniform rentals	0.26
6/6/2024	Unifirst Holdings Inc	1020-29-11870	530000	Professional services	192.14
6/6/2024	McKesson Medical-Surgical Inc	1066-15-89	520020	Clinical Supplies	23.01
6/6/2024	McKesson Medical-Surgical Inc	1066-15-89	520020	Clinical Supplies	356.14
6/6/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	0.77
6/6/2024	Unifirst Holdings Inc	4300-47-32003	530150	Uniform rentals	2.70
6/6/2024	Unifirst Holdings Inc	1041-33-12420	530150	Uniform rentals	7.04
6/6/2024	Unifirst Holdings Inc	1041-33-12403	530150	Uniform rentals	0.20
6/6/2024	Unifirst Holdings Inc	4300-47-32003	530150	Uniform rentals	8.63
6/6/2024	Unifirst Holdings Inc	1041-33-12430	530150	Uniform rentals	9.30
6/6/2024	Unifirst Holdings Inc	4300-47-32001	530150	Uniform rentals	13.91
6/6/2024	Unifirst Holdings Inc	1041-33-12420	530150	Uniform rentals	22.46
6/6/2024	Unifirst Holdings Inc	4300-47-32040	530150	Uniform rentals	0.40
6/6/2024	Unifirst Holdings Inc	4300-47-32005	530150	Uniform rentals	2.89
6/6/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	0.08
6/6/2024	Unifirst Holdings Inc	4300-47-32040	530150	Uniform rentals	0.11
6/6/2024	Unifirst Holdings Inc	4300-47-32001	530150	Uniform rentals	4.12
6/6/2024	Unifirst Holdings Inc	1041-33-12310	530150	Uniform rentals	0.79
6/6/2024	Unifirst Holdings Inc	1041-33-12403	530150	Uniform rentals	0.05
6/6/2024	McKesson Medical-Surgical Inc	1066-15-89	520020	Clinical Supplies	41.82
6/6/2024	California State Disbursement	6030-99-99	200505	Garnishment deduction	369.23
6/6/2024	Casa Linda Homes Inc	4130-11-34160	530206	Rebate Incentive Programs	50.00
6/6/2024	Devonshire Custom Homes Inc	4130-11-34160	530206	Rebate Incentive Programs	1,000.00
6/6/2024	Austin Fire Department	1020-10-12010	530362	Training-General	2,800.00
6/6/2024	South TX Home Builders Inc	4130-11-34160	530206	Rebate Incentive Programs	1,000.00
6/6/2024	Child Support Services	6030-99-99	200505	Garnishment deduction	266.77
6/6/2024	Property Damage Appraisers LLC	5110-13-40170	530100	Vehicle repairs	678.54
6/6/2024	Property Damage Appraisers LLC	5110-13-40170	530100	Vehicle repairs	420.44
6/6/2024	Viking Industrial Painting	4010-45-31010	530215	Maint & repairs-contracted	45,011.55
6/6/2024	Mansfield Oil Co of Gainsville	1020-27-12940	520050	Fuel & lubricants	1,262.65
6/6/2024	Mansfield Oil Co of Gainsville	5110-99-99	119005	Gas & oil	19,359.32
6/6/2024	US Dept of the Treasury	6030-99-99	200505	Garnishment deduction	334.91
6/6/2024	CC Symphony Orchestra Society	1030-99-99	203305	Arts & Culture Alliance-UtilDon	74.66
6/6/2024	Amigo Energy	1059-24-89	530000	Professional services	73.25
6/6/2024	Allstate Benefits	6030-99-99	200551	AllState Benefits	1,424.53
6/6/2024	Allstate Benefits	6030-99-99	200551	AllState Benefits	53.20
6/6/2024	Allstate Benefits	6030-99-99	200551	AllState Benefits	21.16
6/6/2024	Qualtrax Inc	1020-29-11780	530000	Professional services	13,912.80
6/6/2024	JEC	4010-45-30251	530080	Light heat & power	49.22
6/6/2024	Moore Supply Co	4010-45-31010	520090	Minor tools & equipment	1,072.00
6/6/2024	Carrier Enterprises LLC	1020-20-12820	530210	Building maint & service	877.54
6/6/2024	Cintas Corp	1020-27-12910	530150	Uniform rentals	297.34
6/6/2024	Yvonne V Valdez	6030-99-99	200505	Garnishment deduction	369.23
6/6/2024	Yvonne V Valdez	6030-99-99	200505	Garnishment deduction	1,021.15
6/6/2024	Yvonne V Valdez	6030-99-99	200505	Garnishment deduction	893.08
6/6/2024	Yvonne V Valdez	6030-99-99	200505	Garnishment deduction	893.08
6/6/2024	Midwest Veterinary Supply Inc	1020-52-12680	520030	Chem/hsld supplies	10,073.52
6/6/2024	Yvonne V Valdez	6030-99-99	200505	Garnishment deduction	788.38
6/6/2024	Sunbelt Rentals Inc	1020-34-13490	530210	Building maint & service	185.00
6/6/2024	Sunbelt Rentals Inc	1020-34-13490	530210	Building maint & service	185.00
6/6/2024	Texas Pack + Load	5110-13-40180	530140	Postage & express charges	221.20
6/6/2024	Department of State Health Svc	4010-45-31501	530000	Professional services	2,539.00
6/6/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	25.87
6/6/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	146.07
6/6/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	225.00
6/6/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	16.68
6/6/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	59.92
6/6/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	489.48
6/6/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	32.04
6/6/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	33.02

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6/6/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	18.95
6/6/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	30.76
6/6/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	166.88
6/6/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	79.36
6/6/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	46.91
6/6/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	91.91
6/6/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	46.09
6/6/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	1,361.25
6/6/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	74.49
6/6/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	19.93
6/6/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	637.90
6/6/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	47.59
6/6/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	597.42
6/6/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	79.99
6/6/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	27.54
6/6/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	27.53
6/6/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	594.06
6/6/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	98.26
6/6/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	151.50
6/6/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	14.43
6/6/2024	Lone Star Blower	4200-46-33110	520090	Minor tools & equipment	1,500.00
6/6/2024	Lone Star Blower	4200-46-33110	520090	Minor tools & equipment	1,400.00
6/6/2024	Stream SPE LTD	1059-24-89	530000	Professional services	48.05
6/6/2024	JEC	4010-45-30251	530080	Light heat & power	56.15
6/6/2024	JEC	4010-45-30251	530080	Light heat & power	40.49
6/6/2024	JEC	4010-45-30251	530080	Light heat & power	52.85
6/6/2024	Cintas Corp	1020-27-12920	530150	Uniform rentals	63.05
6/6/2024	Cintas Corp	1020-27-12910	530150	Uniform rentals	297.34
6/6/2024	Cintas Corp	1020-27-12920	530150	Uniform rentals	63.05
6/6/2024	Cintas Corp	1020-27-12910	530150	Uniform rentals	297.34
6/6/2024	Cintas Corp	1020-27-12920	530150	Uniform rentals	63.05
6/6/2024	Cintas Corp	1032-27-13837	530150	Uniform rentals	11.20
6/6/2024	Cintas Corp	1020-27-12910	530150	Uniform rentals	297.34
6/6/2024	Cintas Corp	1020-27-12920	530150	Uniform rentals	70.56
6/6/2024	Cintas Corp	1030-27-12930	530150	Uniform rentals	78.12
6/6/2024	Cintas Corp	1020-27-12910	530150	Uniform rentals	297.34
6/6/2024	Cintas Corp	1020-27-12915	530150	Uniform rentals	82.30
6/6/2024	Cintas Corp	1020-27-12910	530150	Uniform rentals	297.34
6/6/2024	Cintas Corp	1020-27-12920	530150	Uniform rentals	63.05
6/6/2024	Cintas Corp	1020-27-12920	530150	Uniform rentals	63.05
6/6/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	32.22
6/6/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	16.46
6/6/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	123.29
6/6/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	147.93
6/6/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	242.94
6/6/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	24.11
6/6/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	44.69
6/6/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	302.02
6/6/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	42.58
6/6/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	65.10
6/6/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	1,116.68
6/6/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	140.94
6/6/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	650.41
6/6/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	3,590.69
6/6/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	75.37
6/6/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	22.53
6/6/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	15.63
6/6/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	488.74
6/6/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	169.66
6/6/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	55.57
6/6/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	73.66
6/6/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	36.26
6/6/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	347.51
6/6/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	45.09
6/6/2024	VWR International Inc	1066-15-89	520020	Clinical Supplies	368.67
6/6/2024	VWR International Inc	1066-15-89	520020	Clinical Supplies	164.72
6/6/2024	VWR International Inc	1066-15-89	520020	Clinical Supplies	424.00
6/6/2024	Pape-Dawson Engineers Inc	3561-33-89	550950	Outside consultants	59,589.50
6/6/2024	VWR International Inc	1066-15-89	520020	Clinical Supplies	100.46

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6/6/2024	VWR International Inc	1066-15-89	520020	Clinical Supplies	530.00
6/6/2024	VWR International Inc	1066-15-89	520020	Clinical Supplies	39.00
6/6/2024	JEC	4010-45-30251	530080	Light heat & power	40.35
6/6/2024	JEC	4010-45-30251	530080	Light heat & power	40.70
6/6/2024	JEC	4010-45-30251	530080	Light heat & power	39.43
6/6/2024	JEC	4010-45-30251	530080	Light heat & power	35.66
6/6/2024	JEC	4010-45-30251	530080	Light heat & power	44.53
6/6/2024	Sunbelt Rentals Inc	1020-34-13490	530210	Building maint & service	512.72
6/6/2024	JORDAN MILLER	4700-99-99	203340	Marina deposits	386.25
6/6/2024	Cintas Corp	1020-27-12910	530150	Uniform rentals	297.34
6/6/2024	Cintas Corp	1020-27-12920	530150	Uniform rentals	63.05
6/6/2024	Internal Revenue Service	6030-99-99	200505	Garnishment deduction	75.00
6/6/2024	Internal Revenue Service	6030-99-99	200505	Garnishment deduction	141.89
6/6/2024	Internal Revenue Service	6030-99-99	200505	Garnishment deduction	260.00
6/6/2024	Internal Revenue Service	6030-99-99	200505	Garnishment deduction	10.00
6/6/2024	Internal Revenue Service	6030-99-99	200505	Garnishment deduction	150.00
6/6/2024	Department of State Health Svc	4010-45-31501	530000	Professional services	(2,539.00)
6/6/2024	Texas Pack + Load	5110-99-99	119025	Fleet parts	2,895.00
6/6/2024	CBE Group Inc	6030-99-99	200505	Garnishment deduction	172.15
6/6/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
6/6/2024	Samsara Inc	1020-31-13870	530000	Professional services	1,288.00
6/6/2024	Samsara Inc	1020-31-12514	530000	Professional services	1,442.00
6/6/2024	Vision Service Plan	5614-99-99	200543	Discount Vision Payable	17,812.16
6/6/2024	Talson Solutions LLC	3278-17-89	520002	General & administrative costs	1,758.00
6/6/2024	Talson Solutions LLC	3557-33-89	520002	General & administrative costs	879.00
6/6/2024	Vision Service Plan	5614-99-99	200543	Discount Vision Payable	48.64
6/6/2024	CC Athletic Club	6030-99-99	200641	Dues Payable-CC Athletic Club	85.36
6/6/2024	CC Athletic Club	6030-99-99	200641	Dues Payable-CC Athletic Club	39.22
6/6/2024	CC Athletic Club	6030-99-99	200641	Dues Payable-CC Athletic Club	78.44
6/6/2024	Eurofins Xenco	4200-46-33110	530010	Interdepart-services	2.03
6/6/2024	Eurofins Xenco	4200-46-33100	530010	Interdepart-services	1.84
6/6/2024	Eurofins Xenco	4010-45-31700	530000	Professional services	27.04
6/6/2024	Eurofins Xenco	4200-46-33100	530010	Interdepart-services	5.29
6/6/2024	Eurofins Xenco	4200-46-33150	530010	Interdepart-services	0.68
6/6/2024	Eurofins Xenco	4200-46-33100	530010	Interdepart-services	0.68
6/6/2024	Eurofins Xenco	4010-45-31700	530000	Professional services	9.92
6/6/2024	Eurofins Xenco	4200-46-33150	530010	Interdepart-services	0.01
6/6/2024	Eurofins Xenco	4200-46-33110	530010	Interdepart-services	2.58
6/6/2024	Eurofins Xenco	4200-46-33130	530010	Interdepart-services	0.68
6/6/2024	Eurofins Xenco	4200-46-33130	530010	Interdepart-services	8.48
6/6/2024	Hunden Strategic Partners Inc	1030-34-15100	530000	Professional services	112,350.00
6/6/2024	Goodyear Commercial Tire	5110-99-99	119025	Fleet parts	5,445.00
6/6/2024	Con10gency Consulting LLC	1020-29-11750	520090	Minor tools & equipment	3,757.15
6/6/2024	Goodyear Commercial Tire	5110-99-99	119025	Fleet parts	1,485.00
6/6/2024	Eurofins Xenco	4200-46-33150	530010	Interdepart-services	0.02
6/6/2024	Eurofins Xenco	4200-46-33140	530010	Interdepart-services	7.99
6/6/2024	Eurofins Xenco	4200-46-33120	530010	Interdepart-services	7.99
6/6/2024	Eurofins Xenco	4200-46-33150	530010	Interdepart-services	0.01
6/6/2024	Eurofins Xenco	4200-46-33150	530010	Interdepart-services	(0.01)
6/6/2024	Eurofins Xenco	4200-46-33110	530010	Interdepart-services	1.84
6/6/2024	Eurofins Xenco	4200-46-33110	530010	Interdepart-services	5.29
6/6/2024	Eurofins Xenco	4200-46-33130	530010	Interdepart-services	2.58
6/6/2024	Eurofins Xenco	4200-46-33110	530010	Interdepart-services	6.03
6/6/2024	Eurofins Xenco	4200-46-33120	530010	Interdepart-services	1.07
6/6/2024	Eurofins Xenco	4200-46-33150	530010	Interdepart-services	(0.03)
6/6/2024	Eurofins Xenco	4200-46-33140	530010	Interdepart-services	2.58
6/6/2024	Eurofins Xenco	4200-46-33140	530010	Interdepart-services	6.03
6/6/2024	Eurofins Xenco	4200-46-33150	530010	Interdepart-services	1.07
6/6/2024	Eurofins Xenco	4200-46-33150	530010	Interdepart-services	4.60
6/6/2024	Eurofins Xenco	4200-46-33300	530000	Professional services	36.89
6/6/2024	Eurofins Xenco	4200-46-33120	530010	Interdepart-services	2.58
6/6/2024	Eurofins Xenco	4200-46-33100	530010	Interdepart-services	21.43
6/6/2024	Eurofins Xenco	4200-46-33150	530010	Interdepart-services	5.53
6/6/2024	Eurofins Xenco	4200-46-33110	530010	Interdepart-services	7.99
6/6/2024	Eurofins Xenco	4200-46-33100	530010	Interdepart-services	4.60
6/6/2024	Eurofins Xenco	4010-45-31700	530000	Professional services	67.43
6/6/2024	Eurofins Xenco	4200-46-33120	530010	Interdepart-services	1.54
6/6/2024	Eurofins Xenco	4010-45-31700	530000	Professional services	124.40
6/6/2024	Eurofins Xenco	4200-46-33130	530010	Interdepart-services	5.53

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
6/6/2024	Eurofins Xenco	4010-45-31700	530000	Professional services	37.86
6/6/2024	Eurofins Xenco	4200-46-33300	530000	Professional services	91.98
6/6/2024	Eurofins Xenco	4200-46-33150	530010	Interdepart-services	1.84
6/6/2024	Eurofins Xenco	4200-46-33130	530010	Interdepart-services	2.03
6/6/2024	Eurofins Xenco	4010-45-31700	530000	Professional services	29.75
6/6/2024	Eurofins Xenco	4200-46-33120	530010	Interdepart-services	4.60
6/6/2024	Eurofins Xenco	4200-46-33150	530010	Interdepart-services	(0.02)
6/6/2024	Eurofins Xenco	4200-46-33300	530000	Professional services	105.75
6/6/2024	Eurofins Xenco	4200-46-33120	530010	Interdepart-services	0.68
6/6/2024	Eurofins Xenco	4200-46-33130	530010	Interdepart-services	6.03
6/6/2024	Eurofins Xenco	4200-46-33100	530010	Interdepart-services	0.68
6/6/2024	Eurofins Xenco	4200-46-33100	530010	Interdepart-services	5.53
6/6/2024	Eurofins Xenco	4200-46-33300	530000	Professional services	50.42
6/6/2024	Eurofins Xenco	4200-46-33140	530010	Interdepart-services	5.04
6/6/2024	Eurofins Xenco	4200-46-33150	530010	Interdepart-services	7.99
6/6/2024	Eurofins Xenco	4200-46-33130	530010	Interdepart-services	4.60
6/6/2024	Eurofins Xenco	4200-46-33150	530010	Interdepart-services	0.03
6/6/2024	Eurofins Xenco	4200-46-33140	530010	Interdepart-services	1.84
6/6/2024	Eurofins Xenco	4200-46-33110	530010	Interdepart-services	1.54
6/6/2024	Eurofins Xenco	4200-46-33140	530010	Interdepart-services	0.45
6/6/2024	Eurofins Xenco	4200-46-33130	530010	Interdepart-services	5.29
6/6/2024	Eurofins Xenco	4200-46-33130	530010	Interdepart-services	0.68
6/6/2024	Eurofins Xenco	4200-46-33120	530010	Interdepart-services	5.53
6/6/2024	Eurofins Xenco	4200-46-33110	530010	Interdepart-services	5.04
6/6/2024	Eurofins Xenco	4200-46-33150	530010	Interdepart-services	2.58
6/6/2024	Eurofins Xenco	4200-46-33100	530010	Interdepart-services	1.54
6/6/2024	Eurofins Xenco	4010-45-31700	530000	Professional services	22.54
6/6/2024	Eurofins Xenco	4200-46-33120	530010	Interdepart-services	0.45
6/6/2024	Eurofins Xenco	4200-46-33100	530010	Interdepart-services	1.13
6/6/2024	Eurofins Xenco	4200-46-33300	530000	Professional services	13.53
6/6/2024	Eurofins Xenco	4010-45-31700	530000	Professional services	37.86
6/6/2024	Eurofins Xenco	4200-46-33150	530010	Interdepart-services	5.04
6/6/2024	Eurofins Xenco	4200-46-33100	530010	Interdepart-services	5.04
6/6/2024	Eurofins Xenco	4010-45-31700	530000	Professional services	73.92
6/6/2024	Eurofins Xenco	4200-46-33120	530010	Interdepart-services	2.52
6/6/2024	Ergon Asphalt & Emulsions Inc	1041-99-99	119000	Street materials inventory	578.19
6/6/2024	Ace 1 Wrecker Svc LLC	1020-29-11770	530000	Professional services	8,560.00
6/6/2024	Dooley Tackaberry Inc	1020-10-12010	540045	Uniforms & Protective Clothing	1,116.60
6/6/2024	Dooley Tackaberry Inc	1020-10-12010	540045	Uniforms & Protective Clothing	110.00
6/6/2024	Goodyear Commercial Tire	5110-99-99	119025	Fleet parts	630.00
6/6/2024	CC Athletic Club	6030-99-99	200641	Dues Payable-CC Athletic Club	119.96
6/6/2024	Eurofins Xenco	4200-46-33150	530010	Interdepart-services	(0.01)
6/6/2024	Eurofins Xenco	4200-46-33120	530010	Interdepart-services	2.03
6/6/2024	Eurofins Xenco	4010-45-31700	530000	Professional services	88.34
6/6/2024	Eurofins Xenco	4010-45-31700	530000	Professional services	9.92
6/6/2024	Eurofins Xenco	4200-46-33120	530010	Interdepart-services	8.48
6/6/2024	Eurofins Xenco	4200-46-33140	530010	Interdepart-services	21.43
6/6/2024	Eurofins Xenco	4200-46-33130	530010	Interdepart-services	5.53
6/6/2024	Eurofins Xenco	4010-45-31700	530000	Professional services	81.13
6/6/2024	Eurofins Xenco	4200-46-33100	530010	Interdepart-services	2.52
6/6/2024	Eurofins Xenco	4200-46-33150	530010	Interdepart-services	6.03
6/6/2024	Eurofins Xenco	4200-46-33130	530010	Interdepart-services	1.07
6/6/2024	Eurofins Xenco	4200-46-33140	530010	Interdepart-services	1.54
6/6/2024	Eurofins Xenco	4200-46-33140	530010	Interdepart-services	1.13
6/6/2024	Eurofins Xenco	4200-46-33300	530000	Professional services	22.63
6/6/2024	Eurofins Xenco	4200-46-33140	530010	Interdepart-services	5.29
6/6/2024	Eurofins Xenco	4200-46-33120	530010	Interdepart-services	5.04
6/6/2024	Eurofins Xenco	4200-46-33150	530010	Interdepart-services	(0.03)
6/6/2024	Eurofins Xenco	4200-46-33110	530010	Interdepart-services	8.48
6/6/2024	Eurofins Xenco	4200-46-33100	530010	Interdepart-services	1.07
6/6/2024	Eurofins Xenco	4200-46-33140	530010	Interdepart-services	5.53
6/6/2024	Eurofins Xenco	4200-46-33100	530010	Interdepart-services	5.53
6/6/2024	Eurofins Xenco	4200-46-33300	530000	Professional services	110.67
6/6/2024	Eurofins Xenco	4200-46-33120	530010	Interdepart-services	21.43
6/6/2024	Eurofins Xenco	4200-46-33110	530010	Interdepart-services	5.53
6/6/2024	Eurofins Xenco	4200-46-33130	530010	Interdepart-services	2.52
6/6/2024	Eurofins Xenco	4200-46-33300	530000	Professional services	428.67
6/6/2024	Eurofins Xenco	4200-46-33150	530010	Interdepart-services	2.52
6/6/2024	Eurofins Xenco	4200-46-33300	530000	Professional services	100.83

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
6/6/2024	Eurofins Xenco	4200-46-33100	530010	Interdepart-services	6.03
6/6/2024	Eurofins Xenco	4200-46-33150	530010	Interdepart-services	0.68
6/6/2024	Eurofins Xenco	4200-46-33120	530010	Interdepart-services	0.68
6/6/2024	Eurofins Xenco	4200-46-33150	530010	Interdepart-services	8.48
6/6/2024	Eurofins Xenco	4200-46-33110	530010	Interdepart-services	5.53
6/6/2024	Eurofins Xenco	4200-46-33300	530000	Professional services	13.53
6/6/2024	Eurofins Xenco	4200-46-33150	530010	Interdepart-services	0.02
6/6/2024	Eurofins Xenco	4200-46-33110	530010	Interdepart-services	1.07
6/6/2024	Eurofins Xenco	4200-46-33300	530000	Professional services	51.65
6/6/2024	Eurofins Xenco	4200-46-33130	530010	Interdepart-services	1.84
6/6/2024	Eurofins Xenco	4200-46-33300	530000	Professional services	30.74
6/6/2024	Eurofins Xenco	4200-46-33150	530010	Interdepart-services	0.03
6/6/2024	Eurofins Xenco	4200-46-33130	530010	Interdepart-services	1.13
6/6/2024	Eurofins Xenco	4200-46-33120	530010	Interdepart-services	5.29
6/6/2024	Eurofins Xenco	4200-46-33120	530010	Interdepart-services	6.03
6/6/2024	Eurofins Xenco	4200-46-33140	530010	Interdepart-services	8.48
6/6/2024	Eurofins Xenco	4010-45-31700	530000	Professional services	15.68
6/6/2024	Eurofins Xenco	4200-46-33140	530010	Interdepart-services	4.60
6/6/2024	Eurofins Xenco	4200-46-33130	530010	Interdepart-services	1.54
6/6/2024	Eurofins Xenco	4200-46-33110	530010	Interdepart-services	0.45
6/6/2024	Eurofins Xenco	4200-46-33150	530010	Interdepart-services	(0.01)
6/6/2024	Eurofins Xenco	4200-46-33140	530010	Interdepart-services	0.68
6/6/2024	Eurofins Xenco	4200-46-33150	530010	Interdepart-services	2.58
6/6/2024	Eurofins Xenco	4200-46-33140	530010	Interdepart-services	5.53
6/6/2024	Eurofins Xenco	4200-46-33150	530010	Interdepart-services	0.02
6/6/2024	Eurofins Xenco	4200-46-33110	530010	Interdepart-services	21.43
6/6/2024	Eurofins Xenco	4200-46-33300	530000	Professional services	159.86
6/6/2024	Eurofins Xenco	4200-46-33150	530010	Interdepart-services	(0.03)
6/6/2024	Eurofins Xenco	4200-46-33300	530000	Professional services	169.70
6/6/2024	Eurofins Xenco	4010-45-31700	530000	Professional services	81.13
6/6/2024	Eurofins Xenco	4010-45-31700	530000	Professional services	36.96
6/6/2024	Eurofins Xenco	4200-46-33130	530010	Interdepart-services	5.04
6/6/2024	Eurofins Xenco	4200-46-33300	530000	Professional services	110.67
6/6/2024	Eurofins Xenco	4200-46-33110	530010	Interdepart-services	2.52
6/6/2024	Eurofins Xenco	4200-46-33150	530010	Interdepart-services	0.01
6/6/2024	Eurofins Xenco	4200-46-33300	530000	Professional services	21.40
6/6/2024	Eurofins Xenco	4200-46-33150	530010	Interdepart-services	0.02
6/6/2024	Eurofins Xenco	4200-46-33100	530010	Interdepart-services	0.45
6/6/2024	Eurofins Xenco	4010-45-31700	530000	Professional services	16.59
6/6/2024	Eurofins Xenco	4200-46-33130	530010	Interdepart-services	7.99
6/6/2024	Eurofins Xenco	4200-46-33140	530010	Interdepart-services	2.03
6/6/2024	Eurofins Xenco	4200-46-33300	530000	Professional services	40.58
6/6/2024	Eurofins Xenco	4200-46-33300	530000	Professional services	120.51
6/6/2024	Eurofins Xenco	4200-46-33110	530010	Interdepart-services	0.68
6/6/2024	Eurofins Xenco	4200-46-33140	530010	Interdepart-services	1.07
6/6/2024	Eurofins Xenco	4200-46-33120	530010	Interdepart-services	5.53
6/6/2024	Eurofins Xenco	4200-46-33120	530010	Interdepart-services	2.58
6/6/2024	Eurofins Xenco	4200-46-33150	530010	Interdepart-services	1.54
6/6/2024	Eurofins Xenco	4200-46-33300	530000	Professional services	9.10
6/6/2024	Eurofins Xenco	4200-46-33150	530010	Interdepart-services	1.13
6/6/2024	Eurofins Xenco	4200-46-33150	530010	Interdepart-services	5.29
6/6/2024	Eurofins Xenco	4200-46-33140	530010	Interdepart-services	2.58
6/6/2024	Eurofins Xenco	4200-46-33120	530010	Interdepart-services	1.13
6/6/2024	Eurofins Xenco	4200-46-33110	530010	Interdepart-services	1.13
6/6/2024	Fox Home Builders IV LP	4130-11-34160	530206	Rebate Incentive Programs	1,000.00
6/6/2024	Eurofins Xenco	4010-45-31700	530000	Professional services	6.67
6/6/2024	Eurofins Xenco	4200-46-33140	530010	Interdepart-services	0.68
6/6/2024	Eurofins Xenco	4200-46-33100	530010	Interdepart-services	8.48
6/6/2024	Eurofins Xenco	4200-46-33150	530010	Interdepart-services	5.53
6/6/2024	Eurofins Xenco	4200-46-33150	530010	Interdepart-services	21.43
6/6/2024	Eurofins Xenco	4200-46-33130	530010	Interdepart-services	21.43
6/6/2024	Eurofins Xenco	4010-45-31700	530000	Professional services	314.23
6/6/2024	Eurofins Xenco	4200-46-33150	530010	Interdepart-services	0.02
6/6/2024	Eurofins Xenco	4200-46-33140	530010	Interdepart-services	2.52
6/6/2024	Eurofins Xenco	4200-46-33150	530010	Interdepart-services	2.03
6/6/2024	Eurofins Xenco	4200-46-33100	530010	Interdepart-services	2.03
6/6/2024	Eurofins Xenco	4200-46-33130	530010	Interdepart-services	2.58
6/6/2024	Eurofins Xenco	4200-46-33100	530010	Interdepart-services	2.58
6/6/2024	Eurofins Xenco	4200-46-33120	530010	Interdepart-services	1.84

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
6/6/2024	Eurofins Xenco	4200-46-33130	530010	Interdepart-services	0.45
6/6/2024	Eurofins Xenco	4200-46-33110	530010	Interdepart-services	0.68
6/6/2024	Eurofins Xenco	4200-46-33100	530010	Interdepart-services	2.58
6/6/2024	Eurofins Xenco	4200-46-33110	530010	Interdepart-services	2.58
6/6/2024	Eurofins Xenco	4200-46-33110	530010	Interdepart-services	4.60
6/6/2024	Eurofins Xenco	4200-46-33150	530010	Interdepart-services	0.45
6/6/2024	Eurofins Xenco	4010-45-31700	530000	Professional services	77.52
6/6/2024	Eurofins Xenco	4200-46-33300	530000	Professional services	51.65
6/6/2024	Eurofins Xenco	4200-46-33100	530010	Interdepart-services	7.99
6/6/2024	Eurofins Xenco	4010-45-31700	530000	Professional services	117.18
6/6/2024	Carrier Enterprises LLC	1020-20-12820	530210	Building maint & service	17.55
6/6/2024	US Dept of the Treasury	6030-99-99	200505	Garnishment deduction	124.04
6/6/2024	Gear Cleaning Solutions	1020-10-12010	540045	Uniforms & Protective Clothing	3,570.64
6/6/2024	Clinical Pathology Labs	1020-44-12616	530000	Professional services	1,200.00
6/6/2024	Alliance Health Resources	5614-16-40540	537211	Random Drug Tests	22,711.00
6/6/2024	Gear Cleaning Solutions	1020-10-12010	540045	Uniforms & Protective Clothing	3,349.73
6/6/2024	Alliance Health Resources	5614-16-40540	537341	Occupational Medical Svc-Work	312.00
6/6/2024	ICA Radio	4010-45-30020	530500	Printing advertising & PR	330.00
6/6/2024	Advance Auto Parts	1020-10-12050	530100	Vehicle repairs	71.70
6/6/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	1,948.21
6/6/2024	Advance Auto Parts	1020-10-12050	530100	Vehicle repairs	670.50
6/6/2024	Advance Auto Parts	1020-10-12050	530100	Vehicle repairs	409.45
6/6/2024	Advance Auto Parts	4610-53-35040	520130	Maint & repairs	699.96
6/6/2024	Advance Auto Parts	4610-53-35040	520130	Maint & repairs	94.26
6/6/2024	ICA Radio	4010-45-30020	530500	Printing advertising & PR	330.00
6/6/2024	ICA Radio	4010-45-30020	530500	Printing advertising & PR	340.00
6/6/2024	Superior Trailer Sales	1020-29-11740	520090	Minor tools & equipment	15.00
6/6/2024	Advance Auto Parts	1020-10-12050	530100	Vehicle repairs	34.29
6/6/2024	Advance Auto Parts	4610-53-35040	520130	Maint & repairs	47.61
6/6/2024	Advance Auto Parts	4610-53-35040	520130	Maint & repairs	42.31
6/6/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	627.84
6/6/2024	Advance Auto Parts	1020-10-12050	530100	Vehicle repairs	703.78
6/6/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	116.34
6/6/2024	Advance Auto Parts	1020-10-12050	530100	Vehicle repairs	53.34
6/6/2024	Advance Auto Parts	1020-10-12050	530100	Vehicle repairs	70.39
6/6/2024	Discount Locksmith &	5110-99-99	119025	Fleet parts	59.95
6/6/2024	Romaine Electric Corp	1020-10-35100	530100	Vehicle repairs	30.00
6/6/2024	Romaine Electric Corp	1020-10-35100	530100	Vehicle repairs	1,207.37
6/6/2024	Miura Construction	4130-11-34160	530206	Rebate Incentive Programs	1,000.00
6/6/2024	Advance Auto Parts	1020-10-12050	530100	Vehicle repairs	48.62
6/6/2024	Advance Auto Parts	4610-53-35040	520130	Maint & repairs	35.17
6/6/2024	Advance Auto Parts	4610-53-35040	520130	Maint & repairs	62.39
6/6/2024	Advance Auto Parts	4610-53-35040	520130	Maint & repairs	355.54
6/6/2024	Advance Auto Parts	1020-10-12050	530100	Vehicle repairs	103.98
6/6/2024	Sames Ford	5110-99-99	119025	Fleet parts	830.52
6/6/2024	Sames Ford	5110-99-99	119025	Fleet parts	846.87
6/6/2024	SiteOne Landscape Supply	1020-27-12920	520170	Recreational supplies & equipment	6.05
6/6/2024	SiteOne Landscape Supply	1020-27-12920	520170	Recreational supplies & equipment	37.10
6/6/2024	WW Grainger Inc	4010-45-31010	520040	Clothing	778.00
6/6/2024	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	1,792.50
6/6/2024	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	1,283.48
6/6/2024	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	317.90
6/6/2024	WW Grainger Inc	4010-45-31010	520030	Chem/hslid supplies	323.76
6/6/2024	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	371.50
6/6/2024	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	102.40
6/6/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
6/6/2024	TXU Energy Retail Co LLC	1059-24-89	530000	Professional services	101.08
6/6/2024	VWR International Inc	1066-15-89	520020	Clinical Supplies	313.36
6/6/2024	Sames Ford	5110-99-99	119025	Fleet parts	53.12
6/6/2024	Stream SPE LTD	1059-24-89	530000	Professional services	111.02
6/6/2024	Cattery Inc	1020-52-12680	530000	Professional services	5,234.00
6/6/2024	YSI Inc	4200-46-33210	520130	Maint & repairs	11,499.00
6/6/2024	YSI Inc	4200-46-33210	520130	Maint & repairs	189.99
6/6/2024	SiteOne Landscape Supply	1020-27-12920	520170	Recreational supplies & equipment	1.98
6/6/2024	SiteOne Landscape Supply	1020-27-12920	520170	Recreational supplies & equipment	476.34
6/6/2024	Corpus Christi Golf Cars	5110-99-99	119025	Fleet parts	142.92
6/6/2024	SiteOne Landscape Supply	1020-27-12920	520170	Recreational supplies & equipment	39.35
6/6/2024	SiteOne Landscape Supply	1020-27-12920	520170	Recreational supplies & equipment	834.39
6/6/2024	SiteOne Landscape Supply	1020-27-12920	520170	Recreational supplies & equipment	113.10

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
6/6/2024	SiteOne Landscape Supply	1020-27-12920	520170	Recreational supplies & equipment	36.24
6/6/2024	Polydyne Inc	4010-45-31010	520010	Purification chemicals	53,328.60
6/6/2024	Sames Ford	5110-99-99	119025	Fleet parts	182.00
6/6/2024	Sames Ford	5110-99-99	119025	Fleet parts	595.76
6/6/2024	Sames Ford	5110-99-99	119025	Fleet parts	175.12
6/6/2024	Sames Ford	5110-99-99	119025	Fleet parts	67.10
6/6/2024	Sames Ford	5110-99-99	119025	Fleet parts	(569.43)
6/6/2024	Sames Ford	5110-99-99	119025	Fleet parts	57.27
6/6/2024	SiteOne Landscape Supply	1020-27-12920	520170	Recreational supplies & equipment	10.22
6/6/2024	SiteOne Landscape Supply	1020-27-12920	520170	Recreational supplies & equipment	526.10
6/6/2024	SiteOne Landscape Supply	1020-27-12920	520170	Recreational supplies & equipment	233.00
6/6/2024	SiteOne Landscape Supply	1020-27-12920	520170	Recreational supplies & equipment	11.77
6/6/2024	SiteOne Landscape Supply	1020-27-12920	520170	Recreational supplies & equipment	2.44
6/6/2024	Sames Ford	5110-99-99	119025	Fleet parts	147.34
6/6/2024	Sames Ford	5110-99-99	119025	Fleet parts	45.21
6/6/2024	TXU Energy Retail Co LLC	1059-24-89	530000	Professional services	98.05
6/6/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
6/6/2024	SiteOne Landscape Supply	1020-27-12920	520170	Recreational supplies & equipment	587.40
6/6/2024	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	177.86
6/6/2024	WW Grainger Inc	4010-45-31520	520130	Maint & repairs	620.34
6/6/2024	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	798.72
6/6/2024	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	1,316.85
6/6/2024	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	1,964.88
6/6/2024	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	208.60
6/6/2024	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	135.60
6/6/2024	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	233.29
6/6/2024	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	426.00
6/6/2024	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	645.15
6/6/2024	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	167.70
6/6/2024	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	68.58
6/6/2024	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	819.20
6/6/2024	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	240.18
6/6/2024	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	101.20
6/6/2024	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	929.22
6/6/2024	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	2,382.00
6/6/2024	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	316.42
6/6/2024	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	580.30
6/6/2024	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	258.00
6/6/2024	WW Grainger Inc	4010-45-31010	520040	Clothing	759.00
6/6/2024	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	1,832.94
6/6/2024	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	127.20
6/6/2024	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	410.54
6/6/2024	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	236.20
6/6/2024	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	100.98
6/6/2024	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	27.48
6/6/2024	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	502.00
6/6/2024	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	97.80
6/6/2024	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	131.40
6/6/2024	WW Grainger Inc	4010-45-31520	520130	Maint & repairs	281.10
6/6/2024	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	461.70
6/6/2024	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	378.32
6/6/2024	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	365.88
6/6/2024	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	645.78
6/6/2024	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	274.20
6/6/2024	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	157.90
6/6/2024	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	148.22
6/6/2024	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	115.40
6/6/2024	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	482.06
6/6/2024	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	1,080.60
6/7/2024	Chuck Anastos Associates Llc	1059-24-89	550950	Outside consultants	2,820.00
6/7/2024	Haas Anderson Construction	4091-45-89	550910	Construction contract	3,299.42
6/7/2024	Chuck Anastos Associates Llc	5210-23-40400	550950	Outside consultants	6,742.00
6/7/2024	Haas Anderson Construction	4532-47-89	550910	Construction contract	824.86
6/7/2024	Hach Co	4010-45-31010	520030	Chem/hslid supplies	3,614.90
6/7/2024	Ewald Kubota Inc	5110-13-40170	530100	Vehicle repairs	307.00
6/7/2024	Ewald Kubota Inc	5110-99-99	119025	Fleet parts	2.90
6/7/2024	Ewald Kubota Inc	5110-99-99	119025	Fleet parts	23.86
6/7/2024	Ewald Kubota Inc	5110-99-99	119025	Fleet parts	52.82
6/7/2024	Gateway	1020-27-13700	520120	Office supplies	41.54

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
6/7/2024	Gateway	1020-30-11470	520120	Office supplies	27.82
6/7/2024	Gateway	1059-24-89	520120	Office supplies	238.18
6/7/2024	Gateway	4010-45-31700	520120	Office supplies	40.84
6/7/2024	Gateway	1020-39-11500	520120	Office supplies	29.92
6/7/2024	Gateway	4010-45-30005	520120	Office supplies	135.61
6/7/2024	Gateway	1020-27-12921	520035	Janitorial supplies	19.94
6/7/2024	Gateway	1020-31-12500	520120	Office supplies	27.99
6/7/2024	Gateway	4010-45-30005	520120	Office supplies	167.98
6/7/2024	Gateway	4010-45-31700	520120	Office supplies	41.00
6/7/2024	Gateway	1066-15-89	520120	Office supplies	109.38
6/7/2024	Gateway	4010-45-31700	520120	Office supplies	12.52
6/7/2024	Gateway	1066-15-89	520120	Office supplies	34.53
6/7/2024	Gateway	1020-16-11400	520110	Minor office equipment	28.71
6/7/2024	Gateway	1066-15-89	520120	Office supplies	74.70
6/7/2024	Gateway	1059-24-89	520120	Office supplies	5.31
6/7/2024	Gateway	1020-27-12950	520120	Office supplies	110.38
6/7/2024	Gateway	1020-39-11500	520120	Office supplies	259.84
6/7/2024	Gateway	4010-45-30005	520120	Office supplies	158.16
6/7/2024	Gateway	1020-52-12680	520120	Office supplies	732.30
6/7/2024	Gateway	4010-45-30210	520120	Office supplies	126.18
6/7/2024	Gateway	1020-44-12601	520120	Office supplies	420.21
6/7/2024	Gateway	1020-24-11451	520120	Office supplies	72.40
6/7/2024	Gateway	1066-15-89	520120	Office supplies	189.96
6/7/2024	Gateway	1066-15-89	520120	Office supplies	24.35
6/7/2024	Maria Morin	1067-27-89	530130	Senior meal reimbursement	13.50
6/7/2024	A&H Connection Solutions Inc	5110-13-40100	520090	Minor tools & equipment	384.24
6/7/2024	Maria Morin	1067-27-89	530131	Senior Stipends	200.00
6/7/2024	Corpus Christi Stamp Works Inc	3166-12-89	520075	Meeting and workshop supplies	2,128.00
6/7/2024	Yolanda Larkins	1067-27-89	530132	Senior mileage reimbursement	107.10
6/7/2024	Yolanda Larkins	1067-27-89	530130	Senior meal reimbursement	10.50
6/7/2024	Yolanda Larkins	1067-27-89	530131	Senior Stipends	196.00
6/7/2024	Anderson Columbia Co Inc	4260-46-89	550910	Construction contract	13.74
6/7/2024	Anderson Columbia Co Inc	4536-47-89	550910	Construction contract	63,217.14
6/7/2024	Coastal Sweeping Srvc Inc	1020-39-11500	530220	Demolition/clean-up service	103.75
6/7/2024	Abes Towing Inc	1020-29-11770	530000	Professional services	1,950.00
6/7/2024	National Merchant Alliance LLC	1020-27-12900	530000	Professional services	59.72
6/7/2024	Corpus Christi Police Officers Association	6030-99-99	200570	Police dues deduction	1,014.00
6/7/2024	Corpus Christi Police Officers Association	6030-99-99	200682	Police misc insurance dedn	144.47
6/7/2024	J M Perez and Grandsons LLC	1020-39-11500	530220	Demolition/clean-up service	103.75
6/7/2024	J M Perez and Grandsons LLC	1020-39-11500	530220	Demolition/clean-up service	(103.75)
6/7/2024	Chuck Anastos Associates Llc	3285-27-89	550950	Outside consultants	20,000.00
6/7/2024	Coastal Medical Supply	4610-53-35050	520030	Chem/hstd supplies	797.98
6/7/2024	Haas Anderson Construction	3278-17-89	550910	Construction contract	77,948.76
6/7/2024	PM Construction & Rehab LLC	4259-46-89	550060	Infrastructure	12,177.85
6/7/2024	PM Construction & Rehab LLC	4258-46-89	550060	Infrastructure	70,805.29
6/7/2024	PM Construction & Rehab LLC	4200-46-33400	550060	Infrastructure	14,332.45
6/7/2024	PM Construction & Rehab LLC	4259-46-89	550060	Infrastructure	65,145.83
6/7/2024	PM Construction & Rehab LLC	4200-46-33400	550060	Infrastructure	62,076.41
6/7/2024	Haas Anderson Construction	3278-17-89	550910	Construction contract	94,865.76
6/7/2024	One Stop Truck Service Inc	5110-99-99	119025	Fleet parts	26.06
6/7/2024	Texas Jazz Festival Society	1030-27-13815	530000	Professional services	7,500.00
6/7/2024	Texas Jazz Festival Society	1030-99-99	203305	Arts & Culture Alliance-UtlDon	74.66
6/7/2024	Chuck Anastos Associates Llc	3285-27-89	550950	Outside consultants	20,000.00
6/7/2024	Haas Anderson Construction	4257-46-89	550910	Construction contract	412.42
6/7/2024	Chuck Anastos Associates Llc	1059-27-89	550950	Outside consultants	2,441.30
6/7/2024	Ewald Kubota Inc	5110-99-99	119025	Fleet parts	4.32
6/7/2024	Barbara A Whitfield	1067-27-89	530130	Senior meal reimbursement	13.50
6/7/2024	Gulf Coast Nut & Bolt Supply LLC	4010-45-31520	520130	Maint & repairs	2,266.00
6/7/2024	The Cruise Control Band	1030-34-13616	530000	Professional services	800.00
6/7/2024	J M Perez and Grandsons LLC	1020-39-11500	530220	Demolition/clean-up service	190.00
6/7/2024	J M Perez and Grandsons LLC	1020-39-11500	530220	Demolition/clean-up service	190.00
6/7/2024	J M Perez and Grandsons LLC	1020-39-11500	530220	Demolition/clean-up service	175.82
6/7/2024	J M Perez and Grandsons LLC	1020-39-11500	530220	Demolition/clean-up service	282.00
6/7/2024	J M Perez and Grandsons LLC	1020-39-11500	530220	Demolition/clean-up service	245.19
6/7/2024	J M Perez and Grandsons LLC	1020-39-11500	530220	Demolition/clean-up service	820.00
6/7/2024	J M Perez and Grandsons LLC	1020-39-11500	530220	Demolition/clean-up service	370.00
6/7/2024	J M Perez and Grandsons LLC	1020-39-11500	530220	Demolition/clean-up service	460.00
6/7/2024	J M Perez and Grandsons LLC	1020-39-11500	530220	Demolition/clean-up service	103.75
6/7/2024	J M Perez and Grandsons LLC	1020-39-11500	530220	Demolition/clean-up service	(103.75)

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
6/7/2024	PM Construction & Rehab LLC	4259-46-89	550060	Infrastructure	62,447.86
6/7/2024	Gulf Coast Nut & Bolt Supply LLC	4010-45-31520	520130	Maint & repairs	372.50
6/7/2024	Barbara A Whitfield	1067-27-89	530131	Senior Stipends	160.00
6/7/2024	One Stop Truck Service Inc	5110-99-99	119025	Fleet parts	245.00
6/7/2024	One Stop Truck Service Inc	5110-13-40180	530140	Postage & express charges	102.21
6/7/2024	One Stop Truck Service Inc	5110-99-99	119025	Fleet parts	41.15
6/7/2024	Hach Co	4010-45-31010	520030	Chem/hsld supplies	15,335.39
6/7/2024	2Chainz Brush Clearing LLC	4300-47-32001	530225	Mowing & grounds maintenance	5,726.00
6/7/2024	Bound Tree Medical LLC	1020-10-35100	520030	Chem/hsld supplies	1,800.50
6/7/2024	National Auto Glass	5110-13-40170	530100	Vehicle repairs	350.00
6/7/2024	Nelva Guzman	1067-27-89	530130	Senior meal reimbursement	12.00
6/7/2024	Nelva Guzman	1067-27-89	530131	Senior Stipends	160.00
6/7/2024	Gateway	4130-11-34120	520120	Office supplies	290.98
6/7/2024	Gateway	4130-11-34110	520120	Office supplies	58.53
6/7/2024	Gateway	4010-45-30005	520120	Office supplies	93.16
6/7/2024	Gateway	1041-33-12310	520120	Office supplies	25.32
6/7/2024	Gateway	1020-36-11455	520120	Office supplies	10.05
6/7/2024	Gateway	1020-29-11700	520120	Office supplies	261.89
6/7/2024	Gateway	1020-29-11790	520120	Office supplies	223.24
6/7/2024	Gateway	1020-27-12921	520035	Janitorial supplies	181.37
6/7/2024	Gateway	1020-27-12950	520120	Office supplies	61.11
6/7/2024	Gateway	1066-15-89	520120	Office supplies	50.07
6/7/2024	Gateway	1066-15-89	520120	Office supplies	17.66
6/7/2024	Gateway	4010-45-31520	520120	Office supplies	11.97
6/7/2024	Gateway	1066-15-89	520120	Office supplies	74.70
6/7/2024	Gateway	1020-44-12601	520120	Office supplies	38.41
6/7/2024	Jose Ramirez	1067-27-89	530131	Senior Stipends	160.00
6/7/2024	Jose Ramirez	1067-27-89	530130	Senior meal reimbursement	13.50
6/7/2024	Corpus Christi Stamp Works Inc	3166-12-89	520075	Meeting and workshop supplies	200.00
6/7/2024	Corpus Christi Stamp Works Inc	3166-12-89	520075	Meeting and workshop supplies	360.00
6/7/2024	Maria Gomez	1067-27-89	530130	Senior meal reimbursement	4.50
6/7/2024	Heil of Texas	5110-99-99	119025	Fleet parts	277.99
6/7/2024	Beverly Ann Price	1067-27-89	530130	Senior meal reimbursement	13.50
6/7/2024	Beverly Ann Price	1067-27-89	530131	Senior Stipends	120.00
6/7/2024	Anderson Columbia Co Inc	4487-45-89	550910	Construction contract	4,642.57
6/7/2024	Anderson Columbia Co Inc	1042-33-12440	530215	Maint & repairs-contracted	6,853.89
6/7/2024	4imprint	1020-27-12070	520040	Clothing	11.32
6/7/2024	4imprint	1020-27-12070	520040	Clothing	35.00
6/7/2024	4imprint	1020-27-12070	520040	Clothing	223.02
6/7/2024	Coastal Sweeping Srvc Inc	1020-39-11500	530220	Demolition/clean-up service	322.18
6/7/2024	Coastal Sweeping Srvc Inc	1020-39-11500	530220	Demolition/clean-up service	164.00
6/7/2024	Coastal Sweeping Srvc Inc	1020-39-11500	530220	Demolition/clean-up service	280.00
6/7/2024	Paradise Towing & Auto	1020-29-11770	530000	Professional services	1,260.00
6/7/2024	Ramiro Pena	1067-27-89	530130	Senior meal reimbursement	18.00
6/7/2024	TX State	6030-99-99	200505	Garnishment deduction	57,406.89
6/7/2024	Ramiro Pena	1067-27-89	530131	Senior Stipends	320.00
6/7/2024	Dailey-Wells Communications	4130-11-34000	530240	Radio maintenance	35.00
6/7/2024	Johnstone Supply	1020-52-12680	530210	Building maint & service	55.62
6/7/2024	Brenda Lee Vasquez	6030-99-99	200505	Garnishment deduction	415.38
6/7/2024	Bay Ltd	4010-45-31520	520131	Maintenance & repairs-interdep	1,254.00
6/7/2024	City of Corpus Christi Benefit	6030-99-99	200490	Flexible benefits	242.31
6/7/2024	City of Corpus Christi Benefit	6030-99-99	200490	Flexible benefits	594.87
6/7/2024	Nueces County District Atty	1074-99-99	203245	Seized assets	4,864.98
6/7/2024	City of Corpus Christi Benefit	6030-99-99	200490	Flexible benefits	50.00
6/7/2024	Halls Lawncare Services LLC	1030-27-12930	530225	Mowing & grounds maintenance	560.00
6/7/2024	Tonna Winsett	1067-27-89	530131	Senior Stipends	160.00
6/7/2024	Nueces River Authority	4010-45-30020	530500	Printing advertising & PR	41,512.15
6/7/2024	Frances G Lozano	1067-27-89	530132	Senior mileage reimbursement	45.90
6/7/2024	Hub City Overhead Door Co	1020-10-12010	530210	Building maint & service	421.00
6/7/2024	Everest Water & Coffee	1020-44-12601	520070	Food and food supplies	109.00
6/7/2024	Everest Water & Coffee	1020-44-12691	520070	Food and food supplies	32.00
6/7/2024	Yolanda Robinson	1067-27-89	530131	Senior Stipends	160.00
6/7/2024	Yolanda Robinson	1067-27-89	530132	Senior mileage reimbursement	114.75
6/7/2024	Yolanda Robinson	1067-27-89	530130	Senior meal reimbursement	13.50
6/7/2024	Pest Control Service Inc	1041-33-12320	530210	Building maint & service	32.06
6/7/2024	Pest Control Service Inc	1041-33-12310	530210	Building maint & service	32.06
6/7/2024	HIGHWAY BARRICADES & SERVICES LLC	1041-33-12415	530000	Professional services	6,250.00
6/7/2024	HIGHWAY BARRICADES & SERVICES LLC	1041-33-12300	530215	Maint & repairs-contracted	1,520.00
6/7/2024	Gerardo T Leal Sr	1067-27-89	530130	Senior meal reimbursement	10.50

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6/7/2024	Gerardo T Leal Sr	1067-27-89	530131	Senior Stipends	96.00
6/7/2024	Everest Water & Coffee	1020-55-10100	520070	Food and food supplies	53.75
6/7/2024	Keltons Truck Parts Inc	5110-99-99	119025	Fleet parts	100.00
6/7/2024	Keltons Truck Parts Inc	5110-99-99	119025	Fleet parts	640.29
6/7/2024	Keltons Truck Parts Inc	5110-99-99	119025	Fleet parts	105.06
6/7/2024	Keltons Truck Parts Inc	5110-99-99	119025	Fleet parts	115.11
6/7/2024	Keltons Truck Parts Inc	5110-99-99	119025	Fleet parts	89.40
6/7/2024	Keltons Truck Parts Inc	5110-99-99	119025	Fleet parts	115.92
6/7/2024	A&H Connection Solutions Inc	5110-13-40100	520090	Minor tools & equipment	482.20
6/7/2024	Keltons Truck Parts Inc	5110-99-99	119025	Fleet parts	130.00
6/7/2024	UBEO LLC	5010-43-10900	530160	Rentals	1,719.00
6/7/2024	UBEO LLC	5010-43-10900	520110	Minor office equipment	421.00
6/7/2024	Lott Governmental Affairs LLC	4483-45-89	530001	Outside Legal Counsel	6,500.00
6/7/2024	Pest Control Service Inc	1041-33-12400	530210	Building maint & service	33.04
6/7/2024	Edelia S Medina	1067-27-89	530131	Senior Stipends	160.00
6/7/2024	Francisco Villegas Jr	1020-39-11500	530220	Demolition/clean-up service	124.75
6/7/2024	Laura Garza	1067-27-89	530131	Senior Stipends	80.00
6/7/2024	Maria Correa	1067-27-89	530132	Senior mileage reimbursement	6.80
6/7/2024	Maria Correa	1067-27-89	530131	Senior Stipends	160.00
6/7/2024	Corpus Christi Police Officers Association	6030-99-99	200570	Police dues deduction	17,056.11
6/7/2024	Dolores Ballin	1067-27-89	530130	Senior meal reimbursement	13.50
6/7/2024	Dolores Ballin	1067-27-89	530131	Senior Stipends	272.00
6/7/2024	Dolores Ballin	1067-27-89	530132	Senior mileage reimbursement	52.28
6/7/2024	Laura Garza	1067-27-89	530130	Senior meal reimbursement	4.50
6/7/2024	Maria Correa	1067-27-89	530130	Senior meal reimbursement	13.50
6/7/2024	Hill Country Dairy	1067-27-89	520070	Food and food supplies	37.29
6/7/2024	Hill Country Dairy	1067-27-89	520070	Food and food supplies	37.29
6/7/2024	Voyager Fleet Systems Inc	1020-27-12070	520050	Fuel & lubricants	649.95
6/7/2024	CC Rentals	1020-27-12910	530000	Professional services	240.00
6/7/2024	CC Rentals	1020-27-12910	530000	Professional services	130.00
6/7/2024	CC Rentals	1020-27-12910	530000	Professional services	810.00
6/7/2024	Apollo Towing	5110-13-40170	530100	Vehicle repairs	125.00
6/7/2024	United Way	6030-99-99	200620	United Way deduction	536.23
6/7/2024	United Way	6030-99-99	200620	United Way deduction	58.66
6/7/2024	United Way	6030-99-99	200620	United Way deduction	5.00
6/7/2024	United Way	6030-99-99	200620	United Way deduction	302.82
6/7/2024	United Way	6030-99-99	200620	United Way deduction	148.19
6/7/2024	United Way	6030-99-99	200620	United Way deduction	1,530.03
6/7/2024	United Way	6030-99-99	200620	United Way deduction	129.09
6/7/2024	United Way	6030-99-99	200620	United Way deduction	18.00
6/7/2024	HDR ENGINEERING INC	4095-45-89	550950	Outside consultants	6,200.00
6/7/2024	Bayview Tower LLC	1020-30-11475	530160	Rentals	4,673.90
6/7/2024	JTS	4200-46-33110	530215	Maint & repairs-contracted	592.55
6/7/2024	Fallon Marie Wood	1020-27-13041	530000	Professional services	240.00
6/7/2024	Optum Bank Inc-#242773	6030-99-99	200496	HSA Health Savings Acct	41,778.63
6/7/2024	Optum Bank Inc-#242773	6030-99-99	200496	HSA Health Savings Acct	30.00
6/7/2024	Katherine J Joslin	1067-27-89	530132	Senior mileage reimbursement	20.40
6/7/2024	Katherine J Joslin	1067-27-89	530131	Senior Stipends	128.00
6/7/2024	Scott Electric Co	1020-31-12506	530000	Professional services	78.00
6/7/2024	Scott Electric Co	4610-53-35040	520130	Maint & repairs	5,280.00
6/7/2024	Scott Electric Co	4010-45-30205	530000	Professional services	1,300.06
6/7/2024	Katherine J Joslin	1067-27-89	530130	Senior meal reimbursement	6.00
6/7/2024	R Bovolick A/C Htg & Refrig	1020-31-12504	530000	Professional services	1,836.00
6/7/2024	JE Construction Services LLC	3558-33-89	550910	Construction contract	42,479.25
6/7/2024	JE Construction Services LLC	4260-46-89	550910	Construction contract	126.35
6/7/2024	JE Construction Services LLC	4560-11-89	550910	Construction contract	18.05
6/7/2024	JE Construction Services LLC	4487-45-89	550910	Construction contract	24,496.70
6/7/2024	JE Construction Services LLC	3549-33-89	550910	Construction contract	24,279.28
6/7/2024	Skid O Kan/Corpus Christi Disposal Svc	4010-45-30205	530160	Rentals	80.00
6/7/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	204.11
6/7/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	368.56
6/7/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	70.05
6/7/2024	Gulf Coast Paper Co Inc	1020-10-12010	520035	Janitorial supplies	41.99
6/7/2024	Gulf Coast Paper Co Inc	5115-12-40310	530210	Building maint & service	90.96
6/7/2024	Gulf Coast Paper Co Inc	4610-53-35020	520035	Janitorial supplies	891.80
6/7/2024	Gulf Coast Paper Co Inc	5115-12-40305	520035	Janitorial supplies	43.54
6/7/2024	Gulf Coast Paper Co Inc	1020-10-12010	520035	Janitorial supplies	306.20
6/7/2024	Gulf Coast Paper Co Inc	1020-10-12010	520035	Janitorial supplies	493.85
6/7/2024	Essential Equipment	4200-46-33400	530000	Professional services	970.29

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6/7/2024	Essential Equipment	4200-46-33400	530000	Professional services	871.22
6/7/2024	City of Corpus Christi	1074-99-99	203245	Seized assets	21,481.29
6/7/2024	Rolando Gomez	1067-27-89	530130	Senior meal reimbursement	4.50
6/7/2024	Rolando Gomez	1067-27-89	530131	Senior Stipends	148.00
6/7/2024	Raul Flores	1020-10-12010	530210	Building maint & service	150.00
6/7/2024	Raul Flores	1020-10-12010	530210	Building maint & service	95.00
6/7/2024	Raul Flores	1020-10-12010	530210	Building maint & service	70.00
6/7/2024	4imprint	1020-27-12070	520040	Clothing	25.00
6/7/2024	4imprint	1020-27-12070	520040	Clothing	38.25
6/7/2024	Heil of Texas	5110-13-40180	530140	Postage & express charges	42.55
6/7/2024	Anderson Columbia Co Inc	4562-11-89	550910	Construction contract	3.47
6/7/2024	Maria Gomez	1067-27-89	530131	Senior Stipends	80.00
6/7/2024	Third Coast Distributing	5110-99-99	119025	Fleet parts	10.67
6/7/2024	Coastal Safety	4010-45-31520	520040	Clothing	1,320.00
6/7/2024	Coastal Sweeping Srvc Inc	1020-39-11500	530220	Demolition/clean-up service	72.15
6/7/2024	Coastal Sweeping Srvc Inc	1020-39-11500	530220	Demolition/clean-up service	110.00
6/7/2024	Coastal Sweeping Srvc Inc	1020-39-11500	530220	Demolition/clean-up service	234.34
6/7/2024	Coastal Safety	4010-45-31520	520040	Clothing	1,320.00
6/7/2024	Edelia S Medina	1067-27-89	530130	Senior meal reimbursement	7.50
6/7/2024	Chuck Anastos Associates Llc	4562-11-89	550950	Outside consultants	5,738.00
6/7/2024	Doggett Heavy Machinery Srvc	5110-99-99	119025	Fleet parts	120.78
6/7/2024	Tonna Winsett	1067-27-89	530130	Senior meal reimbursement	13.50
6/7/2024	Delphine Robinson	1067-27-89	530132	Senior mileage reimbursement	38.25
6/7/2024	ICMA Retirement Trust 457	6030-99-99	200481	Roth IRA deductions	335.00
6/7/2024	ICMA Retirement Trust 457	6030-99-99	200481	Roth IRA deductions	150.00
6/7/2024	ICMA Retirement Trust 457	6030-99-99	200480	Deferred income	39,967.62
6/7/2024	ICMA Retirement Trust 457	6030-99-99	200480	Deferred income	51,678.53
6/7/2024	ICMA Retirement Trust 457	6030-99-99	200546	Universal Life Ins Payable	20.32
6/7/2024	Brenntag SW Inc	4200-46-33110	520010	Purification chemicals	7,995.22
6/7/2024	CVS/Caremark	5608-16-40606	537227	Pharmacy claims - Active	36,819.40
6/7/2024	Delphine Robinson	1067-27-89	530131	Senior Stipends	160.00
6/7/2024	Brenntag SW Inc	4010-45-31010	520010	Purification chemicals	9,094.80
6/7/2024	Brenntag SW Inc	4200-46-33130	520010	Purification chemicals	7,958.02
6/7/2024	Brenntag SW Inc	4200-46-33110	520010	Purification chemicals	8,118.00
6/7/2024	Brenntag SW Inc	4010-45-31010	520010	Purification chemicals	8,233.33
6/7/2024	TMRS	6030-99-99	200520	TX Municipal Retirement System	3,606,058.80
6/7/2024	Nueces River Authority	4010-45-30020	530500	Printing advertising & PR	4,489.62
6/7/2024	Hub City Overhead Door Co	1020-10-12010	530210	Building maint & service	198.00
6/7/2024	Frances G Lozano	1067-27-89	530131	Senior Stipends	240.00
6/7/2024	Frances G Lozano	1067-27-89	530130	Senior meal reimbursement	13.50
6/7/2024	ICMA Retirement Trust 457	6030-99-99	200546	Universal Life Ins Payable	7.04
6/7/2024	ICMA Retirement Trust 457	6030-99-99	200480	Deferred income	39,427.28
6/7/2024	ICMA Retirement Trust 457	6030-99-99	200480	Deferred income	100.00
6/7/2024	ICMA Retirement Trust 457	6030-99-99	200480	Deferred income	355.00
6/7/2024	Brenntag SW Inc	4010-45-31010	520010	Purification chemicals	9,309.30
6/7/2024	Brenntag SW Inc	4010-45-31010	520010	Purification chemicals	8,732.10
6/7/2024	Halls Lawncare Services LLC	1020-27-12910	530225	Mowing & grounds maintenance	1,074.80
6/7/2024	Halls Lawncare Services LLC	1030-27-12930	530225	Mowing & grounds maintenance	350.00
6/7/2024	Lonnie Franks	1067-27-89	530131	Senior Stipends	160.00
6/7/2024	Lonnie Franks	1067-27-89	530130	Senior meal reimbursement	13.50
6/7/2024	Hub City Overhead Door Co	1020-10-12010	530210	Building maint & service	411.00
6/7/2024	CVS/Caremark	5608-16-40606	537228	Pharmacy claims - Retiree	898.53
6/7/2024	CVS/Caremark	5609-16-40605	537227	Pharmacy claims - Active	55,226.55
6/7/2024	CVS/Caremark	5610-16-40600	537227	Pharmacy claims - Active	114,813.74
6/7/2024	Doggett Heavy Machinery Srvc	5110-99-99	119025	Fleet parts	30.81
6/7/2024	Doggett Heavy Machinery Srvc	5110-13-40180	530140	Postage & express charges	353.23
6/7/2024	CVS/Caremark	5610-16-40601	537228	Pharmacy claims - Retiree	141.51
6/7/2024	CVS/Caremark	5610-16-40600	537228	Pharmacy claims - Retiree	233.63
6/7/2024	CVS/Caremark	5608-16-40602	537228	Pharmacy claims - Retiree	31,581.37
6/7/2024	CVS/Caremark	5609-16-40605	537228	Pharmacy claims - Retiree	40,869.87
6/7/2024	CVS/Caremark	5610-16-40601	537227	Pharmacy claims - Active	136,492.16
6/7/2024	CVS/Caremark	5608-16-40602	537227	Pharmacy claims - Active	15,106.05
6/7/2024	Doggett Heavy Machinery Srvc	5110-99-99	119025	Fleet parts	4,113.08
6/7/2024	ICMA Retirement Trust 457	6030-99-99	200481	Roth IRA deductions	4,714.62
6/7/2024	ICMA Retirement Trust 457	6030-99-99	200481	Roth IRA deductions	600.00
6/7/2024	ICMA Retirement Trust 457	6030-99-99	200546	Universal Life Ins Payable	10.00
6/7/2024	ICMA Retirement Trust 457	6030-99-99	200480	Deferred income	4,853.84
6/7/2024	ICMA Retirement Trust 457	6030-99-99	200480	Deferred income	2,738.48
6/7/2024	ICMA Retirement Trust 457	6030-99-99	200481	Roth IRA deductions	290.00

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6/7/2024	ICMA Retirement Trust 457	6030-99-99	200480	Deferred income	26,466.55
6/7/2024	Brenntag SW Inc	4200-46-33110	520010	Purification chemicals	8,244.49
6/7/2024	Brenntag SW Inc	4010-45-31010	520010	Purification chemicals	9,180.60
6/7/2024	Brenntag SW Inc	4010-45-31010	520010	Purification chemicals	8,993.40
6/7/2024	Brenntag SW Inc	4010-45-31010	520010	Purification chemicals	9,106.50
6/7/2024	Brenntag SW Inc	4010-45-31010	520010	Purification chemicals	8,642.40
6/7/2024	Lena Young	1067-27-89	530131	Senior Stipends	160.00
6/7/2024	Lena Young	1067-27-89	530130	Senior meal reimbursement	13.50
6/7/2024	Maria Alejandro	1067-27-89	530132	Senior mileage reimbursement	22.95
6/7/2024	L&A Lawn Care LLC	1020-39-11500	530220	Demolition/clean-up service	110.47
6/7/2024	L&A Lawn Care LLC	1020-39-11500	530220	Demolition/clean-up service	133.75
6/7/2024	L&A Lawn Care LLC	1020-39-11500	530220	Demolition/clean-up service	88.75
6/7/2024	L&A Lawn Care LLC	1020-39-11500	530220	Demolition/clean-up service	139.80
6/7/2024	L&A Lawn Care LLC	1020-39-11500	530220	Demolition/clean-up service	640.00
6/7/2024	L&A Lawn Care LLC	1020-39-11500	530220	Demolition/clean-up service	130.00
6/7/2024	L&A Lawn Care LLC	1020-39-11500	530220	Demolition/clean-up service	157.15
6/7/2024	L&A Lawn Care LLC	1020-39-11500	530220	Demolition/clean-up service	110.15
6/7/2024	L&A Lawn Care LLC	1020-39-11500	530220	Demolition/clean-up service	110.15
6/7/2024	L&A Lawn Care LLC	1020-39-11500	530220	Demolition/clean-up service	110.47
6/7/2024	Cleotilde Zavala	1067-27-89	530131	Senior Stipends	160.00
6/7/2024	Vermeer Texas-Louisiana	5110-99-99	119025	Fleet parts	3,569.88
6/7/2024	L&A Lawn Care LLC	1020-39-11500	530220	Demolition/clean-up service	103.75
6/7/2024	Lucia M Villarreal	1067-27-89	530131	Senior Stipends	200.00
6/7/2024	Vermeer Texas-Louisiana	5110-13-40180	530140	Postage & express charges	315.00
6/7/2024	EGW Utilities Inc	4130-11-34120	520090	Minor tools & equipment	1,600.00
6/7/2024	EGW Utilities Inc	4130-11-34120	520090	Minor tools & equipment	1,600.00
6/7/2024	EGW Utilities Inc	4130-11-34120	520090	Minor tools & equipment	25.00
6/7/2024	Hazen and Sawyer	4260-46-89	550950	Outside consultants	16,040.00
6/7/2024	Elia Martinez	1067-27-89	530131	Senior Stipends	196.00
6/7/2024	Vista Com	4610-53-35050	530230	Equipment maintenance	2,073.00
6/7/2024	CC Distributors Inc	4200-46-33400	520160	Pipe fittings drainage	1,264.80
6/7/2024	CC Distributors Inc	4130-11-34110	520035	Janitorial supplies	327.78
6/7/2024	Diana M Acuna	1067-27-89	530130	Senior meal reimbursement	6.00
6/7/2024	Diana M Acuna	1067-27-89	530131	Senior Stipends	160.00
6/7/2024	CC Wrecker Service Llc	1020-29-11770	530000	Professional services	2,520.00
6/7/2024	CC Wrecker Service Llc	1020-29-11770	530000	Professional services	5,225.00
6/7/2024	Lucia M Villarreal	1067-27-89	530130	Senior meal reimbursement	13.50
6/7/2024	Lucia M Villarreal	1067-27-89	530132	Senior mileage reimbursement	45.90
6/7/2024	Cleotilde Zavala	1067-27-89	530132	Senior mileage reimbursement	53.55
6/7/2024	EGW Utilities Inc	4130-11-34120	520090	Minor tools & equipment	1,600.00
6/7/2024	CORPUS CHRISTI SIGN COMPANY LLC	5110-13-40170	530100	Vehicle repairs	110.54
6/7/2024	EGW Utilities Inc	4130-11-34120	520090	Minor tools & equipment	25.00
6/7/2024	EGW Utilities Inc	4130-11-34120	520090	Minor tools & equipment	25.00
6/7/2024	Bound Tree Medical LLC	1020-10-35100	520030	Chem/hslsd supplies	900.25
6/7/2024	Bound Tree Medical LLC	1020-10-35100	520030	Chem/hslsd supplies	1,760.00
6/7/2024	Bound Tree Medical LLC	1020-10-35100	520030	Chem/hslsd supplies	4,112.86
6/7/2024	Bound Tree Medical LLC	1020-10-35100	520030	Chem/hslsd supplies	3,555.66
6/7/2024	Computer Solutions	1020-24-11450	520100	Minor computer equipment	843.15
6/7/2024	Bound Tree Medical LLC	1020-10-35100	520030	Chem/hslsd supplies	900.25
6/7/2024	National Auto Glass	5110-13-40170	530100	Vehicle repairs	350.00
6/7/2024	National Auto Glass	5110-13-40170	530100	Vehicle repairs	450.00
6/7/2024	National Auto Glass	4200-46-33600	520050	Fuel & lubricants	450.00
6/7/2024	Elia Martinez	1067-27-89	530132	Senior mileage reimbursement	35.70
6/7/2024	Bridges Specialties Inc	1076-17-89	550910	Construction contract	140,395.51
6/7/2024	CC Distributors Inc	4200-46-33400	520160	Pipe fittings drainage	366.75
6/7/2024	CC Distributors Inc	1020-27-12910	520090	Minor tools & equipment	107.50
6/7/2024	John Betz	1020-57-10270	530000	Professional services	2,376.00
6/7/2024	Diana M Acuna	1067-27-89	530132	Senior mileage reimbursement	37.40
6/7/2024	City of Corpus Christi Benefit	6030-99-99	200490	Flexible benefits	6,062.98
6/7/2024	City of Corpus Christi Benefit	6030-99-99	200490	Flexible benefits	148.08
6/7/2024	Martin Huerta	1020-27-13041	530000	Professional services	150.00
6/7/2024	City of Corpus Christi Benefit	6030-99-99	200490	Flexible benefits	2,977.13
6/7/2024	City of Corpus Christi Benefit	6030-99-99	200490	Flexible benefits	828.09
6/7/2024	So TX Botanical Gardens	1030-99-99	203305	Arts & Culture Alliance-UtilDon	74.66
6/7/2024	Alicia Lawn Service	1020-39-11500	530220	Demolition/clean-up service	172.35
6/7/2024	Alicia Lawn Service	1020-39-11500	530220	Demolition/clean-up service	518.93
6/7/2024	Skid O Kan/Corpus Christi Disposal Svc	1041-33-12430	530160	Rentals	90.00
6/7/2024	Alicia Lawn Service	1020-39-11500	530220	Demolition/clean-up service	202.50
6/7/2024	Alicia Lawn Service	1020-39-11500	530220	Demolition/clean-up service	106.91

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6/7/2024	Alicia Lawn Service	1020-39-11500	530220	Demolition/clean-up service	1,000.00
6/7/2024	Bay Ltd	4300-47-32003	520131	Maintenance & repairs-interdep	4,845.00
6/7/2024	Bay Ltd	4200-46-33400	520131	Maintenance & repairs-interdep	13,965.00
6/7/2024	Unique Employment I Ltd	1066-15-89	530070	Temporary services	5,054.70
6/7/2024	Marshall Co LTD	3166-12-89	550910	Construction contract	126,145.53
6/7/2024	Marshall Co LTD	3128-34-89	550910	Construction contract	261.25
6/7/2024	Allan Welch	1067-27-89	530131	Senior Stipends	160.00
6/7/2024	City of Corpus Christi Benefit	6030-99-99	200490	Flexible benefits	207.00
6/7/2024	City of Corpus Christi Benefit	6030-99-99	200490	Flexible benefits	60.23
6/7/2024	American Eagle Auto Transport	1020-29-11770	530000	Professional services	4,960.00
6/7/2024	Estella Ramos	1067-27-89	530130	Senior meal reimbursement	13.50
6/7/2024	Bay Ltd	3556-33-89	550910	Construction contract	146,851.24
6/7/2024	Unique Employment I Ltd	1020-59-10751	530070	Temporary services	2,168.00
6/7/2024	Estella Ramos	1067-27-89	530132	Senior mileage reimbursement	15.30
6/7/2024	Estella Ramos	1067-27-89	530131	Senior Stipends	160.00
6/7/2024	Allan Welch	1067-27-89	530130	Senior meal reimbursement	13.50
6/7/2024	Petra R Claudia	1067-27-89	530130	Senior meal reimbursement	13.50
6/7/2024	Petra R Claudia	1067-27-89	530131	Senior Stipends	160.00
6/7/2024	Manning Lawn Care & Landscaping	1030-27-12930	530225	Mowing & grounds maintenance	835.00
6/7/2024	Manning Lawn Care & Landscaping	1020-27-12915	530225	Mowing & grounds maintenance	896.00
6/7/2024	Manning Lawn Care & Landscaping	1020-27-12910	530225	Mowing & grounds maintenance	745.98
6/7/2024	Susie A Gomez	1067-27-89	530131	Senior Stipends	320.00
6/7/2024	Ramiro Pena	1067-27-89	530132	Senior mileage reimbursement	88.40
6/7/2024	Johnstone Supply	1020-52-12680	530210	Building maint & service	443.84
6/7/2024	Lawn In Order	4300-47-32001	530225	Mowing & grounds maintenance	2,597.00
6/7/2024	Johnstone Supply	4010-45-31010	530210	Building maint & service	32.29
6/7/2024	Johnstone Supply	1020-52-12680	530210	Building maint & service	599.50
6/7/2024	Johnstone Supply	4010-45-31010	530210	Building maint & service	36.49
6/7/2024	City of Corpus Christi	1074-99-99	203245	Seized assets	1,600.00
6/7/2024	Lawn In Order	1020-29-11870	530000	Professional services	150.00
6/7/2024	Johnstone Supply	1020-52-12680	530210	Building maint & service	549.50
6/7/2024	Johnstone Supply	1020-20-12800	530210	Building maint & service	119.48
6/7/2024	Johnstone Supply	1020-52-12680	530210	Building maint & service	347.50
6/7/2024	Lawn In Order	1020-29-11870	530000	Professional services	150.00
6/7/2024	Lawn In Order	1020-29-11870	530000	Professional services	200.00
6/7/2024	JE Construction Services LLC	1042-33-12440	550910	Construction contract	209,019.71
6/7/2024	JE Construction Services LLC	3558-33-89	550910	Construction contract	103,724.56
6/7/2024	JE Construction Services LLC	4534-47-89	550910	Construction contract	117,270.85
6/7/2024	Corpus Christi Fire Fighter As	6030-99-99	200630	COPE (Fire) deduction	75.00
6/7/2024	Arnold Oil Company	5110-99-99	119005	Gas & oil	1,550.40
6/7/2024	Gulf Coast Paper Co Inc	4610-53-35020	520035	Janitorial supplies	29.90
6/7/2024	Gulf Coast Paper Co Inc	1020-10-12010	520035	Janitorial supplies	484.15
6/7/2024	Gulf Coast Paper Co Inc	1020-10-12010	520035	Janitorial supplies	273.66
6/7/2024	Gulf Coast Paper Co Inc	5115-12-40305	520035	Janitorial supplies	224.24
6/7/2024	Gulf Coast Paper Co Inc	5115-12-40305	520035	Janitorial supplies	28.18
6/7/2024	Gulf Coast Paper Co Inc	5115-12-40310	520035	Janitorial supplies	1,136.16
6/7/2024	Gulf Coast Paper Co Inc	5115-12-40310	520035	Janitorial supplies	95.63
6/7/2024	Gulf Coast Paper Co Inc	4610-53-35020	520035	Janitorial supplies	55.57
6/7/2024	Gulf Coast Paper Co Inc	4610-53-35020	520035	Janitorial supplies	126.72
6/7/2024	Gulf Coast Paper Co Inc	4610-53-35020	520035	Janitorial supplies	87.26
6/7/2024	Dailey-Wells Communications	4130-11-34000	530240	Radio maintenance	200.00
6/7/2024	Labatt Food Services	1067-27-89	520080	Paper goods	6,983.43
6/7/2024	TX State	1020-59-11020	344000	Miscellaneous	148.50
6/7/2024	Dailey-Wells Communications	3343-29-89	530000	Professional services	8,505.29
6/7/2024	Johnstone Supply	1020-52-12680	530210	Building maint & service	398.58
6/7/2024	Johnstone Supply	1020-52-12680	530210	Building maint & service	71.10
6/7/2024	Johnstone Supply	1020-52-12680	530210	Building maint & service	89.06
6/7/2024	Johnstone Supply	1020-52-12680	530210	Building maint & service	125.00
6/7/2024	Johnstone Supply	1020-52-12680	530210	Building maint & service	36.78
6/7/2024	Johnstone Supply	4010-45-31010	530210	Building maint & service	83.07
6/7/2024	Lawn In Order	1020-29-11870	530000	Professional services	200.00
6/7/2024	Johnstone Supply	4010-45-31010	530210	Building maint & service	30.03
6/7/2024	Lawn In Order	1020-29-11870	530000	Professional services	700.00
6/7/2024	Lawn In Order	1020-29-11870	530000	Professional services	200.00
6/7/2024	Lawn In Order	1020-29-11870	530000	Professional services	225.00
6/7/2024	Johnstone Supply	4010-45-31010	530210	Building maint & service	6.76
6/7/2024	Johnstone Supply	1020-52-12680	530210	Building maint & service	37.29
6/7/2024	Johnstone Supply	1020-52-12680	530210	Building maint & service	194.14
6/7/2024	Johnstone Supply	1020-20-12800	530210	Building maint & service	240.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
6/7/2024	Johnstone Supply	1020-52-12680	530210	Building maint & service	202.84
6/7/2024	Lawn In Order	1020-29-11870	530000	Professional services	150.00
6/7/2024	Johnstone Supply	4010-45-31010	530210	Building maint & service	159.74
6/7/2024	Johnstone Supply	1020-52-12680	530210	Building maint & service	126.56
6/7/2024	Johnstone Supply	1020-52-12680	530210	Building maint & service	369.50
6/7/2024	Lawn In Order	4300-47-32001	530225	Mowing & grounds maintenance	2,100.00
6/7/2024	JE Construction Services LLC	3558-33-89	550910	Construction contract	152,571.77
6/7/2024	Corpus Christi Fire Fighter As	6030-99-99	200630	COPE (Fire) deduction	3,066.50
6/7/2024	Corpus Christi Fire Fighter As	6030-99-99	200630	COPE (Fire) deduction	218.50
6/7/2024	Skid O Kan/Corpus Christi Disposal Svc	4010-45-30205	530160	Rentals	400.00
6/7/2024	ICMA Retirement Trust 457	6030-99-99	200480	Deferred income	9,173.08
6/7/2024	ICMA Retirement Trust 457	6030-99-99	200480	Deferred income	829.14
6/7/2024	Arnold Oil Company	5110-99-99	119005	Gas & oil	2,325.60
6/7/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	78.76
6/7/2024	Arnold Oil Company	5110-99-99	119005	Gas & oil	27.36
6/7/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	36.24
6/7/2024	Kilpatrick Townsend & Stockton	4200-46-33100	530000	Professional services	1.00
6/7/2024	Kilpatrick Townsend & Stockton	4510-46-89	530001	Outside Legal Counsel	7.74
6/7/2024	Arnold Oil Company	4010-45-31520	520130	Maint & repairs	2,628.80
6/7/2024	Gulf Coast Paper Co Inc	4610-53-35020	520035	Janitorial supplies	62.32
6/7/2024	Gulf Coast Paper Co Inc	4610-53-35020	520035	Janitorial supplies	154.80
6/7/2024	Gulf Coast Paper Co Inc	4610-53-35020	520035	Janitorial supplies	55.04
6/7/2024	Gulf Coast Paper Co Inc	5115-12-40310	520035	Janitorial supplies	116.16
6/7/2024	Gulf Coast Paper Co Inc	4610-53-35020	520035	Janitorial supplies	213.55
6/7/2024	Gulf Coast Paper Co Inc	4610-53-35020	520035	Janitorial supplies	33.95
6/7/2024	Gulf Coast Paper Co Inc	4610-53-35020	520035	Janitorial supplies	43.54
6/7/2024	Gulf Coast Paper Co Inc	5115-12-40305	520035	Janitorial supplies	31.09
6/7/2024	Gulf Coast Paper Co Inc	4610-53-35020	520035	Janitorial supplies	111.14
6/7/2024	Gulf Coast Paper Co Inc	4610-53-35020	520035	Janitorial supplies	49.50
6/7/2024	Gulf Coast Paper Co Inc	1020-44-12612	520035	Janitorial supplies	374.60
6/7/2024	Tellus Equipment Solutions LLC	5110-99-99	119025	Fleet parts	53.89
6/7/2024	Benjamin Garza	1067-27-89	530132	Senior mileage reimbursement	38.25
6/7/2024	Hill Country Dairy	1067-27-89	520070	Food and food supplies	55.94
6/7/2024	D R Lawn Maintenance	1020-27-12910	530225	Mowing & grounds maintenance	600.00
6/7/2024	Hill Country Dairy	1067-27-89	520070	Food and food supplies	55.94
6/7/2024	Hill Country Dairy	1067-27-89	520070	Food and food supplies	932.25
6/7/2024	Hill Country Dairy	1067-27-89	520070	Food and food supplies	74.58
6/7/2024	Nueces County District Atty	1074-99-99	203245	Seized assets	400.00
6/7/2024	Tellus Equipment Solutions LLC	5110-99-99	119005	Gas & oil	303.19
6/7/2024	Tellus Equipment Solutions LLC	5110-99-99	119025	Fleet parts	794.40
6/7/2024	Voyager Fleet Systems Inc	4010-45-30250	520050	Fuel & lubricants	2,154.19
6/7/2024	Voyager Fleet Systems Inc	1032-27-13839	520050	Fuel & lubricants	1,643.18
6/7/2024	Voyager Fleet Systems Inc	4670-56-12201	520050	Fuel & lubricants	35.06
6/7/2024	Voyager Fleet Systems Inc	4700-21-35300	520050	Fuel & lubricants	880.59
6/7/2024	Voyager Fleet Systems Inc	4200-46-33600	520050	Fuel & lubricants	148.20
6/7/2024	Voyager Fleet Systems Inc	1020-29-11700	520050	Fuel & lubricants	32.14
6/7/2024	Voyager Fleet Systems Inc	1061-29-89	520050	Fuel & lubricants	1,355.76
6/7/2024	Voyager Fleet Systems Inc	1020-29-11830	520050	Fuel & lubricants	1,546.70
6/7/2024	Voyager Fleet Systems Inc	1020-10-12050	520050	Fuel & lubricants	20,325.58
6/7/2024	Voyager Fleet Systems Inc	1020-44-12601	520050	Fuel & lubricants	70.39
6/7/2024	Voyager Fleet Systems Inc	1020-29-11740	520050	Fuel & lubricants	74,757.65
6/7/2024	Voyager Fleet Systems Inc	5110-13-40200	520050	Fuel & lubricants	517.84
6/7/2024	Voyager Fleet Systems Inc	1020-29-11700	520050	Fuel & lubricants	1,104.71
6/7/2024	Voyager Fleet Systems Inc	1020-10-12050	520050	Fuel & lubricants	30,117.51
6/7/2024	Voyager Fleet Systems Inc	6060-10-21700	520050	Fuel & lubricants	102.53
6/7/2024	Voyager Fleet Systems Inc	5110-13-40170	520050	Fuel & lubricants	64.82
6/7/2024	Voyager Fleet Systems Inc	1048-29-11800	520050	Fuel & lubricants	312.18
6/7/2024	Voyager Fleet Systems Inc	1032-27-13836	520050	Fuel & lubricants	3,186.33
6/7/2024	Voyager Fleet Systems Inc	5110-13-40200	520050	Fuel & lubricants	3,431.03
6/7/2024	Voyager Fleet Systems Inc	1020-29-11870	520050	Fuel & lubricants	39.39
6/7/2024	Kilpatrick Townsend & Stockton	4200-46-33100	530000	Professional services	0.01
6/7/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	515.52
6/7/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	110.04
6/7/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	368.56
6/7/2024	Kilpatrick Townsend & Stockton	4200-46-33000	530001	Outside Legal Counsel	325.38
6/7/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	143.92
6/7/2024	Arnold Oil Company	5110-99-99	119005	Gas & oil	973.50
6/7/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	271.08
6/7/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	195.36

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6/7/2024	Kilpatrick Townsend & Stockton	4200-46-33000	530001	Outside Legal Counsel	8.87
6/7/2024	Gulf Coast Paper Co Inc	5115-12-40305	520035	Janitorial supplies	290.40
6/7/2024	Gulf Coast Paper Co Inc	4610-53-35020	520035	Janitorial supplies	111.14
6/7/2024	Gulf Coast Paper Co Inc	4610-53-35020	520035	Janitorial supplies	49.72
6/7/2024	Gulf Coast Paper Co Inc	5115-12-40310	520035	Janitorial supplies	224.24
6/7/2024	Gulf Coast Paper Co Inc	4610-53-35020	520035	Janitorial supplies	48.96
6/7/2024	Turnkey Lawn Care & Services	1020-27-12910	530225	Mowing & grounds maintenance	1,495.00
6/7/2024	Benjamin Garza	1067-27-89	530131	Senior Stipends	160.00
6/7/2024	Benjamin Garza	1067-27-89	530130	Senior meal reimbursement	13.50
6/7/2024	Maria L. Reyes	1067-27-89	530131	Senior Stipends	144.00
6/7/2024	Maria L. Reyes	1067-27-89	530132	Senior mileage reimbursement	35.70
6/7/2024	D R Lawn Maintenance	1020-27-12915	530225	Mowing & grounds maintenance	500.00
6/7/2024	Hill Country Dairy	1067-27-89	520070	Food and food supplies	55.94
6/7/2024	Hill Country Dairy	1067-27-89	520070	Food and food supplies	55.94
6/7/2024	D R Lawn Maintenance	1020-39-11500	530220	Demolition/clean-up service	315.37
6/7/2024	Voyager Fleet Systems Inc	9010-29-11711	520050	Fuel & lubricants	10,148.21
6/7/2024	Voyager Fleet Systems Inc	1032-27-13841	520050	Fuel & lubricants	1,699.03
6/7/2024	Voyager Fleet Systems Inc	4010-45-30205	520050	Fuel & lubricants	36.84
6/7/2024	Voyager Fleet Systems Inc	1020-29-11790	520050	Fuel & lubricants	735.34
6/7/2024	Voyager Fleet Systems Inc	4010-45-31010	520050	Fuel & lubricants	3,950.72
6/7/2024	Voyager Fleet Systems Inc	1020-29-11780	520050	Fuel & lubricants	97.95
6/7/2024	Voyager Fleet Systems Inc	1020-29-11780	520050	Fuel & lubricants	443.84
6/7/2024	Voyager Fleet Systems Inc	4010-45-30200	520050	Fuel & lubricants	2,076.55
6/7/2024	Voyager Fleet Systems Inc	4010-45-30210	520050	Fuel & lubricants	1,236.22
6/7/2024	Voyager Fleet Systems Inc	1020-27-12940	520050	Fuel & lubricants	1,121.61
6/7/2024	Voyager Fleet Systems Inc	1020-29-11730	520050	Fuel & lubricants	4,142.87
6/7/2024	Voyager Fleet Systems Inc	1020-29-11720	520050	Fuel & lubricants	5,291.57
6/7/2024	Southern Ionics Inc	4200-46-33130	520010	Purification chemicals	8,906.54
6/7/2024	Southern Ionics Inc	4200-46-33110	520010	Purification chemicals	9,030.66
6/7/2024	Hill Country Dairy	1067-27-89	520070	Food and food supplies	745.80
6/7/2024	Hill Country Dairy	1067-27-89	520070	Food and food supplies	37.29
6/7/2024	Hill Country Dairy	1067-27-89	520070	Food and food supplies	37.29
6/7/2024	D R Lawn Maintenance	1020-27-12910	530225	Mowing & grounds maintenance	600.00
6/7/2024	Hill Country Dairy	1067-27-89	520070	Food and food supplies	37.29
6/7/2024	Hill Country Dairy	1067-27-89	520070	Food and food supplies	37.29
6/7/2024	D R Lawn Maintenance	1020-39-11500	530220	Demolition/clean-up service	2,075.00
6/7/2024	Tellus Equipment Solutions LLC	5110-99-99	119025	Fleet parts	305.94
6/7/2024	Essential Equipment	4200-46-33400	530000	Professional services	1,986.35
6/7/2024	Am Services Co	4200-46-33130	530210	Building maint & service	5,989.00
6/7/2024	Rolando Gomez	1067-27-89	530132	Senior mileage reimbursement	33.15
6/7/2024	LJA Engineering Inc	4533-47-89	530000	Professional services	16,144.00
6/7/2024	Corpus Christi Convention	1030-34-13800	530000	Professional services	689,903.22
6/7/2024	Jeans Restaurant Equip	1020-27-12910	530215	Maint & repairs-contracted	375.00
6/7/2024	Debra M Bonds	1067-27-89	530132	Senior mileage reimbursement	19.13
6/7/2024	Debra M Bonds	1067-27-89	530130	Senior meal reimbursement	13.50
6/7/2024	Debra M Bonds	1067-27-89	530131	Senior Stipends	80.00
6/7/2024	Jeans Restaurant Equip	1020-27-12910	530215	Maint & repairs-contracted	201.42
6/7/2024	Optum Bank Inc-#242773	6030-99-99	200496	HSA Health Savings Acct	11,432.27
6/7/2024	Optum Bank Inc-#242773	6030-99-99	200496	HSA Health Savings Acct	956.98
6/7/2024	Optum Bank Inc-#242773	6030-99-99	200496	HSA Health Savings Acct	2,700.00
6/7/2024	Optum Bank Inc-#242773	6030-99-99	200496	HSA Health Savings Acct	461.54
6/7/2024	Optum Bank Inc-#242773	6030-99-99	200496	HSA Health Savings Acct	(121.95)
6/7/2024	Oil Patch Petroleum Inc	4700-21-35300	520050	Fuel & lubricants	700.00
6/7/2024	Heil of Texas	5110-99-99	119025	Fleet parts	1,142.91
6/7/2024	Johnny J Ramos Jr	1020-39-11500	530220	Demolition/clean-up service	303.75
6/7/2024	Heil of Texas	5110-13-40180	530140	Postage & express charges	55.70
6/7/2024	Johnny J Ramos Jr	1020-39-11500	530220	Demolition/clean-up service	550.00
6/7/2024	Tetra Tech Inc	1020-10-11950	530000	Professional services	10,125.00
6/7/2024	Tetra Tech Inc	1020-10-11950	530000	Professional services	262.50
6/7/2024	Tetra Tech Inc	1020-10-11950	530000	Professional services	4,800.00
6/7/2024	Shirley Tipton	1067-27-89	530131	Senior Stipends	120.00
6/7/2024	Shirley Tipton	1067-27-89	530130	Senior meal reimbursement	13.50
6/7/2024	Clark Pipeline Services	3552-33-89	550910	Construction contract	584,915.67
6/7/2024	Aflac Group	5614-99-99	200549	Critical Care Ins Payble-AFLAC	791.69
6/7/2024	Clark Pipeline Services	4487-45-89	550910	Construction contract	(61,517.95)
6/7/2024	Corpus Christi Tourism Public	6040-34-11305	540290	Outside Agency Exp	316,333.04
6/7/2024	Clark Pipeline Services	4080-45-89	550910	Construction contract	180,796.02
6/7/2024	Clark Pipeline Services	1076-15-89	550910	Construction contract	11,835.46
6/7/2024	COCC ABC Convention Center	4710-34-13600	530000	Professional services	61,242.18

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6/7/2024	Clark Pipeline Services	4259-46-89	550910	Construction contract	221.48
6/7/2024	Aflac Group	5614-99-99	200549	Critical Care Ins Payble-AFLAC	1,308.58
6/7/2024	Hose of South TX Inc	4200-46-33400	530215	Maint & repairs-contracted	75.00
6/7/2024	Hose of South TX Inc	5110-99-99	119025	Fleet parts	189.87
6/7/2024	Hose of South TX Inc	5110-99-99	119025	Fleet parts	443.64
6/7/2024	Hose of South TX Inc	5110-99-99	119025	Fleet parts	47.36
6/7/2024	Hose of South TX Inc	5110-99-99	119025	Fleet parts	155.08
6/7/2024	Hose of South TX Inc	5110-13-40170	530100	Vehicle repairs	472.11
6/7/2024	Hose of South TX Inc	5110-99-99	119025	Fleet parts	193.12
6/7/2024	Gilberto E Gonzales Jr	1067-27-89	530131	Senior Stipends	160.00
6/7/2024	Hose of South TX Inc	5110-99-99	119025	Fleet parts	357.51
6/7/2024	CC Rentals	1020-27-12910	530000	Professional services	260.00
6/7/2024	Texas A&M University-CC	1030-99-99	203305	Arts & Culture Alliance-UI/Don	74.66
6/7/2024	Herc Rentals Inc	4010-45-31520	530160	Rentals	3,563.00
6/7/2024	Herc Rentals Inc	4010-45-31520	530160	Rentals	630.00
6/7/2024	Herc Rentals Inc	4010-45-31010	530160	Rentals	2,048.00
6/7/2024	Herc Rentals Inc	4200-46-33210	530160	Rentals	1,842.84
6/7/2024	Apollo Towing	5110-13-40170	530100	Vehicle repairs	125.00
6/7/2024	Apollo Towing	5110-13-40170	530100	Vehicle repairs	125.00
6/7/2024	Apollo Towing	5110-13-40170	530100	Vehicle repairs	100.00
6/7/2024	Reytec Construction Resources	4487-45-89	550910	Construction contract	29,977.71
6/7/2024	Rock Engineering and Testing Laboratory	3552-33-89	550920	Testing	2,796.00
6/7/2024	Rock Engineering and Testing Laboratory	3557-33-89	550920	Testing	4,327.25
6/7/2024	Reytec Construction Resources	4562-11-89	550910	Construction contract	83.37
6/7/2024	Reliable Tire Disposal	1020-31-12506	530000	Professional services	1,528.50
6/7/2024	Waukesha-Pearce Industries LLC	5110-99-99	119025	Fleet parts	1,214.40
6/7/2024	Waukesha-Pearce Industries LLC	4300-47-32003	530100	Vehicle repairs	63,390.66
6/7/2024	Waukesha-Pearce Industries LLC	5110-13-40180	530140	Postage & express charges	85.00
6/7/2024	Herc Rentals Inc	4010-45-31520	530160	Rentals	499.00
6/7/2024	Herc Rentals Inc	4010-45-31520	530160	Rentals	2,573.00
6/7/2024	Richard Herrera Jr	1020-39-11500	530220	Demolition/clean-up service	120.00
6/7/2024	Richard Herrera Jr	1020-39-11500	530220	Demolition/clean-up service	78.00
6/7/2024	Richard Herrera Jr	1020-39-11500	530220	Demolition/clean-up service	179.52
6/7/2024	Julius Jerry Valcik	1067-27-89	530132	Senior mileage reimbursement	137.70
6/7/2024	Herc Rentals Inc	4010-45-31520	530160	Rentals	2,100.00
6/7/2024	Herc Rentals Inc	4010-45-31520	530160	Rentals	2,300.00
6/7/2024	Reytec Construction Resources	3557-33-89	550910	Construction contract	70,782.44
6/7/2024	Rock Engineering and Testing Laboratory	3552-33-89	550920	Testing	2,018.00
6/7/2024	Corpus Christi Fire Fighter As	1020-99-99	290015	A/R overpayments-suspense	430.29
6/7/2024	United Way	6030-99-99	200620	United Way deduction	102.00
6/7/2024	United Way	6030-99-99	200620	United Way deduction	2,744.39
6/7/2024	Optum Bank Inc-#242773	6030-99-99	200496	HSA Health Savings Acct	124.47
6/7/2024	Optum Bank Inc-#242773	6030-99-99	200496	HSA Health Savings Acct	15,666.23
6/7/2024	Optum Bank Inc-#242773	6030-99-99	200496	HSA Health Savings Acct	14,850.00
6/7/2024	Optum Bank Inc-#242773	6030-99-99	200496	HSA Health Savings Acct	754.44
6/7/2024	Optum Bank Inc-#242773	6030-99-99	200496	HSA Health Savings Acct	1,667.00
6/7/2024	Reliable Tire Disposal	1020-31-12506	530000	Professional services	1,593.00
6/7/2024	Optum Bank Inc-#242773	6030-99-99	200496	HSA Health Savings Acct	861.56
6/7/2024	Optum Bank Inc-#242773	6030-99-99	200496	HSA Health Savings Acct	19,967.46
6/7/2024	Johnny J Ramos Jr	1020-39-11500	530220	Demolition/clean-up service	190.00
6/7/2024	Half Associates Inc	3299-27-89	550950	Outside consultants	2,056.00
6/7/2024	Half Associates Inc	3299-27-89	550950	Outside consultants	20,551.50
6/7/2024	Julius Jerry Valcik	1067-27-89	530131	Senior Stipends	200.00
6/7/2024	Julius Jerry Valcik	1067-27-89	530130	Senior meal reimbursement	13.50
6/7/2024	Richard Herrera Jr	1020-39-11500	530220	Demolition/clean-up service	191.50
6/7/2024	Herc Rentals Inc	4010-45-31520	530160	Rentals	1,565.00
6/7/2024	Herc Rentals Inc	4200-46-33210	530160	Rentals	1,486.00
6/7/2024	Hortencia M Gonzalez	1067-27-89	530130	Senior meal reimbursement	9.00
6/7/2024	Apollo Towing	5110-13-40170	530100	Vehicle repairs	125.00
6/7/2024	Apollo Towing	5110-13-40170	530100	Vehicle repairs	100.00
6/7/2024	Apollo Towing	5110-13-40170	530100	Vehicle repairs	125.00
6/7/2024	Apollo Towing	5110-13-40170	530100	Vehicle repairs	125.00
6/7/2024	Apollo Towing	5110-13-40170	530100	Vehicle repairs	125.00
6/7/2024	Hortencia M Gonzalez	1067-27-89	530132	Senior mileage reimbursement	45.90
6/7/2024	Hortencia M Gonzalez	1067-27-89	530131	Senior Stipends	160.00
6/7/2024	Apollo Towing	5110-13-40170	530100	Vehicle repairs	125.00
6/7/2024	Apollo Towing	5110-13-40170	530100	Vehicle repairs	100.00
6/7/2024	Apollo Towing	5110-13-40170	530100	Vehicle repairs	253.00
6/7/2024	Reytec Construction Resources	4260-46-89	550910	Construction contract	285,055.84

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
6/7/2024	Reytec Construction Resources	4534-47-89	550910	Construction contract	196,911.22
6/7/2024	Rush Truck Centers of Texas	5110-99-99	119025	Fleet parts	960.00
6/7/2024	Rush Truck Centers of Texas	5110-99-99	119025	Fleet parts	95.90
6/7/2024	Rush Truck Centers of Texas	5110-99-99	119025	Fleet parts	225.00
6/7/2024	Rush Truck Centers of Texas	5110-13-40180	530140	Postage & express charges	85.00
6/7/2024	Wiers Fleet Partners Inc	5110-13-40170	530100	Vehicle repairs	2,150.35
6/7/2024	Rush Truck Centers of Texas	4200-46-33600	520050	Fuel & lubricants	2,650.00
6/7/2024	Rush Truck Centers of Texas	5110-99-99	119025	Fleet parts	180.00
6/7/2024	Edelia S Medina	1067-27-89	530132	Senior mileage reimbursement	38.25
6/7/2024	Corpus Christi Fire Fighter As	6030-99-99	200560	Firefighter dues deduction	149.85
6/7/2024	Corpus Christi Fire Fighter As	6030-99-99	200560	Firefighter dues deduction	839.16
6/7/2024	Francisco Villegas Jr	1020-39-11500	530220	Demolition/clean-up service	179.44
6/7/2024	Francisco Villegas Jr	1020-39-11500	530220	Demolition/clean-up service	129.43
6/7/2024	Francisco Villegas Jr	1020-39-11500	530220	Demolition/clean-up service	190.00
6/7/2024	JK Kalb	4200-46-33100	520130	Maint & repairs	767.54
6/7/2024	ICMA Retirement Trust 457	6030-99-99	200481	Roth IRA deductions	3,133.31
6/7/2024	ICMA Retirement Trust 457	6030-99-99	200481	Roth IRA deductions	9,740.75
6/7/2024	Northern Safety Company Inc	4130-11-34130	520090	Minor tools & equipment	(317.78)
6/7/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	(220.00)
6/7/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	294.88
6/7/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	665.87
6/7/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	26.25
6/7/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	743.84
6/7/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	563.29
6/7/2024	Harbor Playhouse	1030-99-99	203305	Arts & Culture Alliance-UtilDon	74.66
6/7/2024	Maria Alejandro	1067-27-89	530130	Senior meal reimbursement	13.50
6/7/2024	JK Kalb	4200-46-33100	520130	Maint & repairs	1,753.19
6/7/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	(515.63)
6/7/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	211.64
6/7/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	102.56
6/7/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	1,353.77
6/7/2024	Corpus Christi Freightliner	5110-99-99	110925	Cash in bank-wrk/comp	235.58
6/7/2024	Corpus Christi Freightliner	5110-13-40180	530140	Postage & express charges	35.00
6/7/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	278.77
6/7/2024	Rush Truck Centers of Texas	5110-13-40180	530140	Postage & express charges	85.00
6/7/2024	Rush Truck Centers of Texas	4200-46-33600	520050	Fuel & lubricants	9,332.32
6/7/2024	Rush Truck Centers of Texas	5110-99-99	119025	Fleet parts	145.00
6/7/2024	Salvation Army Corpus Christi	1059-24-89	530000	Professional services	13,501.25
6/7/2024	Total Protection Inc	4010-45-31010	530215	Maint & repairs-contracted	584.50
6/7/2024	Rush Truck Centers of Texas	5110-99-99	119025	Fleet parts	145.80
6/7/2024	Wiers Fleet Partners Inc	5110-13-40170	530100	Vehicle repairs	1,508.62
6/7/2024	Corpus Christi Fire Fighter As	6030-99-99	200560	Firefighter dues deduction	10,909.08
6/7/2024	Francisco Villegas Jr	1020-39-11500	530220	Demolition/clean-up service	178.19
6/7/2024	Francisco Villegas Jr	1020-39-11500	530220	Demolition/clean-up service	210.12
6/7/2024	J Vermundo Arriaga	1067-27-89	530132	Senior mileage reimbursement	22.95
6/7/2024	J Vermundo Arriaga	1067-27-89	530131	Senior Stipends	160.00
6/7/2024	Northern Safety Company Inc	4130-11-34130	520090	Minor tools & equipment	158.89
6/7/2024	Northern Safety Company Inc	4130-11-34130	520090	Minor tools & equipment	97.87
6/7/2024	Corpus Christi Stamp Works Inc	1020-16-11400	520120	Office supplies	23.50
6/7/2024	Northern Safety Company Inc	4130-11-34000	520035	Janitorial supplies	245.28
6/7/2024	Northern Safety Company Inc	4130-11-34130	520150	Meter & svc connection materials	842.55
6/7/2024	Northern Safety Company Inc	4130-11-34130	520090	Minor tools & equipment	99.36
6/7/2024	Maria Alejandro	1067-27-89	530131	Senior Stipends	160.00
6/7/2024	J Vermundo Arriaga	1067-27-89	530130	Senior meal reimbursement	13.50
6/7/2024	Software One Inc	4300-47-32000	530250	Memberships licenses & dues	377.87
6/7/2024	SHEINBERG TOOL CO INC	4010-45-31520	520130	Maint & repairs	443.68
6/7/2024	ICMA Retirement Trust 457	6030-99-99	200481	Roth IRA deductions	1,214.30
6/7/2024	SHEINBERG TOOL CO INC	4010-45-31520	520090	Minor tools & equipment	102.00
6/7/2024	SHEINBERG TOOL CO INC	4010-45-31520	520090	Minor tools & equipment	168.00
6/7/2024	SHEINBERG TOOL CO INC	4010-45-31520	520090	Minor tools & equipment	197.60
6/7/2024	ICMA Retirement Trust 457	6030-99-99	200481	Roth IRA deductions	122.50
6/7/2024	SHEINBERG TOOL CO INC	4010-45-31520	520090	Minor tools & equipment	92.85
6/7/2024	SHEINBERG TOOL CO INC	4010-45-31520	520090	Minor tools & equipment	197.60
6/7/2024	SHEINBERG TOOL CO INC	4010-45-31520	520090	Minor tools & equipment	380.40
6/7/2024	ICMA Retirement Trust 457	6030-99-99	200481	Roth IRA deductions	11,306.94
6/7/2024	SHEINBERG TOOL CO INC	4010-45-31520	520090	Minor tools & equipment	348.40
6/7/2024	SHEINBERG TOOL CO INC	4010-45-31520	520090	Minor tools & equipment	61.00
6/7/2024	ICMA Retirement Trust 457	6030-99-99	200481	Roth IRA deductions	155.71
6/7/2024	Beta Technology Inc	5110-13-40200	520035	Janitorial supplies	1,030.97

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6/7/2024	Tetra Tech Inc	1020-10-11950	530000	Professional services	157.50
6/7/2024	Tetra Tech Inc	1020-10-11950	530000	Professional services	700.00
6/7/2024	Tetra Tech Inc	1020-10-11950	530000	Professional services	10,950.00
6/7/2024	Tetra Tech Inc	1020-10-11950	530000	Professional services	600.00
6/7/2024	Tetra Tech Inc	1020-10-11950	530000	Professional services	700.00
6/7/2024	Tetra Tech Inc	1020-10-11950	530000	Professional services	420.00
6/7/2024	Tetra Tech Inc	1020-10-11950	530000	Professional services	2,940.00
6/7/2024	Clark Pipeline Services	4487-45-89	550910	Construction contract	615,179.51
6/7/2024	COCC ABC Convention Center	4710-34-13625	530000	Professional services	60,317.42
6/7/2024	Aflac Group	5614-99-99	200549	Critical Care Ins Payble-AFLAC	113.71
6/7/2024	Aflac Group	5614-99-99	200541	Term Life Insurance Payable	1,228.56
6/7/2024	Aflac Group	5614-99-99	200549	Critical Care Ins Payble-AFLAC	45.26
6/7/2024	Aflac Group	5614-99-99	200541	Term Life Insurance Payable	2,295.30
6/7/2024	Aflac Group	5614-99-99	200541	Term Life Insurance Payable	63.81
6/7/2024	Clark Pipeline Services	4484-45-89	550910	Construction contract	386.74
6/7/2024	Aflac Group	5614-99-99	200549	Critical Care Ins Payble-AFLAC	1,774.58
6/7/2024	Aflac Group	5614-99-99	200541	Term Life Insurance Payable	7.09
6/7/2024	COCC ABC Convention Center	4710-34-13625	530000	Professional services	61,242.17
6/7/2024	COCC ABC Convention Center	1030-34-13605	530215	Maint & repairs-contracted	189,572.67
6/7/2024	Aflac Group	5614-99-99	200549	Critical Care Ins Payble-AFLAC	4,193.45
6/7/2024	Clark Pipeline Services	4486-45-89	550910	Construction contract	(29,313.85)
6/7/2024	Clark Pipeline Services	4534-47-89	550910	Construction contract	736.01
6/7/2024	Aflac Group	5614-99-99	200549	Critical Care Ins Payble-AFLAC	5,107.65
6/7/2024	Clark Pipeline Services	4486-45-89	550910	Construction contract	88,656.62
6/7/2024	Clark Pipeline Services	1076-15-89	550910	Construction contract	(153.92)
6/7/2024	COCC ABC Convention Center	4710-99-99	119525	Prepaid expense	777,000.00
6/7/2024	COCC ABC Convention Center	4710-34-13600	530000	Professional services	60,317.43
6/7/2024	Aflac Group	5614-99-99	200549	Critical Care Ins Payble-AFLAC	131.60
6/7/2024	Aflac Group	5614-99-99	200541	Term Life Insurance Payable	23.00
6/7/2024	Clark Pipeline Services	4562-11-89	550910	Construction contract	17.04
6/7/2024	Clark Pipeline Services	4486-45-89	550910	Construction contract	(2,894.08)
6/7/2024	Aflac Group	5614-99-99	200549	Critical Care Ins Payble-AFLAC	29.82
6/7/2024	Clark Pipeline Services	4562-11-89	550910	Construction contract	286,654.61
6/7/2024	Aflac Group	5614-99-99	200549	Critical Care Ins Payble-AFLAC	541.83
6/7/2024	Essential Equipment	4200-46-33400	530000	Professional services	756.25
6/7/2024	Hose of South TX Inc	4200-46-33400	530215	Maint & repairs-contracted	75.00
6/7/2024	Hose of South TX Inc	5110-99-99	119025	Fleet parts	78.38
6/7/2024	Maria Castanuela	1067-27-89	530131	Senior Stipends	40.00
6/7/2024	Maria Castanuela	1067-27-89	530130	Senior meal reimbursement	3.00
6/7/2024	NUECES CENTER FOR MENTAL HEALTH AND INTELLECTU	1020-15-12720	530000	Professional services	64,000.00
6/7/2024	Gateway	1020-25-11010	520120	Office supplies	35.99
6/7/2024	Gateway	1020-25-11010	520120	Office supplies	33.01
6/7/2024	Gateway	1020-25-11010	520120	Office supplies	73.63
6/7/2024	Gateway	1066-15-89	520120	Office supplies	15.37
6/7/2024	Gateway	1066-15-89	520120	Office supplies	1,514.50
6/7/2024	Gateway	4010-45-30005	520120	Office supplies	654.20
6/7/2024	Gateway	4010-45-30005	520120	Office supplies	45.09
6/7/2024	Gateway	1059-24-89	520120	Office supplies	359.08
6/7/2024	Gateway	4130-11-34160	520120	Office supplies	104.56
6/7/2024	Gateway	1066-15-89	520120	Office supplies	224.10
6/7/2024	Gateway	1020-55-10100	520120	Office supplies	600.00
6/7/2024	Gateway	4200-46-33150	520120	Office supplies	111.73
6/7/2024	Gateway	1041-33-12401	520120	Office supplies	139.01
6/7/2024	Gateway	1041-33-12401	520120	Office supplies	5.75
6/7/2024	Gateway	1020-29-11720	520120	Office supplies	587.91
6/7/2024	Gateway	4010-45-30005	520120	Office supplies	840.00
6/7/2024	Gateway	1020-40-10001	520120	Office supplies	28.48
6/7/2024	Gateway	1059-24-89	520120	Office supplies	649.77
6/7/2024	Gateway	4010-45-30005	520120	Office supplies	71.67
6/7/2024	Gateway	1020-36-11455	520120	Office supplies	314.62
6/7/2024	Gateway	1020-29-11700	520120	Office supplies	6.07
6/7/2024	Gateway	4200-46-33150	520120	Office supplies	454.06
6/7/2024	Gateway	1020-29-11720	520120	Office supplies	35.68
6/7/2024	BSM & Co Landscaping	1020-27-12915	530225	Mowing & grounds maintenance	1,014.60
6/7/2024	BSM & Co Landscaping	1020-27-12915	530225	Mowing & grounds maintenance	1,014.60
6/7/2024	Angelita Hernandez	1067-27-89	530131	Senior Stipends	160.00
6/7/2024	Angelita Hernandez	1067-27-89	530132	Senior mileage reimbursement	76.50
6/7/2024	Gateway	1020-20-12810	520120	Office supplies	116.52
6/7/2024	Gateway	1020-29-11790	520120	Office supplies	(29.50)

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6/7/2024	Gateway	4200-46-33120	520120	Office supplies	66.55
6/7/2024	Gateway	4010-45-31510	520120	Office supplies	25.29
6/7/2024	Gateway	4130-11-34130	520120	Office supplies	60.40
6/7/2024	Gateway	1020-30-11470	520120	Office supplies	18.15
6/7/2024	Gateway	1066-15-89	520120	Office supplies	35.86
6/7/2024	Gateway	4010-45-30005	520120	Office supplies	969.71
6/7/2024	Gateway	1066-15-89	520120	Office supplies	6.86
6/7/2024	Gateway	1066-15-89	520120	Office supplies	19.94
6/7/2024	Gateway	1020-16-11400	520120	Office supplies	17.78
6/7/2024	Gateway	1020-55-10100	520120	Office supplies	1,500.00
6/7/2024	Gateway	1020-25-11010	520120	Office supplies	56.97
6/7/2024	Gateway	1020-52-12680	520120	Office supplies	13.28
6/7/2024	Beasley Tire Serv Houston Inc	5110-99-99	119025	Fleet parts	1,660.00
6/7/2024	Beasley Tire Serv Houston Inc	5110-99-99	119025	Fleet parts	2,075.00
6/7/2024	Beasley Tire Serv Houston Inc	5110-99-99	119025	Fleet parts	900.00
6/7/2024	Beasley Tire Serv Houston Inc	5110-99-99	119025	Fleet parts	4,320.00
6/7/2024	Nueces County District Atty	1074-99-99	203245	Seized assets	5,370.32
6/7/2024	Manning Lawn Care & Landscaping	1020-27-12910	530225	Mowing & grounds maintenance	1,792.80
6/7/2024	Manning Lawn Care & Landscaping	1030-27-12930	530225	Mowing & grounds maintenance	835.00
6/7/2024	Manning Lawn Care & Landscaping	1020-27-12915	530225	Mowing & grounds maintenance	896.00
6/7/2024	Susie A Gomez	1067-27-89	530132	Senior mileage reimbursement	22.95
6/7/2024	Manning Lawn Care & Landscaping	1020-27-12910	530225	Mowing & grounds maintenance	1,236.06
6/7/2024	Gourley Contracting LLC	1031-30-14676	550040	Other Equipment	1,704.30
6/7/2024	Gourley Contracting LLC	3165-12-89	550910	Construction contract	6,323.81
6/7/2024	Gourley Contracting LLC	3165-12-89	550910	Construction contract	6,625.17
6/7/2024	Gourley Contracting LLC	3165-12-89	550910	Construction contract	3,119.73
6/7/2024	Gourley Contracting LLC	3166-12-89	550910	Construction contract	3,119.73
6/7/2024	Gourley Contracting LLC	3165-12-89	550910	Construction contract	787.46
6/7/2024	Gourley Contracting LLC	3166-12-89	550910	Construction contract	3,834.55
6/7/2024	Rosendo Martinez	1067-27-89	530130	Senior meal reimbursement	15.00
6/7/2024	Blue Cross Blue Shield of TX	5608-16-40606	537221	Health plan claims - Retiree	65.00
6/7/2024	Blue Cross Blue Shield of TX	5614-16-40610	537226	Dental Expanded Claims	14,129.22
6/7/2024	Blue Cross Blue Shield of TX	5608-16-40606	537220	Health Plan Claims - Active	27,693.00
6/7/2024	Ardurra Group Inc	4260-46-89	550950	Outside consultants	21,003.50
6/7/2024	CSA Construction	4510-46-89	550910	Construction contract	(47,500.00)
6/7/2024	CSA Construction	4510-46-89	550910	Construction contract	3,717.22
6/7/2024	CSA Construction	4510-46-89	550910	Construction contract	18,489.10
6/7/2024	CSA Construction	4510-46-89	550910	Construction contract	452.11
6/7/2024	CSA Construction	4510-46-89	550910	Construction contract	8,722.50
6/7/2024	CSA Construction	4510-46-89	550910	Construction contract	25,394.17
6/7/2024	Anatolio Carrion Alvarado	1067-27-89	530130	Senior meal reimbursement	13.50
6/7/2024	CSA Construction	4510-46-89	550910	Construction contract	19,924.03
6/7/2024	CSA Construction	4510-46-89	550910	Construction contract	17,648.60
6/7/2024	Victor Betancourt	1020-27-13005	530000	Professional services	2,600.00
6/7/2024	Environmental Resource Assoc	4010-45-31700	530000	Professional services	182.00
6/7/2024	Environmental Resource Assoc	4010-45-31700	530000	Professional services	468.00
6/7/2024	Gourley Contracting LLC	3165-12-89	550910	Construction contract	6,089.54
6/7/2024	Gourley Contracting LLC	3162-12-89	550910	Construction contract	634.25
6/7/2024	Gourley Contracting LLC	3165-12-89	550910	Construction contract	1,544.99
6/7/2024	Gourley Contracting LLC	3166-12-89	550910	Construction contract	1,544.99
6/7/2024	Delia Garcia	1067-27-89	530130	Senior meal reimbursement	10.50
6/7/2024	Environmental Resource Assoc	4010-45-31700	530000	Professional services	15.00
6/7/2024	Environmental Resource Assoc	4010-45-31700	530000	Professional services	124.00
6/7/2024	Delia Garcia	1067-27-89	530131	Senior Stipends	96.00
6/7/2024	Environmental Resource Assoc	4010-45-31700	530000	Professional services	204.00
6/7/2024	Environmental Resource Assoc	4010-45-31700	530000	Professional services	160.00
6/7/2024	Environmental Resource Assoc	4010-45-31700	530000	Professional services	87.00
6/7/2024	CSA Construction	4254-46-89	550910	Construction contract	1,371.41
6/7/2024	Anatolio Carrion Alvarado	1067-27-89	530131	Senior Stipends	120.00
6/7/2024	CSA Construction	4510-46-89	550910	Construction contract	20,507.50
6/7/2024	Hazel Wells	1067-27-89	530131	Senior Stipends	320.00
6/7/2024	Hazel Wells	1067-27-89	530130	Senior meal reimbursement	7.50
6/7/2024	Hazel Wells	1067-27-89	530132	Senior mileage reimbursement	12.75
6/7/2024	Rosendo Martinez	1067-27-89	530131	Senior Stipends	160.00
6/7/2024	Environmental Resource Assoc	4010-45-31700	530000	Professional services	96.00
6/7/2024	Environmental Resource Assoc	4010-45-31700	530000	Professional services	204.00
6/7/2024	Environmental Resource Assoc	4010-45-31700	530000	Professional services	274.00
6/7/2024	Environmental Resource Assoc	4010-45-31700	530000	Professional services	160.40
6/7/2024	Environmental Resource Assoc	4010-45-31700	530000	Professional services	133.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
6/7/2024	Blue Cross Blue Shield of TX	5610-16-40600	537221	Health plan claims - Retiree	1,270.87
6/7/2024	Blue Cross Blue Shield of TX	5609-16-40605	537221	Health plan claims - Retiree	438.33
6/7/2024	Blue Cross Blue Shield of TX	5614-16-40610	537225	Dental Basic Claims	6,915.41
6/7/2024	Blue Cross Blue Shield of TX	5609-16-40605	537220	Health Plan Claims - Active	79,342.04
6/7/2024	Blue Cross Blue Shield of TX	5610-16-40600	537220	Health Plan Claims - Active	97,317.96
6/7/2024	Blue Cross Blue Shield of TX	5610-16-40601	537221	Health plan claims - Retiree	31,375.05
6/7/2024	Victor Betancourt	1046-15-12665	530000	Professional services	1,434.50
6/7/2024	Victor Betancourt	1020-27-13005	530000	Professional services	200.00
6/7/2024	City of Corpus Christi	1074-99-99	203245	Seized assets	19,459.90
6/7/2024	Gourley Contracting LLC	3162-12-89	550910	Construction contract	1,099.57
6/7/2024	Gourley Contracting LLC	3166-12-89	550910	Construction contract	6,625.17
6/7/2024	Gourley Contracting LLC	3162-12-89	550910	Construction contract	2,565.30
6/7/2024	Corpest Service Co	1020-27-13041	530215	Maint & repairs-contracted	110.00
6/7/2024	Corpest Service Co	1020-39-11500	530220	Demolition/clean-up service	85.00
6/7/2024	Blue Cross Blue Shield of TX	5610-16-40601	537220	Health Plan Claims - Active	153,910.74
6/7/2024	Blue Cross Blue Shield of TX	5608-16-40602	537220	Health Plan Claims - Active	33,291.02
6/7/2024	Blue Cross Blue Shield of TX	5608-16-40602	537221	Health plan claims - Retiree	1,594.76
6/7/2024	CSA Construction	4510-46-89	550910	Construction contract	4,133.00
6/7/2024	CSA Construction	4510-46-89	550910	Construction contract	15,050.00
6/7/2024	CSA Construction	4510-46-89	550910	Construction contract	5,156.31
6/7/2024	CSA Construction	4510-46-89	550910	Construction contract	47,500.00
6/7/2024	CSA Construction	4510-46-89	550910	Construction contract	17,566.01
6/7/2024	Coastline Refrigeration	1020-20-12830	530210	Building maint & service	900.00
6/7/2024	CSA Construction	4510-46-89	550910	Construction contract	10,540.00
6/7/2024	CSA Construction	4510-46-89	550910	Construction contract	15,748.14
6/7/2024	CSA Construction	4510-46-89	550910	Construction contract	1,265.00
6/7/2024	CSA Construction	4510-46-89	550910	Construction contract	5,938.40
6/7/2024	CSA Construction	4510-46-89	550910	Construction contract	80,717.85
6/7/2024	CSA Construction	4510-46-89	550910	Construction contract	23,408.90
6/7/2024	CSA Construction	4510-46-89	550910	Construction contract	(50,000.00)
6/10/2024	Internal Revenue Service	6030-99-99	200510	Social security taxes payable	264,202.10
6/10/2024	Internal Revenue Service	6030-99-99	200510	Social security taxes payable	908,689.16
6/10/2024	Internal Revenue Service	6030-99-99	200500	Withheld FIT payable	804,525.40
6/10/2024	Wells Fargo Bank	5010-43-10900	520100	Minor computer equipment	210.00
6/10/2024	Bay Ltd	1042-33-12440	530215	Maint & repairs-contracted	1,080,453.13
6/10/2024	Bay Ltd	1042-33-12440	530215	Maint & repairs-contracted	(1,080,453.13)
6/10/2024	Bay Ltd	4536-47-89	550910	Construction contract	15,282.50
6/10/2024	Bay Ltd	4562-11-89	550910	Construction contract	268.05
6/10/2024	Bay Ltd	4536-47-89	550910	Construction contract	(15,282.50)
6/10/2024	Bay Ltd	4260-46-89	550910	Construction contract	4,497.97
6/10/2024	Bay Ltd	4487-45-89	550910	Construction contract	372.78
6/10/2024	Bay Ltd	4487-45-89	550910	Construction contract	1,574.69
6/10/2024	Bay Ltd	4562-11-89	550910	Construction contract	(249.66)
6/10/2024	Bay Ltd	4562-11-89	550910	Construction contract	(259.31)
6/10/2024	Bay Ltd	4487-45-89	550910	Construction contract	1,574.69
6/10/2024	Bay Ltd	4487-45-89	550910	Construction contract	(372.78)
6/10/2024	Bay Ltd	4536-47-89	550910	Construction contract	15,282.50
6/10/2024	Bay Ltd	4260-46-89	550910	Construction contract	(4,497.97)
6/10/2024	Bay Ltd	1042-33-12440	530215	Maint & repairs-contracted	822,294.98
6/10/2024	Bay Ltd	1042-33-12440	530215	Maint & repairs-contracted	80,555.15
6/10/2024	Bay Ltd	4487-45-89	550910	Construction contract	400.24
6/10/2024	Bay Ltd	4562-11-89	550910	Construction contract	249.66
6/10/2024	Bay Ltd	4260-46-89	550910	Construction contract	489.06
6/10/2024	Bay Ltd	1042-33-12440	530215	Maint & repairs-contracted	1,080,453.13
6/10/2024	Bay Ltd	4536-47-89	550910	Construction contract	7,450.36
6/10/2024	Bay Ltd	4260-46-89	550910	Construction contract	452.83
6/10/2024	Bay Ltd	4536-47-89	550910	Construction contract	21,376.72
6/10/2024	Bay Ltd	4487-45-89	550910	Construction contract	1,148.38
6/10/2024	Bay Ltd	4536-47-89	550910	Construction contract	6,425.11
6/10/2024	Bay Ltd	4260-46-89	550910	Construction contract	(489.06)
6/10/2024	Bay Ltd	1042-33-12440	530215	Maint & repairs-contracted	(615,987.13)
6/10/2024	Bay Ltd	4260-46-89	550910	Construction contract	4,497.97
6/10/2024	Bay Ltd	4260-46-89	550910	Construction contract	1,506.59
6/10/2024	Bay Ltd	1042-33-12440	530215	Maint & repairs-contracted	615,987.13
6/10/2024	Bay Ltd	4487-45-89	550910	Construction contract	372.78
6/10/2024	Bay Ltd	4487-45-89	550910	Construction contract	(1,574.69)
6/10/2024	Bay Ltd	4562-11-89	550910	Construction contract	769.10
6/10/2024	Bay Ltd	4260-46-89	550910	Construction contract	525.08
6/10/2024	Bay Ltd	4562-11-89	550910	Construction contract	231.16

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6/10/2024	Bay Ltd	1042-33-12440	530215	Maint & repairs-contracted	615,987.13
6/10/2024	Bay Ltd	4562-11-89	550910	Construction contract	259.31
6/10/2024	Bay Ltd	4536-47-89	550910	Construction contract	6,939.18
6/10/2024	Bay Ltd	4536-47-89	550910	Construction contract	(6,939.18)
6/10/2024	Bay Ltd	4536-47-89	550910	Construction contract	6,939.18
6/10/2024	Bay Ltd	4487-45-89	550910	Construction contract	345.16
6/10/2024	Bay Ltd	4562-11-89	550910	Construction contract	259.31
6/10/2024	Bay Ltd	4260-46-89	550910	Construction contract	489.06
6/10/2024	Bay Ltd	1042-33-12440	530215	Maint & repairs-contracted	24,212.09
6/10/2024	Bay Ltd	4562-11-89	550910	Construction contract	249.66
6/11/2024	CC Fire Fighters Retire System	6030-99-99	200530	Firefighter Retirement System	694,766.76
6/11/2024	VALIC Trust Co	6030-99-99	200480	Deferred income	3,293.00
6/12/2024	Wellington Risk Ins Agency Inc	9047-99-99	203077	Escrow deposits	1,487.00
6/12/2024	TWIA	9047-99-99	203077	Escrow deposits	1,532.00
6/12/2024	Accessible Housing Resources	9045-24-48004	530000	Professional services	6,650.75
6/12/2024	TWIA	9047-99-99	203077	Escrow deposits	1,227.00
6/12/2024	TWIA	9047-99-99	203077	Escrow deposits	1,840.00
6/12/2024	Del Mar Insurance Associates	9047-99-99	203077	Escrow deposits	(916.00)
6/12/2024	SV Construction	1059-99-99	203100	Contractor's warranty HCD	(960.00)
6/12/2024	SV Construction	9040-24-48003	570010	Grant Rehab Cost	19,200.00
6/12/2024	Del Mar Insurance Associates	9047-99-99	203077	Escrow deposits	916.00
6/12/2024	TWIA	9047-99-99	203077	Escrow deposits	2,239.00
6/12/2024	TWIA	9047-99-99	203077	Escrow deposits	1,115.00
6/12/2024	TWIA	9047-99-99	203077	Escrow deposits	792.00
6/12/2024	CESAR EDUARDO VALADEZ LOPEZ	4010-99-99	200340	Utility Refunds Payable	100.00
6/12/2024	SARAH MARTIN	4010-99-99	200340	Utility Refunds Payable	100.00
6/12/2024	DEBBIE DEE ALVARADO	4010-99-99	200340	Utility Refunds Payable	200.00
6/12/2024	SHULLANBERGER STEVEN& GINGER	4010-99-99	200340	Utility Refunds Payable	100.00
6/12/2024	ALEXANDER ALTENBURG	4010-99-99	200340	Utility Refunds Payable	99.62
6/12/2024	HERITAGE CONSTRUCTION	4010-99-99	200340	Utility Refunds Payable	100.00
6/12/2024	JOAN RECTOR	4010-99-99	200340	Utility Refunds Payable	150.00
6/12/2024	YVONNE M. MURRAY	4010-99-99	200340	Utility Refunds Payable	12.51
6/12/2024	BRUCE WILSON	4010-99-99	200340	Utility Refunds Payable	102.65
6/12/2024	EXP REALTY LLC	4010-99-99	200340	Utility Refunds Payable	76.49
6/12/2024	ALTON PERRYMAN	4010-99-99	200340	Utility Refunds Payable	100.00
6/12/2024	DEZAREY ORTEGON	4010-99-99	200340	Utility Refunds Payable	100.00
6/12/2024	LORENZO SAENZ	4010-99-99	200340	Utility Refunds Payable	119.52
6/12/2024	PRESTIGE STORAGE YORKTOWNLLC	4010-99-99	200340	Utility Refunds Payable	150.00
6/12/2024	NUM INC	4010-99-99	200340	Utility Refunds Payable	187.00
6/12/2024	FLOYD LOOPER	4010-99-99	200340	Utility Refunds Payable	52.60
6/12/2024	CONTINENTAL BATTERY COMP	4010-99-99	200340	Utility Refunds Payable	20,891.75
6/12/2024	KENDALL ROSE WESTERVELT	4010-99-99	200340	Utility Refunds Payable	67.91
6/12/2024	PAMELA BROWN	4010-99-99	200340	Utility Refunds Payable	1,300.82
6/12/2024	MELENDEZ & ASSOC FERNANDEZ	4010-99-99	200340	Utility Refunds Payable	300.00
6/12/2024	ALL PRO PROPERTY MGMT	4010-99-99	200340	Utility Refunds Payable	100.00
6/12/2024	ROBERT DE LA GARZA	4010-99-99	200340	Utility Refunds Payable	102.29
6/12/2024	CHARLES MAYO	4010-99-99	200340	Utility Refunds Payable	100.00
6/12/2024	PETER M. DALY	4010-99-99	200340	Utility Refunds Payable	8.64
6/12/2024	TRAVIS A SCHLUMBERGER	4010-99-99	200340	Utility Refunds Payable	23.06
6/12/2024	CHRISTOPHER NEAL& CONSTANCE HAUF	4010-99-99	200340	Utility Refunds Payable	89.54
6/12/2024	COLLEEN & RUBBEN FOREMAN	4010-99-99	200340	Utility Refunds Payable	100.00
6/12/2024	CINTHIA ALEMAN	4010-99-99	200340	Utility Refunds Payable	100.00
6/12/2024	MY PRESCHOOL &CHILD DEVELOPMENT CENTER LLC	4010-99-99	200340	Utility Refunds Payable	150.00
6/12/2024	BLAKE CRITENDON	4010-99-99	200340	Utility Refunds Payable	200.00
6/12/2024	JOYCE M STROUD	4010-99-99	200340	Utility Refunds Payable	193.18
6/12/2024	LYMAN S EDDS	4010-99-99	200340	Utility Refunds Payable	100.00
6/12/2024	TEJAS BREWISTAS LLC	4010-99-99	200340	Utility Refunds Payable	300.00
6/12/2024	MICHAEL ROGERS	4010-99-99	200340	Utility Refunds Payable	4.60
6/13/2024	Briggs Equip	5115-12-40300	550020	Vehicles & Machinery	59,572.53
6/13/2024	Wellable LLC	5614-16-40610	537370	Wellness Program	1,250.00
6/13/2024	Wellable LLC	5614-16-40610	537370	Wellness Program	800.00
6/13/2024	Blue Cross Blue Shield of TX	5609-16-40605	537221	Health plan claims - Retiree	2,055.73
6/13/2024	Columbia Electric Supply	4010-45-31010	520090	Minor tools & equipment	133.00
6/13/2024	Blue Cross Blue Shield of TX	5610-16-40601	537221	Health plan claims - Retiree	695.82
6/13/2024	Blue Cross Blue Shield of TX	5608-16-40602	537221	Health plan claims - Retiree	15,236.28
6/13/2024	Blue Cross Blue Shield of TX	5609-16-40605	537220	Health Plan Claims - Active	117,991.74
6/13/2024	MV ACOSTA LTD	1020-99-99	200750	Municipal Court Refunds	326.00
6/13/2024	Pape-Dawson Engineers Inc	4200-46-33000	530000	Professional services	9,815.73
6/13/2024	CC Turnkey Events LLC	1020-22-10420	520070	Food and food supplies	500.00

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6/13/2024	CC Turnkey Events LLC	1020-22-10420	520070	Food and food supplies	500.00
6/13/2024	CC Turnkey Events LLC	1020-22-10420	520070	Food and food supplies	500.00
6/13/2024	Jackie Homes LLC	4130-11-34160	530206	Rebate Incentive Programs	1,000.00
6/13/2024	Nueces County	1020-10-12050	530100	Vehicle repairs	7.50
6/13/2024	Lennar Homes of Texas Land and Construction	4130-11-34160	530206	Rebate Incentive Programs	1,000.00
6/13/2024	Lennar Homes of Texas Land and Construction	4130-11-34160	530206	Rebate Incentive Programs	1,000.00
6/13/2024	CHURCH UNLIMITED BROADCAST	1020-29-11750	308770	Alarm system permits and servi	175.00
6/13/2024	PV Rentals LLC	4130-11-34130	530160	Rentals	2,387.50
6/13/2024	GovConnection Inc	1020-20-12800	520100	Minor computer equipment	1,172.14
6/13/2024	TransUnion Risk & Alternative	1020-39-11500	530000	Professional services	165.00
6/13/2024	TransUnion Risk & Alternative	1036-22-10481	530000	Professional services	210.00
6/13/2024	JT Hill Co	4483-45-89	530001	Outside Legal Counsel	3,900.00
6/13/2024	Finalcover LLC	1020-29-11750	530000	Professional services	7,164.00
6/13/2024	ATC Sequoia LLC	1020-29-11801	530160	Rentals	6,927.89
6/13/2024	Blue Cross Blue Shield of TX	5614-16-40610	537226	Dental Expanded Claims	16,017.62
6/13/2024	Blue Cross Blue Shield of TX	5610-16-40601	537220	Health Plan Claims - Active	325,030.96
6/13/2024	T-Mobile USA Inc A#957314787	1020-29-11870	530200	Telephone/telegraph/cable TV s	712.24
6/13/2024	Guillermo Delgado III	1020-10-11950	530000	Professional services	4,418.00
6/13/2024	Blue Cross Blue Shield of TX	5610-16-40600	537220	Health Plan Claims - Active	221,932.80
6/13/2024	Blue Cross Blue Shield of TX	5614-16-40610	537225	Dental Basic Claims	10,914.02
6/13/2024	Blue Cross Blue Shield of TX	5610-16-40600	537220	Health Plan Claims - Active	18,689.74
6/13/2024	Blue Cross Blue Shield of TX	5608-16-40606	537220	Health Plan Claims - Active	51,902.98
6/13/2024	Wellable LLC	5614-16-40610	537370	Wellness Program	100.00
6/13/2024	Wellable LLC	5614-16-40610	537370	Wellness Program	750.00
6/13/2024	Staccato 2011 LLC	9010-29-11711	520090	Minor tools & equipment	61,850.25
6/13/2024	Wellable LLC	5614-16-40610	537370	Wellness Program	350.00
6/13/2024	Briggs Equip	5111-13-33000	550020	Vehicles & Machinery	119,145.06
6/13/2024	MARY THORNTON	1039-22-10476	530003	Jury reimbursement	6.00
6/13/2024	VTX Communications	5210-23-40420	530065	Internet and Data Circuits	400.00
6/13/2024	Wells Fargo Bank	1020-27-13041	540030	Interest & Bank Charges	99.34
6/13/2024	N/S Corporation	4632-53-35065	520130	Maint & repairs	172.67
6/13/2024	AT&T	1020-29-11720	530000	Professional services	70.00
6/13/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
6/13/2024	QuadMed Inc	1020-10-35100	520030	Chem/hsld supplies	1,124.70
6/13/2024	Moore Supply Co	4010-45-31010	520130	Maint & repairs	183.84
6/13/2024	Moore Supply Co	4010-45-31520	520160	Pipe fittings drainage	648.00
6/13/2024	Moore Supply Co	4010-45-31520	520160	Pipe fittings drainage	90.00
6/13/2024	Holt Cat	5110-99-99	119025	Fleet parts	26.83
6/13/2024	Holt Cat	5110-99-99	119025	Fleet parts	239.15
6/13/2024	Holt Cat	5110-99-99	119025	Fleet parts	53.26
6/13/2024	Holt Cat	5110-99-99	119025	Fleet parts	53.49
6/13/2024	Holt Cat	5110-99-99	119025	Fleet parts	70.56
6/13/2024	Holt Cat	5110-99-99	119025	Fleet parts	303.40
6/13/2024	Holt Cat	5110-99-99	119025	Fleet parts	99.01
6/13/2024	Holt Cat	5110-99-99	119025	Fleet parts	(678.04)
6/13/2024	Holt Cat	5110-99-99	119025	Fleet parts	210.78
6/13/2024	Holt Cat	5110-13-40180	530140	Postage & express charges	12.87
6/13/2024	Pape-Dawson Engineers Inc	4010-45-30000	530000	Professional services	9,815.72
6/13/2024	CC Turnkey Events LLC	1020-22-10420	520070	Food and food supplies	500.00
6/13/2024	CC Turnkey Events LLC	1020-22-10420	520070	Food and food supplies	500.00
6/13/2024	MARISSA GARZA	1039-22-10476	530003	Jury reimbursement	6.00
6/13/2024	Federal Express Corp	1020-42-10020	530500	Printing advertising & PR	15.76
6/13/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
6/13/2024	Woodwerk Carpentry	1020-39-11500	530220	Demolition/clean-up service	113.20
6/13/2024	Woodwerk Carpentry	1020-39-11500	530220	Demolition/clean-up service	222.38
6/13/2024	Woodwerk Carpentry	1020-39-11500	530220	Demolition/clean-up service	212.50
6/13/2024	Woodwerk Carpentry	1020-39-11500	530220	Demolition/clean-up service	191.50
6/13/2024	TX Excavation Safety System In	4130-11-12220	530250	Memberships licenses & dues	3,391.35
6/13/2024	Stericycle Inc	1020-29-11870	530000	Professional services	125.83
6/13/2024	TX Excavation Safety System In	4130-11-12220	530250	Memberships licenses & dues	391.00
6/13/2024	EGSW LLC	4200-46-33210	530215	Maint & repairs-contracted	1,560.00
6/13/2024	EGSW LLC	4200-46-33110	520010	Purification chemicals	3,125.00
6/13/2024	Boundless Network	1020-27-12900	520040	Clothing	26.80
6/13/2024	Boundless Network	1020-27-12900	520040	Clothing	16.00
6/13/2024	Boundless Network	1020-27-12900	520040	Clothing	142.50
6/13/2024	Armstrong Lumber Co	4010-45-31520	520090	Minor tools & equipment	1,034.40
6/13/2024	RICARDO LOPEZ	1039-22-10476	530003	Jury reimbursement	6.00
6/13/2024	A & R Septic Tank Ser	4010-45-30205	530215	Maint & repairs-contracted	515.00
6/13/2024	A & R Septic Tank Ser	4010-45-30205	530215	Maint & repairs-contracted	2,645.00

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6/13/2024	One Shoreline Properties LTD	1020-29-11801	530160	Rentals	16,037.56
6/13/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
6/13/2024	Sherloq Financial	4010-45-30010	530480	Utility bill collection servic	229.56
6/13/2024	Carrier Enterprises LLC	1066-15-89	530230	Equipment maintenance	43.02
6/13/2024	Carrier Enterprises LLC	1066-15-89	530230	Equipment maintenance	9.00
6/13/2024	Carrier Enterprises LLC	1066-15-89	530230	Equipment maintenance	44.60
6/13/2024	McNeilus Financial Inc	5110-13-40180	530140	Postage & express charges	42.33
6/13/2024	Professional Turf Products LP	1020-27-13041	550020	Vehicles & Machinery	36,807.08
6/13/2024	Hance Scarborough LLP	4010-45-30000	530000	Professional services	3,159.65
6/13/2024	Hance Scarborough LLP	4610-53-35000	530000	Professional services	902.85
6/13/2024	Hance Scarborough LLP	1020-19-10250	530000	Professional services	992.55
6/13/2024	EMD Millipore Corp	1066-15-89	520020	Clinical Supplies	223.50
6/13/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
6/13/2024	GovConnection Inc	1020-20-12800	520100	Minor computer equipment	193.76
6/13/2024	IFS Fire Dept & Safety Inc	1020-27-13036	530210	Building maint & service	27.00
6/13/2024	EMD Millipore Corp	1066-15-89	520020	Clinical Supplies	538.50
6/13/2024	Hance Scarborough LLP	4130-11-34000	530000	Professional services	361.40
6/13/2024	Hance Scarborough LLP	4200-46-33000	530000	Professional services	1,083.55
6/13/2024	Entravision Communications	4130-11-34160	530500	Printing advertising & PR	630.00
6/13/2024	Entravision Communications	4130-11-34160	530500	Printing advertising & PR	210.00
6/13/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	(25.41)
6/13/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	(109.04)
6/13/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	16.78
6/13/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	274.92
6/13/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	109.04
6/13/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	26.78
6/13/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	8.54
6/13/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	450.20
6/13/2024	Advance Auto Parts	1020-10-12050	530100	Vehicle repairs	53.18
6/13/2024	Advance Auto Parts	4610-53-35040	520130	Maint & repairs	211.06
6/13/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	23.02
6/13/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	147.39
6/13/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	295.05
6/13/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	(102.68)
6/13/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	451.44
6/13/2024	Advance Auto Parts	4610-53-35040	520130	Maint & repairs	36.29
6/13/2024	Advance Auto Parts	4610-53-35040	520130	Maint & repairs	74.03
6/13/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	8.69
6/13/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	(23.02)
6/13/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	6.47
6/13/2024	Advance Auto Parts	4610-53-35040	520130	Maint & repairs	38.42
6/13/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	15.47
6/13/2024	PV Rentals LLC	4130-11-34130	530160	Rentals	1,635.00
6/13/2024	Lennar Homes of Texas Land and Construction	4130-11-34160	530206	Rebate Incentive Programs	1,000.00
6/13/2024	Lennar Homes of Texas Land and Construction	4130-11-34160	530206	Rebate Incentive Programs	1,000.00
6/13/2024	Lennar Homes of Texas Land and Construction	4130-11-34160	530206	Rebate Incentive Programs	1,000.00
6/13/2024	LETICIA BETANCOURTH	1039-22-10476	530003	Jury reimbursement	6.00
6/13/2024	SONYA DURRWACHTER	1039-22-10476	530003	Jury reimbursement	6.00
6/13/2024	Advance Auto Parts	4610-53-35040	520130	Maint & repairs	17.47
6/13/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	99.32
6/13/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	(16.22)
6/13/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	490.06
6/13/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	125.78
6/13/2024	IFS Fire Dept & Safety Inc	1020-27-13036	530210	Building maint & service	333.93
6/13/2024	EMD Millipore Corp	1066-15-89	520020	Clinical Supplies	900.00
6/13/2024	EMD Millipore Corp	1066-15-89	520020	Clinical Supplies	69.90
6/13/2024	IFS Fire Dept & Safety Inc	1020-27-13036	530210	Building maint & service	30.00
6/13/2024	IFS Fire Dept & Safety Inc	1020-27-13036	530210	Building maint & service	16.50
6/13/2024	PV Rentals LLC	4130-11-34130	530160	Rentals	1,635.00
6/13/2024	PV Rentals LLC	4130-11-34130	530160	Rentals	2,000.00
6/13/2024	PAVLOV Advertising LLC	4610-53-35000	530500	Printing advertising & PR	4,735.28
6/13/2024	T-Mobile USA Inc A#957314787	9010-29-11711	530200	Telephone/telegraph/cable TV s	996.76
6/13/2024	Fosters Dynamic Design LLC	4130-11-34160	530206	Rebate Incentive Programs	1,000.00
6/13/2024	JT Hill Co	4483-45-89	530001	Outside Legal Counsel	3,000.00
6/13/2024	Green Mountain Energy Company	1059-24-89	530000	Professional services	146.00
6/13/2024	WW Grainger Inc	1066-15-89	520020	Clinical Supplies	646.56
6/13/2024	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	202.32
6/13/2024	WW Grainger Inc	4010-45-31010	520130	Maint & repairs	234.72
6/13/2024	Lamar Companies	1066-15-89	530500	Printing advertising & PR	200.00

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6/13/2024	WW Grainger Inc	1066-15-89	520020	Clinical Supplies	1,203.92
6/13/2024	WW Grainger Inc	4010-45-31520	520130	Maint & repairs	213.76
6/13/2024	WW Grainger Inc	1066-15-89	520020	Clinical Supplies	17.31
6/13/2024	WW Grainger Inc	1066-15-89	520020	Clinical Supplies	328.86
6/13/2024	Spectrum Business	1020-30-11470	530000	Professional services	441.33
6/13/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
6/13/2024	LEFTA Systems	1020-29-11801	530000	Professional services	2,753.67
6/13/2024	Anniversary Advertising Inc	1020-29-11740	520090	Minor tools & equipment	510.00
6/13/2024	The Safeguard Systems Inc	1020-29-11870	530000	Professional services	825.00
6/13/2024	Graybar Electric Co Inc	5115-12-40310	530215	Maint & repairs-contracted	102.52
6/13/2024	Graybar Electric Co Inc	5115-12-40310	530215	Maint & repairs-contracted	442.43
6/13/2024	Trantex	4610-53-35005	520130	Maint & repairs	1,837.50
6/13/2024	Trantex	4610-53-35005	520130	Maint & repairs	3,375.00
6/13/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
6/13/2024	Colton M Cruz	1020-27-13041	530000	Professional services	60.00
6/13/2024	Airgas USA LLC	4130-11-34130	530160	Rentals	1,414.90
6/13/2024	Nueces County	1020-39-11500	530100	Vehicle repairs	7.50
6/13/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
6/13/2024	Baker Distributing Company LLC	5115-12-40300	530210	Building maint & service	172.50
6/13/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
6/13/2024	Commerce Office Park One LP	1020-29-11700	530000	Professional services	2,300.00
6/13/2024	Motion Industries Inc	4200-46-33110	520130	Maint & repairs	1,912.86
6/13/2024	Motion Industries Inc	4200-46-33110	520130	Maint & repairs	53.34
6/13/2024	Motion Industries Inc	4200-46-33110	520130	Maint & repairs	114.69
6/13/2024	Motion Industries Inc	4200-46-33110	520130	Maint & repairs	505.14
6/13/2024	Gulf Coast Mailing Services	1020-31-12500	530140	Postage & express charges	9,111.30
6/13/2024	Mansfield Oil Co of Gainsville	5110-99-99	119005	Gas & oil	20,588.12
6/13/2024	Mansfield Oil Co of Gainsville	5110-99-99	119005	Gas & oil	20,334.34
6/13/2024	Mansfield Oil Co of Gainsville	5110-99-99	119005	Gas & oil	19,140.24
6/13/2024	Mansfield Oil Co of Gainsville	4610-53-35040	520050	Fuel & lubricants	2,483.21
6/13/2024	Protex Restaurant Service Inc	1020-10-12010	520130	Maint & repairs	296.42
6/13/2024	Sunbelt Rentals Inc	4670-56-11300	530210	Building maint & service	320.77
6/13/2024	Sunbelt Rentals Inc	4670-56-11300	530210	Building maint & service	175.00
6/13/2024	Corpus Christi Golf Cars	5110-99-99	119025	Fleet parts	7.14
6/13/2024	Sunbelt Rentals Inc	1020-10-12010	530210	Building maint & service	200.00
6/13/2024	CC Police Athletic League	1059-24-89	550030	Improvements other than Bldg	14,423.50
6/13/2024	Reinforcing Steel Supply LTD	4130-11-34130	520090	Minor tools & equipment	399.98
6/13/2024	Graybar Electric Co Inc	4010-45-31010	520090	Minor tools & equipment	507.42
6/13/2024	Graybar Electric Co Inc	5115-12-40310	530215	Maint & repairs-contracted	41.45
6/13/2024	Graybar Electric Co Inc	5115-12-40310	530215	Maint & repairs-contracted	147.48
6/13/2024	Graybar Electric Co Inc	5115-12-40310	530215	Maint & repairs-contracted	33.38
6/13/2024	Graybar Electric Co Inc	4010-45-31010	520090	Minor tools & equipment	3,214.30
6/13/2024	Graybar Electric Co Inc	5115-12-40310	530215	Maint & repairs-contracted	147.48
6/13/2024	Graybar Electric Co Inc	5115-12-40310	530215	Maint & repairs-contracted	19.24
6/13/2024	Graybar Electric Co Inc	5115-12-40310	530215	Maint & repairs-contracted	41.21
6/13/2024	Graybar Electric Co Inc	5115-12-40310	530215	Maint & repairs-contracted	40.52
6/13/2024	Graybar Electric Co Inc	5115-12-40310	530215	Maint & repairs-contracted	147.48
6/13/2024	Graybar Electric Co Inc	5115-12-40310	530215	Maint & repairs-contracted	147.48
6/13/2024	Graybar Electric Co Inc	5115-12-40310	530215	Maint & repairs-contracted	5.60
6/13/2024	Graybar Electric Co Inc	4010-45-31010	520090	Minor tools & equipment	1,364.58
6/13/2024	JT Hill Co	4483-45-89	530001	Outside Legal Counsel	8,587.50
6/13/2024	Trantex	4610-53-35005	520130	Maint & repairs	225.00
6/13/2024	Trantex	4610-53-35005	520130	Maint & repairs	877.50
6/13/2024	EB Creager Tire & Battery	5110-13-40170	530100	Vehicle repairs	80.00
6/13/2024	Aloe Tile Works Inc	1020-27-12915	520130	Maint & repairs	3,000.00
6/13/2024	Cellco Partnership	5210-99-99	119200	Inventory Other	1,135.32
6/13/2024	Nueces County	1020-10-35100	530100	Vehicle repairs	7.50
6/13/2024	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	1,112.00
6/13/2024	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	145.00
6/13/2024	Southern Tire Mart LLC	1020-10-12050	530100	Vehicle repairs	437.20
6/13/2024	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	175.00
6/13/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,075.74
6/13/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,070.69
6/13/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,037.04
6/13/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,082.47
6/13/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	3,988.24
6/13/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,082.47
6/13/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,074.06
6/13/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,065.64

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6/13/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,089.20
6/13/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,080.79
6/13/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,277.68
6/13/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,055.55
6/13/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,050.50
6/13/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,067.33
6/13/2024	FAITH FARIAS	1039-22-10476	530003	Jury reimbursement	6.00
6/13/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,069.01
6/13/2024	CCISD	1020-27-13405	530000	Professional services	14,724.99
6/13/2024	File Pro	1020-44-12701	530000	Professional services	57.00
6/13/2024	File Pro	1066-15-89	530000	Professional services	22.80
6/13/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
6/13/2024	Mathieu Electric Commercial LLC	1020-27-12910	530000	Professional services	1,470.33
6/13/2024	Unifirst Holdings Inc	1020-31-12500	530160	Rentals	7.68
6/13/2024	Unifirst Holdings Inc	5110-13-40170	530160	Rentals	27.01
6/13/2024	Unifirst Holdings Inc	5110-13-40170	530160	Rentals	5.50
6/13/2024	Unifirst Holdings Inc	5110-13-40100	530150	Uniform rentals	31.61
6/13/2024	Unifirst Holdings Inc	1020-29-11870	530000	Professional services	193.60
6/13/2024	Unifirst Holdings Inc	1020-31-12500	530160	Rentals	3.00
6/13/2024	Unifirst Holdings Inc	1020-31-12500	530160	Rentals	1.80
6/13/2024	Unifirst Holdings Inc	1020-29-11870	530000	Professional services	275.12
6/13/2024	Unifirst Holdings Inc	5110-13-40100	530150	Uniform rentals	27.78
6/13/2024	Unifirst Holdings Inc	5110-13-40170	530160	Rentals	14.68
6/13/2024	Unifirst Holdings Inc	5110-13-40170	530160	Rentals	5.50
6/13/2024	Language Line Service Inc	1020-22-10400	530000	Professional services	669.45
6/13/2024	Language Line Service Inc	1020-44-12616	530000	Professional services	23.00
6/13/2024	XL Parts LLC	5110-99-99	119005	Gas & oil	104.94
6/13/2024	XL Parts LLC	5110-99-99	119005	Gas & oil	1,424.40
6/13/2024	XL Parts LLC	5110-99-99	119025	Fleet parts	966.96
6/13/2024	XL Parts LLC	5110-99-99	119025	Fleet parts	276.42
6/13/2024	XL Parts LLC	5110-99-99	119025	Fleet parts	702.00
6/13/2024	XL Parts LLC	5110-99-99	119025	Fleet parts	71.82
6/13/2024	XL Parts LLC	5110-99-99	119025	Fleet parts	179.96
6/13/2024	XL Parts LLC	5110-99-99	119025	Fleet parts	653.58
6/13/2024	XL Parts LLC	5110-99-99	119025	Fleet parts	438.54
6/13/2024	XL Parts LLC	5110-99-99	119025	Fleet parts	155.76
6/13/2024	Motor Vehicle Network	1066-15-89	530500	Printing advertising & PR	652.50
6/13/2024	Inner-Tite Corp	4010-45-31510	520090	Minor tools & equipment	2,553.12
6/13/2024	CDW Government LLC	4010-45-30200	520130	Maint & repairs	1,422.67
6/13/2024	Industrial Disposal Supply LTD	5110-99-99	119025	Fleet parts	355.00
6/13/2024	CDW Government LLC	4200-46-33100	520100	Minor computer equipment	647.55
6/13/2024	Industrial Disposal Supply LTD	5110-13-40180	530140	Postage & express charges	30.33
6/13/2024	CDW Government LLC	4200-46-33100	520100	Minor computer equipment	1,422.67
6/13/2024	Garver	4487-45-89	550950	Outside consultants	50,551.20
6/13/2024	Woodwerk Carpentry	1020-39-11500	530220	Demolition/clean-up service	109.97
6/13/2024	Woodwerk Carpentry	1020-39-11500	530220	Demolition/clean-up service	161.25
6/13/2024	Woodwerk Carpentry	1020-39-11500	530220	Demolition/clean-up service	122.50
6/13/2024	Boundless Network	1020-27-12900	520040	Clothing	26.80
6/13/2024	Boundless Network	1020-27-12900	520040	Clothing	18.72
6/13/2024	Boundless Network	1020-27-12900	520040	Clothing	25.00
6/13/2024	Boundless Network	1020-27-12900	520040	Clothing	71.25
6/13/2024	HYNES SERVICES INC	5110-13-40100	530210	Building maint & service	211.65
6/13/2024	Woodwerk Carpentry	1020-39-11500	530220	Demolition/clean-up service	175.00
6/13/2024	Woodwerk Carpentry	1020-39-11500	530220	Demolition/clean-up service	75.00
6/13/2024	Woodwerk Carpentry	1020-39-11500	530220	Demolition/clean-up service	172.00
6/13/2024	Woodwerk Carpentry	1020-39-11500	530220	Demolition/clean-up service	154.97
6/13/2024	Woodwerk Carpentry	1020-39-11500	530220	Demolition/clean-up service	111.35
6/13/2024	Stericycle Inc	1020-52-12680	530000	Professional services	107.00
6/13/2024	Woodwerk Carpentry	1020-39-11500	530220	Demolition/clean-up service	147.50
6/13/2024	Woodwerk Carpentry	1020-39-11500	530220	Demolition/clean-up service	147.50
6/13/2024	Woodwerk Carpentry	1020-39-11500	530220	Demolition/clean-up service	147.50
6/13/2024	BioMedical Waste Solutions	1020-10-35100	530000	Professional services	500.00
6/13/2024	Boundless Network	1020-27-12900	520040	Clothing	71.00
6/13/2024	Boundless Network	1020-27-12900	520040	Clothing	71.25
6/13/2024	Boundless Network	1020-27-12900	520040	Clothing	71.00
6/13/2024	Boundless Network	1020-27-12900	520040	Clothing	142.50
6/13/2024	PAVLOV Advertising LLC	4610-53-35000	530500	Printing advertising & PR	5,991.25
6/13/2024	Elias Sieno	1020-27-13041	530000	Professional services	60.00
6/13/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
6/13/2024	Entravision Communications	4130-11-34160	530500	Printing advertising & PR	150.00
6/13/2024	McNeilus Financial Inc	5110-13-40180	530140	Postage & express charges	28.59
6/13/2024	McNeilus Financial Inc	5110-99-99	119025	Fleet parts	117.47
6/13/2024	McNeilus Financial Inc	5110-13-40180	530140	Postage & express charges	94.66
6/13/2024	Kinloch Equip & Supply Inc	5110-99-99	119025	Fleet parts	102.05
6/13/2024	Kinloch Equip & Supply Inc	5110-99-99	119025	Fleet parts	160.05
6/13/2024	Kinloch Equip & Supply Inc	5110-99-99	119025	Fleet parts	504.64
6/13/2024	Kinloch Equip & Supply Inc	5110-99-99	119025	Fleet parts	436.98
6/13/2024	KRIS-TVKDF47KAJANRISKZTV	4010-45-30020	530500	Printing advertising & PR	555.00
6/13/2024	Mission Restaurant	4700-21-35300	520130	Maint & repairs	250.00
6/13/2024	McNeilus Financial Inc	5110-99-99	119025	Fleet parts	16.17
6/13/2024	McNeilus Financial Inc	5110-13-40180	530140	Postage & express charges	31.61
6/13/2024	McNeilus Financial Inc	5110-99-99	119025	Fleet parts	2,668.96
6/13/2024	McNeilus Financial Inc	5110-99-99	119025	Fleet parts	2,474.94
6/13/2024	Kinloch Equip & Supply Inc	5110-99-99	119025	Fleet parts	1.31
6/13/2024	Kinloch Equip & Supply Inc	5110-99-99	119025	Fleet parts	0.56
6/13/2024	Kinloch Equip & Supply Inc	5110-99-99	119025	Fleet parts	4.50
6/13/2024	Kinloch Equip & Supply Inc	5110-99-99	119025	Fleet parts	47.06
6/13/2024	United Rentals Northwest Inc	4010-45-30250	520090	Minor tools & equipment	225.00
6/13/2024	United Rentals Northwest Inc	4010-45-30250	520090	Minor tools & equipment	2,500.00
6/13/2024	Thomson Reuters - West	1020-22-10400	530000	Professional services	120.00
6/13/2024	Mission Restaurant	4700-21-35300	520130	Maint & repairs	4,132.50
6/13/2024	Mission Restaurant	4700-21-35300	520130	Maint & repairs	633.00
6/13/2024	Mission Restaurant	4700-21-35300	520130	Maint & repairs	138.00
6/13/2024	Kinloch Equip & Supply Inc	5110-13-40180	530140	Postage & express charges	39.70
6/13/2024	Kinloch Equip & Supply Inc	5110-99-99	119025	Fleet parts	1.16
6/13/2024	Christus Spohn Health System	1020-10-35100	530000	Professional services	2,500.00
6/13/2024	Christus Spohn Health System	1020-10-35100	520030	Chem/hslid supplies	1,114.96
6/13/2024	Enterprise Rent a Car	1020-29-11750	308770	Alarm system permits and servi	15.00
6/13/2024	Mid Coast Electric Supply	4200-46-33110	520090	Minor tools & equipment	1,731.38
6/13/2024	Mission Restaurant	4700-21-35300	520130	Maint & repairs	1,453.50
6/13/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
6/13/2024	Mid Coast Electric Supply	4200-46-33110	520090	Minor tools & equipment	(1,731.38)
6/13/2024	Mid Coast Electric Supply	4200-46-33110	520090	Minor tools & equipment	1,731.38
6/13/2024	Mid Coast Electric Supply	4200-46-33110	520090	Minor tools & equipment	(1,731.38)
6/13/2024	Southwest Companies Ltd	5110-99-99	119025	Fleet parts	16.97
6/13/2024	Texas Pack + Load	5110-99-99	119025	Fleet parts	2,815.00
6/13/2024	Southwest Companies Ltd	5110-99-99	119025	Fleet parts	1.82
6/13/2024	Southwest Companies Ltd	5110-99-99	119025	Fleet parts	879.78
6/13/2024	Texas Pack + Load	5110-99-99	119025	Fleet parts	8.84
6/13/2024	Texas Pack + Load	5110-13-40180	530140	Postage & express charges	23.50
6/13/2024	Texas Pack + Load	5110-99-99	119025	Fleet parts	34.36
6/13/2024	Texas Pack + Load	5110-13-40180	530140	Postage & express charges	25.40
6/13/2024	Texas Pack + Load	5110-13-40180	530140	Postage & express charges	20.00
6/13/2024	Advanced Process	4010-45-31010	520090	Minor tools & equipment	3,670.86
6/13/2024	Ernestina Luna	1020-29-11870	530000	Professional services	7,761.98
6/13/2024	T-Mobile USA Inc A#957314787	5210-99-99	119200	Inventory Other	3,592.86
6/13/2024	Siddons Martin Emergency Grp	1020-10-12050	530100	Vehicle repairs	13,727.36
6/13/2024	Aldinger Company	4010-45-31700	530000	Professional services	66.00
6/13/2024	Aldinger Company	4010-45-31700	530000	Professional services	66.00
6/13/2024	Aldinger Company	4010-45-31700	530000	Professional services	66.00
6/13/2024	Aldinger Company	4010-45-31700	530000	Professional services	66.00
6/13/2024	Aldinger Company	4010-45-31700	530000	Professional services	66.00
6/13/2024	Aldinger Company	4010-45-31700	530000	Professional services	227.00
6/13/2024	AT&T	1020-29-11720	530000	Professional services	70.00
6/13/2024	N/S Corporation	4632-53-35065	520130	Maint & repairs	991.92
6/13/2024	AT&T	1020-29-11720	530000	Professional services	70.00
6/13/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
6/13/2024	Easy Access	1020-42-12631	540030	Interest & Bank Charges	120.81
6/13/2024	Plumbing Consultants	1053-11-89	530000	Professional services	7,200.00
6/13/2024	Spectrum Business	1020-29-11870	530200	Telephone/telegraph/cable TV s	460.97
6/13/2024	Aldinger Company	4010-45-31700	530000	Professional services	66.00
6/13/2024	Siddons Martin Emergency Grp	1020-10-12050	530100	Vehicle repairs	139.57
6/13/2024	Aldinger Company	4010-45-31700	530000	Professional services	66.00
6/13/2024	Aldinger Company	4010-45-31700	530000	Professional services	66.00
6/13/2024	Aldinger Company	4010-45-31700	530000	Professional services	66.00
6/13/2024	Autonation Ford Mazda	1020-10-35100	530100	Vehicle repairs	1,156.00
6/13/2024	Autonation Ford Mazda	1020-10-35100	530100	Vehicle repairs	400.97
6/13/2024	Autonation Ford Mazda	1020-10-35100	530100	Vehicle repairs	84.49

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
6/13/2024	Autonation Ford Mazda	1020-10-35100	530100	Vehicle repairs	27.00
6/13/2024	Autonation Ford Mazda	1020-10-35100	530100	Vehicle repairs	149.12
6/13/2024	Autonation Ford Mazda	1020-10-35100	530100	Vehicle repairs	30.18
6/13/2024	Autonation Ford Mazda	1020-10-35100	530100	Vehicle repairs	13.13
6/13/2024	WW Grainger Inc	4010-45-31520	520130	Maint & repairs	908.48
6/13/2024	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	4,506.59
6/13/2024	Lamar Companies	1066-15-89	530500	Printing advertising & PR	1,825.00
6/13/2024	The Safeguard Systems Inc	1020-29-11870	530000	Professional services	115.41
6/13/2024	Evins Glass Srvc Inc	5115-12-40310	530210	Building maint & service	948.44
6/13/2024	LEFTA Systems	1020-29-11801	530000	Professional services	2,000.00
6/13/2024	LEFTA Systems	1020-29-11801	530000	Professional services	721.20
6/13/2024	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	2,542.11
6/13/2024	WW Grainger Inc	1066-15-89	520020	Clinical Supplies	350.58
6/13/2024	WW Grainger Inc	1066-15-89	520020	Clinical Supplies	325.14
6/13/2024	Lamar Companies	1066-15-89	530500	Printing advertising & PR	475.00
6/13/2024	Lamar Companies	1066-15-89	530500	Printing advertising & PR	475.00
6/13/2024	WW Grainger Inc	4010-45-31010	520110	Minor office equipment	148.63
6/13/2024	Lamar Companies	1066-15-89	530500	Printing advertising & PR	475.00
6/13/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
6/13/2024	The Safeguard Systems Inc	1020-29-11870	530000	Professional services	40.00
6/13/2024	JOSEF CORONA	1039-22-10476	530003	Jury reimbursement	6.00
6/13/2024	Autonation Ford Mazda	5110-99-99	119025	Fleet parts	503.83
6/13/2024	Autonation Ford Mazda	1020-10-35100	530100	Vehicle repairs	135.48
6/13/2024	Autonation Ford Mazda	1020-10-35100	530100	Vehicle repairs	412.00
6/13/2024	Autonation Ford Mazda	1020-10-35100	530100	Vehicle repairs	175.64
6/13/2024	A Cut Above The Rest	1020-52-12680	530000	Professional services	2,100.00
6/13/2024	Nexus Integrity Mgt LLC	4130-11-34130	530000	Professional services	1,350.00
6/13/2024	Aldinger Company	4010-45-31700	530000	Professional services	66.00
6/13/2024	Aldinger Company	4010-45-31700	530000	Professional services	66.00
6/13/2024	Aldinger Company	4010-45-31700	530000	Professional services	66.00
6/13/2024	Aldinger Company	4010-45-31700	530000	Professional services	66.00
6/13/2024	Aldinger Company	4010-45-31700	530000	Professional services	339.00
6/13/2024	Aldinger Company	4010-45-31700	530000	Professional services	66.00
6/13/2024	Aldinger Company	4010-45-31700	530000	Professional services	66.00
6/13/2024	Aldinger Company	4010-45-31700	530000	Professional services	339.00
6/13/2024	Siddons Martin Emergency Grp	1020-10-12050	530100	Vehicle repairs	273.61
6/13/2024	Aldinger Company	4010-45-31700	530000	Professional services	66.00
6/13/2024	Aldinger Company	4010-45-31700	530000	Professional services	66.00
6/13/2024	Siddons Martin Emergency Grp	1020-10-12050	530100	Vehicle repairs	702.27
6/13/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
6/13/2024	Autonation Ford Mazda	1020-10-35100	530100	Vehicle repairs	13.32
6/13/2024	Autonation Ford Mazda	1020-10-35100	530100	Vehicle repairs	1,773.02
6/13/2024	Autonation Ford Mazda	1020-10-35100	530100	Vehicle repairs	10.10
6/13/2024	Autonation Ford Mazda	1020-10-35100	530100	Vehicle repairs	1,156.00
6/13/2024	Autonation Ford Mazda	1020-10-35100	530100	Vehicle repairs	1,773.02
6/13/2024	Autonation Ford Mazda	5110-99-99	119025	Fleet parts	2.00
6/13/2024	Autonation Ford Mazda	1020-10-35100	530100	Vehicle repairs	115.92
6/13/2024	Autonation Ford Mazda	1020-10-35100	530100	Vehicle repairs	36.72
6/13/2024	Autonation Ford Mazda	1020-10-35100	530100	Vehicle repairs	34.02
6/13/2024	Sames Ford	5110-99-99	119025	Fleet parts	93.44
6/13/2024	Sames Ford	5110-13-40170	530100	Vehicle repairs	192.00
6/13/2024	Sames Ford	5110-13-40170	530100	Vehicle repairs	64.00
6/13/2024	Sames Ford	5110-99-99	119025	Fleet parts	242.89
6/13/2024	Wells Fargo Bank	1020-29-11860	540030	Interest & Bank Charges	28.93
6/13/2024	International Dioxide Inc	4010-45-31010	530215	Maint & repairs-contracted	2,000.00
6/13/2024	VTX Communications	5210-23-40420	530065	Internet and Data Circuits	(400.00)
6/13/2024	Sames Ford	5110-99-99	119025	Fleet parts	53.79
6/13/2024	Sames Ford	5110-99-99	119025	Fleet parts	649.68
6/13/2024	Sames Ford	5110-99-99	119025	Fleet parts	150.50
6/13/2024	Sames Ford	5110-99-99	119025	Fleet parts	707.63
6/13/2024	Sames Ford	5110-99-99	119025	Fleet parts	91.47
6/13/2024	Sames Ford	5110-99-99	119025	Fleet parts	282.56
6/13/2024	Sames Ford	5110-99-99	119025	Fleet parts	97.09
6/13/2024	Sames Ford	5110-99-99	119025	Fleet parts	26.29
6/13/2024	Sames Ford	5110-99-99	119025	Fleet parts	36.05
6/13/2024	Sames Ford	5110-99-99	119025	Fleet parts	26.29
6/13/2024	Sames Ford	5110-99-99	119025	Fleet parts	137.45
6/13/2024	Sames Ford	5110-99-99	119025	Fleet parts	53.24

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6/13/2024	Sames Ford	5110-99-99	119025	Fleet parts	732.00
6/13/2024	Sames Ford	5110-99-99	119025	Fleet parts	310.64
6/13/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
6/13/2024	Sames Ford	5110-99-99	119025	Fleet parts	12.60
6/13/2024	Sames Ford	5110-13-40170	530100	Vehicle repairs	227.86
6/13/2024	Sames Ford	5110-99-99	119025	Fleet parts	182.00
6/13/2024	VCA Oso Creek Animal Hospital	1020-52-12680	530000	Professional services	250.00
6/13/2024	VCA Oso Creek Animal Hospital	1020-52-12680	530000	Professional services	142.03
6/13/2024	Cheshire Oaks Home LLC	4130-11-34160	530206	Rebate Incentive Programs	1,000.00
6/13/2024	N/S Corporation	4632-53-35065	520130	Maint & repairs	56.01
6/13/2024	N/S Corporation	4632-53-35065	520130	Maint & repairs	23.01
6/13/2024	N/S Corporation	4632-53-35065	520130	Maint & repairs	668.79
6/13/2024	AT&T	1020-29-11720	530000	Professional services	70.00
6/13/2024	AT&T	1020-29-11720	530000	Professional services	70.00
6/13/2024	N/S Corporation	4632-53-35065	520130	Maint & repairs	991.92
6/13/2024	N/S Corporation	4632-53-35065	520130	Maint & repairs	668.79
6/13/2024	Lamar Companies	1066-15-89	530500	Printing advertising & PR	200.00
6/13/2024	WW Grainger Inc	4010-45-31010	520110	Minor office equipment	148.63
6/13/2024	Lamar Companies	1066-15-89	530500	Printing advertising & PR	1,050.00
6/13/2024	WW Grainger Inc	4010-45-31010	520035	Janitorial supplies	129.03
6/13/2024	Anniversary Advertising Inc	1020-29-11740	520090	Minor tools & equipment	1,012.50
6/13/2024	Morigde Manufacturing Inc	5111-13-12500	550020	Vehicles & Machinery	23,235.30
6/13/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
6/13/2024	BugPro Inc	1020-29-11870	530000	Professional services	190.00
6/13/2024	Gannett Texas/New Mexico LocalIQ	1020-29-11770	530500	Printing advertising & PR	543.21
6/13/2024	Allen Samuels Chrysler Jeep	1020-10-35100	530100	Vehicle repairs	1,050.00
6/13/2024	Allen Samuels Chrysler Jeep	1020-10-35100	530100	Vehicle repairs	16.08
6/13/2024	Allen Samuels Chrysler Jeep	1020-10-35100	530100	Vehicle repairs	472.50
6/13/2024	Allen Samuels Chrysler Jeep	1020-10-35100	530100	Vehicle repairs	396.20
6/13/2024	Allen Samuels Chrysler Jeep	1020-10-35100	530100	Vehicle repairs	363.75
6/13/2024	Allen Samuels Chrysler Jeep	1020-10-35100	530100	Vehicle repairs	9.56
6/13/2024	Allen Samuels Chrysler Jeep	1020-10-35100	530100	Vehicle repairs	8.26
6/13/2024	Allen Samuels Chrysler Jeep	1020-10-35100	530100	Vehicle repairs	25.72
6/13/2024	Allen Samuels Chrysler Jeep	1020-10-35100	530100	Vehicle repairs	26.26
6/13/2024	Allen Samuels Chrysler Jeep	1020-10-35100	530100	Vehicle repairs	806.25
6/13/2024	Allen Samuels Chrysler Jeep	1020-10-12050	530100	Vehicle repairs	1,582.50
6/13/2024	Allen Samuels Chrysler Jeep	1020-10-35100	530100	Vehicle repairs	10.13
6/13/2024	Allen Samuels Chrysler Jeep	1020-10-35100	530100	Vehicle repairs	159.75
6/13/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
6/13/2024	Grande Communications Network	5210-23-40420	530065	Internet and Data Circuits	1,500.00
6/13/2024	SiteOne Landscape Supply	1020-27-12921	520180	Landscaping materials	500.50
6/13/2024	Gannett Texas/New Mexico LocalIQ	1066-15-89	530500	Printing advertising & PR	2,788.30
6/13/2024	Allen Samuels Chrysler Jeep	1020-10-35100	530100	Vehicle repairs	162.40
6/13/2024	Carrier Enterprises LLC	1066-15-89	530230	Equipment maintenance	2,151.00
6/13/2024	Carrier Enterprises LLC	1066-15-89	530230	Equipment maintenance	38.80
6/13/2024	Patterson Veterinary Supply In	1020-52-12680	520020	Clinical Supplies	51.64
6/13/2024	Carrier Enterprises LLC	1066-15-89	530230	Equipment maintenance	45.48
6/13/2024	Patterson Veterinary Supply In	1020-52-12680	520020	Clinical Supplies	8,904.12
6/13/2024	Carrier Enterprises LLC	1066-15-89	530230	Equipment maintenance	30.52
6/13/2024	Patterson Veterinary Supply In	1020-52-12680	520070	Food and food supplies	1,455.30
6/13/2024	Nueces County	1020-10-35100	530100	Vehicle repairs	7.50
6/13/2024	Patterson Veterinary Supply In	1020-52-12680	520020	Clinical Supplies	3.92
6/13/2024	Patterson Veterinary Supply In	1020-52-12680	520020	Clinical Supplies	4,684.28
6/13/2024	Carrier Enterprises LLC	1066-15-89	530230	Equipment maintenance	2,151.00
6/13/2024	TexStar Products LLC	4130-11-34110	520160	Pipe fittings drainage	1,610.40
6/13/2024	TexStar Products LLC	4130-11-34110	520160	Pipe fittings drainage	130.90
6/13/2024	ROBERT ELIZONDO	4700-99-99	208200	Deferred/unearned revenue	42.00
6/13/2024	AMERIE LUNA	4710-27-13710	312000	Pavilion rentals	160.00
6/13/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
6/13/2024	DR Horton - Corpus Christi LLC	4130-11-34160	530206	Rebate Incentive Programs	1,000.00
6/13/2024	DR Horton - Corpus Christi LLC	4130-11-34160	530206	Rebate Incentive Programs	1,000.00
6/13/2024	Cellco Partnership	1020-10-35100	530200	Telephone/telegraph/cable TV s	291.07
6/13/2024	International Corrosion Contro	4130-11-34130	520090	Minor tools & equipment	45,652.50
6/13/2024	Safety Kleen Inc	1020-31-12504	530000	Professional services	454.00
6/13/2024	Alvita Ltd	5210-23-40495	530180	Non-Capital Lease Payments	10,500.00
6/13/2024	File Pro	1020-44-12662	530000	Professional services	38.00
6/13/2024	File Pro	1066-15-89	530000	Professional services	38.00
6/13/2024	File Pro	1020-52-12680	530000	Professional services	74.00
6/13/2024	File Pro	1066-15-89	530000	Professional services	38.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
6/13/2024	Kingdom Sowers	1020-31-12504	520130	Maint & repairs	918.05
6/13/2024	Kingdom Sowers	1020-31-12506	520130	Maint & repairs	361.20
6/13/2024	Coastal Welding Supply	4010-45-31520	520090	Minor tools & equipment	74.80
6/13/2024	C&S Truck Equipment	5111-13-11190	520090	Minor tools & equipment	220.00
6/13/2024	DR Horton - Corpus Christi LLC	4130-11-34160	530206	Rebate Incentive Programs	1,000.00
6/13/2024	DR Horton - Corpus Christi LLC	4130-11-34160	530206	Rebate Incentive Programs	1,000.00
6/13/2024	DR Horton - Corpus Christi LLC	4130-11-34160	530206	Rebate Incentive Programs	1,000.00
6/13/2024	DR Horton - Corpus Christi LLC	4130-11-34160	530206	Rebate Incentive Programs	1,000.00
6/13/2024	DR Horton - Corpus Christi LLC	4130-11-34160	530206	Rebate Incentive Programs	1,000.00
6/13/2024	DR Horton - Corpus Christi LLC	4130-11-34160	530206	Rebate Incentive Programs	1,000.00
6/13/2024	International Corrosion Contro	4130-11-34130	520090	Minor tools & equipment	2,956.00
6/13/2024	Cummins Southern Plains LLC	4010-45-31010	530215	Maint & repairs-contracted	31,115.77
6/13/2024	Cummins Southern Plains LLC	4010-45-31010	530215	Maint & repairs-contracted	6.54
6/13/2024	International Corrosion Contro	4130-11-34130	520090	Minor tools & equipment	9,130.50
6/13/2024	Araceli Silva Gebert	1020-22-10400	530000	Professional services	300.00
6/13/2024	Cummins Southern Plains LLC	4010-45-31010	520090	Minor tools & equipment	6,951.31
6/13/2024	Cummins Southern Plains LLC	4010-45-31010	530215	Maint & repairs-contracted	1,710.27
6/13/2024	Cummins Southern Plains LLC	4010-45-31010	530215	Maint & repairs-contracted	100.00
6/13/2024	Cummins Southern Plains LLC	4010-45-31010	530215	Maint & repairs-contracted	80.46
6/13/2024	Cummins Southern Plains LLC	4010-45-31010	530215	Maint & repairs-contracted	9.56
6/13/2024	Cummins Southern Plains LLC	4010-45-31010	530215	Maint & repairs-contracted	9.56
6/13/2024	Sanofi Pasteur Inc	1020-44-12616	520020	Clinical Supplies	(28.67)
6/13/2024	Cummins Southern Plains LLC	4200-46-33100	520130	Maint & repairs	3,572.80
6/13/2024	Cummins Southern Plains LLC	4010-45-31010	530215	Maint & repairs-contracted	1,083.21
6/13/2024	Cummins Southern Plains LLC	4010-45-31010	530215	Maint & repairs-contracted	16.90
6/13/2024	Sanofi Pasteur Inc	1020-44-12616	520020	Clinical Supplies	962.00
6/13/2024	Cummins Southern Plains LLC	4010-45-31010	530215	Maint & repairs-contracted	14.26
6/13/2024	Cummins Southern Plains LLC	4010-45-31010	530215	Maint & repairs-contracted	136.06
6/13/2024	REYMUNDO CANALES	1039-22-10476	530003	Jury reimbursement	6.00
6/13/2024	Insight Public Sector Inc	4010-45-30001	520105	Computer software	1,296.03
6/13/2024	Insight Public Sector Inc	5210-23-40470	520100	Minor computer equipment	5,447.58
6/13/2024	Insight Public Sector Inc	4010-45-31520	520100	Minor computer equipment	432.01
6/13/2024	File Pro	1049-44-12665	530000	Professional services	22.80
6/13/2024	File Pro	1066-15-89	530000	Professional services	38.00
6/13/2024	File Pro	1020-44-12616	530000	Professional services	11.40
6/13/2024	File Pro	4010-45-30010	530000	Professional services	30.00
6/13/2024	File Pro	1020-44-12651	530000	Professional services	19.00
6/13/2024	Ditch Witch South Texas	4130-11-34130	530160	Rentals	8,160.00
6/13/2024	Kingdom Sowers	1020-31-12514	520130	Maint & repairs	195.65
6/13/2024	Kingdom Sowers	1020-31-13870	520130	Maint & repairs	30.10
6/13/2024	Idexx Laboratories Inc	1066-15-89	520020	Clinical Supplies	28.70
6/13/2024	Idexx Laboratories Inc	1066-15-89	520020	Clinical Supplies	239.40
6/13/2024	Idexx Laboratories Inc	1066-15-89	520020	Clinical Supplies	1,711.86
6/13/2024	VTX Communications	5210-23-40420	530065	Internet and Data Circuits	200.00
6/13/2024	Idexx Laboratories Inc	1066-15-89	520020	Clinical Supplies	1,596.50
6/13/2024	Cintas Corp	1020-27-12910	530150	Uniform rentals	290.25
6/13/2024	Idexx Laboratories Inc	1020-52-12680	520020	Clinical Supplies	419.75
6/13/2024	Idexx Laboratories Inc	1020-52-12680	520020	Clinical Supplies	83.95
6/13/2024	Idexx Laboratories Inc	1066-15-89	520020	Clinical Supplies	478.80
6/13/2024	Cintas Corp	1020-27-12910	530150	Uniform rentals	290.25
6/13/2024	Cintas Corp	1020-27-12920	530150	Uniform rentals	70.56
6/13/2024	Idexx Laboratories Inc	1066-15-89	520020	Clinical Supplies	722.40
6/13/2024	Cintas Corp	1020-27-12920	530150	Uniform rentals	70.56
6/13/2024	Idexx Laboratories Inc	1066-15-89	520020	Clinical Supplies	28.70
6/13/2024	Idexx Laboratories Inc	1020-52-12680	520020	Clinical Supplies	9.99
6/13/2024	Hologic Sales and Service LLC	1066-15-89	520020	Clinical Supplies	625.00
6/13/2024	Hologic Sales and Service LLC	1066-15-89	520020	Clinical Supplies	1,875.00
6/13/2024	Hologic Sales and Service LLC	1066-15-89	520020	Clinical Supplies	14,000.00
6/13/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
6/13/2024	Gulf Coast Crane Services LLC	4200-46-33100	530160	Rentals	822.60
6/13/2024	Garver	4487-45-89	550950	Outside consultants	43,329.60
6/13/2024	Legacy Homes Inc	4130-11-34160	530206	Rebate Incentive Programs	1,000.00
6/13/2024	VWR International Inc	1066-15-89	520020	Clinical Supplies	104.60
6/13/2024	Commerce Office Park One LP	1020-29-11700	530000	Professional services	2,300.00
6/13/2024	GFL ENVIRONMENTAL	4487-45-89	530220	Demolition/clean-up service	216,921.81
6/13/2024	Brightspeed of Coastal Texas Inc	1020-10-12040	530200	Telephone/telegraph/cable TV s	56.83
6/13/2024	Mathieu Electric Commercial LLC	1020-27-12910	530000	Professional services	929.67
6/13/2024	Garver	4487-45-89	550950	Outside consultants	43,329.60
6/13/2024	Core & Main LP	4010-45-31520	520160	Pipe fittings drainage	2,975.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
6/13/2024	Core & Main LP	4010-45-31520	520130	Maint & repairs	716.24
6/13/2024	Core & Main LP	4010-45-31520	520160	Pipe fittings drainage	2,960.00
6/13/2024	AT&T	4130-11-34000	530200	Telephone/telegraph/cable TV s	260.94
6/13/2024	Grande Communications Network	5210-23-40420	530065	Internet and Data Circuits	6,250.00
6/13/2024	Leos Construction & Building LLC	4130-11-34160	530206	Rebate Incentive Programs	1,050.00
6/13/2024	Capps Rent A Car Inc	1074-29-89	530160	Rentals	899.00
6/13/2024	Capps Rent A Car Inc	1074-29-89	530160	Rentals	899.00
6/13/2024	Capps Rent A Car Inc	1074-29-89	530160	Rentals	899.00
6/13/2024	ROBERT HUNDLEY	1039-22-10476	530003	Jury reimbursement	6.00
6/13/2024	Garver	4487-45-89	550950	Outside consultants	(43,329.60)
6/13/2024	JASON MASUR	1039-22-10476	530003	Jury reimbursement	6.00
6/13/2024	Bexar Metro 9-11 Network Distr	5210-23-40420	530160	Rentals	2,400.00
6/13/2024	Property Damage Appraisers LLC	5110-13-40170	530100	Vehicle repairs	195.84
6/13/2024	TX Dept of Public Safety	1020-99-99	202794	Health backgrnd ck - DPS	17.00
6/13/2024	Digitech Computer LLC	1020-10-35100	530000	Professional services	50,981.14
6/13/2024	Baker Distributing Company LLC	5115-12-40300	530210	Building maint & service	104.09
6/13/2024	Baker Distributing Company LLC	5115-12-40300	530210	Building maint & service	143.80
6/13/2024	Baker Distributing Company LLC	5115-12-40300	530210	Building maint & service	759.00
6/13/2024	Baker Distributing Company LLC	5115-12-40300	530210	Building maint & service	89.00
6/13/2024	Baker Distributing Company LLC	5115-12-40300	530210	Building maint & service	12.98
6/13/2024	Baker Distributing Company LLC	5115-12-40300	530210	Building maint & service	13.73
6/13/2024	JENNIFER MALDONADO	1020-99-99	202967	Senior Center rental deposits	150.00
6/13/2024	Commerce Office Park One LP	1020-29-11870	530080	Light heat & power	398.50
6/13/2024	AMERGIS HEALTHCARE STAFFING INC.	1066-15-89	530070	Temporary services	2,425.50
6/13/2024	Inner-Tite Corp	4010-45-31510	520090	Minor tools & equipment	332.40
6/13/2024	Industrial Disposal Supply LTD	5110-13-40180	530140	Postage & express charges	30.33
6/13/2024	CDW Government LLC	1059-24-89	520110	Minor office equipment	5,316.20
6/13/2024	Industrial Disposal Supply LTD	5110-99-99	119025	Fleet parts	355.00
6/13/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
6/13/2024	CDW Government LLC	1020-59-10830	520100	Minor computer equipment	962.49
6/13/2024	CDW Government LLC	4010-45-30200	520130	Maint & repairs	647.55
6/13/2024	CD Electric	4200-46-33210	530215	Maint & repairs-contracted	3,900.00
6/13/2024	TDW (US) Inc	4130-11-34130	520160	Pipe fittings drainage	2,624.19
6/13/2024	Qiagen Inc	1066-15-89	520020	Clinical Supplies	1,050.90
6/13/2024	Qiagen Inc	1066-15-89	520020	Clinical Supplies	1,424.76
6/13/2024	Garver	4487-45-89	550950	Outside consultants	(50,551.20)
6/13/2024	CD Electric	4200-46-33210	530215	Maint & repairs-contracted	3,050.00
6/13/2024	Maria E Aguilar	1020-54-10500	530001	Outside Legal Counsel	3,780.00
6/13/2024	Fisher Scientific Co	4010-45-31700	520030	Chem/hslid supplies	2,153.80
6/13/2024	IVELISSE ALMODOVAR	1020-99-99	202967	Senior Center rental deposits	150.00
6/13/2024	Juan Garcia Jr	1020-10-12050	530100	Vehicle repairs	695.00
6/13/2024	Fisher Scientific Co	4010-45-31700	520030	Chem/hslid supplies	670.56
6/13/2024	Fox Packaging	1020-27-12940	520130	Maint & repairs	18,551.64
6/13/2024	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	440.74
6/13/2024	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	279.02
6/13/2024	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	223.76
6/13/2024	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	462.00
6/13/2024	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	584.00
6/13/2024	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	226.00
6/13/2024	Southern Tire Mart LLC	1020-10-12050	530100	Vehicle repairs	1,326.14
6/13/2024	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	227.80
6/13/2024	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	223.76
6/13/2024	Govolution LLC	4010-45-30010	530000	Professional services	25,195.60
6/13/2024	Truckers Equipment	5110-99-99	119025	Fleet parts	255.96
6/13/2024	Truckers Equipment	1020-27-12926	530215	Maint & repairs-contracted	2,167.45
6/13/2024	Unifirst Holdings Inc	1020-31-12500	530160	Rentals	17.58
6/13/2024	Unifirst Holdings Inc	5110-13-40170	530160	Rentals	27.01
6/13/2024	Unifirst Holdings Inc	1020-29-11870	530000	Professional services	192.14
6/13/2024	Unifirst Holdings Inc	1020-10-12050	530150	Uniform rentals	23.16
6/13/2024	Unifirst Holdings Inc	5110-13-40100	530150	Uniform rentals	49.90
6/13/2024	Unifirst Holdings Inc	5110-13-40170	530160	Rentals	13.61
6/13/2024	Unifirst Holdings Inc	5110-13-40170	530160	Rentals	13.61
6/13/2024	ADP AdvancedMD Inc	1020-44-12651	530000	Professional services	323.50
6/13/2024	Felipe Nesta	1020-27-13041	530000	Professional services	195.00
6/13/2024	AT&T	4010-45-30210	530200	Telephone/telegraph/cable TV s	114.33
6/13/2024	AT&T	4010-45-30205	530200	Telephone/telegraph/cable TV s	75.98
6/13/2024	AT&T	4010-45-30250	530200	Telephone/telegraph/cable TV s	492.77
6/13/2024	AT&T	4010-45-30200	530200	Telephone/telegraph/cable TV s	224.64
6/13/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	22.00

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6/13/2024	Qiagen Inc	1066-15-89	520020	Clinical Supplies	150.98
6/13/2024	Garver	4487-45-89	550950	Outside consultants	50,551.20
6/13/2024	TEXAS DEPARTMENT OF TRANSPORTATION	1020-33-12460	530235	Infrastructure maintenance	10,960.01
6/13/2024	T-Mobile USA Inc A#957314787	1020-29-11860	530200	Telephone/telegraph/cable TV s	290.47
6/13/2024	T-Mobile USA Inc A#957314787	1032-27-13840	530200	Telephone/telegraph/cable TV s	29.08
6/13/2024	Motion Industries Inc	4200-46-33110	520130	Maint & repairs	331.20
6/13/2024	Vulcan Industries Inc	4200-46-33110	520130	Maint & repairs	1,245.00
6/13/2024	Vulcan Industries Inc	4200-46-33110	520130	Maint & repairs	1,825.00
6/13/2024	Monique Carter-Beaudion	1020-27-13041	530000	Professional services	105.00
6/13/2024	CHRIS CARRIZALES	1020-99-99	202967	Senior Center rental deposits	150.00
6/13/2024	Mansfield Oil Co of Gainsville	5110-99-99	119005	Gas & oil	19,691.30
6/13/2024	Texas Dept of Motor Vehicles	5110-13-40170	530100	Vehicle repairs	7.50
6/13/2024	LexisNexis Matthew Bender	5310-58-11150	530250	Memberships licenses & dues	234.70
6/13/2024	LexisNexis Matthew Bender	1020-54-10500	520060	Books and Periodicals	1,754.30
6/13/2024	Fisher Scientific Co	4010-45-31700	520030	Chem/hslid supplies	74.77
6/13/2024	Fisher Scientific Co	4010-45-31700	520030	Chem/hslid supplies	576.99
6/13/2024	Fisher Scientific Co	4010-45-31700	520030	Chem/hslid supplies	83.60
6/13/2024	Truckers Equipment	5110-99-99	119025	Fleet parts	375.00
6/13/2024	JM Davidson	4533-47-89	550910	Construction contract	27,277.35
6/13/2024	Stellan Michael Marroquin	1020-27-13041	530000	Professional services	150.00
6/13/2024	Southern Security Co	1020-27-12920	530000	Professional services	1,064.00
6/13/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
6/13/2024	Vulcan Industries Inc	4200-46-33110	520130	Maint & repairs	6,048.00
6/13/2024	Vulcan Industries Inc	4200-46-33110	520130	Maint & repairs	1,088.00
6/13/2024	Jade Homes LLC	4130-11-34160	530206	Rebate Incentive Programs	1,000.00
6/13/2024	Sunbelt Rentals Inc	1020-10-12010	530210	Building maint & service	243.81
6/13/2024	Sunbelt Rentals Inc	4670-56-11300	530210	Building maint & service	175.00
6/13/2024	Corpus Christi Golf Cars	5110-13-40180	530140	Postage & express charges	10.00
6/13/2024	Sunbelt Rentals Inc	1020-10-12010	530210	Building maint & service	200.00
6/13/2024	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	151.90
6/13/2024	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	236.00
6/13/2024	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	250.00
6/13/2024	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	520.00
6/13/2024	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	584.00
6/13/2024	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	122.00
6/13/2024	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	290.00
6/13/2024	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	456.00
6/13/2024	Fisher Scientific Co	4010-45-31700	520030	Chem/hslid supplies	196.50
6/13/2024	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	244.00
6/13/2024	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	1,390.00
6/13/2024	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	111.88
6/13/2024	Vulcan Industries Inc	4200-46-33110	520130	Maint & repairs	14,896.00
6/13/2024	Vulcan Industries Inc	4200-46-33110	520130	Maint & repairs	27,682.00
6/13/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
6/13/2024	Mansfield Oil Co of Gainsville	5110-99-99	119005	Gas & oil	19,661.32
6/13/2024	Mansfield Oil Co of Gainsville	5110-99-99	119005	Gas & oil	20,035.33
6/13/2024	ANTHONY VALLES	1039-22-10476	530003	Jury reimbursement	6.00
6/13/2024	Leroy and Richards Automotive	1020-10-12050	530100	Vehicle repairs	197.00
6/13/2024	Leroy and Richards Automotive	1020-10-12050	530100	Vehicle repairs	265.00
6/13/2024	Goodyear Commercial Tire	5110-99-99	119025	Fleet parts	210.00
6/13/2024	Goodyear Commercial Tire	5110-99-99	119025	Fleet parts	105.00
6/13/2024	R Ramirez Consulting LLC	4130-11-34120	530000	Professional services	720.00
6/13/2024	Goodyear Commercial Tire	5110-99-99	119025	Fleet parts	805.00
6/13/2024	Goodyear Commercial Tire	5110-99-99	119025	Fleet parts	110.00
6/13/2024	Leroy and Richards Automotive	1020-10-12050	530100	Vehicle repairs	105.00
6/13/2024	Goodyear Commercial Tire	5110-99-99	119025	Fleet parts	278.10
6/13/2024	Leroy and Richards Automotive	1020-10-12050	530100	Vehicle repairs	191.00
6/13/2024	Farrwest Environmental	1020-10-12010	520090	Minor tools & equipment	291.00
6/13/2024	Concentra Medical Centers	5614-16-40540	537341	Occupational Medical Svc-Work	370.00
6/13/2024	Concentra Medical Centers	5614-16-40540	537341	Occupational Medical Svc-Work	386.00
6/13/2024	Concentra Medical Centers	5614-16-40540	537341	Occupational Medical Svc-Work	265.00
6/13/2024	Elanco US Inc	1020-52-12680	520020	Clinical Supplies	1,074.96
6/13/2024	Elevated Facility Services Group	4610-53-35040	530210	Building maint & service	676.70
6/13/2024	Elevated Facility Services Group	1020-20-12800	530210	Building maint & service	676.70
6/13/2024	Elevated Facility Services Group	5110-13-40170	530210	Building maint & service	676.70
6/13/2024	Lone Star Shredding & Doc Stor	4010-45-31700	520030	Chem/hslid supplies	26.00
6/13/2024	Lone Star Shredding & Doc Stor	4010-45-30003	530000	Professional services	40.00
6/13/2024	Texas Pack + Load	5110-99-99	119025	Fleet parts	6,201.30
6/13/2024	Baker Tilly US LLP	1020-57-10270	530000	Professional services	2,205.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
6/13/2024	Downtown Eli Brown LLC	1030-34-13616	530000	Professional services	200.00
6/13/2024	RAMIRO G HERNANDEZ	1020-99-99	200750	Municipal Court Refunds	20.00
6/13/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
6/13/2024	Coastal Office Solutions Inc	5310-58-11170	530210	Building maint & service	1,512.00
6/13/2024	Coastal Office Solutions Inc	5310-58-11170	530210	Building maint & service	75.00
6/13/2024	Texas Pack + Load	5110-99-99	119025	Fleet parts	15.42
6/13/2024	Texas Pack + Load	5110-13-40180	530140	Postage & express charges	220.25
6/13/2024	Verizon Southwest Inc	1061-29-89	530200	Telephone/telegraph/cable TV s	114.53
6/13/2024	Life-Assist Inc	1020-10-35100	520030	Chem/hsld supplies	846.98
6/13/2024	Garver	3020-53-89	550950	Outside consultants	45,157.60
6/13/2024	Coastal Signature Homes	4130-11-34160	530206	Rebate Incentive Programs	1,000.00
6/13/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
6/13/2024	Goodyear Commercial Tire	5110-99-99	119025	Fleet parts	417.36
6/13/2024	Goodyear Commercial Tire	5110-99-99	119025	Fleet parts	460.00
6/13/2024	Goodyear Commercial Tire	5110-99-99	119025	Fleet parts	1,080.00
6/13/2024	Goodyear Commercial Tire	5110-99-99	119025	Fleet parts	405.00
6/13/2024	Leroy and Richards Automotive	1020-10-12050	530100	Vehicle repairs	75.00
6/13/2024	Goodyear Commercial Tire	5110-99-99	119025	Fleet parts	2,722.50
6/13/2024	Andy Rodela V	1020-27-13041	530000	Professional services	210.00
6/13/2024	Leroy and Richards Automotive	1020-10-12050	530100	Vehicle repairs	45.00
6/13/2024	Thomas Kane	4700-99-99	203340	Marina deposits	430.00
6/13/2024	T-Mobile USA Inc A#957314787	1020-29-11870	530200	Telephone/telegraph/cable TV s	2,694.93
6/13/2024	MPM Development LP	4220-46-21800	540450	Reimbursements to Developers	412,188.38
6/13/2024	Elevated Facility Services Group	5115-12-40305	530215	Maint & repairs-contracted	676.70
6/13/2024	Elevated Facility Services Group	5115-12-40300	530215	Maint & repairs-contracted	676.70
6/13/2024	Elevated Facility Services Group	4010-45-31010	530210	Building maint & service	676.70
6/13/2024	Elevated Facility Services Group	1020-20-12810	530210	Building maint & service	676.70
6/13/2024	Elevated Facility Services Group	4200-46-33120	530210	Building maint & service	676.70
6/13/2024	Elevated Facility Services Group	1020-44-12612	530210	Building maint & service	676.70
6/13/2024	Elevated Facility Services Group	1020-34-13490	530210	Building maint & service	676.70
6/13/2024	DAVIS CLAY MARTIN	1020-29-11750	308770	Alarm system permits and servi	50.00
6/13/2024	Life-Assist Inc	1020-10-35100	520030	Chem/hsld supplies	6,136.51
6/13/2024	Life-Assist Inc	1020-10-35100	520030	Chem/hsld supplies	30.89
6/13/2024	Life-Assist Inc	1020-10-35100	520030	Chem/hsld supplies	5,233.64
6/13/2024	Garver	3020-53-89	550950	Outside consultants	54,090.45
6/13/2024	Garver	3018-53-89	550950	Outside consultants	6,010.05
6/13/2024	Garver	3018-53-89	550950	Outside consultants	5,017.51
6/13/2024	Unifirst Holdings Inc	1020-29-11870	530000	Professional services	276.58
6/13/2024	Unifirst Holdings Inc	5110-13-40100	530150	Uniform rentals	79.65
6/13/2024	Unifirst Holdings Inc	1020-10-12050	530150	Uniform rentals	28.63
6/13/2024	Unifirst Holdings Inc	5110-13-40170	530160	Rentals	14.68
6/13/2024	Corpus Christi Ballet	1030-27-13815	530000	Professional services	7,500.00
6/13/2024	Fleetpride Inc	5110-99-99	119025	Fleet parts	3.45
6/13/2024	Fleetpride Inc	5110-99-99	119025	Fleet parts	22.27
6/13/2024	ADP AdvancedMD Inc	1020-44-12691	530000	Professional services	323.50
6/13/2024	ADP AdvancedMD Inc	1020-44-12616	530000	Professional services	323.50
6/13/2024	ADP AdvancedMD Inc	1020-44-12662	530000	Professional services	323.50
6/13/2024	Flint Hills Resources Corpus Christi LLC	1074-29-89	530160	Rentals	5,000.00
6/13/2024	Flint Hills Resources Corpus Christi LLC	1074-29-89	530160	Rentals	5,000.00
6/13/2024	Flint Hills Resources Corpus Christi LLC	1074-29-89	530160	Rentals	(5,000.00)
6/13/2024	Flint Hills Resources Corpus Christi LLC	1074-29-89	530160	Rentals	5,000.00
6/13/2024	Maria E Aguilar	1020-54-10500	530001	Outside Legal Counsel	4,620.00
6/13/2024	HAYDEN AND COMPANY	1020-10-12050	520090	Minor tools & equipment	532.00
6/13/2024	DMKG Consulting LLC	4610-53-35000	530000	Professional services	6,325.00
6/13/2024	Texas Municipal League Intergovernmental Risk Pool	5611-54-40520	537030	Excess Liability Ins	33,326.86
6/13/2024	Holt Cat	5110-99-99	119025	Fleet parts	199.10
6/13/2024	Moore Supply Co	4010-45-31520	520160	Pipe fittings drainage	1,595.00
6/13/2024	Moore Supply Co	4010-45-31520	520160	Pipe fittings drainage	3,150.00
6/13/2024	QuadMed Inc	1020-10-35100	520030	Chem/hsld supplies	728.95
6/13/2024	Moore Supply Co	4010-45-31010	520090	Minor tools & equipment	163.93
6/13/2024	Moore Supply Co	4130-11-34110	520160	Pipe fittings drainage	(3,446.10)
6/13/2024	Moore Supply Co	4010-45-31520	520160	Pipe fittings drainage	145.00
6/13/2024	Moore Supply Co	4010-45-31520	520160	Pipe fittings drainage	660.00
6/13/2024	Holt Cat	5110-99-99	119025	Fleet parts	40.79
6/13/2024	Mostaghani Enterprises	4130-11-34160	530206	Rebate Incentive Programs	1,000.00
6/13/2024	Holt Cat	5110-99-99	119025	Fleet parts	43.94
6/13/2024	Holt Cat	5110-99-99	119025	Fleet parts	40.34
6/13/2024	Holt Cat	5110-99-99	119025	Fleet parts	181.08
6/13/2024	Proforce Law Enforcement	9010-29-11711	520090	Minor tools & equipment	73,920.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
6/13/2024	Moore Supply Co	4010-45-31010	520130	Maint & repairs	15.33
6/13/2024	Moore Supply Co	4010-45-31010	520090	Minor tools & equipment	540.80
6/13/2024	Moore Supply Co	4130-11-34110	520160	Pipe fittings drainage	3,446.10
6/13/2024	Pape-Dawson Engineers Inc	4670-56-11300	530000	Professional services	65,796.95
6/13/2024	Jackie Homes LLC	4130-11-34160	530206	Rebate Incentive Programs	1,000.00
6/13/2024	Low Cost Janitorial Svcs LLC	1020-27-12915	530000	Professional services	5,200.00
6/13/2024	Federal Express Corp	5613-54-11460	530140	Postage & express charges	96.06
6/13/2024	Ron Smith & Associates	1020-29-11780	530000	Professional services	1,200.00
6/13/2024	ExerPlay	1020-27-12915	520130	Maint & repairs	21.60
6/13/2024	ExerPlay	1020-27-12915	520130	Maint & repairs	21.60
6/13/2024	ExerPlay	1020-27-12910	520180	Landscaping materials	11,013.00
6/13/2024	ExerPlay	1020-27-12915	520130	Maint & repairs	(696.00)
6/13/2024	ExerPlay	1020-27-12915	520130	Maint & repairs	(696.00)
6/13/2024	ExerPlay	1020-27-12915	520130	Maint & repairs	159.00
6/13/2024	ExerPlay	1020-27-12915	520130	Maint & repairs	393.00
6/13/2024	ExerPlay	1020-27-12915	520130	Maint & repairs	(7.75)
6/13/2024	ExerPlay	1020-27-12915	520130	Maint & repairs	(588.00)
6/13/2024	ExerPlay	1020-27-12915	520130	Maint & repairs	159.00
6/13/2024	ExerPlay	1020-27-12915	520130	Maint & repairs	393.00
6/13/2024	ExerPlay	1020-27-12915	520130	Maint & repairs	(7.75)
6/13/2024	ExerPlay	1020-27-12915	520130	Maint & repairs	(588.00)
6/13/2024	ExerPlay	1020-27-12910	520180	Landscaping materials	(920.45)
6/13/2024	ExerPlay	1020-27-12915	520130	Maint & repairs	(110.00)
6/13/2024	ExerPlay	1020-27-12915	520130	Maint & repairs	(2,640.00)
6/13/2024	ExerPlay	1020-27-12915	520130	Maint & repairs	(110.00)
6/13/2024	ExerPlay	1020-27-12915	520130	Maint & repairs	(2,640.00)
6/13/2024	ExerPlay	1020-27-12915	520130	Maint & repairs	3.92
6/13/2024	ExerPlay	1020-27-12915	520130	Maint & repairs	173.00
6/13/2024	ExerPlay	1020-27-12915	520130	Maint & repairs	(3.92)
6/13/2024	ExerPlay	1020-27-12915	520130	Maint & repairs	3.92
6/13/2024	ExerPlay	1020-27-12915	520130	Maint & repairs	173.00
6/13/2024	ExerPlay	1020-27-12915	520130	Maint & repairs	(3.92)
6/13/2024	Corpus Christi Harley-Davidson	1020-29-11740	530100	Vehicle repairs	1,508.47
6/13/2024	FluidSecure	5110-99-99	119025	Fleet parts	600.00
6/13/2024	Top Hat Signs & Designs LLC	4010-45-30000	530000	Professional services	7.00
6/13/2024	Top Hat Signs & Designs LLC	4010-45-30000	530000	Professional services	9.00
6/13/2024	Corpus Christi Harley-Davidson	1020-29-11740	530100	Vehicle repairs	1,515.13
6/13/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
6/13/2024	French Ellison Truck Cntr Inc	5110-99-99	119025	Fleet parts	67.17
6/13/2024	J&B Pavelka Inc	5110-99-99	119025	Fleet parts	927.57
6/13/2024	Houston Freightliner Inc	1076-17-89	550020	Vehicles & Machinery	167,115.00
6/13/2024	Federal Express Corp	5110-13-40180	530140	Postage & express charges	30.45
6/13/2024	Corpus Christi Harley-Davidson	1020-29-11740	530100	Vehicle repairs	151.45
6/13/2024	Facility Solutions Group Inc	4670-56-11300	530210	Building maint & service	581.85
6/13/2024	Facility Solutions Group Inc	4710-27-13710	520130	Maint & repairs	994.68
6/13/2024	Facility Solutions Group Inc	1030-27-12930	530210	Building maint & service	148.70
6/13/2024	Facility Solutions Group Inc	1030-27-12930	530210	Building maint & service	240.00
6/13/2024	Facility Solutions Group Inc	5115-12-40305	530210	Building maint & service	550.00
6/13/2024	ARCADIS US Inc	1020-29-11870	530210	Building maint & service	189.00
6/13/2024	ARCADIS US Inc	4300-47-32006	530000	Professional services	1,161.00
6/13/2024	RAOUL MARTINEZ	4700-99-99	208200	Deferred/unearned revenue	25.00
6/13/2024	RAOUL MARTINEZ	4700-99-99	203340	Marina deposits	475.00
6/13/2024	French Ellison Truck Cntr Inc	5110-99-99	119025	Fleet parts	17.51
6/13/2024	Top Hat Signs & Designs LLC	4200-46-33000	530000	Professional services	9.00
6/13/2024	Top Hat Signs & Designs LLC	4010-45-30000	530000	Professional services	15.00
6/13/2024	Top Hat Signs & Designs LLC	4200-46-33000	530000	Professional services	7.00
6/13/2024	VICTORIA GONZALEZ	1020-99-99	202967	Senior Center rental deposits	150.00
6/13/2024	Top Hat Signs & Designs LLC	4200-46-33000	530000	Professional services	9.00
6/13/2024	Top Hat Signs & Designs LLC	4200-46-33000	530000	Professional services	15.00
6/13/2024	Top Hat Signs & Designs LLC	4010-45-30000	530000	Professional services	3.00
6/13/2024	Top Hat Signs & Designs LLC	4200-46-33000	530000	Professional services	3.00
6/13/2024	Top Hat Signs & Designs LLC	4200-46-33000	530000	Professional services	4.00
6/13/2024	French Ellison Truck Cntr Inc	5110-99-99	119025	Fleet parts	27.95
6/13/2024	Facility Solutions Group Inc	3165-12-89	530210	Building maint & service	3,120.00
6/13/2024	Facility Solutions Group Inc	4200-46-33100	530210	Building maint & service	3,095.54
6/13/2024	J&B Pavelka Inc	5110-99-99	119025	Fleet parts	(927.57)
6/13/2024	VANESSA LEWIS	1039-22-10476	530003	Jury reimbursement	6.00
6/13/2024	ExerPlay	1020-27-12915	520130	Maint & repairs	696.00
6/13/2024	ExerPlay	1020-27-12915	520130	Maint & repairs	(12.50)

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
6/13/2024	ExerPlay	1020-27-12915	520130	Maint & repairs	(1.17)
6/13/2024	ExerPlay	1020-27-12915	520130	Maint & repairs	(18.65)
6/13/2024	ExerPlay	1020-27-12915	520130	Maint & repairs	696.00
6/13/2024	ExerPlay	1020-27-12915	520130	Maint & repairs	(12.50)
6/13/2024	ExerPlay	1020-27-12915	520130	Maint & repairs	(1.17)
6/13/2024	ExerPlay	1020-27-12915	520130	Maint & repairs	(18.65)
6/13/2024	ExerPlay	1020-27-12915	520130	Maint & repairs	1.17
6/13/2024	ExerPlay	1020-27-12915	520130	Maint & repairs	14.60
6/13/2024	ExerPlay	1020-27-12915	520130	Maint & repairs	588.00
6/13/2024	ExerPlay	1020-27-12915	520130	Maint & repairs	(36.95)
6/13/2024	ExerPlay	1020-27-12915	520130	Maint & repairs	1.17
6/13/2024	ExerPlay	1020-27-12915	520130	Maint & repairs	14.60
6/13/2024	ExerPlay	1020-27-12915	520130	Maint & repairs	588.00
6/13/2024	ExerPlay	1020-27-12915	520130	Maint & repairs	(36.95)
6/13/2024	ExerPlay	1020-27-12915	520130	Maint & repairs	18.65
6/13/2024	ExerPlay	1020-27-12915	520130	Maint & repairs	312.50
6/13/2024	ExerPlay	1020-27-12915	520130	Maint & repairs	(21.60)
6/13/2024	ExerPlay	1020-27-12915	520130	Maint & repairs	18.65
6/13/2024	ExerPlay	1020-27-12915	520130	Maint & repairs	312.50
6/13/2024	ExerPlay	1020-27-12915	520130	Maint & repairs	(21.60)
6/13/2024	ExerPlay	1020-27-12915	520130	Maint & repairs	7.75
6/13/2024	ExerPlay	1020-27-12915	520130	Maint & repairs	(159.00)
6/13/2024	ExerPlay	1020-27-12915	520130	Maint & repairs	(173.00)
6/13/2024	ExerPlay	1020-27-12915	520130	Maint & repairs	(393.00)
6/13/2024	ExerPlay	1020-27-12915	520130	Maint & repairs	7.75
6/13/2024	ExerPlay	1020-27-12915	520130	Maint & repairs	(159.00)
6/13/2024	ExerPlay	1020-27-12915	520130	Maint & repairs	(173.00)
6/13/2024	ExerPlay	1020-27-12915	520130	Maint & repairs	(393.00)
6/13/2024	ExerPlay	1020-27-12915	520130	Maint & repairs	12.50
6/13/2024	ExerPlay	1020-27-12915	520130	Maint & repairs	12.50
6/13/2024	ExerPlay	1020-27-12915	520130	Maint & repairs	1,023.00
6/13/2024	ExerPlay	1020-27-12915	520130	Maint & repairs	29.10
6/13/2024	ExerPlay	1020-27-12915	520130	Maint & repairs	2,640.00
6/13/2024	ExerPlay	1020-27-12915	520130	Maint & repairs	(1,023.00)
6/13/2024	ExerPlay	1020-27-12915	520130	Maint & repairs	260.89
6/13/2024	ExerPlay	1020-27-12915	520130	Maint & repairs	1,023.00
6/13/2024	ExerPlay	1020-27-12915	520130	Maint & repairs	29.10
6/13/2024	ExerPlay	1020-27-12915	520130	Maint & repairs	2,640.00
6/13/2024	ExerPlay	1020-27-12915	520130	Maint & repairs	(1,023.00)
6/13/2024	ExerPlay	1020-27-12915	520130	Maint & repairs	260.89
6/13/2024	ExerPlay	1020-27-12915	520130	Maint & repairs	(260.89)
6/13/2024	ExerPlay	1020-27-12915	520130	Maint & repairs	(312.50)
6/13/2024	ExerPlay	1020-27-12915	520130	Maint & repairs	(260.89)
6/13/2024	ExerPlay	1020-27-12915	520130	Maint & repairs	(312.50)
6/13/2024	ExerPlay	1020-27-12915	520130	Maint & repairs	110.00
6/13/2024	ExerPlay	1020-27-12915	520130	Maint & repairs	110.00
6/13/2024	ExerPlay	1020-27-12910	520180	Landscaping materials	7,670.40
6/13/2024	ExerPlay	1020-27-12915	520130	Maint & repairs	36.95
6/13/2024	ExerPlay	1020-27-12915	520130	Maint & repairs	36.95
6/13/2024	ExerPlay	1020-27-12915	520130	Maint & repairs	(29.10)
6/13/2024	ExerPlay	1020-27-12915	520130	Maint & repairs	(14.60)
6/13/2024	ExerPlay	1020-27-12915	520130	Maint & repairs	(29.10)
6/13/2024	ExerPlay	1020-27-12915	520130	Maint & repairs	(14.60)
6/13/2024	Top Hat Signs & Designs LLC	4010-45-30000	530000	Professional services	9.00
6/13/2024	FluidSecure	5110-99-99	119025	Fleet parts	200.00
6/13/2024	FluidSecure	5110-13-40180	530140	Postage & express charges	35.00
6/13/2024	Top Hat Signs & Designs LLC	4010-45-30000	530000	Professional services	4.00
6/14/2024	Computer Solutions	4610-53-35010	530000	Professional services	66.74
6/14/2024	Computer Solutions	4610-53-35010	530000	Professional services	271.20
6/14/2024	Computer Solutions	4010-45-31010	530215	Maint & repairs-contracted	3,364.48
6/14/2024	Computer Solutions	1067-27-88	520100	Minor computer equipment	567.76
6/14/2024	Computer Solutions	5210-23-40495	530000	Professional services	49,590.00
6/14/2024	Computer Solutions	4610-53-35010	530000	Professional services	1,547.39
6/14/2024	IPS Advisors a division of	5614-16-40610	530000	Professional services	7,291.67
6/14/2024	Financial Industry Comp System	1059-24-89	530250	Memberships licenses & dues	355.00
6/14/2024	Rock Engineering and Testing Laboratory	3558-33-89	550920	Testing	2,577.00
6/14/2024	Gulf Coast Paper Co Inc	1020-10-12010	520035	Janitorial supplies	22.66
6/14/2024	Gulf Coast Paper Co Inc	1020-10-12010	520035	Janitorial supplies	93.29
6/14/2024	KAREN COWAN	1020-52-12680	530000	Professional services	4,086.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
6/14/2024	Hose of South TX Inc	5110-99-99	119025	Fleet parts	61.49
6/14/2024	Hose of South TX Inc	4010-45-31010	520130	Maint & repairs	1,176.00
6/14/2024	Hose of South TX Inc	5110-99-99	119025	Fleet parts	29.93
6/14/2024	Hose of South TX Inc	4010-45-31010	520130	Maint & repairs	1,048.50
6/14/2024	Astex Environment Services	1020-29-11870	530210	Building maint & service	421.00
6/14/2024	Coastal Sweeping Srvc Inc	1020-39-11500	530220	Demolition/clean-up service	100.00
6/14/2024	Coastal Sweeping Srvc Inc	1020-39-11500	530220	Demolition/clean-up service	203.64
6/14/2024	Texas A&M University-CC	1020-27-12940	530000	Professional services	12,750.00
6/14/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	39.95
6/14/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	110.40
6/14/2024	Computer Solutions	1067-27-88	520100	Minor computer equipment	151.20
6/14/2024	Computer Solutions	4010-45-31010	530215	Maint & repairs-contracted	5,619.96
6/14/2024	Richard Herrera Jr	1020-39-11500	530220	Demolition/clean-up service	205.92
6/14/2024	Bay Ltd	1041-99-99	119000	Street materials inventory	37,062.33
6/14/2024	Computer Solutions	4010-45-31010	530215	Maint & repairs-contracted	14,259.38
6/14/2024	Lloyd Gosselink Rochel	4200-46-33000	530001	Outside Legal Counsel	1,090.00
6/14/2024	Rock Engineering and Testing Laboratory	1041-33-12415	550920	Testing	546.25
6/14/2024	Rock Engineering and Testing Laboratory	3167-12-89	550920	Testing	242.50
6/14/2024	Barcom Construction Inc	3274-57-89	550910	Construction contract	536,821.53
6/14/2024	Barcom Construction Inc	4563-11-89	550910	Construction contract	256,611.28
6/14/2024	Richard Herrera Jr	1020-39-11500	530220	Demolition/clean-up service	164.00
6/14/2024	Richard Herrera Jr	1020-39-11500	530220	Demolition/clean-up service	280.00
6/14/2024	Joe Mondragon	1020-39-11500	530220	Demolition/clean-up service	7,880.00
6/14/2024	Richard Herrera Jr	1020-39-11500	530220	Demolition/clean-up service	133.75
6/14/2024	Richard Herrera Jr	1020-39-11500	530220	Demolition/clean-up service	164.00
6/14/2024	ACE Global	4670-56-11300	530000	Professional services	2,866.89
6/14/2024	Bay Ltd	4533-47-89	550910	Construction contract	5,612.41
6/14/2024	Bay Ltd	3556-33-89	550910	Construction contract	116,202.45
6/14/2024	Bay Ltd	4486-45-89	550910	Construction contract	34,658.55
6/14/2024	ACE Global	1066-15-89	530000	Professional services	926.33
6/14/2024	Pest Control Service Inc	1020-10-12010	530210	Building maint & service	48.00
6/14/2024	Pest Control Service Inc	1020-10-12010	530210	Building maint & service	48.00
6/14/2024	Pest Control Service Inc	1020-10-12010	530210	Building maint & service	48.00
6/14/2024	Pest Control Service Inc	1020-10-12010	530210	Building maint & service	48.00
6/14/2024	Pest Control Service Inc	1020-10-12010	530210	Building maint & service	48.00
6/14/2024	Pest Control Service Inc	1020-10-12010	530210	Building maint & service	48.00
6/14/2024	Pest Control Service Inc	1020-10-12010	530210	Building maint & service	48.00
6/14/2024	Pest Control Service Inc	1020-10-12010	530210	Building maint & service	48.00
6/14/2024	Pest Control Service Inc	1020-10-12010	530210	Building maint & service	48.00
6/14/2024	JTS	4200-46-33120	530215	Maint & repairs-contracted	592.55
6/14/2024	JTS	1020-31-12504	530240	Radio maintenance	592.55
6/14/2024	JTS	3343-29-89	520100	Minor computer equipment	3,080.00
6/14/2024	JTS	4200-46-33120	550040	Other Equipment	592.55
6/14/2024	Ardurra Group Inc	3561-33-89	550950	Outside consultants	62,972.28
6/14/2024	Gulf Coast Paper Co Inc	1020-10-12010	520035	Janitorial supplies	17.83
6/14/2024	AV Cleaning Inc	1020-52-12680	530000	Professional services	2,128.00
6/14/2024	Apollo Towing	5110-13-40170	530100	Vehicle repairs	125.00
6/14/2024	Apollo Towing	5110-13-40170	530100	Vehicle repairs	100.00
6/14/2024	Apollo Towing	5110-13-40170	530100	Vehicle repairs	125.00
6/14/2024	Apollo Towing	5110-13-40170	530100	Vehicle repairs	125.00
6/14/2024	Apollo Towing	5110-13-40170	530100	Vehicle repairs	125.00
6/14/2024	Apollo Towing	5110-13-40170	530100	Vehicle repairs	100.00
6/14/2024	Apollo Towing	5110-13-40170	530100	Vehicle repairs	125.00
6/14/2024	Apollo Towing	5110-13-40170	530100	Vehicle repairs	100.00
6/14/2024	Apollo Towing	5110-13-40170	530100	Vehicle repairs	100.00
6/14/2024	Apollo Towing	5110-13-40170	530100	Vehicle repairs	100.00
6/14/2024	Apollo Towing	5110-13-40170	530100	Vehicle repairs	100.00
6/14/2024	Apollo Towing	5110-13-40170	530100	Vehicle repairs	100.00
6/14/2024	LJA Engineering Inc	4533-47-89	550950	Outside consultants	23,610.00
6/14/2024	Violet Water Supply	1020-31-12506	530000	Professional services	2,477.30
6/14/2024	Astex Environment Services	1020-29-11870	530210	Building maint & service	144.00
6/14/2024	Astex Environment Services	1020-29-11870	530210	Building maint & service	169.00
6/14/2024	Integrated Transfer Svcs LP	1020-31-12506	530000	Professional services	457,500.38
6/14/2024	Plant Interscapes Inc	4610-53-35040	520130	Maint & repairs	586.96
6/14/2024	Tracy Andreadis	5210-23-40470	530000	Professional services	6,550.00
6/14/2024	Francisco Villegas Jr	1020-39-11500	530220	Demolition/clean-up service	175.00
6/14/2024	Francisco Villegas Jr	1020-39-11500	530220	Demolition/clean-up service	275.32
6/14/2024	Francisco Villegas Jr	1020-39-11500	530220	Demolition/clean-up service	78.64
6/14/2024	Francisco Villegas Jr	1020-39-11500	530220	Demolition/clean-up service	174.10

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
6/14/2024	Francisco Villegas Jr	1020-39-11500	530220	Demolition/clean-up service	75.00
6/14/2024	Francisco Villegas Jr	1020-39-11500	530220	Demolition/clean-up service	155.18
6/14/2024	Francisco Villegas Jr	1020-39-11500	530220	Demolition/clean-up service	222.47
6/14/2024	Francisco Villegas Jr	1020-39-11500	530220	Demolition/clean-up service	184.63
6/14/2024	Software One Inc	5210-23-40420	520105	Computer software	45,698.33
6/14/2024	Tellus Equipment Solutions LLC	5110-13-40180	530140	Postage & express charges	34.14
6/14/2024	Tellus Equipment Solutions LLC	5110-13-40180	530140	Postage & express charges	103.57
6/14/2024	Tellus Equipment Solutions LLC	5110-99-99	119025	Fleet parts	2,090.32
6/14/2024	Tellus Equipment Solutions LLC	5110-99-99	119025	Fleet parts	54.88
6/14/2024	Tellus Equipment Solutions LLC	5110-99-99	119025	Fleet parts	279.68
6/14/2024	Tellus Equipment Solutions LLC	5110-13-40180	530140	Postage & express charges	16.46
6/14/2024	Tellus Equipment Solutions LLC	5110-99-99	119025	Fleet parts	491.39
6/14/2024	Hach Co	4010-45-31501	520030	Chem/hslsd supplies	4,987.59
6/14/2024	Labatt Food Services	1067-27-89	520080	Paper goods	5,355.40
6/14/2024	CC Distributors Inc	4010-45-31520	520090	Minor tools & equipment	596.64
6/14/2024	CC Distributors Inc	4010-45-31520	520090	Minor tools & equipment	130.24
6/14/2024	CC Distributors Inc	4010-45-31520	520090	Minor tools & equipment	729.60
6/14/2024	CC Distributors Inc	4010-45-31520	520090	Minor tools & equipment	57.66
6/14/2024	Anderson Columbia Co Inc	4010-45-31520	520130	Maint & repairs	4,860.34
6/14/2024	Third Coast Distributing	5110-99-99	119025	Fleet parts	15.12
6/14/2024	Randall Lee Simonsen MD PLLC	1066-15-89	530000	Professional services	1,400.00
6/14/2024	Johnstone Supply	1020-44-12612	530230	Equipment maintenance	319.98
6/14/2024	Johnstone Supply	1020-10-12010	530210	Building maint & service	162.72
6/14/2024	Johnstone Supply	1020-27-13041	530210	Building maint & service	40.00
6/14/2024	Johnstone Supply	1020-44-12612	530230	Equipment maintenance	20.00
6/14/2024	Johnstone Supply	1020-44-12612	530230	Equipment maintenance	31.98
6/14/2024	Johnstone Supply	1020-10-12010	530210	Building maint & service	269.35
6/14/2024	Johnstone Supply	1020-10-12010	530210	Building maint & service	12.83
6/14/2024	Johnstone Supply	1020-10-12010	530210	Building maint & service	86.88
6/14/2024	Johnstone Supply	1020-27-13041	530210	Building maint & service	598.82
6/14/2024	Johnstone Supply	5115-12-40300	530210	Building maint & service	55.00
6/14/2024	Johnstone Supply	5115-12-40300	530210	Building maint & service	266.56
6/14/2024	Johnstone Supply	1020-27-13041	530210	Building maint & service	260.32
6/14/2024	Johnstone Supply	1020-44-12612	530230	Equipment maintenance	319.95
6/14/2024	EGW Utilities Inc	4130-11-34110	520150	Meter & svc connection materials	454.88
6/14/2024	Bay Ltd	1041-99-99	119000	Street materials inventory	40,345.52
6/14/2024	Half Associates Inc	3561-33-89	550950	Outside consultants	63,863.54
6/14/2024	Unique Employment I Ltd	1020-59-10751	530070	Temporary services	2,113.80
6/14/2024	Unique Employment I Ltd	1066-15-89	530070	Temporary services	3,921.53
6/14/2024	KAREN COWAN	1020-52-12680	530000	Professional services	4,080.00
6/14/2024	Hose of South TX Inc	4010-45-31010	520160	Pipe fittings drainage	228.77
6/14/2024	Hose of South TX Inc	4010-45-31010	520130	Maint & repairs	614.10
6/14/2024	Hose of South TX Inc	5110-99-99	119025	Fleet parts	83.12
6/14/2024	Hose of South TX Inc	5110-99-99	119025	Fleet parts	129.44
6/14/2024	Hose of South TX Inc	5110-99-99	119025	Fleet parts	239.58
6/14/2024	Hose of South TX Inc	5110-99-99	119025	Fleet parts	28.98
6/14/2024	Hose of South TX Inc	4010-45-31010	520160	Pipe fittings drainage	221.75
6/14/2024	Radiology Associates	1066-15-89	530000	Professional services	450.00
6/14/2024	Johnstone Supply	5115-12-40300	530210	Building maint & service	16.62
6/14/2024	Johnstone Supply	1020-27-13041	530210	Building maint & service	462.24
6/14/2024	Johnstone Supply	5115-12-40300	530210	Building maint & service	41.80
6/14/2024	Johnstone Supply	1020-27-13041	530210	Building maint & service	95.44
6/14/2024	Grace Paving & Construction	4720-27-21367	550910	Construction contract	28,108.37
6/14/2024	Grace Paving & Construction	1042-33-12440	550910	Construction contract	188,302.50
6/14/2024	Grace Paving & Construction	4098-45-89	550910	Construction contract	597.85
6/14/2024	Grace Paving & Construction	4533-47-89	550910	Construction contract	170,940.95
6/14/2024	Grace Paving & Construction	5310-58-11170	530215	Maint & repairs-contracted	6,388.91
6/14/2024	Grace Paving & Construction	4632-53-35065	550910	Construction contract	161,938.81
6/14/2024	SCORE Corpus Christi	1146-57-15020	530000	Professional services	7,860.74
6/14/2024	Corpus Christi Police Officers Association	4130-11-34000	530362	Training-General	250.00
6/14/2024	PM Construction & Rehab LLC	4260-46-89	550060	Infrastructure	101,687.29
6/14/2024	PM Construction & Rehab LLC	4260-46-89	550060	Infrastructure	627,138.02
6/14/2024	Ferguson Enterprises Inc	4010-45-31520	520130	Maint & repairs	891.20
6/14/2024	Ferguson Enterprises Inc	4200-46-33400	520160	Pipe fittings drainage	493.58
6/14/2024	Ferguson Enterprises Inc	4010-45-31520	520130	Maint & repairs	1,197.70
6/14/2024	Ferguson Enterprises Inc	4010-45-31520	520130	Maint & repairs	4,599.00
6/14/2024	Ferguson Enterprises Inc	4200-46-33400	520160	Pipe fittings drainage	190.99
6/14/2024	Ferguson Enterprises Inc	4010-45-31520	520130	Maint & repairs	4,946.04
6/14/2024	Ferguson Enterprises Inc	4010-45-31510	520130	Maint & repairs	332.53

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
6/14/2024	Ferguson Enterprises Inc	4010-45-31510	520130	Maint & repairs	221.68
6/14/2024	Ferguson Enterprises Inc	4010-45-31520	520130	Maint & repairs	2,149.10
6/14/2024	Frost National Bank	9047-24-48006	540030	Interest & Bank Charges	157.25
6/14/2024	Frost National Bank	1020-59-10830	540030	Interest & Bank Charges	1,158.45
6/14/2024	Frost National Bank	5614-16-40610	341000	Interest earned-other than inv	(98.31)
6/14/2024	Frost National Bank	4610-53-35000	341000	Interest earned-other than inv	(642.63)
6/14/2024	Frost National Bank	1148-33-15030	540030	Interest & Bank Charges	32.30
6/14/2024	Frost National Bank	5614-16-40610	540030	Interest & Bank Charges	98.31
6/14/2024	Uline Inc	4010-45-31010	520035	Janitorial supplies	232.00
6/14/2024	Uline Inc	4010-45-31010	520035	Janitorial supplies	87.00
6/14/2024	Air Specialty & Equip Co	5110-99-99	119025	Fleet parts	10.00
6/14/2024	Air Specialty & Equip Co	5110-99-99	119025	Fleet parts	243.00
6/14/2024	Turnkey Lawn Care & Services	1020-27-12915	530225	Mowing & grounds maintenance	275.00
6/14/2024	OReilly Auto Parts	5110-99-99	119005	Gas & oil	11.99
6/14/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	331.93
6/14/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	113.07
6/14/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	20.30
6/14/2024	OReilly Auto Parts	5110-13-40180	520090	Minor tools & equipment	64.00
6/14/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	14.32
6/14/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	154.53
6/14/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	8.82
6/14/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	18.68
6/14/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	4.99
6/14/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	11.30
6/14/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	154.29
6/14/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	(18.68)
6/14/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	4.39
6/14/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	2.83
6/14/2024	UBEO LLC	5010-43-10900	530160	Rentals	7,904.82
6/14/2024	Beasley Tire Serv Houston Inc	5110-99-99	119025	Fleet parts	630.00
6/14/2024	UBEO LLC	5010-43-10900	530160	Rentals	656.66
6/14/2024	Rush Truck Centers of Texas	5110-99-99	119025	Fleet parts	110.00
6/14/2024	Rush Truck Centers of Texas	5110-99-99	119025	Fleet parts	91.76
6/14/2024	Rush Truck Centers of Texas	5110-99-99	119025	Fleet parts	1,900.00
6/14/2024	Rush Truck Centers of Texas	5110-99-99	119025	Fleet parts	85.90
6/14/2024	CORPUS CHRISTI SIGN COMPANY LLC	5110-13-40170	530100	Vehicle repairs	135.66
6/14/2024	CORPUS CHRISTI SIGN COMPANY LLC	5110-13-40170	530100	Vehicle repairs	110.54
6/14/2024	CORPUS CHRISTI SIGN COMPANY LLC	5110-13-40170	530100	Vehicle repairs	110.54
6/14/2024	CORPUS CHRISTI SIGN COMPANY LLC	1020-27-13005	530000	Professional services	394.19
6/14/2024	Coastal Sweeping Srvc Inc	1020-39-11500	530220	Demolition/clean-up service	445.21
6/14/2024	Coastal Sweeping Srvc Inc	1020-39-11500	530220	Demolition/clean-up service	100.00
6/14/2024	American Eagle Auto Transport	1020-29-11770	530000	Professional services	3,470.00
6/14/2024	eLynx Technologies LLC	4130-11-34120	520100	Minor computer equipment	1,360.00
6/14/2024	Air Specialty & Equip Co	5110-99-99	119025	Fleet parts	51.00
6/14/2024	Air Specialty & Equip Co	5110-99-99	119025	Fleet parts	51.00
6/14/2024	Air Specialty & Equip Co	5110-99-99	119025	Fleet parts	5.00
6/14/2024	Air Specialty & Equip Co	5110-99-99	119025	Fleet parts	50.00
6/14/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	300.14
6/14/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	346.82
6/14/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	(21.00)
6/14/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	6.99
6/14/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	6.25
6/14/2024	OReilly Auto Parts	5110-99-99	119005	Gas & oil	461.34
6/14/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	4.39
6/14/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	4.21
6/14/2024	Infor (US) LLC	4670-56-11300	530000	Professional services	9,922.50
6/14/2024	Kinder Morgan Tejas Pipeline LLC	4130-11-34100	520200	Natural gas purchases	401,973.88
6/14/2024	Northern Safety Company Inc	4130-11-12220	520090	Minor tools & equipment	1,494.00
6/14/2024	CC Rentals	1020-27-12940	530160	Rentals	360.00
6/14/2024	CC Rentals	1020-27-12940	530160	Rentals	180.00
6/14/2024	Bay Ltd	1041-99-99	119000	Street materials inventory	1,975.78
6/14/2024	BSM & Co Landscaping	1020-27-12915	530225	Mowing & grounds maintenance	1,014.60
6/14/2024	Air Specialty & Equip Co	5110-99-99	119025	Fleet parts	10.00
6/14/2024	Air Specialty & Equip Co	5110-13-40180	530140	Postage & express charges	61.00
6/14/2024	Coastal Sweeping Srvc Inc	1020-39-11500	530220	Demolition/clean-up service	307.27
6/14/2024	Boys & Girls Clubs of the	1060-27-89	530000	Professional services	3,365.41
6/14/2024	Coastal Sweeping Srvc Inc	1020-39-11500	530220	Demolition/clean-up service	224.39
6/14/2024	Coastal Sweeping Srvc Inc	1020-39-11500	530220	Demolition/clean-up service	640.00
6/14/2024	Coastal Sweeping Srvc Inc	1020-39-11500	530220	Demolition/clean-up service	201.11

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
6/14/2024	GP Transport Inc	4010-45-31010	520130	Maint & repairs	2,424.88
6/14/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	(3.59)
6/14/2024	OReilly Auto Parts	5110-13-40180	520090	Minor tools & equipment	(2,226.10)
6/14/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	24.44
6/14/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	9.98
6/14/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	41.57
6/14/2024	Gulf Coast Nut & Bolt Supply LLC	5110-99-99	119025	Fleet parts	0.76
6/14/2024	Doggett Heavy Machinery Srvc	5110-99-99	119025	Fleet parts	(705.34)
6/14/2024	Gulf Coast Nut & Bolt Supply LLC	5110-99-99	119025	Fleet parts	1.78
6/14/2024	Jeans Restaurant Equip	4670-56-11300	520120	Office supplies	400.75
6/14/2024	Jeans Restaurant Equip	4670-56-11300	520120	Office supplies	174.41
6/14/2024	Gulf Coast Nut & Bolt Supply LLC	5110-99-99	119025	Fleet parts	0.58
6/14/2024	Gulf Coast Nut & Bolt Supply LLC	5110-99-99	119025	Fleet parts	1.45
6/14/2024	Doggett Heavy Machinery Srvc	5110-13-40170	530100	Vehicle repairs	2,895.75
6/14/2024	Gulf Coast Nut & Bolt Supply LLC	5110-99-99	119025	Fleet parts	17.73
6/14/2024	Gulf Coast Nut & Bolt Supply LLC	5110-99-99	119025	Fleet parts	0.57
6/14/2024	Alicia Lawn Service	1020-39-11500	530220	Demolition/clean-up service	190.00
6/14/2024	Johnny J Ramos Jr	1020-39-11500	530220	Demolition/clean-up service	110.07
6/14/2024	Johnny J Ramos Jr	1020-39-11500	530220	Demolition/clean-up service	120.04
6/14/2024	Johnny J Ramos Jr	1020-39-11500	530220	Demolition/clean-up service	241.85
6/14/2024	Johnny J Ramos Jr	1020-39-11500	530220	Demolition/clean-up service	149.06
6/14/2024	Johnny J Ramos Jr	1020-39-11500	530220	Demolition/clean-up service	120.00
6/14/2024	CVS/Caremark	5608-16-40606	537228	Pharmacy claims - Retiree	83.31
6/14/2024	CVS/Caremark	5608-16-40606	537227	Pharmacy claims - Active	25,286.94
6/14/2024	CVS/Caremark	5609-16-40605	537227	Pharmacy claims - Active	27,169.81
6/14/2024	CVS/Caremark	5610-16-40601	537228	Pharmacy claims - Retiree	(37.88)
6/14/2024	CVS/Caremark	5610-16-40600	537228	Pharmacy claims - Retiree	167.83
6/14/2024	CVS/Caremark	5608-16-40602	537228	Pharmacy claims - Retiree	9,371.31
6/14/2024	CVS/Caremark	5610-16-40600	537227	Pharmacy claims - Active	91,094.10
6/14/2024	CVS/Caremark	5608-16-40602	537227	Pharmacy claims - Active	26,934.89
6/14/2024	CVS/Caremark	5610-16-40601	537227	Pharmacy claims - Active	101,041.61
6/14/2024	Alan Plummer & Associates	4510-46-89	550950	Outside consultants	9,321.59
6/14/2024	Hogan Building Co	4130-11-34160	530206	Rebate Incentive Programs	1,000.00
6/14/2024	Apollo Towing	5110-13-40170	530100	Vehicle repairs	100.00
6/14/2024	Apollo Towing	5110-13-40170	530100	Vehicle repairs	100.00
6/14/2024	Hogan Building Co	4130-11-34160	530206	Rebate Incentive Programs	1,000.00
6/14/2024	Apollo Towing	1020-29-11770	530000	Professional services	7,400.00
6/14/2024	Apollo Towing	5110-13-40170	530100	Vehicle repairs	100.00
6/14/2024	Apollo Towing	5110-13-40170	530100	Vehicle repairs	100.00
6/14/2024	Apollo Towing	5110-13-40170	530100	Vehicle repairs	100.00
6/14/2024	Apollo Towing	5110-13-40170	530100	Vehicle repairs	100.00
6/14/2024	LJA Engineering Inc	3561-33-89	550950	Outside consultants	92,594.00
6/14/2024	LJA Engineering Inc	4259-46-89	550950	Outside consultants	48,750.00
6/14/2024	LJA Engineering Inc	4533-47-89	530000	Professional services	2,182.00
6/14/2024	LJA Engineering Inc	4534-47-89	550950	Outside consultants	11,574.25
6/14/2024	Equipment Controls Co Inc	4130-11-34120	520090	Minor tools & equipment	478.40
6/14/2024	Capitol Bearing & Hydraulics	5110-99-99	119025	Fleet parts	14.32
6/14/2024	Capitol Bearing & Hydraulics	5110-99-99	119025	Fleet parts	114.32
6/14/2024	Capitol Bearing & Hydraulics	5110-99-99	119025	Fleet parts	67.04
6/14/2024	Apollo Towing	5110-13-40170	530100	Vehicle repairs	125.00
6/14/2024	Apollo Towing	5110-13-40170	530100	Vehicle repairs	100.00
6/14/2024	Capitol Bearing & Hydraulics	5110-99-99	119025	Fleet parts	76.50
6/14/2024	Apollo Towing	5110-13-40170	530100	Vehicle repairs	125.00
6/14/2024	Apollo Towing	5110-13-40170	530100	Vehicle repairs	100.00
6/14/2024	Apollo Towing	5110-13-40170	530100	Vehicle repairs	100.00
6/14/2024	Apollo Towing	5110-13-40170	530100	Vehicle repairs	100.00
6/14/2024	Apollo Towing	5110-13-40170	530100	Vehicle repairs	125.00
6/14/2024	Apollo Towing	5110-13-40170	530100	Vehicle repairs	125.00
6/14/2024	Ewald Kubota Inc	1020-10-12050	530100	Vehicle repairs	40.00
6/14/2024	Ewald Kubota Inc	1020-10-12050	530100	Vehicle repairs	400.00
6/14/2024	Ewald Kubota Inc	5110-99-99	119025	Fleet parts	88.59
6/14/2024	Ewald Kubota Inc	5110-99-99	119025	Fleet parts	2.30
6/14/2024	Ewald Kubota Inc	1020-10-12050	530100	Vehicle repairs	240.00
6/14/2024	Ewald Kubota Inc	5110-99-99	119025	Fleet parts	0.48
6/14/2024	Ewald Kubota Inc	1020-10-12050	530100	Vehicle repairs	64.00
6/14/2024	Ewald Kubota Inc	5110-99-99	119025	Fleet parts	30.29
6/14/2024	Ewald Kubota Inc	5110-99-99	119025	Fleet parts	757.13
6/14/2024	Ewald Kubota Inc	1020-10-12050	530100	Vehicle repairs	228.14
6/14/2024	Ewald Kubota Inc	1020-10-12050	530100	Vehicle repairs	160.00
6/14/2024	Ewald Kubota Inc	5110-13-40180	530140	Postage & express charges	30.00

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6/14/2024	Ewald Kubota Inc	5110-99-99	119025	Fleet parts	11.36
6/14/2024	Ewald Kubota Inc	1020-10-12050	530100	Vehicle repairs	167.20
6/14/2024	Ewald Kubota Inc	1020-10-12050	530100	Vehicle repairs	193.70
6/14/2024	Ewald Kubota Inc	1020-10-12050	530100	Vehicle repairs	39.00
6/14/2024	Ewald Kubota Inc	5110-99-99	119025	Fleet parts	3.14
6/14/2024	DLF Texas	3299-27-89	550910	Construction contract	1,038,886.28
6/14/2024	Ferguson Enterprises Inc	4010-45-31520	520130	Maint & repairs	4,745.80
6/14/2024	Ferguson Enterprises Inc	4010-45-31520	520090	Minor tools & equipment	76.92
6/14/2024	Ferguson Enterprises Inc	4010-45-31520	520130	Maint & repairs	3,133.50
6/14/2024	Ferguson Enterprises Inc	4010-45-31520	520130	Maint & repairs	3,477.00
6/14/2024	Ferguson Enterprises Inc	4010-45-31520	520130	Maint & repairs	2,233.80
6/14/2024	Ferguson Enterprises Inc	4200-46-33400	520160	Pipe fittings drainage	1,032.40
6/14/2024	Uline Inc	4010-45-31010	520035	Janitorial supplies	144.00
6/14/2024	Uline Inc	4010-45-31010	520035	Janitorial supplies	360.00
6/14/2024	Uline Inc	4010-45-31010	520035	Janitorial supplies	174.00
6/14/2024	Uline Inc	4010-45-31010	520035	Janitorial supplies	215.00
6/14/2024	Uline Inc	4010-45-31010	520090	Minor tools & equipment	160.00
6/14/2024	Uline Inc	4010-45-31010	520035	Janitorial supplies	308.00
6/14/2024	Uline Inc	4010-45-31010	520090	Minor tools & equipment	280.00
6/14/2024	Uline Inc	4010-45-31010	520035	Janitorial supplies	152.00
6/14/2024	Radiology Associates	1066-15-89	530000	Professional services	600.00
6/14/2024	Kathryn W Soward PhD	1020-10-12000	530000	Professional services	175.00
6/14/2024	JE Construction Services LLC	3558-33-89	550910	Construction contract	0.04
6/14/2024	JE Construction Services LLC	4259-46-89	550910	Construction contract	5.48
6/14/2024	JE Construction Services LLC	4098-45-89	550910	Construction contract	8.41
6/14/2024	JE Construction Services LLC	3558-33-89	550910	Construction contract	40,788.57
6/14/2024	Bay Ltd	1041-99-99	119000	Street materials inventory	6,288.32
6/14/2024	PM AM Corporation	1020-29-11750	308770	Alarm system permits and servi	13,632.50
6/14/2024	Kathryn W Soward PhD	1020-10-12000	530000	Professional services	350.00
6/14/2024	Radiology Associates	1066-15-89	530000	Professional services	630.00
6/14/2024	Coastline Refrigeration	5115-12-40300	530215	Maint & repairs-contracted	2,840.00
6/14/2024	Coastline Refrigeration	5115-12-40300	530210	Building maint & service	3,880.00
6/14/2024	Coastline Refrigeration	1020-57-10270	530000	Professional services	34,730.00
6/14/2024	Coastline Refrigeration	5115-12-40300	530210	Building maint & service	5,509.00
6/14/2024	Bay Ltd	1041-99-99	119000	Street materials inventory	34,679.27
6/14/2024	Bay Ltd	1041-99-99	119000	Street materials inventory	51,771.57
6/14/2024	A Cut Above the Rest Tree & Landscaping LLC	1020-39-11500	530220	Demolition/clean-up service	362.87
6/14/2024	A Cut Above the Rest Tree & Landscaping LLC	1020-39-11500	530220	Demolition/clean-up service	4,200.00
6/14/2024	A Cut Above the Rest Tree & Landscaping LLC	1020-39-11500	530220	Demolition/clean-up service	155.13
6/14/2024	A Cut Above the Rest Tree & Landscaping LLC	1020-39-11500	530220	Demolition/clean-up service	190.00
6/14/2024	HDR ENGINEERING INC	4258-46-89	550950	Outside consultants	6,200.00
6/14/2024	HDR ENGINEERING INC	3549-33-89	550950	Outside consultants	600.00
6/14/2024	Pest Control Service Inc	1020-10-12010	530210	Building maint & service	48.00
6/14/2024	Pest Control Service Inc	1020-10-12010	530210	Building maint & service	48.00
6/14/2024	Pest Control Service Inc	1020-10-12010	530210	Building maint & service	48.00
6/14/2024	Pest Control Service Inc	1020-10-12010	530210	Building maint & service	48.00
6/14/2024	Pest Control Service Inc	1020-10-12010	530210	Building maint & service	48.00
6/14/2024	Pest Control Service Inc	1020-10-12010	530210	Building maint & service	48.00
6/14/2024	Pest Control Service Inc	1020-10-12010	530210	Building maint & service	48.00
6/14/2024	Bay Ltd	1041-99-99	119000	Street materials inventory	7,859.48
6/14/2024	Nueces Power Equipment	5110-99-99	119025	Fleet parts	263.17
6/14/2024	Nueces Power Equipment	5110-99-99	119025	Fleet parts	1,099.98
6/14/2024	Pest Control Service Inc	1020-10-12010	530210	Building maint & service	48.00
6/14/2024	Pest Control Service Inc	1020-10-12010	530210	Building maint & service	48.00
6/14/2024	Nueces Power Equipment	5110-13-40180	530140	Postage & express charges	40.00
6/14/2024	Nueces Power Equipment	5110-99-99	119025	Fleet parts	73.92
6/14/2024	UBEO LLC	5010-43-40010	520120	Office supplies	1,003.24
6/14/2024	Beasley Tire Serv Houston Inc	5110-99-99	119025	Fleet parts	450.00
6/14/2024	Rush Truck Centers of Texas	5110-13-40180	530140	Postage & express charges	25.00
6/14/2024	Rush Truck Centers of Texas	5110-99-99	119025	Fleet parts	34.90
6/14/2024	Rush Truck Centers of Texas	5110-99-99	119025	Fleet parts	49.90
6/14/2024	Rush Truck Centers of Texas	5110-99-99	119025	Fleet parts	16.74
6/14/2024	Rush Truck Centers of Texas	5110-13-40180	530140	Postage & express charges	44.34
6/14/2024	Rush Truck Centers of Texas	5110-99-99	119025	Fleet parts	43.90
6/14/2024	Rush Truck Centers of Texas	5110-13-40180	530140	Postage & express charges	125.00
6/14/2024	Rush Truck Centers of Texas	5110-99-99	119025	Fleet parts	73.80
6/14/2024	Rush Truck Centers of Texas	5110-13-40180	530140	Postage & express charges	85.00
6/14/2024	Rush Truck Centers of Texas	5110-99-99	119025	Fleet parts	75.80
6/14/2024	Rush Truck Centers of Texas	5110-99-99	119025	Fleet parts	76.90

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
6/14/2024	Rush Truck Centers of Texas	5110-99-99	119025	Fleet parts	68.90
6/14/2024	Rush Truck Centers of Texas	5110-99-99	119025	Fleet parts	88.89
6/14/2024	CORPUS CHRISTI SIGN COMPANY LLC	5110-13-40170	530100	Vehicle repairs	110.54
6/14/2024	CORPUS CHRISTI SIGN COMPANY LLC	5110-13-40170	530100	Vehicle repairs	110.54
6/14/2024	CORPUS CHRISTI SIGN COMPANY LLC	1020-27-13005	530000	Professional services	394.19
6/14/2024	CORPUS CHRISTI SIGN COMPANY LLC	1020-27-13005	530000	Professional services	394.19
6/14/2024	Igancio Moreno	1020-29-11770	530000	Professional services	1,690.00
6/14/2024	Rush Truck Centers of Texas	5110-99-99	119025	Fleet parts	205.00
6/14/2024	Skid O Kan/Corpus Christi Disposal Svc	4130-11-34130	530000	Professional services	80.00
6/14/2024	CP&Y Inc	4487-45-89	550950	Outside consultants	45,769.07
6/14/2024	YWCA Corpus Christi	1060-27-89	530000	Professional services	1,619.46
6/14/2024	Erikas Wrecker Service	1020-29-11770	530000	Professional services	5,435.00
6/14/2024	Skid O Kan/Corpus Christi Disposal Svc	4130-11-34130	530000	Professional services	20.00
6/14/2024	Skid O Kan/Corpus Christi Disposal Svc	4130-11-34130	530000	Professional services	80.00
6/14/2024	OG Services Olivo-Garza Cleaning Services	1020-39-11500	530220	Demolition/clean-up service	169.17
6/14/2024	OG Services Olivo-Garza Cleaning Services	1020-39-11500	530220	Demolition/clean-up service	110.37
6/14/2024	Chuck Anastos Associates Llc	3271-57-89	550950	Outside consultants	1,400.00
6/14/2024	Pest Control Service Inc	1020-10-12010	530210	Building maint & service	48.00
6/14/2024	One Stop Truck Service Inc	5110-99-99	119025	Fleet parts	484.31
6/14/2024	Pest Control Service Inc	1020-10-12010	530210	Building maint & service	165.00
6/14/2024	Pest Control Service Inc	1020-10-12010	530210	Building maint & service	48.00
6/14/2024	Pest Control Service Inc	1020-10-12010	530210	Building maint & service	48.00
6/14/2024	One Stop Truck Service Inc	5110-13-40180	530140	Postage & express charges	76.34
6/14/2024	Pest Control Service Inc	1020-10-12010	530210	Building maint & service	48.00
6/14/2024	OG Services Olivo-Garza Cleaning Services	1020-39-11500	530220	Demolition/clean-up service	183.81
6/14/2024	Bay Ltd	1041-99-99	119000	Street materials inventory	24,540.08
6/14/2024	Green Planet Inc	1020-31-12504	530000	Professional services	10,733.50
6/14/2024	Love Tennis & Educ Foundation	1020-27-13222	530000	Professional services	2,900.00
6/14/2024	Beasley Tire Serv Houston Inc	5110-99-99	119025	Fleet parts	830.00
6/14/2024	Beasley Tire Serv Houston Inc	5110-99-99	119025	Fleet parts	315.00
6/14/2024	Beasley Tire Serv Houston Inc	5110-99-99	119025	Fleet parts	900.00
6/14/2024	UBEO LLC	5010-43-10900	520120	Office supplies	74.87
6/14/2024	Beasley Tire Serv Houston Inc	5110-99-99	119025	Fleet parts	2,075.00
6/14/2024	Beasley Tire Serv Houston Inc	5110-99-99	119025	Fleet parts	4,150.00
6/14/2024	CORPUS CHRISTI SIGN COMPANY LLC	5110-13-40170	530100	Vehicle repairs	110.54
6/14/2024	CORPUS CHRISTI SIGN COMPANY LLC	5110-13-40170	530100	Vehicle repairs	110.54
6/14/2024	CORPUS CHRISTI SIGN COMPANY LLC	5110-13-40170	530100	Vehicle repairs	110.54
6/14/2024	CORPUS CHRISTI SIGN COMPANY LLC	5110-13-40170	530100	Vehicle repairs	110.54
6/14/2024	CORPUS CHRISTI SIGN COMPANY LLC	1020-27-13005	530000	Professional services	244.19
6/14/2024	CORPUS CHRISTI SIGN COMPANY LLC	5110-13-40170	530100	Vehicle repairs	65.00
6/14/2024	CORPUS CHRISTI SIGN COMPANY LLC	5110-13-40170	530100	Vehicle repairs	110.54
6/14/2024	CORPUS CHRISTI SIGN COMPANY LLC	5110-13-40170	530100	Vehicle repairs	110.54
6/14/2024	CORPUS CHRISTI SIGN COMPANY LLC	5110-13-40170	530100	Vehicle repairs	110.54
6/14/2024	Skid O Kan/Corpus Christi Disposal Svc	4130-11-34130	530000	Professional services	80.00
6/14/2024	Communities In Schools	1060-27-89	530000	Professional services	16,085.75
6/14/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	160.08
6/14/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	(312.50)
6/14/2024	Corpus Christi Freightliner	5110-13-40180	530140	Postage & express charges	35.00
6/14/2024	CC Distributors Inc	4010-45-31520	520130	Maint & repairs	272.88
6/14/2024	CC Distributors Inc	4130-11-34110	520035	Janitorial supplies	103.15
6/14/2024	CC Distributors Inc	4130-11-34110	520035	Janitorial supplies	136.20
6/14/2024	CC Distributors Inc	4010-45-31520	520090	Minor tools & equipment	403.62
6/14/2024	CC Distributors Inc	1030-27-12930	520030	Chem/hslid supplies	192.31
6/14/2024	CC Distributors Inc	4010-45-31520	520090	Minor tools & equipment	161.88
6/14/2024	CC Distributors Inc	4010-45-31520	520090	Minor tools & equipment	65.12
6/14/2024	Champion Industrial Sales Co	4130-11-34110	520090	Minor tools & equipment	689.72
6/14/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	(97.36)
6/14/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	71.17
6/14/2024	Corpus Christi Freightliner	5110-99-99	119005	Gas & oil	1,123.65
6/14/2024	Dailey-Wells Communications	1020-29-11801	530240	Radio maintenance	1,702.00
6/14/2024	Dailey-Wells Communications	1020-29-11801	530240	Radio maintenance	22.00
6/14/2024	Hero Pressure Washing LLC	1020-31-12510	520130	Maint & repairs	1,445.00
6/14/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	195.36
6/14/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	743.84
6/14/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	1,487.68
6/14/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	552.88
6/14/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	606.68
6/14/2024	H&H Towing	1020-29-11770	530000	Professional services	10,990.00
6/14/2024	Anderson Columbia Co Inc	4010-45-31520	520130	Maint & repairs	17,632.42

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6/14/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	16.50
6/14/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	755.78
6/14/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	383.73
6/14/2024	Corpus Christi Freightliner	5110-99-99	119005	Gas & oil	1,426.44
6/14/2024	Mako Contracting LLC	4258-46-89	550910	Construction contract	10,354.29
6/14/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	165.96
6/14/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	1,270.56
6/14/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	2,145.87
6/14/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	1,842.60
6/14/2024	Corpus Christi Freightliner	5110-13-40180	530140	Postage & express charges	90.00
6/14/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	537.63
6/14/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	227.24
6/14/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	165.96
6/14/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	26.25
6/14/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	272.49
6/14/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	534.28
6/14/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	(265.63)
6/14/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	269.90
6/14/2024	Mako Contracting LLC	4258-46-88	550910	Construction contract	10,354.29
6/14/2024	Corpus Christi Freightliner	5110-13-40180	530140	Postage & express charges	35.00
6/14/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	104.27
6/14/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	127.24
6/14/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	192.08
6/14/2024	Corpus Christi Freightliner	5110-13-40180	530140	Postage & express charges	25.00
6/14/2024	Anderson Columbia Co Inc	4010-45-31520	520130	Maint & repairs	14,859.77
6/14/2024	Bay Ltd	1041-99-99	119000	Street materials inventory	2,815.30
6/14/2024	Juan A Galnarez	1030-27-12930	530225	Mowing & grounds maintenance	916.00
6/14/2024	Juan A Galnarez	1020-27-12910	530225	Mowing & grounds maintenance	1,437.00
6/14/2024	D R Lawn Maintenance	1020-39-11500	530220	Demolition/clean-up service	1,365.00
6/14/2024	Internal Revenue Service	6030-99-99	200500	Withheld FIT payable	27,544.31
6/14/2024	Skid O Kan/Corpus Christi Disposal Svc	4130-11-34130	530000	Professional services	300.00
6/14/2024	Internal Revenue Service	6030-99-99	200510	Social security taxes payable	4,555.11
6/14/2024	Tellus Equipment Solutions LLC	5110-99-99	119025	Fleet parts	34.20
6/14/2024	Hach Co	4200-46-33120	520030	Chem/hsltd supplies	4,929.00
6/14/2024	Labatt Food Services	1067-27-89	520080	Paper goods	56.84
6/14/2024	Labatt Food Services	1067-27-89	520080	Paper goods	4,054.83
6/14/2024	Hach Co	4200-46-33110	520030	Chem/hsltd supplies	246.60
6/14/2024	Hach Co	4200-46-33110	520030	Chem/hsltd supplies	14.00
6/14/2024	Labatt Food Services	1067-27-89	520080	Paper goods	212.71
6/14/2024	Terracon Consultants Inc	1020-31-12506	530000	Professional services	28,204.98
6/14/2024	Francisco Villegas Jr	1020-39-11500	530220	Demolition/clean-up service	134.60
6/14/2024	Francisco Villegas Jr	1020-39-11500	530220	Demolition/clean-up service	187.32
6/14/2024	Ardurra Group Inc	4533-47-89	550950	Outside consultants	5,022.00
6/14/2024	Johnny J Ramos Jr	1020-39-11500	530220	Demolition/clean-up service	554.93
6/14/2024	Johnny J Ramos Jr	1020-39-11500	530220	Demolition/clean-up service	190.00
6/14/2024	Withers Family Texas Holdings	4130-11-34160	530500	Printing advertising & PR	1,700.00
6/14/2024	Juan A Galnarez	1020-27-12910	530225	Mowing & grounds maintenance	1,295.00
6/14/2024	Juan A Galnarez	1020-27-12910	530225	Mowing & grounds maintenance	1,469.00
6/14/2024	Juan A Galnarez	1020-27-12910	530225	Mowing & grounds maintenance	1,160.00
6/14/2024	Juan A Galnarez	1020-27-12910	530225	Mowing & grounds maintenance	1,940.00
6/14/2024	Juan A Galnarez	1020-27-12910	530225	Mowing & grounds maintenance	1,057.00
6/14/2024	Juan A Galnarez	1020-27-12910	530225	Mowing & grounds maintenance	1,038.00
6/14/2024	Miracle Method of CC Inc	5115-12-40310	530210	Building maint & service	11,000.00
6/14/2024	D R Lawn Maintenance	1020-27-12910	530225	Mowing & grounds maintenance	600.00
6/14/2024	D R Lawn Maintenance	1020-39-11500	530220	Demolition/clean-up service	161.80
6/14/2024	D R Lawn Maintenance	1020-39-11500	530220	Demolition/clean-up service	1,680.00
6/14/2024	D R Lawn Maintenance	1020-39-11500	530220	Demolition/clean-up service	755.00
6/14/2024	D R Lawn Maintenance	1020-27-12915	530225	Mowing & grounds maintenance	657.00
6/14/2024	Easy Rider Wrecker Svs	1020-29-11770	530000	Professional services	5,220.00
6/14/2024	D R Lawn Maintenance	1020-27-12910	530225	Mowing & grounds maintenance	700.00
6/14/2024	D R Lawn Maintenance	1020-39-11500	530220	Demolition/clean-up service	136.50
6/14/2024	D R Lawn Maintenance	1020-27-12915	530225	Mowing & grounds maintenance	500.00
6/14/2024	Manning Lawn Care & Landscaping	1030-27-12930	530225	Mowing & grounds maintenance	1,670.00
6/14/2024	Waukesha-Pearce Industries LLC	5110-99-99	119005	Gas & oil	2,251.20
6/14/2024	Waukesha-Pearce Industries LLC	5110-99-99	119025	Fleet parts	17.95
6/14/2024	Paradise Towing & Auto	1020-29-11770	530000	Professional services	1,850.00
6/14/2024	Lawn In Order	1020-29-11870	530000	Professional services	250.00
6/14/2024	Lawn In Order	1020-29-11870	530000	Professional services	400.00
6/14/2024	Leslie J Morris	1020-44-12612	520130	Maint & repairs	162.50

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6/14/2024	Leslie J Morris	1020-27-12915	530210	Building maint & service	195.00
6/14/2024	Waukesha-Pearce Industries LLC	5110-99-99	119025	Fleet parts	2.64
6/14/2024	Alicia Lawn Service	1020-39-11500	530220	Demolition/clean-up service	387.84
6/14/2024	Alicia Lawn Service	1020-39-11500	530220	Demolition/clean-up service	425.32
6/14/2024	Waukesha-Pearce Industries LLC	5110-99-99	119025	Fleet parts	44.31
6/14/2024	Waukesha-Pearce Industries LLC	5110-99-99	119025	Fleet parts	235.19
6/14/2024	Leslie J Morris	1020-30-11470	530210	Building maint & service	150.00
6/14/2024	Leslie J Morris	5115-12-40310	530210	Building maint & service	437.50
6/14/2024	Bay Ltd	1041-99-99	119000	Street materials inventory	3,939.11
6/14/2024	Lawn In Order	1020-29-11870	530000	Professional services	400.00
6/14/2024	Gulf Coast Nut & Bolt Supply LLC	5110-99-99	119025	Fleet parts	14.38
6/14/2024	Gulf Coast Nut & Bolt Supply LLC	5110-99-99	119025	Fleet parts	12.53
6/14/2024	Gulf Coast Nut & Bolt Supply LLC	5110-99-99	119025	Fleet parts	1.54
6/14/2024	Doggett Heavy Machinery Srvc	5110-13-40170	530100	Vehicle repairs	210.00
6/14/2024	Gulf Coast Nut & Bolt Supply LLC	5110-99-99	119025	Fleet parts	4.56
6/14/2024	Doggett Heavy Machinery Srvc	5110-13-40170	530100	Vehicle repairs	841.58
6/14/2024	Doggett Heavy Machinery Srvc	5110-99-99	119025	Fleet parts	21.52
6/14/2024	Gulf Coast Nut & Bolt Supply LLC	5110-99-99	119025	Fleet parts	0.50
6/14/2024	Scott Electric Co	5210-23-40420	530000	Professional services	2,940.00
6/14/2024	HMT Construction Inc	3343-29-89	530000	Professional services	42,746.97
6/14/2024	Gateway	1049-44-12665	520120	Office supplies	198.55
6/14/2024	Gateway	1020-59-10751	520120	Office supplies	597.00
6/14/2024	Ensemble Group	4610-53-35000	530500	Printing advertising & PR	443.00
6/14/2024	Gateway	4130-11-34000	520120	Office supplies	66.48
6/14/2024	Gateway	4010-45-30005	520120	Office supplies	8.54
6/14/2024	Gateway	5010-43-10900	520120	Office supplies	109.29
6/14/2024	Gateway	1066-15-89	520120	Office supplies	40.23
6/14/2024	Gateway	1066-15-89	520120	Office supplies	143.56
6/14/2024	Gateway	1020-57-10270	520120	Office supplies	9.78
6/14/2024	Hazen and Sawyer	4486-45-89	550950	Outside consultants	5,657.88
6/14/2024	Gateway	4010-45-30005	520120	Office supplies	239.13
6/14/2024	Gateway	4010-45-30005	520120	Office supplies	761.06
6/14/2024	Fallon Marie Wood	1020-27-13041	530000	Professional services	240.00
6/14/2024	CC Rentals	1020-27-12940	530160	Rentals	360.00
6/14/2024	CC Rentals	1020-27-12940	530160	Rentals	360.00
6/14/2024	CC Rentals	1032-27-13836	530160	Rentals	390.00
6/14/2024	AutoWorks Unlimited LLC	1020-29-11740	530230	Equipment maintenance	455.00
6/14/2024	AutoWorks Unlimited LLC	1020-29-11740	530230	Equipment maintenance	150.00
6/14/2024	A Plus Janitorial	1032-27-13842	520130	Maint & repairs	(619.20)
6/14/2024	A Plus Janitorial	1032-27-13842	520130	Maint & repairs	619.20
6/14/2024	AutoWorks Unlimited LLC	1020-29-11740	530230	Equipment maintenance	1,277.28
6/14/2024	AutoWorks Unlimited LLC	1020-29-11740	530230	Equipment maintenance	150.00
6/14/2024	National Auto Glass	5110-13-40170	530100	Vehicle repairs	450.00
6/14/2024	COCC ABC Convention Center	4710-34-13600	540290	Outside Agency Exp	125,000.00
6/14/2024	Bay Ltd	1041-99-99	119000	Street materials inventory	40,505.92
6/14/2024	National Auto Glass	5110-13-40170	530100	Vehicle repairs	50.00
6/14/2024	National Auto Glass	5110-13-40170	530100	Vehicle repairs	350.00
6/14/2024	Bob Johnson Wrecker Services	1020-29-11770	530000	Professional services	5,730.00
6/14/2024	Gateway	1066-15-89	520120	Office supplies	20.52
6/14/2024	Ensemble Group	1020-29-11801	530000	Professional services	5,700.00
6/14/2024	Gateway	1020-27-12950	520120	Office supplies	14.29
6/14/2024	Gateway	1020-29-11700	520120	Office supplies	266.94
6/14/2024	Gateway	1020-44-12612	520035	Janitorial supplies	44.88
6/14/2024	Gateway	1066-15-89	520120	Office supplies	38.49
6/14/2024	Gateway	1020-27-12921	520035	Janitorial supplies	65.91
6/14/2024	Gateway	4010-45-30005	520120	Office supplies	23.51
6/14/2024	Ensemble Group	1020-29-11801	530000	Professional services	4,500.00
6/14/2024	Gateway	1066-15-89	520020	Clinical Supplies	330.10
6/14/2024	Hazen and Sawyer	4486-45-89	550950	Outside consultants	24,447.07
6/14/2024	Gateway	4130-11-34160	520120	Office supplies	28.58
6/14/2024	Gateway	4130-11-34000	520120	Office supplies	84.55
6/14/2024	Gateway	1020-29-11720	520120	Office supplies	733.07
6/14/2024	Gateway	1066-15-89	520120	Office supplies	55.61
6/14/2024	CC Rentals	1020-27-12940	530160	Rentals	180.00
6/14/2024	AutoWorks Unlimited LLC	1020-29-11740	530230	Equipment maintenance	450.00
6/14/2024	CC Rentals	1032-27-13836	530160	Rentals	390.00
6/14/2024	CC Rentals	1020-27-12940	530160	Rentals	360.00
6/14/2024	CC Rentals	1032-27-13836	530160	Rentals	390.00
6/14/2024	CC Rentals	1032-27-13836	530160	Rentals	195.00

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6/14/2024	CC Rentals	1032-27-13836	530160	Rentals	195.00
6/14/2024	AutoWorks Unlimited LLC	1020-29-11740	530230	Equipment maintenance	222.20
6/14/2024	CC Rentals	1032-27-13836	530160	Rentals	390.00
6/14/2024	Jeans Restaurant Equip	4670-56-11300	520120	Office supplies	375.00
6/14/2024	Jeans Restaurant Equip	4670-56-11300	520120	Office supplies	1,888.00
6/14/2024	Gourley Contracting LLC	1020-27-12940	530210	Building maint & service	2,450.00
6/14/2024	CaptionSource LLC	1020-30-11470	530000	Professional services	1,466.25
6/14/2024	Silsbee Toyota	5111-13-31502	550020	Vehicles & Machinery	31,502.50
6/14/2024	Gerald Stephen Tjon-A-Joe	1020-27-13210	530000	Professional services	4,250.00
6/14/2024	Gateway	1049-44-12665	520120	Office supplies	185.31
6/14/2024	Gateway	4010-45-30005	520120	Office supplies	8.96
6/14/2024	Gateway	1020-57-10270	520120	Office supplies	50.33
6/14/2024	Gateway	1066-15-89	520035	Janitorial supplies	525.20
6/14/2024	Gateway	1020-44-12662	520120	Office supplies	119.87
6/14/2024	Gateway	1049-44-12665	520120	Office supplies	38.54
6/14/2024	Gateway	1020-29-11730	520120	Office supplies	32.04
6/14/2024	Gateway	1059-24-89	520120	Office supplies	102.59
6/14/2024	Gateway	1066-15-89	520120	Office supplies	25.12
6/14/2024	Gateway	1020-10-35100	520120	Office supplies	513.42
6/14/2024	Turner Ramirez & Assoc Inc	3346-29-89	550950	Outside consultants	63,732.50
6/14/2024	A Plus Janitorial	1032-27-13842	520130	Maint & repairs	619.20
6/14/2024	A Plus Janitorial	1032-27-13842	520130	Maint & repairs	(619.20)
6/14/2024	A Plus Janitorial	1032-27-13842	520130	Maint & repairs	619.20
6/14/2024	A Plus Janitorial	1032-27-13842	520130	Maint & repairs	200.00
6/14/2024	Southern Ionics Inc	4200-46-33110	520010	Purification chemicals	9,019.38
6/14/2024	Southern Ionics Inc	4200-46-33110	520010	Purification chemicals	9,015.62
6/14/2024	Frontier Waste Corpus	4010-45-30205	530160	Rentals	595.00
6/14/2024	Texas A&M University-CC	1020-27-12940	530000	Professional services	6,375.00
6/14/2024	Raftelis	4300-47-32000	530000	Professional services	4,056.25
6/14/2024	Frost National Bank	1020-27-12950	341000	Interest earned-other than inv	(385.40)
6/14/2024	Frost National Bank	1074-29-89	341000	Interest earned-other than inv	(166.98)
6/14/2024	Frost National Bank	1020-59-10830	540030	Interest & Bank Charges	7,331.57
6/14/2024	Frost National Bank	1020-10-35100	540030	Interest & Bank Charges	791.90
6/14/2024	Frost National Bank	1020-29-11750	540030	Interest & Bank Charges	155.39
6/14/2024	Frost National Bank	1020-27-12950	540030	Interest & Bank Charges	385.40
6/14/2024	Frost National Bank	1120-57-13824	530000	Professional services	42.60
6/14/2024	Frost National Bank	9040-24-48003	540030	Interest & Bank Charges	140.61
6/14/2024	Frost National Bank	9045-24-48004	341000	Interest earned-other than inv	(280.94)
6/14/2024	Frost National Bank	1020-29-11750	341000	Interest earned-other than inv	(21.32)
6/14/2024	Frost National Bank	1020-59-10830	341000	Interest earned-other than inv	(260.09)
6/14/2024	Frost National Bank	1146-57-15030	540030	Interest & Bank Charges	37.56
6/14/2024	Frost National Bank	4710-34-13625	341000	Interest earned-other than inv	(237.55)
6/14/2024	Frost National Bank	9045-24-48004	540030	Interest & Bank Charges	280.94
6/14/2024	Frost National Bank	1020-59-10830	540030	Interest & Bank Charges	313.86
6/14/2024	Frost National Bank	1020-10-35100	341000	Interest earned-other than inv	(440.96)
6/14/2024	Frost National Bank	9040-24-48003	341000	Interest earned-other than inv	(140.61)
6/14/2024	Frost National Bank	4710-34-13625	540030	Interest & Bank Charges	237.55
6/14/2024	Frost National Bank	4710-34-13600	540030	Interest & Bank Charges	234.48
6/14/2024	Frost National Bank	4610-53-35000	540030	Interest & Bank Charges	642.63
6/14/2024	Frost National Bank	1074-29-89	540030	Interest & Bank Charges	166.98
6/14/2024	Frost National Bank	4710-34-13600	341000	Interest earned-other than inv	(234.48)
6/14/2024	Frost National Bank	4710-34-13625	540030	Interest & Bank Charges	494.75
6/14/2024	L&A Lawn Care LLC	1020-39-11500	530220	Demolition/clean-up service	140.61
6/14/2024	L&A Lawn Care LLC	1020-39-11500	530220	Demolition/clean-up service	88.75
6/14/2024	L&A Lawn Care LLC	1020-39-11500	530220	Demolition/clean-up service	160.00
6/14/2024	Hanson Professional Svcs Inc	5115-12-40310	530000	Professional services	5,600.00
6/14/2024	Herc Rentals Inc	4200-46-33120	530160	Rentals	1,245.00
6/14/2024	Hanson Professional Svcs Inc	4533-47-89	550950	Outside consultants	8,000.00
6/14/2024	Art Museum of South Texas	1030-34-13492	530215	Maint & repairs-contracted	27,975.57
6/14/2024	Ardurra Group Inc	4484-45-89	550950	Outside consultants	1,170.00
6/14/2024	Texas Throne LLC	4010-45-31010	530160	Rentals	110.00
6/14/2024	Texas Throne LLC	4010-45-31010	530160	Rentals	110.00
6/14/2024	Hanson Professional Svcs Inc	3561-33-89	550950	Outside consultants	51,240.00
6/14/2024	HDR ENGINEERING INC	3561-33-89	550950	Outside consultants	136,138.75
6/14/2024	HDR ENGINEERING INC	4257-46-89	550950	Outside consultants	750.00
6/14/2024	HDR ENGINEERING INC	3561-33-89	550950	Outside consultants	89,650.00
6/14/2024	Southern Ionics Inc	4200-46-33130	520010	Purification chemicals	8,978.01
6/14/2024	Southern Ionics Inc	4200-46-33110	520010	Purification chemicals	9,094.60
6/14/2024	Uline Inc	4010-45-31010	520035	Janitorial supplies	174.00

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6/14/2024	Uline Inc	4010-45-31010	520090	Minor tools & equipment	160.50
6/14/2024	Uline Inc	4010-45-31010	520035	Janitorial supplies	192.00
6/14/2024	Uline Inc	4010-45-31010	520090	Minor tools & equipment	150.00
6/14/2024	Uline Inc	4010-45-31010	520090	Minor tools & equipment	126.00
6/14/2024	Uline Inc	4010-45-31010	520035	Janitorial supplies	36.00
6/14/2024	Bound Tree Medical LLC	1020-10-35100	520030	Chem/hsltd supplies	1,295.91
6/14/2024	Bound Tree Medical LLC	1020-10-35100	520030	Chem/hsltd supplies	292.42
6/14/2024	Bound Tree Medical LLC	1020-10-35100	520030	Chem/hsltd supplies	719.95
6/14/2024	Frost National Bank	4710-34-13625	341000	Interest earned-other than inv	(494.75)
6/14/2024	Frost National Bank	9047-24-48006	341000	Interest earned-other than inv	(157.25)
6/14/2024	Frost National Bank	1147-24-15030	540030	Interest & Bank Charges	5.26
6/14/2024	Frost National Bank	5611-54-40500	540030	Interest & Bank Charges	134.94
6/14/2024	Frost National Bank	1020-59-10830	540030	Interest & Bank Charges	936.44
6/14/2024	Frost National Bank	4710-34-13600	540030	Interest & Bank Charges	144.34
6/14/2024	Frost National Bank	1130-57-13821	530000	Professional services	42.60
6/14/2024	Frost National Bank	5612-54-40510	540030	Interest & Bank Charges	208.67
6/14/2024	Frost National Bank	1020-59-10830	341000	Interest earned-other than inv	(9,459.06)
6/14/2024	Frost National Bank	4710-34-13600	341000	Interest earned-other than inv	(144.34)
6/14/2024	LNV Engineering Inc	4098-45-89	550910	Construction contract	1,720.00
6/14/2024	LNV Engineering Inc	4486-45-89	550950	Outside consultants	7,058.00
6/14/2024	L&A Lawn Care LLC	1020-39-11500	530220	Demolition/clean-up service	206.59
6/14/2024	L&A Lawn Care LLC	1020-39-11500	530220	Demolition/clean-up service	160.00
6/14/2024	Bay Ltd	1041-99-99	119000	Street materials inventory	13,215.61
6/14/2024	LNV Engineering Inc	3556-33-89	550950	Outside consultants	400.00
6/14/2024	Bay Ltd	1041-99-99	119000	Street materials inventory	9,687.33
6/14/2024	Herc Rentals Inc	4200-46-33210	530160	Rentals	1,651.00
6/14/2024	A Cut Above the Rest Tree & Landscaping LLC	1020-39-11500	530220	Demolition/clean-up service	104.49
6/14/2024	Alarm Security & Contracting	1020-29-11870	530000	Professional services	37.50
6/14/2024	Brenntag SW Inc	4200-46-33110	520010	Purification chemicals	8,694.67
6/14/2024	Alarm Security & Contracting	4010-45-30200	530215	Maint & repairs-contracted	42.50
6/14/2024	Brenntag SW Inc	4200-46-33110	520010	Purification chemicals	8,337.50
6/14/2024	Brenntag SW Inc	4200-46-33130	520010	Purification chemicals	7,411.11
6/14/2024	Brenntag SW Inc	4200-46-33130	520010	Purification chemicals	8,196.13
6/14/2024	Brenntag SW Inc	4200-46-33110	520010	Purification chemicals	8,132.88
6/14/2024	Brenntag SW Inc	4200-46-33110	520010	Purification chemicals	8,244.49
6/14/2024	Alarm Security & Contracting	4010-45-30205	530215	Maint & repairs-contracted	42.50
6/14/2024	HDR ENGINEERING INC	3549-33-89	550950	Outside consultants	800.00
6/14/2024	HDR ENGINEERING INC	4095-45-89	550950	Outside consultants	79,912.97
6/14/2024	Woodstock Tree Surgeons	1020-27-12910	530000	Professional services	3,175.00
6/14/2024	Martin Huerta	1020-27-13041	530000	Professional services	180.00
6/14/2024	CSA Construction	4486-45-89	550910	Construction contract	1,861,733.49
6/14/2024	Scott Electric Co	1020-31-12506	530000	Professional services	166.00
6/14/2024	J M Perez and Grandsons LLC	1020-39-11500	530220	Demolition/clean-up service	1,000.00
6/14/2024	AV Cleaning Inc	1020-29-11870	530000	Professional services	8,999.77
6/14/2024	Corpus Christi Battery Co Inc	5110-99-99	119025	Fleet parts	(150.00)
6/14/2024	JTS	5210-23-40420	520100	Minor computer equipment	295.10
6/14/2024	JTS	5210-23-40420	520100	Minor computer equipment	2,962.75
6/14/2024	JTS	4200-46-33130	530215	Maint & repairs-contracted	592.55
6/14/2024	JTS	1020-27-13222	530210	Building maint & service	1,716.34
6/14/2024	JTS	5210-23-40420	520100	Minor computer equipment	10,298.04
6/14/2024	JTS	4200-46-33140	530215	Maint & repairs-contracted	592.55
6/14/2024	JTS	1020-27-12910	520090	Minor tools & equipment	1,716.34
6/14/2024	Corpus Christi Battery Co Inc	5110-99-99	119025	Fleet parts	295.00
6/14/2024	Corpus Christi Battery Co Inc	5110-99-99	119025	Fleet parts	15.74
6/14/2024	Corpus Christi Battery Co Inc	5110-99-99	119025	Fleet parts	10.00
6/14/2024	Corpus Christi Battery Co Inc	5110-99-99	119025	Fleet parts	125.00
6/14/2024	Haas Anderson Construction	4532-47-89	550910	Construction contract	83,466.04
6/14/2024	Haas Anderson Construction	3278-17-89	550910	Construction contract	81,874.98
6/14/2024	Haas Anderson Construction	3278-17-89	550910	Construction contract	5,072.59
6/14/2024	Dearborn National Life Ins Co	5614-16-40610	537270	Disability Ins Premiums	9,305.08
6/14/2024	Dearborn National Life Ins Co	5614-99-99	200541	Term Life Insurance Payable	70,661.22
6/14/2024	Dearborn National Life Ins Co	5614-99-99	200548	Disability Ins Payable	9,036.74
6/14/2024	Dearborn National Life Ins Co	5614-16-40610	537350	Life Premiums	9,067.91
6/14/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	(163.54)
6/14/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	(516.44)
6/14/2024	Arnold Oil Company	1020-27-12910	520050	Fuel & lubricants	2,793.10
6/14/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	(86.90)
6/14/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	27.05
6/14/2024	Martha Ann Messer	1020-59-10751	530000	Professional services	1,433.00

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6/14/2024	Drain King	4610-53-35040	520130	Maint & repairs	450.00
6/14/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	294.86
6/14/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	5.60
6/14/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	113.83
6/14/2024	Arnold Oil Company	1020-27-12915	520050	Fuel & lubricants	985.80
6/14/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	149.76
6/14/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	(65.00)
6/14/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	21.08
6/14/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	322.38
6/14/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	172.80
6/14/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	55.72
6/14/2024	Arnold Oil Company	4632-53-35065	520210	Cost of goods sold	1,904.00
6/14/2024	Arnold Oil Company	1020-27-12915	520050	Fuel & lubricants	1,971.60
6/14/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	32.16
6/14/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	140.57
6/14/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	394.48
6/14/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	32.58
6/14/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	18.60
6/14/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	240.05
6/14/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	17.67
6/14/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	185.28
6/14/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	4.10
6/14/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	14.93
6/14/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	275.66
6/14/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	1,097.93
6/14/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	86.28
6/14/2024	Arnold Oil Company	5110-99-99	119005	Gas & oil	857.70
6/14/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	189.00
6/14/2024	Arnold Oil Company	5110-99-99	119005	Gas & oil	2,500.00
6/14/2024	Arnold Oil Company	1020-10-12050	520050	Fuel & lubricants	6,479.00
6/14/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	9.52
6/14/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	29.28
6/14/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	11.24
6/17/2024	BOK Financial	4400-99-99	290030	Suspense clearing account	927,296.50
6/17/2024	Texas A&M University-CC	1066-15-89	530000	Professional services	6,453.77
6/17/2024	Texas A&M University-CC	1066-15-89	530000	Professional services	5,195.44
6/18/2024	SV Construction	9045-24-48004	570005	Loan Rehab Cost-Construction	31,986.00
6/18/2024	Jennifer Sosa	9047-99-99	203077	Escrow deposits	1,765.27
6/18/2024	TWIA	9047-99-99	203077	Escrow deposits	1,048.00
6/18/2024	Jennifer Sosa	9047-99-99	203077	Escrow deposits	1,020.00
6/18/2024	Roberto R Gonzalez	9047-99-99	203077	Escrow deposits	424.00
6/18/2024	ELIZABETH CHAPA	4010-99-99	200340	Utility Refunds Payable	100.00
6/18/2024	THE E. WILDWOOD DRIVE TRUST	4010-99-99	200340	Utility Refunds Payable	4.63
6/18/2024	ADELMIRA VERA	4010-99-99	200340	Utility Refunds Payable	100.00
6/18/2024	RANDY GARCIA	4010-99-99	200340	Utility Refunds Payable	129.82
6/18/2024	MICHAEL SCWIND	4010-99-99	200340	Utility Refunds Payable	100.00
6/18/2024	JAMES R FRENCH	4010-99-99	200340	Utility Refunds Payable	100.00
6/18/2024	APRIL CALDWELL	4010-99-99	200340	Utility Refunds Payable	30.00
6/18/2024	DOREEN HARRIS	4010-99-99	200340	Utility Refunds Payable	39.27
6/18/2024	N BULLAJIAN	4010-99-99	200340	Utility Refunds Payable	30.00
6/18/2024	CINDY HALL	4010-99-99	200340	Utility Refunds Payable	100.00
6/18/2024	DILIA G BENAVIDES-LOTT	4010-99-99	200340	Utility Refunds Payable	4.60
6/18/2024	RUBEN PANUNCIO CALDERON	4010-99-99	200340	Utility Refunds Payable	85.40
6/18/2024	JOEL K EVANS	4010-99-99	200340	Utility Refunds Payable	6.64
6/18/2024	AMERICAN RESIDENTIAL LEASING	4010-99-99	200340	Utility Refunds Payable	100.00
6/18/2024	BARNEY C ALLEN	4010-99-99	200340	Utility Refunds Payable	56.52
6/18/2024	PATRICK ELKINS	4010-99-99	200340	Utility Refunds Payable	100.00
6/18/2024	PIROSON MANAGEMENT LLC	4010-99-99	200340	Utility Refunds Payable	35.77
6/18/2024	GARY/ELLA MC CULLOUGH	4010-99-99	200340	Utility Refunds Payable	56.64
6/18/2024	DAVID AND NAMI STONE	4010-99-99	200340	Utility Refunds Payable	50.00
6/18/2024	IRENE M. LIVADITIS	4010-99-99	200340	Utility Refunds Payable	31.37
6/18/2024	TIM THOMPSON	4010-99-99	200340	Utility Refunds Payable	376.56
6/18/2024	THOMAS & MELANIE ECKERT	4010-99-99	200340	Utility Refunds Payable	100.00
6/18/2024	AIMEE NICOLE-RENE ROBINSON	4010-99-99	200340	Utility Refunds Payable	100.00
6/18/2024	TRINA ALVARADO	4010-99-99	200340	Utility Refunds Payable	100.00
6/18/2024	BRAINSTORM CHILDCARE AND	4010-99-99	200340	Utility Refunds Payable	18.74
6/18/2024	JUAN MORALES	4010-99-99	200340	Utility Refunds Payable	100.00
6/18/2024	BENJAMIN CALDERON	4010-99-99	200340	Utility Refunds Payable	200.00
6/18/2024	ROY E COTHAM	4010-99-99	200340	Utility Refunds Payable	123.63

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6/18/2024	PERSIS INDIAN GRILL & BAR	4010-99-99	200340	Utility Refunds Payable	300.00
6/18/2024	DICK BULLAJIAN	4010-99-99	200340	Utility Refunds Payable	30.00
6/18/2024	AL ARMADRILLO	4010-99-99	200340	Utility Refunds Payable	584.37
6/18/2024	REBECCA OHM	4010-99-99	200340	Utility Refunds Payable	100.00
6/20/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
6/20/2024	Kinloch Equip & Supply Inc	5110-13-40180	530140	Postage & express charges	20.52
6/20/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	22.00
6/20/2024	Cummins Southern Plains LLC	4010-45-31010	530215	Maint & repairs-contracted	204.00
6/20/2024	Cummins Southern Plains LLC	4010-45-31010	530215	Maint & repairs-contracted	204.00
6/20/2024	Cummins Southern Plains LLC	4010-45-31010	530215	Maint & repairs-contracted	204.00
6/20/2024	Cummins Southern Plains LLC	4010-45-31010	530215	Maint & repairs-contracted	186.00
6/20/2024	IFS Fire Dept & Safety Inc	5115-12-40300	530215	Maint & repairs-contracted	38.00
6/20/2024	IFS Fire Dept & Safety Inc	5115-12-40300	530215	Maint & repairs-contracted	38.00
6/20/2024	IFS Fire Dept & Safety Inc	4710-27-13710	530210	Building maint & service	15.00
6/20/2024	IFS Fire Dept & Safety Inc	5115-12-40300	530215	Maint & repairs-contracted	56.00
6/20/2024	IFS Fire Dept & Safety Inc	4710-27-13710	530210	Building maint & service	9.00
6/20/2024	IFS Fire Dept & Safety Inc	4710-27-13710	530210	Building maint & service	15.00
6/20/2024	IFS Fire Dept & Safety Inc	4710-27-13710	530210	Building maint & service	31.86
6/20/2024	IFS Fire Dept & Safety Inc	5115-12-40300	530215	Maint & repairs-contracted	47.00
6/20/2024	Signal 88 Security	5115-12-40300	530215	Maint & repairs-contracted	14,773.40
6/20/2024	Signal 88 Security	5115-12-40300	530215	Maint & repairs-contracted	5,430.93
6/20/2024	Signal 88 Security	5115-12-40300	530215	Maint & repairs-contracted	5,389.48
6/20/2024	Signal 88 Security	5115-12-40300	530215	Maint & repairs-contracted	4,891.99
6/20/2024	Signal 88 Security	5115-12-40300	530215	Maint & repairs-contracted	15,289.20
6/20/2024	Signal 88 Security	5115-12-40300	530215	Maint & repairs-contracted	4,868.30
6/20/2024	Environmental Improvements Inc	4010-45-31010	520090	Minor tools & equipment	250.00
6/20/2024	Internal Revenue Service	6030-99-99	200505	Garnishment deduction	75.00
6/20/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
6/20/2024	Environmental Improvements Inc	4010-45-31010	520090	Minor tools & equipment	344.00
6/20/2024	Internal Revenue Service	6030-99-99	200505	Garnishment deduction	10.00
6/20/2024	Internal Revenue Service	6030-99-99	200505	Garnishment deduction	141.89
6/20/2024	Medline Industries Holdings LP	1066-15-89	520020	Clinical Supplies	132.06
6/20/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
6/20/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
6/20/2024	United Rentals Northwest Inc	1020-31-12504	530160	Rentals	392.34
6/20/2024	United Rentals Northwest Inc	1020-31-12504	530160	Rentals	2,346.00
6/20/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
6/20/2024	Family Counseling Service	5614-16-40610	530000	Professional services	1,404.00
6/20/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	162.13
6/20/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	232.68
6/20/2024	Advance Auto Parts	1020-10-12050	530100	Vehicle repairs	189.90
6/20/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	139.08
6/20/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	377.19
6/20/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	281.38
6/20/2024	FDL Hydraulics Inc	5110-13-40170	530100	Vehicle repairs	2,100.00
6/20/2024	HYNES SERVICES INC	1020-29-11870	530210	Building maint & service	132.12
6/20/2024	T-Mobile USA Inc A#957314787	1020-29-11720	530000	Professional services	150.00
6/20/2024	Carla Hernandez	1020-27-13041	530000	Professional services	165.00
6/20/2024	Jena Dunn	1039-22-10476	530003	Jury reimbursement	6.00
6/20/2024	Kinloch Equip & Supply Inc	5110-13-40180	530140	Postage & express charges	52.08
6/20/2024	Kinloch Equip & Supply Inc	5110-99-99	119025	Fleet parts	775.72
6/20/2024	Signal 88 Security	5115-12-40300	530215	Maint & repairs-contracted	3,897.01
6/20/2024	Signal 88 Security	5115-12-40300	530215	Maint & repairs-contracted	5,377.63
6/20/2024	Signal 88 Security	5115-12-40300	530215	Maint & repairs-contracted	4,803.15
6/20/2024	Signal 88 Security	5115-12-40300	530215	Maint & repairs-contracted	4,453.72
6/20/2024	Signal 88 Security	5115-12-40300	530215	Maint & repairs-contracted	5,898.81
6/20/2024	Life-Assist Inc	1020-10-35100	520030	Chem/hsld supplies	213.75
6/20/2024	Kinloch Equip & Supply Inc	5110-99-99	119025	Fleet parts	133.88
6/20/2024	IFS Fire Dept & Safety Inc	4710-27-13710	530210	Building maint & service	15.00
6/20/2024	IFS Fire Dept & Safety Inc	5115-12-40300	530215	Maint & repairs-contracted	38.00
6/20/2024	IFS Fire Dept & Safety Inc	4710-27-13710	530210	Building maint & service	18.00
6/20/2024	IFS Fire Dept & Safety Inc	4130-11-34105	520090	Minor tools & equipment	54.00
6/20/2024	IFS Fire Dept & Safety Inc	4710-27-13710	530210	Building maint & service	9.00
6/20/2024	IFS Fire Dept & Safety Inc	4710-27-13710	530210	Building maint & service	30.00
6/20/2024	IFS Fire Dept & Safety Inc	4710-27-13710	530210	Building maint & service	9.00
6/20/2024	IFS Fire Dept & Safety Inc	5115-12-40300	530215	Maint & repairs-contracted	47.00
6/20/2024	IFS Fire Dept & Safety Inc	4710-27-13710	530210	Building maint & service	15.00
6/20/2024	Roy De La Pena	1020-27-13041	530002	Instructors & officials	1,274.00
6/20/2024	IFS Fire Dept & Safety Inc	4710-27-13710	530210	Building maint & service	30.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
6/20/2024	IFS Fire Dept & Safety Inc	4710-27-13710	530210	Building maint & service	31.86
6/20/2024	IFS Fire Dept & Safety Inc	5115-12-40300	530215	Maint & repairs-contracted	56.00
6/20/2024	IFS Fire Dept & Safety Inc	4710-27-13710	530210	Building maint & service	30.00
6/20/2024	IFS Fire Dept & Safety Inc	4710-27-13710	530210	Building maint & service	15.00
6/20/2024	Cummins Southern Plains LLC	4010-45-31010	530215	Maint & repairs-contracted	204.00
6/20/2024	IFS Fire Dept & Safety Inc	4710-27-13710	530210	Building maint & service	31.86
6/20/2024	IFS Fire Dept & Safety Inc	5115-12-40300	530215	Maint & repairs-contracted	38.00
6/20/2024	IFS Fire Dept & Safety Inc	5115-12-40300	530215	Maint & repairs-contracted	355.30
6/20/2024	IFS Fire Dept & Safety Inc	4710-27-13710	530210	Building maint & service	9.00
6/20/2024	IFS Fire Dept & Safety Inc	4710-27-13710	530210	Building maint & service	18.00
6/20/2024	IFS Fire Dept & Safety Inc	4710-27-13710	530210	Building maint & service	30.00
6/20/2024	Roy De La Pena	1020-27-13041	530002	Instructors & officials	1,365.00
6/20/2024	IFS Fire Dept & Safety Inc	4710-27-13710	530210	Building maint & service	9.00
6/20/2024	IFS Fire Dept & Safety Inc	4710-27-13710	530210	Building maint & service	9.00
6/20/2024	IFS Fire Dept & Safety Inc	4710-27-13710	530210	Building maint & service	31.86
6/20/2024	IFS Fire Dept & Safety Inc	4710-27-13710	530210	Building maint & service	15.00
6/20/2024	Life-Assist Inc	1020-10-35100	520030	Chem/hsltd supplies	1,725.20
6/20/2024	Life-Assist Inc	1020-10-35100	520030	Chem/hsltd supplies	1,290.00
6/20/2024	Zeba LLC	4130-11-34000	530000	Professional services	5,165.00
6/20/2024	Disaster Recovery Services LLC	5310-58-11150	530000	Professional services	2,018.75
6/20/2024	Disaster Recovery Services LLC	5310-58-11150	530000	Professional services	593.75
6/20/2024	Victoria Medina	1020-27-13041	530000	Professional services	330.00
6/20/2024	Goodyear Commercial Tire	5110-99-99	119025	Fleet parts	2,178.00
6/20/2024	Goodyear Commercial Tire	5110-99-99	119025	Fleet parts	1,452.00
6/20/2024	Abdiel Salgado Cruz	1046-15-12665	530000	Professional services	525.00
6/20/2024	Zeba LLC	4130-11-34000	530000	Professional services	2,800.00
6/20/2024	Signal 88 Security	5115-12-40300	530215	Maint & repairs-contracted	4,625.48
6/20/2024	Signal 88 Security	5115-12-40300	530215	Maint & repairs-contracted	5,010.44
6/20/2024	Signal 88 Security	5115-12-40300	530215	Maint & repairs-contracted	5,484.24
6/20/2024	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	2,143.60
6/20/2024	WW Grainger Inc	4010-45-31010	520040	Clothing	768.96
6/20/2024	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	299.70
6/20/2024	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	93.84
6/20/2024	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	828.20
6/20/2024	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	1,925.20
6/20/2024	WW Grainger Inc	4010-45-31010	520040	Clothing	466.80
6/20/2024	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	101.50
6/20/2024	WW Grainger Inc	4010-45-31010	520040	Clothing	768.96
6/20/2024	Yvonne V Valdez	6030-99-99	200505	Garnishment deduction	726.93
6/20/2024	Yvonne V Valdez	6030-99-99	200505	Garnishment deduction	1,021.15
6/20/2024	Landmark Structures I LP	4486-45-89	550910	Construction contract	565,631.42
6/20/2024	Unifirst Holdings Inc	1020-29-11780	530000	Professional services	125.79
6/20/2024	Unifirst Holdings Inc	4130-11-34130	520040	Clothing	98.45
6/20/2024	Unifirst Holdings Inc	1020-29-11870	530000	Professional services	276.58
6/20/2024	Unifirst Holdings Inc	4130-11-12220	520040	Clothing	18.43
6/20/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
6/20/2024	Unifirst Holdings Inc	4130-11-34190	520040	Clothing	15.95
6/20/2024	Unifirst Holdings Inc	4130-11-12220	520040	Clothing	47.36
6/20/2024	Unifirst Holdings Inc	4130-11-34000	520040	Clothing	4.60
6/20/2024	Enterprise Rent A Car	1066-15-89	530160	Rentals	839.17
6/20/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
6/20/2024	Winston Water Cooler of CC LTD	5115-12-40310	530210	Building maint & service	147.60
6/20/2024	Tellah Jean Cabrialez	1020-99-99	200750	Municipal Court Refunds	150.00
6/20/2024	Internal Revenue Service	6030-99-99	200505	Garnishment deduction	150.00
6/20/2024	Internal Revenue Service	6030-99-99	200505	Garnishment deduction	260.00
6/20/2024	California State Disbursement	6030-99-99	200505	Garnishment deduction	369.23
6/20/2024	California State Disbursement	6030-99-99	200505	Garnishment deduction	282.25
6/20/2024	California State Disbursement	6030-99-99	200505	Garnishment deduction	317.07
6/20/2024	Environmental Improvements Inc	4010-45-31010	520090	Minor tools & equipment	25,800.00
6/20/2024	Maurena Brooke Hale	1020-99-99	200750	Municipal Court Refunds	241.02
6/20/2024	Medline Industries Holdings LP	1020-10-35100	520030	Chem/hsltd supplies	1,116.99
6/20/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
6/20/2024	Department of State Health Svc	4010-45-31501	530000	Professional services	25.00
6/20/2024	Department of State Health Svc	4010-45-31501	530000	Professional services	(25.00)
6/20/2024	Henry Schein Inc	1020-10-35100	520030	Chem/hsltd supplies	3,928.64
6/20/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,067.33
6/20/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,042.09
6/20/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,033.67
6/20/2024	Family Counseling Service	5614-16-40610	530000	Professional services	1,404.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
6/20/2024	Tropical Shade & Shutters	1020-29-11700	530000	Professional services	303.98
6/20/2024	Rangeline Pipeline Services	4010-45-30250	520130	Maint & repairs	2,902.00
6/20/2024	Industrial Disposal Supply LTD	5110-99-99	119025	Fleet parts	687.76
6/20/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
6/20/2024	Bay Bridge Administrators	6030-99-99	200682	Police misc insurance dedn	176.19
6/20/2024	CC Turnkey Events LLC	1020-22-10420	520070	Food and food supplies	500.00
6/20/2024	Bay Bridge Administrators	6030-99-99	200682	Police misc insurance dedn	39,393.54
6/20/2024	Bay Bridge Administrators	6030-99-99	200682	Police misc insurance dedn	11.39
6/20/2024	Bay Bridge Administrators	6030-99-99	200682	Police misc insurance dedn	12.58
6/20/2024	CC Turnkey Events LLC	1020-22-10420	520070	Food and food supplies	500.00
6/20/2024	Bay Bridge Administrators	6030-99-99	200682	Police misc insurance dedn	31.36
6/20/2024	Bay Bridge Administrators	9010-29-11711	537390	Sworn Empl - Dental	2,490.00
6/20/2024	Bay Bridge Administrators	1020-29-11740	537390	Sworn Empl - Dental	15,285.00
6/20/2024	Bay Bridge Administrators	9010-29-11711	537287	Police Vision Insurance	4,731.78
6/20/2024	Bay Bridge Administrators	9010-29-11711	537390	Sworn Empl - Dental	2,070.00
6/20/2024	Bay Bridge Administrators	1020-99-99	200680	Police dental insurance deduct	17,504.88
6/20/2024	Bay Bridge Administrators	1020-29-11740	537287	Police Vision Insurance	2,541.00
6/20/2024	Bay Bridge Administrators	1020-29-11740	537390	Sworn Empl - Dental	15,045.00
6/20/2024	Bay Bridge Administrators	9010-29-11711	537287	Police Vision Insurance	518.00
6/20/2024	Bay Bridge Administrators	1020-99-99	200685	Police Vision payable	4,886.88
6/20/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
6/20/2024	ACT Pipe & Supply Inc	4010-45-31520	520130	Maint & repairs	730.00
6/20/2024	BSN Sports LLC	1020-27-13405	520040	Clothing	433.50
6/20/2024	Vacuum Truck Rentals LLC	5110-99-99	119025	Fleet parts	322.38
6/20/2024	Stericycle Inc	4610-53-35040	530210	Building maint & service	15.07
6/20/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
6/20/2024	Broadway National Bank	4410-46-55040	530000	Professional services	14.52
6/20/2024	Broadway National Bank	4400-45-55040	530000	Professional services	27.32
6/20/2024	Carroll David Johnson Jr	1020-99-99	200750	Municipal Court Refunds	75.00
6/20/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
6/20/2024	Proforce Law Enforcement	1020-29-11730	520090	Minor tools & equipment	6,034.08
6/20/2024	Industrial Fence Group	4200-46-33210	530210	Building maint & service	5,872.00
6/20/2024	Jorge Luis Bazan	1020-99-99	200750	Municipal Court Refunds	50.00
6/20/2024	Optum Bank Inc-#242773	5614-16-40610	537233	Cafeteria Plan	1,732.95
6/20/2024	Support Payment Clearinghouse	6030-99-99	200505	Garnishment deduction	172.61
6/20/2024	EB Creager Tire & Battery	5110-13-40170	530100	Vehicle repairs	145.00
6/20/2024	EB Creager Tire & Battery	1020-10-35100	530100	Vehicle repairs	205.00
6/20/2024	Paypal Inc	4010-45-30010	540030	Interest & Bank Charges	59.95
6/20/2024	Lone Star Shredding & Doc Stor	1020-44-12601	530000	Professional services	114.40
6/20/2024	Advance Auto Parts	1020-10-12050	530100	Vehicle repairs	470.01
6/20/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	16.08
6/20/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	133.32
6/20/2024	Southeast Vocational Alliance	1020-52-12680	530140	Postage & express charges	28.24
6/20/2024	Lone Star Shredding & Doc Stor	4130-11-34000	530000	Professional services	40.00
6/20/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
6/20/2024	Idexx Laboratories Inc	4010-45-31700	520030	Chem/hslid supplies	5,201.46
6/20/2024	Republic Services Inc	1020-31-12512	530000	Professional services	46,359.82
6/20/2024	Binkley & Barfield Inc	4562-11-89	550950	Outside consultants	1,160.00
6/20/2024	Binkley & Barfield Inc	4562-11-89	550950	Outside consultants	1,524.85
6/20/2024	Insight Public Sector Inc	4670-56-12201	520100	Minor computer equipment	1,285.35
6/20/2024	Insight Public Sector Inc	4670-56-12201	520100	Minor computer equipment	3,283.00
6/20/2024	Cole Parmer Instrument Co	4010-45-31010	520030	Chem/hslid supplies	31.94
6/20/2024	Cole Parmer Instrument Co	4010-45-31010	520030	Chem/hslid supplies	252.00
6/20/2024	C&S Truck Equipment	5111-13-40111	520090	Minor tools & equipment	437.00
6/20/2024	C&S Truck Equipment	1020-29-11740	530230	Equipment maintenance	180.00
6/20/2024	Eurofins Xenco	4200-46-33130	530010	Interdepart-services	0.68
6/20/2024	Eurofins Xenco	4200-46-33300	530000	Professional services	9.10
6/20/2024	Eurofins Xenco	4200-46-33120	530010	Interdepart-services	2.58
6/20/2024	Eurofins Xenco	4200-46-33150	530010	Interdepart-services	0.03
6/20/2024	Eurofins Xenco	4200-46-33140	530010	Interdepart-services	0.45
6/20/2024	Eurofins Xenco	4200-46-33140	530010	Interdepart-services	7.82
6/20/2024	Eurofins Xenco	4200-46-33110	530010	Interdepart-services	7.82
6/20/2024	Eurofins Xenco	4200-46-33300	530000	Professional services	156.42
6/20/2024	Eurofins Xenco	4200-46-33120	530010	Interdepart-services	2.58
6/20/2024	Eurofins Xenco	4200-46-33150	530010	Interdepart-services	0.45
6/20/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
6/20/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	120.88
6/20/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	105.28
6/20/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	4.47

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
6/20/2024	CBE Group Inc	6030-99-99	200505	Garnishment deduction	159.51
6/20/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	30.94
6/20/2024	Advance Auto Parts	1020-10-12050	530100	Vehicle repairs	385.02
6/20/2024	Frontier Comm of the Southwest	4010-45-30250	530200	Telephone/telegraph/cable TV s	133.62
6/20/2024	CYNTHIA STILLMAN	1020-27-13041	530000	Professional services	75.00
6/20/2024	Transparent Language Inc	1020-20-12800	520060	Books and Periodicals	4,320.00
6/20/2024	Rene T Rios	1020-27-13041	530002	Instructors & officials	1,274.00
6/20/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
6/20/2024	Fleetpride Inc	5110-99-99	119025	Fleet parts	140.80
6/20/2024	BugPro Inc	4200-46-33120	530000	Professional services	33.33
6/20/2024	BugPro Inc	1020-29-11870	530000	Professional services	75.00
6/20/2024	BugPro Inc	4010-45-30200	530000	Professional services	33.33
6/20/2024	BugPro Inc	4010-45-31010	530000	Professional services	33.33
6/20/2024	BugPro Inc	5115-12-40300	530210	Building maint & service	33.33
6/20/2024	BugPro Inc	4010-45-30210	530210	Building maint & service	50.00
6/20/2024	BugPro Inc	4010-45-31010	530000	Professional services	33.33
6/20/2024	BugPro Inc	4200-46-33150	530000	Professional services	33.33
6/20/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
6/20/2024	Citygate Associates LLC	1020-52-12680	530000	Professional services	30,344.23
6/20/2024	Munoz Engineering	4562-11-89	550950	Outside consultants	1,937.00
6/20/2024	Munoz Engineering	3561-33-89	550950	Outside consultants	89,148.00
6/20/2024	US Dept of the Treasury	6030-99-99	200505	Garnishment deduction	112.80
6/20/2024	Duncan Parking Technologies In	1020-57-10270	530230	Equipment maintenance	2,280.00
6/20/2024	Munoz Engineering	4260-46-89	550950	Outside consultants	5,210.00
6/20/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
6/20/2024	PeoplePlus Software LLC	4010-45-31010	520105	Computer software	45,000.00
6/20/2024	Lone Star Shredding & Doc Stor	1020-44-12662	530000	Professional services	113.90
6/20/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	45.40
6/20/2024	Stream SPE LTD	1059-24-89	530000	Professional services	137.73
6/20/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	6.47
6/20/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	147.39
6/20/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	81.84
6/20/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	24.16
6/20/2024	Advance Auto Parts	1020-10-12050	530100	Vehicle repairs	220.40
6/20/2024	TX General Land Office	4010-45-30005	530180	Non-Capital Lease Payments	1,850.00
6/20/2024	Monique Carter-Beaudion	1020-27-13041	530000	Professional services	80.00
6/20/2024	Laurie Beck	1039-22-10476	530003	Jury reimbursement	6.00
6/20/2024	HYNES SERVICES INC	1020-29-11870	530210	Building maint & service	665.55
6/20/2024	Greens & Things Nursery	4610-53-35040	530000	Professional services	4,375.00
6/20/2024	Dell Marketing LP	1020-59-10751	520100	Minor computer equipment	449.98
6/20/2024	Dell Marketing LP	3167-12-89	550720	Equipment Purchases CIP	269.92
6/20/2024	Dell Marketing LP	3167-12-89	550720	Equipment Purchases CIP	34,492.50
6/20/2024	Daniel Owen Fillmon	1020-99-99	200750	Municipal Court Refunds	15.00
6/20/2024	Global Industrial	4610-53-35040	520130	Maint & repairs	185.90
6/20/2024	Nash Pressure Washing	4670-56-11300	530210	Building maint & service	175.00
6/20/2024	Hot Inspection Services Inc	4486-45-89	530215	Maint & repairs-contracted	2,220.00
6/20/2024	Ditch Witch South Texas	4130-11-34130	530160	Rentals	8,160.00
6/20/2024	Clark Optical	5612-54-40510	520040	Clothing	150.00
6/20/2024	Clark Optical	5612-54-40510	520040	Clothing	150.00
6/20/2024	South Texas Fleet & Tire	5110-13-40170	530100	Vehicle repairs	40.00
6/20/2024	South Texas Fleet & Tire	5110-13-40170	530100	Vehicle repairs	40.00
6/20/2024	South Texas Fleet & Tire	5110-13-40170	530100	Vehicle repairs	40.00
6/20/2024	South Texas Fleet & Tire	5110-13-40170	530100	Vehicle repairs	40.00
6/20/2024	South Texas Fleet & Tire	5110-13-40170	530100	Vehicle repairs	847.00
6/20/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
6/20/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
6/20/2024	United Rentals Northwest Inc	1020-31-12504	530160	Rentals	4.28
6/20/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,043.77
6/20/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,033.67
6/20/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,077.42
6/20/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,052.18
6/20/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,079.11
6/20/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,063.96
6/20/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,060.60
6/20/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,072.38
6/20/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,074.06
6/20/2024	Pest Patrol	1020-52-12680	530000	Professional services	750.00
6/20/2024	Garver	4487-45-89	550950	Outside consultants	50,551.20
6/20/2024	Department of State Health Svc	4010-45-31501	530000	Professional services	25.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
6/20/2024	Department of State Health Svc	4010-45-31501	530000	Professional services	(25.00)
6/20/2024	Laguna Crane Services	5110-13-40170	530100	Vehicle repairs	532.69
6/20/2024	Evins Glass Srvc Inc	4200-46-33150	530210	Building maint & service	830.73
6/20/2024	Allstate Benefits	6030-99-99	200551	AllState Benefits	21.16
6/20/2024	Allstate Benefits	6030-99-99	200551	AllState Benefits	1,403.81
6/20/2024	Allstate Benefits	6030-99-99	200551	AllState Benefits	53.20
6/20/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,102.67
6/20/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,141.37
6/20/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,102.67
6/20/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,077.42
6/20/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,035.35
6/20/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,069.01
6/20/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,047.13
6/20/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,033.67
6/20/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,070.69
6/20/2024	Azteca Designs Inc	4200-46-33000	550910	Construction contract	19,189.25
6/20/2024	Azteca Designs Inc	4010-45-30000	550910	Construction contract	1,250.00
6/20/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
6/20/2024	Azteca Designs Inc	4200-46-33000	550910	Construction contract	1,250.00
6/20/2024	Azteca Designs Inc	4010-45-30000	550910	Construction contract	19,189.25
6/20/2024	Tropical Shade & Shutters	1020-29-11700	530000	Professional services	159.65
6/20/2024	French Ellison Truck Cntr Inc	5110-99-99	119025	Fleet parts	155.54
6/20/2024	French Ellison Truck Cntr Inc	5110-99-99	119025	Fleet parts	193.84
6/20/2024	Smile Makers	1066-15-89	520020	Clinical Supplies	8.99
6/20/2024	Smile Makers	1066-15-89	520020	Clinical Supplies	8.99
6/20/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
6/20/2024	Smile Makers	1066-15-89	520020	Clinical Supplies	8.99
6/20/2024	Smile Makers	1066-15-89	520020	Clinical Supplies	130.47
6/20/2024	Smile Makers	1066-15-89	520020	Clinical Supplies	17.98
6/20/2024	Smile Makers	1066-15-89	520020	Clinical Supplies	8.99
6/20/2024	Reynaldo Rodriguez Jr	1020-27-13041	530000	Professional services	180.00
6/20/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
6/20/2024	Garver	4610-53-35010	530000	Professional services	431.25
6/20/2024	Roto Rooter Corpus Christi	4610-53-35040	520130	Maint & repairs	1,360.40
6/20/2024	Broadway National Bank	2010-14-55040	530000	Professional services	358.16
6/20/2024	Amigo Energy	1059-24-89	530000	Professional services	20.26
6/20/2024	Sherloq Financial	4010-45-30010	530480	Utility bill collection servic	9,138.26
6/20/2024	Stewart & Stevenson Power Products LLC	5110-13-40170	530100	Vehicle repairs	1,870.18
6/20/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
6/20/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
6/20/2024	Washington State Support Reg	6030-99-99	200505	Garnishment deduction	125.08
6/20/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
6/20/2024	Jessica Lugo	1020-99-99	202967	Senior Center rental deposits	150.00
6/20/2024	XL Parts LLC	5110-99-99	119025	Fleet parts	1,409.60
6/20/2024	XL Parts LLC	5110-99-99	119025	Fleet parts	583.96
6/20/2024	XL Parts LLC	5110-99-99	119025	Fleet parts	692.50
6/20/2024	XL Parts LLC	5110-99-99	119025	Fleet parts	459.42
6/20/2024	XL Parts LLC	5110-99-99	119025	Fleet parts	590.38
6/20/2024	Juanita Ortiz	1039-22-10476	530003	Jury reimbursement	6.00
6/20/2024	Ultra Specialty Services LLC	4010-45-31520	520130	Maint & repairs	732.00
6/20/2024	Derksen Portable Buildings	1020-31-13870	520090	Minor tools & equipment	4,095.00
6/20/2024	Derksen Portable Buildings	1020-31-13870	520090	Minor tools & equipment	60.00
6/20/2024	Polydyne Inc	4200-46-33140	520010	Purification chemicals	3,726.00
6/20/2024	Yvonne V Valdez	6030-99-99	200505	Garnishment deduction	369.23
6/20/2024	Woodwerk Carpentry	1020-39-11500	530220	Demolition/clean-up service	186.00
6/20/2024	WW Grainger Inc	4200-46-33400	520130	Maint & repairs	390.00
6/20/2024	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	73.52
6/20/2024	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	38.40
6/20/2024	WW Grainger Inc	4010-45-31010	520130	Maint & repairs	605.20
6/20/2024	WW Grainger Inc	4010-45-31010	520130	Maint & repairs	2,483.14
6/20/2024	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	21.80
6/20/2024	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	1,071.44
6/20/2024	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	664.80
6/20/2024	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	382.15
6/20/2024	WW Grainger Inc	4010-45-31010	520130	Maint & repairs	2,269.50
6/20/2024	WW Grainger Inc	1020-52-12680	530210	Building maint & service	119.64
6/20/2024	WW Grainger Inc	4010-45-31010	520050	Fuel & lubricants	443.10
6/20/2024	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	373.50
6/20/2024	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	32.70

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
6/20/2024	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	230.60
6/20/2024	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	64.76
6/20/2024	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	90.72
6/20/2024	WW Grainger Inc	4010-45-31520	520130	Maint & repairs	1,045.93
6/20/2024	WW Grainger Inc	1020-52-12680	530210	Building maint & service	128.84
6/20/2024	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	95.25
6/20/2024	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	74.75
6/20/2024	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	1,298.32
6/20/2024	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	140.36
6/20/2024	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	104.04
6/20/2024	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	94.05
6/20/2024	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	63.90
6/20/2024	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	48.60
6/20/2024	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	366.00
6/20/2024	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	725.00
6/20/2024	Southern Tire Mart LLC	1020-10-12050	530100	Vehicle repairs	842.37
6/20/2024	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	85.00
6/20/2024	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	111.88
6/20/2024	Architectural Fence Co	4610-53-35050	520100	Minor computer equipment	58.50
6/20/2024	Architectural Fence Co	4610-53-35050	520100	Minor computer equipment	79.50
6/20/2024	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	113.00
6/20/2024	Architectural Fence Co	4610-53-35050	520100	Minor computer equipment	115.50
6/20/2024	Architectural Fence Co	4610-53-35050	520100	Minor computer equipment	145.50
6/20/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
6/20/2024	Woodwerk Carpentry	1020-39-11500	530220	Demolition/clean-up service	129.32
6/20/2024	Yvonne V Valdez	6030-99-99	200505	Garnishment deduction	893.08
6/20/2024	Yvonne V Valdez	6030-99-99	200505	Garnishment deduction	893.08
6/20/2024	Yvonne V Valdez	6030-99-99	200505	Garnishment deduction	567.35
6/20/2024	WW Grainger Inc	1020-52-12680	530210	Building maint & service	28.43
6/20/2024	WW Grainger Inc	4010-45-31010	520030	Chem/hsld supplies	347.76
6/20/2024	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	257.25
6/20/2024	WW Grainger Inc	4010-45-31010	520030	Chem/hsld supplies	3,556.69
6/20/2024	WW Grainger Inc	4010-45-31010	520040	Clothing	768.96
6/20/2024	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	575.70
6/20/2024	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	266.00
6/20/2024	SmartCom Telephone	1048-29-11800	530200	Telephone/telegraph/cable TV s	78.00
6/20/2024	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	452.08
6/20/2024	Architectural Fence Co	4610-53-35050	520100	Minor computer equipment	82.50
6/20/2024	Architectural Fence Co	4610-53-35050	520100	Minor computer equipment	15.00
6/20/2024	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	85.95
6/20/2024	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	89.50
6/20/2024	UKG Kronos Systems LLC	5210-23-40470	520105	Computer software	1,464.38
6/20/2024	Texas Pack + Load	5110-13-40180	530140	Postage & express charges	20.00
6/20/2024	Rehrig Pacific Co	1020-31-12512	520130	Maint & repairs	38,610.00
6/20/2024	Fleetpride Inc	5110-13-40180	530140	Postage & express charges	85.00
6/20/2024	Fleetpride Inc	5110-99-99	119025	Fleet parts	21.47
6/20/2024	Fleetpride Inc	5110-99-99	119025	Fleet parts	78.48
6/20/2024	Fleetpride Inc	5110-99-99	119025	Fleet parts	37.66
6/20/2024	Fleetpride Inc	5110-99-99	119025	Fleet parts	21.51
6/20/2024	Binkley & Barfield Inc	4562-11-89	550950	Outside consultants	447.50
6/20/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
6/20/2024	Coastal Bend Center for Independent Living	1071-17-89	530000	Professional services	29,888.18
6/20/2024	Fleetpride Inc	5110-99-99	119025	Fleet parts	341.80
6/20/2024	Fleetpride Inc	5110-99-99	119025	Fleet parts	61.35
6/20/2024	Fleetpride Inc	5110-99-99	119025	Fleet parts	46.94
6/20/2024	Fleetpride Inc	5110-99-99	119025	Fleet parts	41.42
6/20/2024	Eurofins Xenco	4200-46-33130	530010	Interdepart-services	7.82
6/20/2024	Eurofins Xenco	4200-46-33150	530010	Interdepart-services	0.03
6/20/2024	Eurofins Xenco	4200-46-33120	530010	Interdepart-services	0.45
6/20/2024	Eurofins Xenco	4200-46-33110	530010	Interdepart-services	0.45
6/20/2024	Eurofins Xenco	4200-46-33130	530010	Interdepart-services	0.45
6/20/2024	Eurofins Xenco	4200-46-33130	530010	Interdepart-services	30.86
6/20/2024	Eurofins Xenco	4200-46-33100	530010	Interdepart-services	1.41
6/20/2024	Eurofins Xenco	4200-46-33140	530010	Interdepart-services	30.86
6/20/2024	Eurofins Xenco	4200-46-33150	530010	Interdepart-services	1.41
6/20/2024	Eurofins Xenco	4200-46-33150	530010	Interdepart-services	7.82
6/20/2024	Eurofins Xenco	4200-46-33140	530010	Interdepart-services	0.68
6/20/2024	Eurofins Xenco	4200-46-33150	530010	Interdepart-services	8.37
6/20/2024	Eurofins Xenco	4200-46-33150	530010	Interdepart-services	2.58

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
6/20/2024	Eurofins Xenco	4200-46-33110	530010	Interdepart-services	30.86
6/20/2024	Eurofins Xenco	4010-45-31700	530000	Professional services	122.77
6/20/2024	Eurofins Xenco	4200-46-33300	530000	Professional services	9.10
6/20/2024	Eurofins Xenco	4200-46-33130	530010	Interdepart-services	2.58
6/20/2024	Eurofins Xenco	4200-46-33120	530010	Interdepart-services	0.45
6/20/2024	Eurofins Xenco	4200-46-33100	530010	Interdepart-services	0.45
6/20/2024	Eurofins Xenco	4010-45-31700	530000	Professional services	6.67
6/20/2024	Eurofins Xenco	4200-46-33150	530010	Interdepart-services	0.03
6/20/2024	Eurofins Xenco	4200-46-33150	530010	Interdepart-services	30.86
6/20/2024	Eurofins Xenco	4200-46-33100	530010	Interdepart-services	7.82
6/20/2024	Eurofins Xenco	4200-46-33110	530010	Interdepart-services	2.58
6/20/2024	Eurofins Xenco	4200-46-33300	530000	Professional services	13.53
6/20/2024	Eurofins Xenco	4010-45-31700	530000	Professional services	37.86
6/20/2024	Eurofins Xenco	4200-46-33110	530010	Interdepart-services	0.45
6/20/2024	Eurofins Xenco	4200-46-33300	530000	Professional services	51.65
6/20/2024	Eurofins Xenco	4010-45-31700	530000	Professional services	20.73
6/20/2024	Eurofins Xenco	4200-46-33150	530010	Interdepart-services	0.01
6/20/2024	Eurofins Xenco	4200-46-33300	530000	Professional services	617.30
6/20/2024	Nueces County	5115-12-40300	530100	Vehicle repairs	7.50
6/20/2024	Woodwerk Carpentry	1020-39-11500	530220	Demolition/clean-up service	200.12
6/20/2024	Woodwerk Carpentry	1020-39-11500	530220	Demolition/clean-up service	109.00
6/20/2024	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	74.08
6/20/2024	WW Grainger Inc	1020-52-12680	530210	Building maint & service	38.58
6/20/2024	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	95.28
6/20/2024	WW Grainger Inc	1020-52-12680	530210	Building maint & service	106.26
6/20/2024	WW Grainger Inc	1020-52-12680	530210	Building maint & service	61.14
6/20/2024	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	35.20
6/20/2024	WW Grainger Inc	4010-45-31010	520120	Office supplies	239.90
6/20/2024	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	223.95
6/20/2024	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	491.52
6/20/2024	WW Grainger Inc	4010-45-31010	520030	Chem/hsltd supplies	136.02
6/20/2024	WW Grainger Inc	4010-45-31010	520050	Fuel & lubricants	495.60
6/20/2024	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	31.20
6/20/2024	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	103.20
6/20/2024	SmartCom Telephone	1048-29-11800	530200	Telephone/telegraph/cable TV s	78.00
6/20/2024	Architectural Fence Co	4610-53-35050	530230	Equipment maintenance	3,707.50
6/20/2024	Architectural Fence Co	4610-53-35050	520100	Minor computer equipment	84.00
6/20/2024	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	1,015.00
6/20/2024	Architectural Fence Co	4610-53-35050	520100	Minor computer equipment	87.00
6/20/2024	Architectural Fence Co	4610-53-35050	520100	Minor computer equipment	81.00
6/20/2024	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	834.00
6/20/2024	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	760.00
6/20/2024	Architectural Fence Co	4610-53-35050	520100	Minor computer equipment	1,539.00
6/20/2024	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	343.00
6/20/2024	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	145.95
6/20/2024	Architectural Fence Co	4610-53-35050	520100	Minor computer equipment	948.75
6/20/2024	Architectural Fence Co	4610-53-35050	520100	Minor computer equipment	487.50
6/20/2024	Southern Tire Mart LLC	1020-10-12050	530100	Vehicle repairs	7.00
6/20/2024	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	146.00
6/20/2024	Architectural Fence Co	4610-53-35050	520100	Minor computer equipment	217.50
6/20/2024	Architectural Fence Co	4610-53-35050	520100	Minor computer equipment	3,642.75
6/20/2024	Architectural Fence Co	4610-53-35050	520100	Minor computer equipment	195.00
6/20/2024	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	1,153.52
6/20/2024	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	870.00
6/20/2024	Architectural Fence Co	4610-53-35050	520100	Minor computer equipment	715.50
6/20/2024	Unifirst Holdings Inc	1020-31-12500	530160	Rentals	7.68
6/20/2024	Grande Communications Network	1074-29-89	530200	Telephone/telegraph/cable TV s	833.00
6/20/2024	Unifirst Holdings Inc	1020-10-12050	530150	Uniform rentals	23.16
6/20/2024	Unifirst Holdings Inc	4130-11-34000	520040	Clothing	4.60
6/20/2024	Unifirst Holdings Inc	4130-11-12220	520040	Clothing	18.43
6/20/2024	Unifirst Holdings Inc	4130-11-12220	520040	Clothing	18.43
6/20/2024	Unifirst Holdings Inc	4130-11-34130	520040	Clothing	144.81
6/20/2024	Unifirst Holdings Inc	4130-11-34110	520040	Clothing	113.79
6/20/2024	Unifirst Holdings Inc	1020-31-12500	530160	Rentals	1.80
6/20/2024	Unifirst Holdings Inc	4130-11-34190	520040	Clothing	5.01
6/20/2024	Unifirst Holdings Inc	4130-11-34190	520040	Clothing	11.44
6/20/2024	Unifirst Holdings Inc	4130-11-34130	520040	Clothing	75.29
6/20/2024	Unifirst Holdings Inc	1020-31-12500	530160	Rentals	17.58
6/20/2024	Unifirst Holdings Inc	4130-11-34190	520040	Clothing	15.95

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
6/20/2024	Unifirst Holdings Inc	4130-11-34110	520040	Clothing	87.62
6/20/2024	Unifirst Holdings Inc	4130-11-34120	520040	Clothing	52.91
6/20/2024	Unifirst Holdings Inc	4130-11-12220	520040	Clothing	25.58
6/20/2024	Unifirst Holdings Inc	4130-11-34130	520040	Clothing	57.45
6/20/2024	Unifirst Holdings Inc	1020-31-12500	530160	Rentals	3.00
6/20/2024	Unifirst Holdings Inc	4130-11-34190	520040	Clothing	11.44
6/20/2024	Unifirst Holdings Inc	4130-11-34120	520040	Clothing	31.28
6/20/2024	Unifirst Holdings Inc	4130-11-34120	520040	Clothing	39.38
6/20/2024	Unifirst Holdings Inc	4130-11-34110	520040	Clothing	141.50
6/20/2024	Unifirst Holdings Inc	4130-11-34130	520040	Clothing	83.65
6/20/2024	Unifirst Holdings Inc	4130-11-34000	520040	Clothing	4.60
6/20/2024	Unifirst Holdings Inc	4130-11-34110	520040	Clothing	95.98
6/20/2024	Unifirst Holdings Inc	4130-11-34000	520040	Clothing	4.60
6/20/2024	Unifirst Holdings Inc	4130-11-34000	520040	Clothing	4.60
6/20/2024	Unifirst Holdings Inc	4130-11-34120	520040	Clothing	34.87
6/20/2024	Unifirst Holdings Inc	4130-11-34120	520040	Clothing	81.37
6/20/2024	Unifirst Holdings Inc	4130-11-34110	520040	Clothing	81.45
6/20/2024	UR international Inc	1020-29-11770	530000	Professional services	1,481.00
6/20/2024	UNITED RENTALS NORTH AMERICA INC	1020-24-11450	520090	Minor tools & equipment	145.00
6/20/2024	Texas Pack + Load	5110-99-99	119025	Fleet parts	1,062.80
6/20/2024	Nueces County	1020-10-35100	530100	Vehicle repairs	7.50
6/20/2024	Grande Communications Network	1020-20-12800	520100	Minor computer equipment	265.00
6/20/2024	Indeed Inc	1020-29-11700	530000	Professional services	100.00
6/20/2024	NICE InContact	4010-45-30010	530000	Professional services	725.02
6/20/2024	C&S Truck Equipment	1020-29-11740	530230	Equipment maintenance	90.00
6/20/2024	Fleetpride Inc	5110-99-99	119025	Fleet parts	11.52
6/20/2024	Fleetpride Inc	5110-99-99	119025	Fleet parts	56.58
6/20/2024	Fleetpride Inc	5110-99-99	119025	Fleet parts	43.50
6/20/2024	Fleetpride Inc	5110-99-99	119025	Fleet parts	387.65
6/20/2024	Eurofins Xenco	4200-46-33100	530010	Interdepart-services	2.58
6/20/2024	Eurofins Xenco	4200-46-33140	530010	Interdepart-services	2.58
6/20/2024	Eurofins Xenco	4200-46-33140	530010	Interdepart-services	1.41
6/20/2024	Eurofins Xenco	4200-46-33150	530010	Interdepart-services	0.68
6/20/2024	Eurofins Xenco	4010-45-31700	530000	Professional services	9.92
6/20/2024	Eurofins Xenco	4200-46-33100	530010	Interdepart-services	8.37
6/20/2024	Eurofins Xenco	4200-46-33120	530010	Interdepart-services	0.68
6/20/2024	Eurofins Xenco	4200-46-33150	530010	Interdepart-services	0.03
6/20/2024	Eurofins Xenco	4200-46-33110	530010	Interdepart-services	8.37
6/20/2024	Eurofins Xenco	4200-46-33140	530010	Interdepart-services	8.37
6/20/2024	Eurofins Xenco	4200-46-33140	530010	Interdepart-services	0.45
6/20/2024	Eurofins Xenco	4200-46-33150	530010	Interdepart-services	0.45
6/20/2024	Eurofins Xenco	4200-46-33120	530010	Interdepart-services	30.86
6/20/2024	Eurofins Xenco	4200-46-33100	530010	Interdepart-services	30.86
6/20/2024	Eurofins Xenco	4010-45-31700	530000	Professional services	452.51
6/20/2024	Eurofins Xenco	4200-46-33110	530010	Interdepart-services	1.41
6/20/2024	Eurofins Xenco	4200-46-33140	530010	Interdepart-services	8.37
6/20/2024	Eurofins Xenco	4200-46-33130	530010	Interdepart-services	8.37
6/20/2024	Eurofins Xenco	4200-46-33140	530010	Interdepart-services	2.58
6/20/2024	Eurofins Xenco	4200-46-33120	530010	Interdepart-services	7.82
6/20/2024	Eurofins Xenco	4010-45-31700	530000	Professional services	114.66
6/20/2024	Eurofins Xenco	4200-46-33110	530010	Interdepart-services	0.68
6/20/2024	Eurofins Xenco	4200-46-33120	530010	Interdepart-services	8.37
6/20/2024	Eurofins Xenco	4200-46-33300	530000	Professional services	51.65
6/20/2024	Eurofins Xenco	4200-46-33110	530010	Interdepart-services	2.58
6/20/2024	Eurofins Xenco	4200-46-33100	530010	Interdepart-services	2.58
6/20/2024	Eurofins Xenco	4200-46-33120	530010	Interdepart-services	1.41
6/20/2024	Eurofins Xenco	4200-46-33300	530000	Professional services	167.48
6/20/2024	Eurofins Xenco	4200-46-33130	530010	Interdepart-services	0.45
6/20/2024	Eurofins Xenco	4200-46-33100	530010	Interdepart-services	0.45
6/20/2024	Eurofins Xenco	4010-45-31700	530000	Professional services	6.67
6/20/2024	Eurofins Xenco	4200-46-33150	530010	Interdepart-services	0.03
6/20/2024	Eurofins Xenco	4200-46-33130	530010	Interdepart-services	1.41
6/20/2024	Eurofins Xenco	4200-46-33150	530010	Interdepart-services	2.58
6/20/2024	Eurofins Xenco	4010-45-31700	530000	Professional services	37.86
6/20/2024	Eurofins Xenco	4200-46-33130	530010	Interdepart-services	2.58
6/20/2024	Eurofins Xenco	4200-46-33150	530010	Interdepart-services	(0.03)
6/20/2024	Eurofins Xenco	4200-46-33100	530010	Interdepart-services	0.68
6/20/2024	Eurofins Xenco	4200-46-33300	530000	Professional services	28.28
6/20/2024	Eurofins Xenco	4200-46-33150	530010	Interdepart-services	0.01
6/20/2024	AUTOZONE STORES LLC	5110-99-99	119025	Fleet parts	20.89

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
6/20/2024	AUTOZONE STORES LLC	5110-13-40180	520090	Minor tools & equipment	6.00
6/20/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
6/20/2024	Aaron Materials Inc	4010-45-31520	530000	Professional services	1,255.99
6/20/2024	Aaron Materials Inc	4010-45-31520	530000	Professional services	3,650.05
6/20/2024	RedWing Shoe Stores Inc	5612-54-40510	520040	Clothing	150.00
6/20/2024	Moore Supply Co	4010-45-31010	520090	Minor tools & equipment	1,686.96
6/20/2024	Moore Supply Co	5110-13-40100	530210	Building maint & service	4,365.76
6/20/2024	Moore Supply Co	4130-11-34110	520150	Meter & svc connection materials	96.60
6/20/2024	Moore Supply Co	4130-11-34110	520150	Meter & svc connection materials	564.24
6/20/2024	Moore Supply Co	4010-45-31010	520090	Minor tools & equipment	307.38
6/20/2024	Moore Supply Co	4130-11-34110	520150	Meter & svc connection materials	522.00
6/20/2024	RedWing Shoe Stores Inc	6030-99-99	115940	Due from empl-boots/uniforms	20.99
6/20/2024	ACT Pipe & Supply Inc	4010-45-31520	520130	Maint & repairs	2,119.60
6/20/2024	ACT Pipe & Supply Inc	4010-45-31520	520130	Maint & repairs	365.00
6/20/2024	ACT Pipe & Supply Inc	4200-46-33210	520130	Maint & repairs	625.00
6/20/2024	ACT Pipe & Supply Inc	4010-45-31520	520160	Pipe fittings drainage	1,919.00
6/20/2024	BSN Sports LLC	1020-27-13405	520040	Clothing	133.28
6/20/2024	BSN Sports LLC	1020-27-12910	520090	Minor tools & equipment	24,823.68
6/20/2024	BSN Sports LLC	1020-27-13405	520040	Clothing	139.01
6/20/2024	BSN Sports LLC	1020-27-13405	520040	Clothing	4,200.00
6/20/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
6/20/2024	Aaron Materials Inc	4010-45-31520	530000	Professional services	2,793.14
6/20/2024	Aaron Materials Inc	4010-45-31520	530000	Professional services	1,538.60
6/20/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
6/20/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
6/20/2024	BSN Sports LLC	1020-27-13405	520040	Clothing	124.56
6/20/2024	BSN Sports LLC	1020-27-13405	520040	Clothing	2,208.00
6/20/2024	BSN Sports LLC	1020-27-12910	520090	Minor tools & equipment	1,227.92
6/20/2024	BSN Sports LLC	1020-27-13405	520040	Clothing	333.00
6/20/2024	ACT Pipe & Supply Inc	4010-45-31520	520130	Maint & repairs	1,215.00
6/20/2024	ACT Pipe & Supply Inc	4010-45-31520	520160	Pipe fittings drainage	1,500.00
6/20/2024	Optum Financial Inc	5614-16-40610	537233	Cafeteria Plan	896.00
6/20/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
6/20/2024	Aaron Materials Inc	4010-45-31520	530000	Professional services	878.70
6/20/2024	Aaron Materials Inc	4010-45-31520	530000	Professional services	1,256.60
6/20/2024	Aaron Materials Inc	4010-45-31520	530000	Professional services	1,284.05
6/20/2024	Aaron Materials Inc	4010-45-31520	530000	Professional services	3,465.21
6/20/2024	RedWing Shoe Stores Inc	5612-54-40510	520040	Clothing	150.00
6/20/2024	Moore Supply Co	4130-11-34110	520150	Meter & svc connection materials	410.00
6/20/2024	Moore Supply Co	4130-11-34110	520150	Meter & svc connection materials	440.00
6/20/2024	Moore Supply Co	4130-11-34110	520150	Meter & svc connection materials	1,075.50
6/20/2024	RedWing Shoe Stores Inc	6030-99-99	115940	Due from empl-boots/uniforms	212.49
6/20/2024	Moore Supply Co	5110-13-40100	530210	Building maint & service	1,878.06
6/20/2024	RedWing Shoe Stores Inc	5612-54-40510	520040	Clothing	150.00
6/20/2024	Moore Supply Co	4130-11-34110	520150	Meter & svc connection materials	228.50
6/20/2024	Moore Supply Co	5110-13-40100	530210	Building maint & service	449.10
6/20/2024	Moore Supply Co	4010-45-31010	520090	Minor tools & equipment	358.00
6/20/2024	Moore Supply Co	4010-45-31010	520090	Minor tools & equipment	19.20
6/20/2024	RedWing Shoe Stores Inc	5612-54-40510	520040	Clothing	150.00
6/20/2024	RedWing Shoe Stores Inc	6030-99-99	115940	Due from empl-boots/uniforms	62.49
6/20/2024	Moore Supply Co	4200-46-33400	520160	Pipe fittings drainage	364.00
6/20/2024	Moore Supply Co	4130-11-34110	520150	Meter & svc connection materials	1,175.10
6/20/2024	RedWing Shoe Stores Inc	6030-99-99	115940	Due from empl-boots/uniforms	66.74
6/20/2024	Moore Supply Co	4130-11-34110	520150	Meter & svc connection materials	450.00
6/20/2024	Moore Supply Co	4130-11-34110	520150	Meter & svc connection materials	492.00
6/20/2024	Moore Supply Co	4010-45-31010	520090	Minor tools & equipment	133.77
6/20/2024	Moore Supply Co	4010-45-31010	520090	Minor tools & equipment	3.90
6/20/2024	RedWing Shoe Stores Inc	5612-54-40510	520040	Clothing	135.99
6/20/2024	Moore Supply Co	4130-11-34110	520150	Meter & svc connection materials	100.78
6/20/2024	RedWing Shoe Stores Inc	6030-99-99	115940	Due from empl-boots/uniforms	242.24
6/20/2024	Moore Supply Co	4130-11-34110	520150	Meter & svc connection materials	37.48
6/20/2024	Moore Supply Co	4130-11-34130	520130	Maint & repairs	2,374.33
6/20/2024	Moore Supply Co	4010-45-31010	520090	Minor tools & equipment	152.70
6/20/2024	Moore Supply Co	4010-45-31010	520090	Minor tools & equipment	26.25
6/20/2024	RedWing Shoe Stores Inc	6030-99-99	115940	Due from empl-boots/uniforms	212.49
6/20/2024	Moore Supply Co	4130-11-34110	520150	Meter & svc connection materials	488.10
6/20/2024	Moore Supply Co	4130-11-34110	520150	Meter & svc connection materials	441.00
6/20/2024	Moore Supply Co	4130-11-34110	520150	Meter & svc connection materials	570.60
6/20/2024	Moore Supply Co	4010-45-31010	520090	Minor tools & equipment	420.92

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6/20/2024	Moore Supply Co	4010-45-31010	520090	Minor tools & equipment	152.70
6/20/2024	AT&T	1048-29-11800	530200	Telephone/telegraph/cable TV s	3,980.58
6/20/2024	RedWing Shoe Stores Inc	6030-99-99	115940	Due from empl-boots/uniforms	200.00
6/20/2024	Moore Supply Co	4010-45-31010	520090	Minor tools & equipment	136.18
6/20/2024	Moore Supply Co	4010-45-31010	520090	Minor tools & equipment	651.60
6/20/2024	Moore Supply Co	4010-45-31010	520090	Minor tools & equipment	3.20
6/20/2024	Moore Supply Co	4010-45-31010	520090	Minor tools & equipment	101.96
6/20/2024	Moore Supply Co	4130-11-34110	520150	Meter & svc connection materials	229.66
6/20/2024	Moore Supply Co	5110-13-40100	530210	Building maint & service	2,213.93
6/20/2024	Moore Supply Co	4010-45-31010	520130	Maint & repairs	2,887.16
6/20/2024	Moore Supply Co	4010-45-31010	520090	Minor tools & equipment	6.00
6/20/2024	Moore Supply Co	4010-45-31010	520090	Minor tools & equipment	152.70
6/20/2024	Moore Supply Co	4010-45-31010	520090	Minor tools & equipment	12.00
6/20/2024	Moore Supply Co	4130-11-34110	520160	Pipe fittings drainage	412.00
6/20/2024	Moore Supply Co	4200-46-33400	520160	Pipe fittings drainage	1,733.20
6/20/2024	RedWing Shoe Stores Inc	4200-46-33210	520040	Clothing	50.00
6/20/2024	Moore Supply Co	4010-45-31010	520130	Maint & repairs	102.33
6/20/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
6/20/2024	Rangeline Pipeline Services	4010-45-30250	520130	Maint & repairs	10,663.00
6/20/2024	GSTV	1066-15-89	530500	Printing advertising & PR	3,388.78
6/20/2024	CC Turnkey Events LLC	1020-22-10420	520070	Food and food supplies	500.00
6/20/2024	Bay Bridge Administrators	6030-99-99	200682	Police misc insurance dedn	329.28
6/20/2024	CC Turnkey Events LLC	1020-22-10420	520070	Food and food supplies	500.00
6/20/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
6/20/2024	Clark Optical	4200-46-33300	520040	Clothing	50.00
6/20/2024	Corpus Christi Golf Cars	4010-45-31010	520130	Maint & repairs	58.00
6/20/2024	Corpus Christi Golf Cars	4010-45-31010	520130	Maint & repairs	189.76
6/20/2024	Andy Rodela V	1020-27-13041	530000	Professional services	450.00
6/20/2024	Industrial Disposal Supply LTD	5110-13-40180	530140	Postage & express charges	28.10
6/20/2024	ALGA	1020-18-10300	530250	Memberships licenses & dues	315.00
6/20/2024	VTX Communications	4010-45-30210	530200	Telephone/telegraph/cable TV s	1,349.00
6/20/2024	McKesson Medical-Surgical Inc	1020-44-12616	520020	Clinical Supplies	22.74
6/20/2024	Bay Bridge Administrators	9010-29-11711	537287	Police Vision Insurance	399.00
6/20/2024	TABPHE Corpus Christi	1030-27-13815	530000	Professional services	7,500.00
6/20/2024	Bay Bridge Administrators	1020-99-99	200680	Police dental insurance deduct	17,083.56
6/20/2024	Bay Bridge Administrators	1020-29-11740	537287	Police Vision Insurance	2,569.00
6/20/2024	Andy Rodela V	1020-27-13041	530000	Professional services	330.00
6/20/2024	Corpus Christi Golf Cars	4010-45-31010	520130	Maint & repairs	61.90
6/20/2024	Corpus Christi Golf Cars	4010-45-31010	520090	Minor tools & equipment	6.00
6/20/2024	Corpus Christi Golf Cars	4010-45-31010	520050	Fuel & lubricants	29.43
6/20/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
6/20/2024	Levy-Dykema PPLC	3167-12-89	550950	Outside consultants	100,000.00
6/20/2024	Vets Securing America	4010-45-30205	530000	Professional services	5,660.16
6/20/2024	Texas Bridge Credit Union	6030-99-99	200610	Credit union deduction	177,658.73
6/20/2024	Ditch Witch South Texas	4130-11-34130	530160	Rentals	13,050.00
6/20/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
6/20/2024	Isaac Martinez	1020-99-99	200750	Municipal Court Refunds	127.00
6/20/2024	BugPro Inc	1020-29-11870	530000	Professional services	50.00
6/20/2024	BugPro Inc	4200-46-33140	530000	Professional services	33.33
6/20/2024	BugPro Inc	1020-29-11870	530000	Professional services	33.33
6/20/2024	BugPro Inc	4010-45-31010	530000	Professional services	33.33
6/20/2024	BugPro Inc	4010-45-30210	530210	Building maint & service	50.00
6/20/2024	Absolute Wrecker	1020-29-11770	530000	Professional services	2,030.00
6/20/2024	BugPro Inc	1020-29-11870	530000	Professional services	33.33
6/20/2024	BugPro Inc	4010-45-30210	530210	Building maint & service	50.00
6/20/2024	BugPro Inc	5115-12-40310	530210	Building maint & service	215.00
6/20/2024	BugPro Inc	4200-46-33130	530000	Professional services	33.33
6/20/2024	BugPro Inc	4010-45-30205	530000	Professional services	25.00
6/20/2024	BugPro Inc	5310-58-11190	530210	Building maint & service	33.33
6/20/2024	BugPro Inc	4010-45-31010	530210	Building maint & service	33.33
6/20/2024	BugPro Inc	5115-12-40300	530210	Building maint & service	33.33
6/20/2024	BugPro Inc	1020-29-11870	530000	Professional services	125.00
6/20/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
6/20/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
6/20/2024	Clark Optical	6030-99-99	115940	Due from empl-boots/uniforms	241.60
6/20/2024	Clark Optical	1020-39-11500	520040	Clothing	50.00
6/20/2024	Clark Optical	6030-99-99	115940	Due from empl-boots/uniforms	88.00
6/20/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
6/20/2024	Discount Locksmith &	5110-99-99	119025	Fleet parts	59.95

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6/20/2024	Discount Locksmith &	5110-99-99	119025	Fleet parts	105.00
6/20/2024	Nueces County	1020-10-12050	530100	Vehicle repairs	7.50
6/20/2024	Austin Hose	5110-99-99	119025	Fleet parts	54.82
6/20/2024	Austin Hose	5110-99-99	119025	Fleet parts	27.70
6/20/2024	Austin Hose	5110-99-99	119025	Fleet parts	73.19
6/20/2024	Austin Hose	5110-99-99	119025	Fleet parts	26.44
6/20/2024	Austin Hose	5110-99-99	119025	Fleet parts	29.12
6/20/2024	U-Haul Company of Tx	4130-11-34000	530160	Rentals	264.95
6/20/2024	Island Tire & Automotive	5110-13-40170	530100	Vehicle repairs	7.00
6/20/2024	Rene T Rios	1020-27-13041	530002	Instructors & officials	1,274.00
6/20/2024	BugPro Inc	1020-29-11870	530000	Professional services	33.33
6/20/2024	BugPro Inc	1020-29-11870	530000	Professional services	50.00
6/20/2024	BugPro Inc	4010-45-30210	530210	Building maint & service	50.00
6/20/2024	BugPro Inc	4010-45-31010	530230	Equipment maintenance	33.33
6/20/2024	BugPro Inc	4010-45-30005	530000	Professional services	75.00
6/20/2024	BugPro Inc	5110-13-40170	530000	Professional services	75.00
6/20/2024	BugPro Inc	4200-46-33110	530000	Professional services	33.33
6/20/2024	BugPro Inc	4010-45-31010	530000	Professional services	33.33
6/20/2024	BugPro Inc	4010-45-30210	530210	Building maint & service	50.00
6/20/2024	BugPro Inc	4300-47-32005	530210	Building maint & service	33.33
6/20/2024	BugPro Inc	4010-45-30205	530000	Professional services	33.33
6/20/2024	BugPro Inc	4010-45-31010	530000	Professional services	25.00
6/20/2024	BugPro Inc	1020-29-11870	530000	Professional services	33.33
6/20/2024	BugPro Inc	4010-45-31010	530215	Maint & repairs-contracted	45.00
6/20/2024	BugPro Inc	4200-46-33100	530000	Professional services	33.33
6/20/2024	BugPro Inc	4010-45-30210	530210	Building maint & service	50.00
6/20/2024	BugPro Inc	4010-45-31010	530210	Building maint & service	33.33
6/20/2024	BugPro Inc	4610-53-35040	530210	Building maint & service	300.00
6/20/2024	BugPro Inc	4010-45-30200	530000	Professional services	33.33
6/20/2024	BugPro Inc	4670-56-11300	530210	Building maint & service	75.00
6/20/2024	BugPro Inc	4010-45-30210	530210	Building maint & service	50.00
6/20/2024	BugPro Inc	4010-45-30210	530210	Building maint & service	50.00
6/20/2024	BugPro Inc	4300-47-32005	530210	Building maint & service	33.33
6/20/2024	BugPro Inc	1020-52-12680	520130	Maint & repairs	75.00
6/20/2024	BugPro Inc	5115-12-40305	530210	Building maint & service	75.00
6/20/2024	South Texas Fleet & Tire	5110-13-40170	530100	Vehicle repairs	40.00
6/20/2024	South Texas Fleet & Tire	5110-13-40170	530100	Vehicle repairs	40.00
6/20/2024	South Texas Fleet & Tire	5110-13-40170	530100	Vehicle repairs	40.00
6/20/2024	South Texas Fleet & Tire	5110-13-40170	530100	Vehicle repairs	720.00
6/20/2024	South Texas Fleet & Tire	5110-13-40170	530100	Vehicle repairs	40.00
6/20/2024	South Texas Fleet & Tire	5110-13-40170	530100	Vehicle repairs	40.00
6/20/2024	Fisher Scientific Co	4010-45-31700	520030	Chem/hslid supplies	100.00
6/20/2024	Dell Marketing LP	1020-59-10751	520100	Minor computer equipment	275.98
6/20/2024	Dell Marketing LP	3167-12-89	550720	Equipment Purchases CIP	2,345.83
6/20/2024	Dell Marketing LP	1020-59-10751	520100	Minor computer equipment	70.38
6/20/2024	Railroad Commission of Texas	4130-11-34000	540025	Fines and Penalties	2,500.00
6/20/2024	Adorama Camera Inc	1020-29-11740	520090	Minor tools & equipment	1,049.64
6/20/2024	South Texas Fleet & Tire	5110-13-40170	530100	Vehicle repairs	40.00
6/20/2024	South Texas Fleet & Tire	5110-13-40170	530100	Vehicle repairs	1,060.00
6/20/2024	South Texas Fleet & Tire	5110-13-40170	530100	Vehicle repairs	40.00
6/20/2024	South Texas Fleet & Tire	5110-13-40170	530100	Vehicle repairs	40.00
6/20/2024	MPM Development LP	4670-56-11300	343610	Adminstrative Processing Chrg	84.15
6/20/2024	Fisher Scientific Co	4010-45-31700	520030	Chem/hslid supplies	383.10
6/20/2024	MPM Development LP	4670-56-11300	343610	Adminstrative Processing Chrg	84.15
6/20/2024	Graybar Electric Co Inc	4010-45-30250	520090	Minor tools & equipment	1,679.99
6/20/2024	MPM Development LP	4670-56-11300	343610	Adminstrative Processing Chrg	84.15
6/20/2024	MPM Development LP	4670-56-11300	343610	Adminstrative Processing Chrg	88.17
6/20/2024	AT&T	1048-29-11800	530200	Telephone/telegraph/cable TV s	3,983.07
6/20/2024	TDW (US) Inc	4130-11-34110	520160	Pipe fittings drainage	257.40
6/20/2024	International Dioxide Inc	4010-45-31010	520010	Purification chemicals	21,577.50
6/20/2024	City of Corpus Christi	4200-46-33100	530010	Interdepart-services	2,962.00
6/20/2024	City of Corpus Christi	4200-46-33150	530010	Interdepart-services	1,402.00
6/20/2024	City of Corpus Christi	4200-46-33130	530010	Interdepart-services	4,768.00
6/20/2024	City of Corpus Christi	4010-45-30000	324310	Lab charges-interdepartment	7,276.00
6/20/2024	City of Corpus Christi	4200-46-33120	530010	Interdepart-services	3,717.00
6/20/2024	US Dept of the Treasury	6030-99-99	200505	Garnishment deduction	314.87
6/20/2024	Concentra Medical Centers	5614-16-40540	537341	Occupational Medical Svc-Work	254.00
6/20/2024	State Disbursement Unit	6030-99-99	200505	Garnishment deduction	500.77
6/20/2024	Airgas USA LLC	1020-52-12680	520020	Clinical Supplies	32.68

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6/20/2024	Language Line Service Inc	1048-29-11800	530000	Professional services	794.23
6/20/2024	Language Line Service Inc	1048-29-11800	530000	Professional services	734.28
6/20/2024	Noemi Lopez	1020-27-13041	530000	Professional services	120.00
6/20/2024	City of Corpus Christi	4200-46-33140	530010	Interdepart-services	1,342.00
6/20/2024	City of Corpus Christi	4200-46-33110	530010	Interdepart-services	5,113.00
6/20/2024	City of Corpus Christi	4200-46-33300	530010	Interdepart-services	6,315.00
6/20/2024	TDW (US) Inc	4130-11-34110	520160	Pipe fittings drainage	11.42
6/20/2024	TDW (US) Inc	4130-11-34130	520160	Pipe fittings drainage	29,803.40
6/20/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
6/20/2024	Greens & Things Nursery	4610-53-35040	530000	Professional services	1,125.00
6/20/2024	Dell Marketing LP	1020-27-12921	520100	Minor computer equipment	1,353.91
6/20/2024	Dell Marketing LP	1041-33-12415	550050	Computer Equipment	158.38
6/20/2024	Dell Marketing LP	3167-12-89	550720	Equipment Purchases CIP	674.70
6/20/2024	Dell Marketing LP	1020-59-10751	520100	Minor computer equipment	1,969.08
6/20/2024	Dell Marketing LP	3167-12-89	550720	Equipment Purchases CIP	5,995.14
6/20/2024	Frontier Comm of the Southwest	4010-45-30250	530200	Telephone/telegraph/cable TV s	138.62
6/20/2024	FERGUSON ENTERPRISES LLC	4610-53-35020	520035	Janitorial supplies	2,631.00
6/20/2024	Dell Marketing LP	1041-33-12415	550050	Computer Equipment	5,130.40
6/20/2024	Dell Marketing LP	1041-33-12415	550050	Computer Equipment	449.98
6/20/2024	Dell Marketing LP	1041-33-12415	550050	Computer Equipment	551.96
6/20/2024	Dell Marketing LP	3167-12-89	550720	Equipment Purchases CIP	1,998.38
6/20/2024	CC Athletic Club	6030-99-99	200641	Dues Payable-CC Athletic Club	3,012.94
6/20/2024	CC Athletic Club	6030-99-99	200641	Dues Payable-CC Athletic Club	3,388.51
6/20/2024	CC Athletic Club	6030-99-99	200641	Dues Payable-CC Athletic Club	2,328.89
6/20/2024	CC Athletic Club	6030-99-99	200641	Dues Payable-CC Athletic Club	85.36
6/20/2024	CC Athletic Club	6030-99-99	200641	Dues Payable-CC Athletic Club	39.22
6/20/2024	CC Athletic Club	6030-99-99	200641	Dues Payable-CC Athletic Club	138.42
6/20/2024	CC Athletic Club	6030-99-99	200641	Dues Payable-CC Athletic Club	2,687.64
6/20/2024	CC Athletic Club	6030-99-99	200641	Dues Payable-CC Athletic Club	(37.83)
6/20/2024	CC Athletic Club	6030-99-99	200641	Dues Payable-CC Athletic Club	119.96
6/20/2024	Truckers Equipment	5110-99-99	119025	Fleet parts	37.69
6/20/2024	Truckers Equipment	5110-99-99	119025	Fleet parts	74.34
6/20/2024	CC Athletic Club	6030-99-99	200641	Dues Payable-CC Athletic Club	78.44
6/20/2024	Truckers Equipment	5110-13-40180	530140	Postage & express charges	12.18
6/20/2024	Xylem Water Solutions USA Inc	4200-46-33120	530215	Maint & repairs-contracted	7,438.00
6/20/2024	Global Industrial	4610-53-35040	520130	Maint & repairs	809.16
6/20/2024	Siddons Martin Emergency Grp	1020-10-12050	530100	Vehicle repairs	1,349.35
6/20/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
6/20/2024	AMERGIS HEALTHCARE STAFFING INC.	1066-15-89	530070	Temporary services	3,056.63
6/20/2024	Munoz Engineering	4534-47-89	550950	Outside consultants	21,117.00
6/20/2024	Munoz Engineering	4487-45-89	550950	Outside consultants	24,854.00
6/20/2024	Mathieu Electric Commercial LLC	3280-27-89	550910	Construction contract	4,538.00
6/20/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
6/20/2024	Stellan Michael Marroquin	1020-27-13041	530000	Professional services	60.00
6/20/2024	Colton M Cruz	1020-27-13041	530000	Professional services	60.00
6/20/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
6/20/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
6/20/2024	Smile Makers	1066-15-89	520020	Clinical Supplies	8.99
6/20/2024	Smile Makers	1066-15-89	520020	Clinical Supplies	21.99
6/20/2024	Dalia Chapa	4710-99-99	202966	Multicultural rental deposits	250.00
6/20/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
6/20/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
6/20/2024	Facility Solutions Group Inc	4200-46-33100	530210	Building maint & service	547.32
6/20/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
6/20/2024	Foremost Telecommunications	1048-29-11800	530200	Telephone/telegraph/cable TV s	78.00
6/20/2024	Derkson Portable Buildings	1020-31-13870	520090	Minor tools & equipment	(207.75)
6/20/2024	Ross Dominic Ramirez	1030-34-13616	530000	Professional services	200.00
6/20/2024	Ultra Specialty Services LLC	4010-45-31520	520130	Maint & repairs	190.44
6/20/2024	Paypal Inc	4010-45-30010	540030	Interest & Bank Charges	25.00
6/20/2024	French Ellison Truck Cntr Inc	5110-13-40180	530140	Postage & express charges	3.80
6/20/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
6/20/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
6/20/2024	Linebarger Goggan Blair Sampso	1020-99-99	200755	Muni Crt-Collection Fee	44,287.46
6/20/2024	Sandra Flores	1020-27-13041	310300	Athletic events	70.00
6/20/2024	Frontier Comm of the Southwest	4010-45-30250	530200	Telephone/telegraph/cable TV s	138.62
6/20/2024	XL Parts LLC	5110-99-99	119025	Fleet parts	167.96
6/20/2024	XL Parts LLC	5110-99-99	119025	Fleet parts	1,268.60
6/20/2024	XL Parts LLC	5110-99-99	119025	Fleet parts	138.96
6/20/2024	XL Parts LLC	5110-99-99	119025	Fleet parts	535.50

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
6/20/2024	Felipe Nesta	1020-27-13041	530000	Professional services	420.00
6/20/2024	Ultra Specialty Services LLC	4010-45-31520	520130	Maint & repairs	518.00
6/20/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
6/20/2024	Derksen Portable Buildings	1020-31-13870	520090	Minor tools & equipment	300.00
6/20/2024	TXU Energy Retail Co LLC	1059-24-89	530000	Professional services	69.89
6/20/2024	Logan J Arciba	1020-99-99	200750	Municipal Court Refunds	115.00
6/20/2024	Mikkel L Bahamondes	1020-99-99	200750	Municipal Court Refunds	200.00
6/20/2024	South Texas Fleet & Tire	5110-13-40170	530100	Vehicle repairs	40.00
6/20/2024	South Texas Fleet & Tire	5110-13-40170	530100	Vehicle repairs	40.00
6/20/2024	South Texas Fleet & Tire	5110-13-40170	530100	Vehicle repairs	975.00
6/20/2024	MPM Development LP	4670-56-11300	343610	Administrative Processing Chrg	84.15
6/20/2024	MPM Development LP	4670-56-11300	343610	Administrative Processing Chrg	84.15
6/20/2024	MPM Development LP	4670-56-11300	343610	Administrative Processing Chrg	92.56
6/20/2024	MPM Development LP	4670-56-11300	343610	Administrative Processing Chrg	84.15
6/20/2024	Graybar Electric Co Inc	4010-45-31010	520090	Minor tools & equipment	1,607.15
6/20/2024	MPM Development LP	4670-56-11300	343610	Administrative Processing Chrg	84.15
6/20/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
6/20/2024	MPM Development LP	4670-56-11300	343610	Administrative Processing Chrg	335.80
6/20/2024	MPM Development LP	4670-56-11300	343610	Administrative Processing Chrg	524.29
6/20/2024	Graybar Electric Co Inc	4010-45-30250	520090	Minor tools & equipment	131.62
6/20/2024	Graybar Electric Co Inc	4010-45-30250	520090	Minor tools & equipment	635.17
6/20/2024	Graybar Electric Co Inc	5115-12-40310	530215	Maint & repairs-contracted	67.36
6/20/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
6/20/2024	Yolanda Uribe	1039-22-10476	530003	Jury reimbursement	6.00
6/20/2024	Low Cost Janitorial Svcs LLC	1020-27-12915	530000	Professional services	5,800.00
6/20/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
6/20/2024	Winston Water Cooler of CC LTD	1032-27-13838	530210	Building maint & service	522.86
6/20/2024	McNeilus Financial Inc	5110-13-40180	530140	Postage & express charges	42.33
6/20/2024	Winston Water Cooler of CC LTD	5115-12-40310	530210	Building maint & service	41.14
6/20/2024	Winston Water Cooler of CC LTD	5115-12-40310	530210	Building maint & service	67.73
6/20/2024	Winston Water Cooler of CC LTD	5115-12-40310	530210	Building maint & service	9.78
6/20/2024	Winston Water Cooler of CC LTD	5115-12-40310	530210	Building maint & service	19.80
6/20/2024	Winston Water Cooler of CC LTD	5115-12-40310	530210	Building maint & service	7.04
6/20/2024	Winston Water Cooler of CC LTD	5115-12-40310	530210	Building maint & service	11.24
6/20/2024	Winston Water Cooler of CC LTD	1032-27-13838	530210	Building maint & service	413.17
6/20/2024	Winston Water Cooler of CC LTD	5115-12-40310	530210	Building maint & service	7.39
6/20/2024	Winston Water Cooler of CC LTD	5115-12-40310	530210	Building maint & service	33.68
6/20/2024	Winston Water Cooler of CC LTD	5115-12-40310	530210	Building maint & service	12.21
6/20/2024	Winston Water Cooler of CC LTD	5115-12-40310	530210	Building maint & service	11.76
6/20/2024	Enterprise Rent A Car	1020-44-12616	547010	Travel	116.61
6/20/2024	Enterprise Rent A Car	1020-44-12616	547010	Travel	125.88
6/20/2024	Environmental Improvements Inc	4010-45-31010	520090	Minor tools & equipment	1,526.00
6/20/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
6/20/2024	McNeilus Financial Inc	5110-99-99	119025	Fleet parts	1,156.32
6/20/2024	Enterprise Rent A Car	1066-15-89	530160	Rentals	839.17
6/20/2024	Cobb Fendley	3228-20-89	550950	Outside consultants	6,931.00
6/20/2024	SV Construction	1059-24-89	570010	Grant Rehab Cost	19,777.00
6/20/2024	SV Construction	1059-99-99	203100	Contractor's warranty HCD	(988.85)
6/20/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
6/20/2024	Carus LLC	4010-45-31010	520010	Purification chemicals	66,340.40
6/20/2024	Cobb Fendley	3280-27-89	550950	Outside consultants	6,550.00
6/20/2024	GreatState Transmissions	5110-13-40170	530100	Vehicle repairs	645.13
6/20/2024	Tammy Bergerson	1039-22-10476	530003	Jury reimbursement	6.00
6/20/2024	Medline Industries Holdings LP	1066-15-89	520020	Clinical Supplies	19.68
6/20/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
6/20/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
6/20/2024	TXU Energy	4010-45-30200	530080	Light heat & power	17.74
6/20/2024	TXU Energy	5115-99-99	290030	Suspense clearing account	9,558.23
6/20/2024	TXU Energy	1041-33-12310	530080	Light heat & power	62.20
6/20/2024	TXU Energy	1041-33-12310	530080	Light heat & power	39.24
6/20/2024	TXU Energy	4200-46-33210	530080	Light heat & power	41.41
6/20/2024	TXU Energy	1041-33-12310	530080	Light heat & power	65.65
6/20/2024	TXU Energy	1041-33-12310	530080	Light heat & power	37.84
6/20/2024	TXU Energy	1041-33-12310	530080	Light heat & power	51.28
6/20/2024	TXU Energy	1020-27-12910	530080	Light heat & power	532.48
6/20/2024	TXU Energy	1041-33-12310	530080	Light heat & power	33.78
6/20/2024	TXU Energy	1041-33-12310	530080	Light heat & power	112.13
6/20/2024	TXU Energy	1041-33-12310	530080	Light heat & power	46.66
6/20/2024	TXU Energy	1041-33-12310	530080	Light heat & power	48.26

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
6/20/2024	TXU Energy	1041-33-12310	530080	Light heat & power	60.24
6/20/2024	TXU Energy	1020-27-12910	530080	Light heat & power	748.97
6/20/2024	TXU Energy	1020-27-12910	530080	Light heat & power	209.81
6/20/2024	TXU Energy	4010-45-31010	530080	Light heat & power	1,208.80
6/20/2024	TXU Energy	1041-33-12310	530080	Light heat & power	40.15
6/20/2024	TXU Energy	1041-33-12310	530080	Light heat & power	53.84
6/20/2024	TXU Energy	1041-33-12310	530080	Light heat & power	38.86
6/20/2024	TXU Energy	1020-31-12504	530080	Light heat & power	382.44
6/20/2024	TXU Energy	1041-33-12310	530080	Light heat & power	50.50
6/20/2024	TXU Energy	1041-33-12310	530080	Light heat & power	41.54
6/20/2024	Mansfield Oil Co of Gainsville	4632-53-35065	520210	Cost of goods sold	11,546.57
6/20/2024	Mansfield Oil Co of Gainsville	4632-53-35065	520210	Cost of goods sold	3,241.31
6/20/2024	Mansfield Oil Co of Gainsville	4632-53-35065	520210	Cost of goods sold	14,120.93
6/20/2024	SiteOne Landscape Supply	1020-27-12910	520160	Pipe fittings drainage	35.00
6/20/2024	SiteOne Landscape Supply	1020-27-12910	520160	Pipe fittings drainage	40.03
6/20/2024	SiteOne Landscape Supply	1020-27-12910	520160	Pipe fittings drainage	12.73
6/20/2024	SiteOne Landscape Supply	1020-27-12910	520160	Pipe fittings drainage	21.25
6/20/2024	SiteOne Landscape Supply	1020-27-12910	520160	Pipe fittings drainage	2.98
6/20/2024	SiteOne Landscape Supply	1020-27-12910	520160	Pipe fittings drainage	42.50
6/20/2024	SiteOne Landscape Supply	1020-27-12910	520160	Pipe fittings drainage	45.24
6/20/2024	SiteOne Landscape Supply	1020-27-12910	520160	Pipe fittings drainage	139.28
6/20/2024	SiteOne Landscape Supply	1020-27-12910	520160	Pipe fittings drainage	34.66
6/20/2024	SiteOne Landscape Supply	1020-27-12910	520160	Pipe fittings drainage	21.25
6/20/2024	Sames Ford	5110-99-99	119025	Fleet parts	4.80
6/20/2024	Sames Ford	5110-99-99	119025	Fleet parts	(162.80)
6/20/2024	Sames Ford	5110-99-99	119025	Fleet parts	(225.00)
6/20/2024	Sames Ford	5110-99-99	119025	Fleet parts	409.40
6/20/2024	Michigan State Disbursement Un	6030-99-99	200505	Garnishment deduction	74.71
6/20/2024	Holt Industrial Systems	1020-31-12506	530000	Professional services	2,834.00
6/20/2024	Sandra Alvarez	1020-27-13041	310300	Athletic events	120.00
6/20/2024	McGee Company	5110-13-40200	520090	Minor tools & equipment	12.24
6/20/2024	McGee Company	5110-13-40200	520090	Minor tools & equipment	8.61
6/20/2024	McGee Company	5110-13-40200	520090	Minor tools & equipment	12.37
6/20/2024	Mansfield Oil Co of Gainsville	4632-53-35065	520210	Cost of goods sold	2,045.83
6/20/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
6/20/2024	Eyemart Express	5612-54-40510	520040	Clothing	150.00
6/20/2024	Eyemart Express	4670-56-12201	520040	Clothing	50.00
6/20/2024	TXU Energy	4200-46-33210	530080	Light heat & power	10.27
6/20/2024	TXU Energy	4200-46-33210	530080	Light heat & power	956.99
6/20/2024	TXU Energy	4200-46-33210	530080	Light heat & power	382.28
6/20/2024	TXU Energy	1020-27-12910	530080	Light heat & power	20.19
6/20/2024	TXU Energy	4200-46-33210	530080	Light heat & power	394.84
6/20/2024	TXU Energy	1020-27-12910	530080	Light heat & power	164.71
6/20/2024	TXU Energy	1020-27-12910	530080	Light heat & power	20.56
6/20/2024	TXU Energy	1020-10-12010	530080	Light heat & power	973.77
6/20/2024	TXU Energy	4130-11-34105	530080	Light heat & power	5,085.97
6/20/2024	TXU Energy	1020-27-13115	530080	Light heat & power	19.58
6/20/2024	TXU Energy	4130-11-34000	530080	Light heat & power	58.73
6/20/2024	TXU Energy	4200-46-33210	530080	Light heat & power	26.24
6/20/2024	TXU Energy	4700-21-35300	530080	Light heat & power	5.92
6/20/2024	TXU Energy	4300-47-32040	530080	Light heat & power	814.17
6/20/2024	TXU Energy	4700-21-35300	530080	Light heat & power	6.37
6/20/2024	TXU Energy	1020-44-12612	530080	Light heat & power	26.91
6/20/2024	TXU Energy	1020-33-12460	530080	Light heat & power	20,308.10
6/20/2024	TXU Energy	4200-46-33210	530080	Light heat & power	52.33
6/20/2024	TXU Energy	4010-45-30200	530080	Light heat & power	58.06
6/20/2024	TXU Energy	1020-31-12520	530080	Light heat & power	31.79
6/20/2024	TXU Energy	5210-23-40420	530080	Light heat & power	253.84
6/20/2024	TXU Energy	1020-29-11870	530080	Light heat & power	9.78
6/20/2024	TXU Energy	1020-27-12915	530080	Light heat & power	7.25
6/20/2024	TXU Energy	4200-46-33210	530080	Light heat & power	266.29
6/20/2024	TXU Energy	4200-46-33210	530080	Light heat & power	487.71
6/20/2024	TXU Energy	1020-10-12010	530080	Light heat & power	452.64
6/20/2024	TXU Energy	4130-11-34000	530080	Light heat & power	1,304.20
6/20/2024	TXU Energy	4010-45-30005	530080	Light heat & power	32.65
6/20/2024	TXU Energy	1020-33-12460	530080	Light heat & power	65.12
6/20/2024	TXU Energy	1020-29-11870	530080	Light heat & power	312.05
6/20/2024	TXU Energy	4200-46-33140	530080	Light heat & power	11,117.10
6/20/2024	TXU Energy	1020-33-12460	530080	Light heat & power	244.64

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
6/20/2024	TXU Energy	1020-33-12460	530080	Light heat & power	82,249.67
6/20/2024	TXU Energy	1030-99-99	112890	Harbor Playhouse-TESS system	171.66
6/20/2024	TXU Energy	5115-99-99	290030	Suspense clearing account	(693,699.93)
6/20/2024	TXU Energy	1020-27-13210	530080	Light heat & power	1,801.07
6/20/2024	TXU Energy	1020-29-11870	530080	Light heat & power	308.09
6/20/2024	TXU Energy	4200-46-33210	530080	Light heat & power	1,298.91
6/20/2024	TXU Energy	1030-27-12930	530080	Light heat & power	43.44
6/20/2024	TXU Energy	1020-33-12460	530080	Light heat & power	7,387.36
6/20/2024	TXU Energy	1020-27-12910	530080	Light heat & power	24.63
6/20/2024	TXU Energy	5115-99-99	290030	Suspense clearing account	171,388.37
6/20/2024	TXU Energy	5110-13-40100	530080	Light heat & power	35.82
6/20/2024	TXU Energy	4010-45-31010	530080	Light heat & power	14.83
6/20/2024	TXU Energy	4130-11-34000	530080	Light heat & power	5.92
6/20/2024	TXU Energy	1020-29-11870	530080	Light heat & power	17.90
6/20/2024	TXU Energy	1020-27-12910	530080	Light heat & power	129.42
6/20/2024	TXU Energy	1020-27-13210	530080	Light heat & power	648.41
6/20/2024	TXU Energy	1030-27-12930	530080	Light heat & power	7.30
6/20/2024	TXU Energy	4700-21-35300	530080	Light heat & power	836.82
6/20/2024	TXU Energy	1030-99-99	112885	Art Museum-TESS system	4,716.81
6/20/2024	TXU Energy	1020-10-12010	530080	Light heat & power	662.66
6/20/2024	TXU Energy	1020-27-12910	530080	Light heat & power	6.37
6/20/2024	TXU Energy	1041-33-12310	530080	Light heat & power	65.03
6/20/2024	TXU Energy	1020-33-12460	530080	Light heat & power	156.81
6/20/2024	TXU Energy	1020-27-13023	530080	Light heat & power	147.28
6/20/2024	TXU Energy	5115-12-40300	530080	Light heat & power	557.09
6/20/2024	TXU Energy	1020-10-12010	530080	Light heat & power	17.19
6/20/2024	TXU Energy	1066-15-89	530080	Light heat & power	683.10
6/20/2024	TXU Energy	1020-29-11870	530080	Light heat & power	16.48
6/20/2024	TXU Energy	4700-21-35300	530080	Light heat & power	11.91
6/20/2024	TXU Energy	4700-21-35300	530080	Light heat & power	455.51
6/20/2024	TXU Energy	1020-29-11870	530080	Light heat & power	676.33
6/20/2024	TXU Energy	1020-29-11870	530080	Light heat & power	59.15
6/20/2024	TXU Energy	4010-45-30251	530080	Light heat & power	23.68
6/20/2024	TXU Energy	1020-33-12460	530080	Light heat & power	48.96
6/20/2024	TXU Energy	4200-46-33000	530080	Light heat & power	120.53
6/20/2024	TXU Energy	4200-46-33210	530080	Light heat & power	266.70
6/20/2024	TXU Energy	1020-20-12800	530080	Light heat & power	5,484.87
6/20/2024	TXU Energy	4300-47-32040	530080	Light heat & power	17.92
6/20/2024	TXU Energy	1030-27-12930	530080	Light heat & power	111.55
6/20/2024	TXU Energy	1020-27-13115	530080	Light heat & power	498.13
6/20/2024	TXU Energy	4200-46-33210	530080	Light heat & power	866.25
6/20/2024	TXU Energy	4200-46-33210	530080	Light heat & power	318.34
6/20/2024	TXU Energy	1020-31-12520	530080	Light heat & power	285.53
6/20/2024	TXU Energy	1020-27-13115	530080	Light heat & power	187.43
6/20/2024	TXU Energy	1030-27-12930	530080	Light heat & power	11.85
6/20/2024	TXU Energy	1041-33-12310	530080	Light heat & power	75.69
6/20/2024	TXU Energy	1041-33-12310	530080	Light heat & power	36.67
6/20/2024	TXU Energy	1041-33-12310	530080	Light heat & power	49.07
6/20/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
6/20/2024	McGee Company	5110-13-40200	520090	Minor tools & equipment	13.51
6/20/2024	McGee Company	5110-13-40200	520090	Minor tools & equipment	21.12
6/20/2024	McGee Company	5110-13-40200	520090	Minor tools & equipment	5.73
6/20/2024	McGee Company	5110-13-40200	520090	Minor tools & equipment	14.88
6/20/2024	McGee Company	5110-13-40200	520090	Minor tools & equipment	24.00
6/20/2024	McGee Company	5110-13-40200	520090	Minor tools & equipment	18.67
6/20/2024	SiteOne Landscape Supply	1020-27-12910	520160	Pipe fittings drainage	2.55
6/20/2024	SiteOne Landscape Supply	1020-27-12910	520160	Pipe fittings drainage	2.38
6/20/2024	SiteOne Landscape Supply	1020-27-12910	520160	Pipe fittings drainage	20.80
6/20/2024	SiteOne Landscape Supply	1020-27-12910	520160	Pipe fittings drainage	223.69
6/20/2024	SiteOne Landscape Supply	1020-27-12910	520160	Pipe fittings drainage	22.48
6/20/2024	SiteOne Landscape Supply	1020-27-12910	520160	Pipe fittings drainage	158.34
6/20/2024	SiteOne Landscape Supply	1020-27-12910	520160	Pipe fittings drainage	22.96
6/20/2024	SiteOne Landscape Supply	1020-27-12910	520160	Pipe fittings drainage	21.25
6/20/2024	SiteOne Landscape Supply	1020-27-12910	520160	Pipe fittings drainage	32.39
6/20/2024	SiteOne Landscape Supply	1020-27-12910	520160	Pipe fittings drainage	165.91
6/20/2024	SiteOne Landscape Supply	1020-27-12910	520160	Pipe fittings drainage	64.79
6/20/2024	SiteOne Landscape Supply	1020-27-12910	520160	Pipe fittings drainage	27.10
6/20/2024	SiteOne Landscape Supply	1020-27-12910	520160	Pipe fittings drainage	60.69
6/20/2024	SiteOne Landscape Supply	1020-27-12910	520160	Pipe fittings drainage	48.60

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
6/20/2024	SiteOne Landscape Supply	1020-27-12910	520160	Pipe fittings drainage	66.80
6/20/2024	SiteOne Landscape Supply	1020-27-12910	520160	Pipe fittings drainage	27.10
6/20/2024	SiteOne Landscape Supply	1020-27-12910	520160	Pipe fittings drainage	8.99
6/20/2024	SiteOne Landscape Supply	1020-27-12910	520160	Pipe fittings drainage	42.50
6/20/2024	Grande Communications Network	1020-20-12800	520100	Minor computer equipment	265.00
6/20/2024	SiteOne Landscape Supply	1020-27-12910	520160	Pipe fittings drainage	62.31
6/20/2024	SiteOne Landscape Supply	1020-27-12910	520160	Pipe fittings drainage	64.79
6/20/2024	SiteOne Landscape Supply	1020-27-12910	520160	Pipe fittings drainage	21.25
6/20/2024	SiteOne Landscape Supply	1020-27-12910	520160	Pipe fittings drainage	42.50
6/20/2024	SiteOne Landscape Supply	1020-27-12910	520160	Pipe fittings drainage	9.50
6/20/2024	SiteOne Landscape Supply	1020-27-12910	520160	Pipe fittings drainage	17.33
6/20/2024	SiteOne Landscape Supply	1020-27-12910	520160	Pipe fittings drainage	32.39
6/20/2024	SiteOne Landscape Supply	1020-27-12910	520160	Pipe fittings drainage	157.80
6/20/2024	SiteOne Landscape Supply	1020-27-12910	520160	Pipe fittings drainage	80.05
6/20/2024	SiteOne Landscape Supply	1020-27-12910	520160	Pipe fittings drainage	17.30
6/20/2024	ByWater Solutions LLC	1020-20-12800	520060	Books and Periodicals	20,000.00
6/20/2024	SiteOne Landscape Supply	1020-27-12910	520160	Pipe fittings drainage	100.20
6/20/2024	SiteOne Landscape Supply	1020-27-12910	520160	Pipe fittings drainage	226.20
6/20/2024	SiteOne Landscape Supply	1020-27-12910	520160	Pipe fittings drainage	17.33
6/20/2024	SiteOne Landscape Supply	1020-27-12910	520160	Pipe fittings drainage	19.88
6/20/2024	SiteOne Landscape Supply	1020-27-12910	520160	Pipe fittings drainage	8.65
6/20/2024	TXU Energy	1020-27-13115	530080	Light heat & power	685.23
6/20/2024	TXU Energy	1020-27-13041	530080	Light heat & power	1,924.83
6/20/2024	TXU Energy	4200-46-33210	530080	Light heat & power	15.87
6/20/2024	TXU Energy	1041-33-12400	530080	Light heat & power	1,973.44
6/20/2024	TXU Energy	4200-46-33210	530080	Light heat & power	12.50
6/20/2024	TXU Energy	1020-27-13036	530080	Light heat & power	1,516.09
6/20/2024	TXU Energy	4700-21-35300	530080	Light heat & power	989.65
6/20/2024	TXU Energy	1020-27-12910	530080	Light heat & power	283.28
6/20/2024	TXU Energy	4200-46-33210	530080	Light heat & power	59.51
6/20/2024	TXU Energy	1020-27-12910	530080	Light heat & power	6.51
6/20/2024	TXU Energy	1041-33-12320	530080	Light heat & power	126.05
6/20/2024	TXU Energy	1020-29-11870	530080	Light heat & power	17.90
6/20/2024	TXU Energy	1020-33-12460	530080	Light heat & power	156.95
6/20/2024	TXU Energy	1020-29-11870	530080	Light heat & power	17.90
6/20/2024	TXU Energy	5110-13-40100	530080	Light heat & power	120.23
6/20/2024	TXU Energy	1020-20-12820	530080	Light heat & power	2,922.01
6/20/2024	TXU Energy	1020-31-12520	530080	Light heat & power	7.16
6/20/2024	TXU Energy	4200-46-33210	530080	Light heat & power	323.68
6/20/2024	TXU Energy	1020-27-13032	530080	Light heat & power	1,057.53
6/20/2024	TXU Energy	4700-21-35300	530080	Light heat & power	1,160.50
6/20/2024	TXU Energy	1020-10-12010	530080	Light heat & power	531.92
6/20/2024	TXU Energy	1020-31-12520	530080	Light heat & power	13.23
6/20/2024	TXU Energy	4200-46-33210	530080	Light heat & power	91.86
6/20/2024	TXU Energy	4130-11-34000	530080	Light heat & power	8.00
6/20/2024	TXU Energy	1041-33-12310	530080	Light heat & power	51.44
6/20/2024	TXU Energy	1041-33-12310	530080	Light heat & power	55.93
6/20/2024	TXU Energy	4200-46-33210	530080	Light heat & power	373.30
6/20/2024	TXU Energy	1041-33-12310	530080	Light heat & power	48.26
6/20/2024	TXU Energy	1041-33-12310	530080	Light heat & power	61.08
6/20/2024	TXU Energy	4010-45-31010	530080	Light heat & power	3,591.50
6/20/2024	TXU Energy	1020-27-13023	530080	Light heat & power	939.64
6/20/2024	TXU Energy	4010-45-31010	530080	Light heat & power	27.61
6/20/2024	TXU Energy	1020-29-11870	530080	Light heat & power	35.03
6/20/2024	TXU Energy	1020-27-13210	530080	Light heat & power	24.47
6/20/2024	TXU Energy	4200-46-33210	530080	Light heat & power	196.12
6/20/2024	TXU Energy	1030-27-12930	530080	Light heat & power	5.92
6/20/2024	TXU Energy	1041-33-12310	530080	Light heat & power	65.84
6/20/2024	TXU Energy	1020-29-11870	530080	Light heat & power	131.23
6/20/2024	TXU Energy	4010-45-30200	530080	Light heat & power	28.19
6/20/2024	TXU Energy	1020-27-13115	530080	Light heat & power	1,926.12
6/20/2024	TXU Energy	4010-45-30200	530080	Light heat & power	530.23
6/20/2024	TXU Energy	4010-45-30200	530080	Light heat & power	137.68
6/20/2024	TXU Energy	1020-29-11870	530080	Light heat & power	24.48
6/20/2024	TXU Energy	4010-45-30000	530080	Light heat & power	97.94
6/20/2024	TXU Energy	4010-45-30281	530080	Light heat & power	54,368.44
6/20/2024	TXU Energy	4130-11-34000	530080	Light heat & power	20.88
6/20/2024	TXU Energy	1030-27-12930	530080	Light heat & power	27.66
6/20/2024	TXU Energy	4010-45-30251	530080	Light heat & power	30.86

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
6/20/2024	TXU Energy	1020-27-13210	530080	Light heat & power	54.65
6/20/2024	TXU Energy	4130-11-34000	530080	Light heat & power	19.16
6/20/2024	TXU Energy	4010-45-31010	530080	Light heat & power	320.48
6/20/2024	TXU Energy	1041-33-12310	530080	Light heat & power	50.91
6/20/2024	TXU Energy	1041-33-12310	530080	Light heat & power	45.84
6/20/2024	TXU Energy	1041-33-12310	530080	Light heat & power	57.68
6/20/2024	TXU Energy	1041-33-12310	530080	Light heat & power	56.03
6/20/2024	TXU Energy	1020-33-12460	530080	Light heat & power	106.68
6/20/2024	TXU Energy	1020-27-13031	530080	Light heat & power	635.94
6/20/2024	TXU Energy	5115-12-40300	530080	Light heat & power	522.02
6/20/2024	TXU Energy	4200-46-33210	530080	Light heat & power	419.74
6/20/2024	TXU Energy	1020-27-12910	530080	Light heat & power	5.27
6/20/2024	TXU Energy	4200-46-33210	530080	Light heat & power	311.79
6/20/2024	TXU Energy	1020-27-13031	530080	Light heat & power	396.04
6/20/2024	TXU Energy	1020-27-12910	530080	Light heat & power	26.35
6/20/2024	TXU Energy	1020-33-12460	530080	Light heat & power	71.64
6/20/2024	TXU Energy	1020-27-13034	530080	Light heat & power	1,384.29
6/20/2024	TXU Energy	1020-27-12915	530080	Light heat & power	253.24
6/20/2024	TXU Energy	1020-27-12910	530080	Light heat & power	6.72
6/20/2024	TXU Energy	4010-45-31010	530080	Light heat & power	817.87
6/20/2024	TXU Energy	1020-10-12010	530080	Light heat & power	53.70
6/20/2024	TXU Energy	4010-45-30281	530080	Light heat & power	17.90
6/20/2024	TXU Energy	4010-45-31520	530080	Light heat & power	5.92
6/20/2024	TXU Energy	1020-10-12010	530080	Light heat & power	921.61
6/20/2024	TXU Energy	1020-44-12612	530080	Light heat & power	8,452.25
6/20/2024	TXU Energy	4010-45-31010	530080	Light heat & power	24.02
6/20/2024	TXU Energy	1020-27-12910	530080	Light heat & power	131.33
6/20/2024	TXU Energy	4300-47-32040	530080	Light heat & power	344.09
6/20/2024	TXU Energy	1020-10-12010	530080	Light heat & power	1,593.37
6/20/2024	TXU Energy	4130-11-34105	530080	Light heat & power	10.09
6/20/2024	TXU Energy	4200-46-33210	530080	Light heat & power	461.34
6/20/2024	TXU Energy	4200-46-33120	530080	Light heat & power	36,523.21
6/20/2024	TXU Energy	1020-20-12830	530080	Light heat & power	52.31
6/20/2024	TXU Energy	4200-46-33130	530080	Light heat & power	18,596.53
6/20/2024	TXU Energy	4200-46-33210	530080	Light heat & power	8.10
6/20/2024	TXU Energy	1020-27-12910	530080	Light heat & power	7.25
6/20/2024	TXU Energy	1020-27-13700	530080	Light heat & power	73.46
6/20/2024	TXU Energy	1030-27-12930	530080	Light heat & power	10.33
6/20/2024	TXU Energy	1020-33-12460	530080	Light heat & power	686.65
6/20/2024	TXU Energy	4700-21-35300	530080	Light heat & power	67.91
6/20/2024	TXU Energy	5110-13-40100	530080	Light heat & power	2,433.39
6/20/2024	TXU Energy	4200-46-33210	530080	Light heat & power	31.52
6/20/2024	TXU Energy	4010-45-31520	530080	Light heat & power	50.61
6/20/2024	TXU Energy	1020-27-12915	530080	Light heat & power	2,872.22
6/20/2024	TXU Energy	1041-33-12310	530080	Light heat & power	53.67
6/20/2024	TXU Energy	1020-31-12504	530080	Light heat & power	199.38
6/20/2024	TXU Energy	4300-47-32040	530080	Light heat & power	15.19
6/20/2024	TXU Energy	1041-33-12310	530080	Light heat & power	53.51
6/20/2024	TXU Energy	1020-44-12612	530080	Light heat & power	229.21
6/20/2024	TXU Energy	1020-29-11870	530080	Light heat & power	841.48
6/20/2024	TXU Energy	1020-29-11870	530080	Light heat & power	100.39
6/20/2024	TXU Energy	1020-20-12830	530080	Light heat & power	24.48
6/20/2024	TXU Energy	1020-27-12910	530080	Light heat & power	1,527.94
6/20/2024	TXU Energy	4010-45-31520	530080	Light heat & power	5.92
6/20/2024	TXU Energy	4200-46-33210	530080	Light heat & power	197.54
6/20/2024	TXU Energy	4010-45-31010	530080	Light heat & power	52.31
6/20/2024	TXU Energy	5115-12-40300	530080	Light heat & power	104.63
6/20/2024	TXU Energy	1020-27-12910	530080	Light heat & power	1,545.83
6/20/2024	TXU Energy	4700-21-35300	530080	Light heat & power	112.50
6/20/2024	TXU Energy	4130-11-34000	530080	Light heat & power	408.49
6/20/2024	TXU Energy	1030-27-12930	530080	Light heat & power	5.92
6/20/2024	TXU Energy	1030-99-99	112892	Convention Center - TESS Syst	15,553.01
6/20/2024	TXU Energy	1020-27-12910	530080	Light heat & power	6.26
6/20/2024	McGee Company	5110-99-99	119025	Fleet parts	1,562.03
6/20/2024	SiteOne Landscape Supply	1020-27-12910	520160	Pipe fittings drainage	11.26
6/20/2024	SiteOne Landscape Supply	1020-27-12910	520160	Pipe fittings drainage	54.43
6/20/2024	SiteOne Landscape Supply	1020-27-12910	520160	Pipe fittings drainage	2.42
6/20/2024	SiteOne Landscape Supply	1020-27-12910	520160	Pipe fittings drainage	42.50
6/20/2024	SiteOne Landscape Supply	1020-27-12910	520160	Pipe fittings drainage	21.25

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
6/20/2024	SiteOne Landscape Supply	1020-27-12910	520160	Pipe fittings drainage	42.18
6/20/2024	SiteOne Landscape Supply	1020-27-12910	520160	Pipe fittings drainage	26.20
6/20/2024	Eyemart Express	6030-99-99	115940	Due from empl-boots/uniforms	124.85
6/20/2024	AT&T	1048-29-11800	530200	Telephone/telegraph/cable TV s	3,986.22
6/20/2024	Sames Ford	5110-99-99	119025	Fleet parts	16.33
6/20/2024	Sames Ford	5110-99-99	119025	Fleet parts	214.84
6/20/2024	Sames Ford	5110-99-99	119025	Fleet parts	61.72
6/20/2024	Sames Ford	5110-99-99	119025	Fleet parts	61.46
6/20/2024	Sames Ford	5110-99-99	119025	Fleet parts	3,494.61
6/20/2024	Sames Ford	5110-99-99	119025	Fleet parts	46.20
6/20/2024	Sames Ford	5110-99-99	119025	Fleet parts	58.80
6/20/2024	Sames Ford	5110-99-99	119025	Fleet parts	93.10
6/20/2024	Sames Ford	5110-13-40170	530100	Vehicle repairs	768.00
6/20/2024	Sames Ford	5110-99-99	119025	Fleet parts	109.08
6/20/2024	Sames Ford	5110-99-99	119025	Fleet parts	2,970.07
6/20/2024	Sames Ford	5110-99-99	119025	Fleet parts	187.01
6/20/2024	Sames Ford	5110-99-99	119025	Fleet parts	(300.00)
6/20/2024	Sames Ford	5110-99-99	119025	Fleet parts	139.42
6/20/2024	Sames Ford	5110-99-99	119025	Fleet parts	47.74
6/20/2024	Sames Ford	5110-99-99	119025	Fleet parts	40.83
6/20/2024	Sames Ford	5110-99-99	119025	Fleet parts	92.45
6/20/2024	Sames Ford	5110-13-40170	530100	Vehicle repairs	31.25
6/20/2024	Eloisa Rodriguez	1020-99-99	202967	Senior Center rental deposits	150.00
6/20/2024	Christine Puckett	1039-22-10476	530003	Jury reimbursement	6.00
6/20/2024	TXU Energy	1041-33-12310	530080	Light heat & power	72.05
6/20/2024	TXU Energy	4010-45-30200	530080	Light heat & power	138.13
6/20/2024	TXU Energy	4010-45-31010	530080	Light heat & power	832.97
6/20/2024	TXU Energy	1041-33-12310	530080	Light heat & power	55.93
6/20/2024	TXU Energy	1020-27-12910	530080	Light heat & power	7.25
6/20/2024	TXU Energy	4700-21-35300	530080	Light heat & power	205.61
6/20/2024	TXU Energy	1020-33-12460	530080	Light heat & power	4,769.40
6/20/2024	TXU Energy	4700-21-35300	530080	Light heat & power	580.02
6/20/2024	TXU Energy	4700-21-35300	530080	Light heat & power	5.92
6/20/2024	TXU Energy	1020-29-11870	530080	Light heat & power	787.89
6/20/2024	TXU Energy	4200-46-33210	530080	Light heat & power	1,467.36
6/20/2024	TXU Energy	5115-99-99	290030	Suspense clearing account	(171,388.37)
6/20/2024	TXU Energy	4010-45-31010	530080	Light heat & power	232.75
6/20/2024	TXU Energy	1020-31-12520	530080	Light heat & power	13.93
6/20/2024	TXU Energy	1020-33-12460	530080	Light heat & power	101.93
6/20/2024	TXU Energy	1020-34-13490	530080	Light heat & power	16,984.68
6/20/2024	TXU Energy	4200-46-33210	530080	Light heat & power	439.78
6/20/2024	TXU Energy	4200-46-33120	530080	Light heat & power	440.62
6/20/2024	TXU Energy	5110-13-40100	530080	Light heat & power	852.89
6/20/2024	TXU Energy	1020-33-12460	530080	Light heat & power	2,271.01
6/20/2024	TXU Energy	1020-33-12460	530080	Light heat & power	35.83
6/20/2024	TXU Energy	1020-29-11870	530080	Light heat & power	236.21
6/20/2024	TXU Energy	5110-13-40100	530080	Light heat & power	17.90
6/20/2024	TXU Energy	4200-46-33210	530080	Light heat & power	386.25
6/20/2024	TXU Energy	1041-33-12310	530080	Light heat & power	322.31
6/20/2024	TXU Energy	1020-27-13035	530080	Light heat & power	1,366.08
6/20/2024	TXU Energy	1020-33-12460	530080	Light heat & power	1,001.33
6/20/2024	TXU Energy	4700-21-35300	530080	Light heat & power	471.84
6/20/2024	TXU Energy	4200-46-33210	530080	Light heat & power	66.64
6/20/2024	TXU Energy	1020-33-12460	530080	Light heat & power	306.51
6/20/2024	TXU Energy	4200-46-33210	530080	Light heat & power	314.25
6/20/2024	TXU Energy	1020-33-12460	530080	Light heat & power	685.68
6/20/2024	TXU Energy	1041-33-12310	530080	Light heat & power	41.99
6/20/2024	TXU Energy	1020-10-12010	530080	Light heat & power	144.41
6/20/2024	TXU Energy	1041-33-12310	530080	Light heat & power	63.72
6/20/2024	TXU Energy	1020-33-12460	530080	Light heat & power	52.53
6/20/2024	TXU Energy	1020-33-12460	530080	Light heat & power	2,645.23
6/20/2024	TXU Energy	1041-33-12310	530080	Light heat & power	82.82
6/20/2024	TXU Energy	4200-46-33210	530080	Light heat & power	58.06
6/20/2024	TXU Energy	1041-33-12310	530080	Light heat & power	66.39
6/20/2024	TXU Energy	1041-33-12310	530080	Light heat & power	41.41
6/20/2024	TXU Energy	1041-33-12310	530080	Light heat & power	38.43
6/20/2024	TXU Energy	1041-33-12310	530080	Light heat & power	36.88
6/20/2024	TXU Energy	5115-99-99	290030	Suspense clearing account	(9,558.23)
6/20/2024	TXU Energy	4200-46-33210	530080	Light heat & power	19.48

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
6/20/2024	TXU Energy	4200-46-33210	530080	Light heat & power	27.58
6/20/2024	TXU Energy	4200-46-33210	530080	Light heat & power	480.42
6/20/2024	TXU Energy	1020-27-12910	530080	Light heat & power	41.65
6/20/2024	TXU Energy	1020-27-12910	530080	Light heat & power	6.85
6/20/2024	TXU Energy	1041-33-12310	530080	Light heat & power	49.78
6/20/2024	TXU Energy	1020-27-12910	530080	Light heat & power	53.84
6/20/2024	TXU Energy	4200-46-33130	530080	Light heat & power	2,577.54
6/20/2024	TXU Energy	1020-10-12010	530080	Light heat & power	584.59
6/20/2024	TXU Energy	1020-33-12460	530080	Light heat & power	56.30
6/20/2024	TXU Energy	1020-33-12460	530080	Light heat & power	6,474.33
6/20/2024	TXU Energy	4200-46-33210	530080	Light heat & power	771.47
6/20/2024	TXU Energy	4200-46-33210	530080	Light heat & power	101.29
6/20/2024	TXU Energy	1020-31-12520	530080	Light heat & power	7.78
6/20/2024	TXU Energy	1020-27-12910	530080	Light heat & power	129.91
6/20/2024	TXU Energy	1020-33-12460	530080	Light heat & power	25.30
6/20/2024	TXU Energy	4200-46-33210	530080	Light heat & power	130.14
6/20/2024	TXU Energy	4010-45-31010	530080	Light heat & power	993.94
6/20/2024	TXU Energy	4200-46-33210	530080	Light heat & power	11.16
6/20/2024	TXU Energy	4130-11-34000	530080	Light heat & power	35.82
6/20/2024	TXU Energy	1020-27-13700	530080	Light heat & power	499.41
6/20/2024	TXU Energy	4700-21-35300	530080	Light heat & power	223.54
6/20/2024	TXU Energy	1020-33-12460	530080	Light heat & power	36.06
6/20/2024	TXU Energy	1020-29-11870	530080	Light heat & power	532.92
6/20/2024	TXU Energy	4010-45-31010	530080	Light heat & power	442.39
6/20/2024	TXU Energy	1020-27-12910	530080	Light heat & power	5.92
6/20/2024	TXU Energy	1020-33-12460	530080	Light heat & power	1,249.14
6/20/2024	TXU Energy	4200-46-33210	530080	Light heat & power	428.15
6/20/2024	TXU Energy	4200-46-33210	530080	Light heat & power	27.03
6/20/2024	TXU Energy	1020-33-12460	530080	Light heat & power	211.94
6/20/2024	TXU Energy	1020-20-12840	530080	Light heat & power	1,347.40
6/20/2024	TXU Energy	1020-33-12460	530080	Light heat & power	58,512.71
6/20/2024	TXU Energy	1020-33-12460	530080	Light heat & power	47.00
6/20/2024	TXU Energy	1020-33-12460	530080	Light heat & power	5.12
6/20/2024	TXU Energy	1041-33-12310	530080	Light heat & power	61.04
6/20/2024	TXU Energy	1020-33-12460	530080	Light heat & power	49.33
6/20/2024	TXU Energy	1020-29-11870	530080	Light heat & power	35.82
6/20/2024	TXU Energy	5115-12-40305	530080	Light heat & power	122.39
6/20/2024	TXU Energy	1020-31-12520	530080	Light heat & power	1,100.45
6/20/2024	TXU Energy	1020-29-11870	530080	Light heat & power	5.92
6/20/2024	TXU Energy	1020-27-12910	530080	Light heat & power	35.29
6/20/2024	TXU Energy	4700-21-35300	530080	Light heat & power	5.92
6/20/2024	TXU Energy	4200-46-33210	530080	Light heat & power	1,221.85
6/20/2024	TXU Energy	1020-34-13490	530080	Light heat & power	3,019.62
6/20/2024	TXU Energy	1020-27-13031	530080	Light heat & power	111.34
6/20/2024	TXU Energy	4010-45-31010	530080	Light heat & power	220.32
6/20/2024	TXU Energy	4130-11-34000	530080	Light heat & power	5.92
6/20/2024	TXU Energy	4010-45-30280	530080	Light heat & power	2,933.22
6/20/2024	TXU Energy	1020-33-12460	530080	Light heat & power	18.61
6/20/2024	TXU Energy	4200-46-33210	530080	Light heat & power	68.42
6/20/2024	TXU Energy	1030-27-12930	530080	Light heat & power	24.48
6/20/2024	TXU Energy	1041-33-12310	530080	Light heat & power	58.04
6/20/2024	TXU Energy	1020-31-12500	530080	Light heat & power	152.53
6/20/2024	TXU Energy	4010-45-30200	530080	Light heat & power	385.09
6/20/2024	TXU Energy	1020-10-12010	530080	Light heat & power	581.49
6/20/2024	TXU Energy	4010-45-30200	530080	Light heat & power	11.62
6/20/2024	TXU Energy	4130-11-34000	530080	Light heat & power	462.94
6/20/2024	TXU Energy	1020-33-12460	530080	Light heat & power	63,593.12
6/20/2024	TXU Energy	4200-46-33210	530080	Light heat & power	47.35
6/20/2024	TXU Energy	4200-46-33210	530080	Light heat & power	53.42
6/20/2024	TXU Energy	4700-21-35300	530080	Light heat & power	474.44
6/20/2024	TXU Energy	4200-46-33210	530080	Light heat & power	11.90
6/20/2024	TXU Energy	1020-20-12830	530080	Light heat & power	1,752.01
6/20/2024	TXU Energy	5115-12-40310	530080	Light heat & power	23,269.60
6/20/2024	TXU Energy	1020-27-13115	530080	Light heat & power	39.17
6/20/2024	TXU Energy	4200-46-33210	530080	Light heat & power	136.18
6/20/2024	TXU Energy	4130-11-34000	530080	Light heat & power	97.90
6/20/2024	TXU Energy	1020-33-12460	530080	Light heat & power	50.63
6/20/2024	TXU Energy	4700-21-35300	530080	Light heat & power	323.67
6/20/2024	TXU Energy	4010-45-30250	530080	Light heat & power	7,921.44

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
6/20/2024	TXU Energy	4200-46-33210	530080	Light heat & power	304.38
6/20/2024	TXU Energy	1020-27-12910	530080	Light heat & power	68.94
6/20/2024	TXU Energy	4200-46-33210	530080	Light heat & power	24.48
6/20/2024	TXU Energy	4130-11-34000	530080	Light heat & power	9.75
6/20/2024	TXU Energy	1020-33-12460	530080	Light heat & power	8,629.45
6/20/2024	TXU Energy	1020-29-11870	530080	Light heat & power	153.07
6/20/2024	TXU Energy	4010-45-30251	530080	Light heat & power	23.11
6/20/2024	TXU Energy	1020-29-11870	530080	Light heat & power	29.64
6/20/2024	TXU Energy	1020-33-12460	530080	Light heat & power	444.17
6/20/2024	TXU Energy	1020-29-11870	530080	Light heat & power	975.71
6/20/2024	TXU Energy	4700-21-35300	530080	Light heat & power	42.61
6/20/2024	TXU Energy	1041-33-12310	530080	Light heat & power	36.25
6/20/2024	TXU Energy	1020-29-11870	530080	Light heat & power	14,380.84
6/20/2024	TXU Energy	4700-21-35300	530080	Light heat & power	5.92
6/20/2024	TXU Energy	1020-27-13700	530080	Light heat & power	32.50
6/20/2024	TXU Energy	4200-46-33210	530080	Light heat & power	232.32
6/20/2024	TXU Energy	4010-45-31010	530080	Light heat & power	179.03
6/20/2024	TXU Energy	1020-29-11870	530080	Light heat & power	391.67
6/20/2024	TXU Energy	1020-27-13115	530080	Light heat & power	592.48
6/20/2024	TXU Energy	1020-29-11870	530080	Light heat & power	683.05
6/20/2024	TXU Energy	1020-29-11870	530080	Light heat & power	530.62
6/20/2024	TXU Energy	4010-45-31010	530080	Light heat & power	268.57
6/20/2024	TXU Energy	4010-45-31010	530080	Light heat & power	146.88
6/20/2024	TXU Energy	1020-10-12010	530080	Light heat & power	555.20
6/20/2024	TXU Energy	1020-10-12010	530080	Light heat & power	26.24
6/20/2024	TXU Energy	1020-33-12460	530080	Light heat & power	45.25
6/20/2024	TXU Energy	4200-46-33210	530080	Light heat & power	21.82
6/20/2024	TXU Energy	4010-45-31010	530080	Light heat & power	6,646.83
6/20/2024	TXU Energy	4200-46-33210	530080	Light heat & power	31.41
6/20/2024	TXU Energy	4200-46-33210	530080	Light heat & power	1,543.30
6/20/2024	TXU Energy	4200-46-33210	530080	Light heat & power	342.71
6/20/2024	TXU Energy	1020-27-12915	530080	Light heat & power	7.30
6/20/2024	TXU Energy	4200-46-33210	530080	Light heat & power	34.21
6/20/2024	TXU Energy	4200-46-33210	530080	Light heat & power	1,250.62
6/20/2024	TXU Energy	1020-10-12010	530080	Light heat & power	599.07
6/20/2024	TXU Energy	1020-33-12460	530080	Light heat & power	7,306.64
6/20/2024	TXU Energy	1020-33-12460	530080	Light heat & power	209.25
6/20/2024	TXU Energy	4010-45-31010	530080	Light heat & power	211,954.83
6/20/2024	TXU Energy	1020-27-13023	530080	Light heat & power	53.40
6/20/2024	TXU Energy	4200-46-33100	530080	Light heat & power	44,619.67
6/20/2024	TXU Energy	1020-27-12910	530080	Light heat & power	25.56
6/20/2024	TXU Energy	1020-27-13037	530080	Light heat & power	734.56
6/20/2024	TXU Energy	1030-99-99	112892	Convention Center - TESS Syst	2,544.64
6/20/2024	TXU Energy	1020-27-12915	530080	Light heat & power	22.44
6/20/2024	TXU Energy	4010-45-31010	530080	Light heat & power	12.30
6/20/2024	TXU Energy	1020-10-12010	530080	Light heat & power	652.12
6/20/2024	TXU Energy	1020-29-11870	530080	Light heat & power	122.40
6/20/2024	TXU Energy	1020-52-12680	530080	Light heat & power	4,303.86
6/20/2024	TXU Energy	1020-29-11870	530080	Light heat & power	7.25
6/20/2024	TXU Energy	1020-27-12910	530080	Light heat & power	7.25
6/20/2024	TXU Energy	1020-33-12460	530080	Light heat & power	35.83
6/20/2024	TXU Energy	1030-27-12930	530080	Light heat & power	3,229.30
6/20/2024	TXU Energy	1020-33-12460	530080	Light heat & power	18.61
6/20/2024	TXU Energy	5115-99-99	290030	Suspense clearing account	693,699.93
6/20/2024	TXU Energy	5110-13-40100	530080	Light heat & power	2,008.25
6/20/2024	TXU Energy	4200-46-33100	530080	Light heat & power	232.48
6/20/2024	TXU Energy	4010-45-31010	530080	Light heat & power	53.70
6/20/2024	TXU Energy	4010-45-30200	530080	Light heat & power	17.89
6/20/2024	TXU Energy	5210-23-40420	530080	Light heat & power	1,698.68
6/20/2024	TXU Energy	1020-27-12940	530080	Light heat & power	185.07
6/20/2024	TXU Energy	1020-33-12460	530080	Light heat & power	4,011.19
6/20/2024	TXU Energy	1020-27-12910	530080	Light heat & power	108.79
6/20/2024	TXU Energy	1020-27-12910	530080	Light heat & power	6.26
6/20/2024	TXU Energy	1041-33-12310	530080	Light heat & power	58.85
6/20/2024	TXU Energy	1020-27-12910	530080	Light heat & power	6.60
6/20/2024	Sames Ford	5110-99-99	119025	Fleet parts	54.90
6/20/2024	Sames Ford	5110-99-99	119025	Fleet parts	29.17
6/20/2024	Sames Ford	5110-99-99	119025	Fleet parts	33.60
6/20/2024	Sames Ford	5110-99-99	119025	Fleet parts	17.28

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
6/20/2024	Sames Ford	5110-99-99	119025	Fleet parts	(67.60)
6/20/2024	Sames Ford	5110-99-99	119025	Fleet parts	21.38
6/20/2024	Sames Ford	5110-99-99	119025	Fleet parts	5,147.28
6/20/2024	Sames Ford	5110-99-99	119025	Fleet parts	(72.34)
6/20/2024	Sames Ford	5110-99-99	119025	Fleet parts	(386.89)
6/20/2024	Sames Ford	5110-99-99	119025	Fleet parts	1,268.04
6/20/2024	Sames Ford	5110-99-99	119025	Fleet parts	22.77
6/20/2024	Sames Ford	5110-99-99	119025	Fleet parts	1,059.75
6/21/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	33.71
6/21/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	183.23
6/21/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	217.55
6/21/2024	Corpus Christi Freightliner	5110-99-99	119005	Gas & oil	1,888.80
6/21/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	397.84
6/21/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	75.41
6/21/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	914.95
6/21/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	1,050.82
6/21/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	780.59
6/21/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	42.69
6/21/2024	Alarm Security & Contracting	1020-29-11870	530000	Professional services	40.00
6/21/2024	Alarm Security & Contracting	1020-29-11870	530000	Professional services	40.00
6/21/2024	Alarm Security & Contracting	1020-29-11870	530000	Professional services	37.50
6/21/2024	Alarm Security & Contracting	1020-29-11870	530000	Professional services	40.00
6/21/2024	Alarm Security & Contracting	1020-29-11870	530000	Professional services	40.00
6/21/2024	Maria Morin	1067-27-89	530131	Senior Stipends	160.00
6/21/2024	ICMA Retirement Trust 457	6030-99-99	200481	Roth IRA deductions	155.71
6/21/2024	ICMA Retirement Trust 457	6030-99-99	200481	Roth IRA deductions	11,131.94
6/21/2024	ICMA Retirement Trust 457	6030-99-99	200481	Roth IRA deductions	3,090.23
6/21/2024	Weaver & Jacobs Constructors Inc	1076-17-89	550910	Construction contract	615,567.78
6/21/2024	Manning Lawn Care & Landscaping	1030-27-12930	530225	Mowing & grounds maintenance	835.00
6/21/2024	Manning Lawn Care & Landscaping	4670-56-11300	530000	Professional services	100.00
6/21/2024	Manning Lawn Care & Landscaping	4670-56-11300	530000	Professional services	100.00
6/21/2024	Manning Lawn Care & Landscaping	4670-56-11300	530000	Professional services	(350.00)
6/21/2024	Manning Lawn Care & Landscaping	4670-56-11300	530000	Professional services	100.00
6/21/2024	Total Protection Inc	1020-42-10020	548030	Building Main Chgs Alloc	386.25
6/21/2024	Total Protection Inc	5210-23-40420	520130	Maint & repairs	1,402.77
6/21/2024	Susie A Gomez	1067-27-89	530130	Senior meal reimbursement	15.00
6/21/2024	Computer Solutions	1020-27-13041	520100	Minor computer equipment	562.10
6/21/2024	Reliable Optical Inc	5612-54-40510	520040	Clothing	150.00
6/21/2024	Gulf Coast Nut & Bolt Supply LLC	5110-99-99	119025	Fleet parts	15.93
6/21/2024	Gulf Coast Nut & Bolt Supply LLC	5110-99-99	119025	Fleet parts	3.10
6/21/2024	Urban Engineering	4249-46-89	550950	Outside consultants	729.75
6/21/2024	Ardurra Group Inc	4610-53-35030	530000	Professional services	1,650.00
6/21/2024	Julius Jerry Valcik	1067-27-89	530131	Senior Stipends	200.00
6/21/2024	Marcus A Hernandez	1020-27-13041	530000	Professional services	280.00
6/21/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	900.32
6/21/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	134.84
6/21/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	242.52
6/21/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	67.42
6/21/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	(278.77)
6/21/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	22.52
6/21/2024	Corpus Christi Freightliner	5110-99-99	119005	Gas & oil	534.54
6/21/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	76.54
6/21/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	313.54
6/21/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	83.32
6/21/2024	Corpus Christi Freightliner	5110-13-40170	530100	Vehicle repairs	1,075.00
6/21/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	152.88
6/21/2024	Maria Morin	1067-27-89	530130	Senior meal reimbursement	15.00
6/21/2024	ICMA Retirement Trust 457	6030-99-99	200481	Roth IRA deductions	1,214.30
6/21/2024	ICMA Retirement Trust 457	6030-99-99	200481	Roth IRA deductions	9,840.75
6/21/2024	ICMA Retirement Trust 457	6030-99-99	200481	Roth IRA deductions	122.50
6/21/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	22.02
6/21/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	91.88
6/21/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	13.30
6/21/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	450.16
6/21/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	785.68
6/21/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	28.63
6/21/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	621.66
6/21/2024	Fallon Marie Wood	1020-27-13041	530000	Professional services	240.00
6/21/2024	Alarm Security & Contracting	1020-29-11870	530000	Professional services	40.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
6/21/2024	Alarm Security & Contracting	1020-29-11870	530000	Professional services	40.00
6/21/2024	Cavenders Boot City	6030-99-99	115940	Due from empl-boots/uniforms	125.99
6/21/2024	Cavenders Boot City	6030-99-99	115940	Due from empl-boots/uniforms	197.99
6/21/2024	Debra M Bonds	1067-27-89	530131	Senior Stipends	80.00
6/21/2024	Debra M Bonds	1067-27-89	530130	Senior meal reimbursement	15.00
6/21/2024	Brenntag SW Inc	4200-46-33140	520010	Purification chemicals	8,296.58
6/21/2024	Brenntag SW Inc	4010-45-31010	520010	Purification chemicals	8,771.10
6/21/2024	Brenntag SW Inc	4010-45-31010	520010	Purification chemicals	8,427.90
6/21/2024	Brenntag SW Inc	4200-46-33110	520010	Purification chemicals	8,300.30
6/21/2024	Ramiro Pena	1067-27-89	530132	Senior mileage reimbursement	88.40
6/21/2024	Cavenders Boot City	6030-99-99	115940	Due from empl-boots/uniforms	65.99
6/21/2024	Cavenders Boot City	5612-54-40510	520040	Clothing	107.99
6/21/2024	Cavenders Boot City	5612-54-40510	520040	Clothing	143.99
6/21/2024	Cavenders Boot City	6030-99-99	115940	Due from empl-boots/uniforms	188.99
6/21/2024	Cavenders Boot City	5612-54-40510	520040	Clothing	150.00
6/21/2024	Cavenders Boot City	5612-54-40510	520040	Clothing	150.00
6/21/2024	Cavenders Boot City	5612-54-40510	520040	Clothing	150.00
6/21/2024	Cavenders Boot City	6030-99-99	115940	Due from empl-boots/uniforms	200.98
6/21/2024	Cavenders Boot City	6030-99-99	115940	Due from empl-boots/uniforms	220.49
6/21/2024	Associated Construction	4259-46-89	550910	Construction contract	96,619.47
6/21/2024	Associated Construction	4258-46-89	550910	Construction contract	0.01
6/21/2024	Doggett Heavy Machinery Svcs	5110-99-99	119025	Fleet parts	1,111.78
6/21/2024	Raul Flores	1020-10-12010	530210	Building maint & service	95.00
6/21/2024	Raul Flores	1020-10-12010	530210	Building maint & service	150.00
6/21/2024	Manning Lawn Care & Landscaping	4670-56-11300	530000	Professional services	(50.00)
6/21/2024	Manning Lawn Care & Landscaping	1020-27-12910	530225	Mowing & grounds maintenance	372.99
6/21/2024	Layton Carpenter	1020-27-13041	530000	Professional services	90.00
6/21/2024	Manning Lawn Care & Landscaping	4670-56-11300	530000	Professional services	350.00
6/21/2024	Manning Lawn Care & Landscaping	1020-27-12915	530225	Mowing & grounds maintenance	448.00
6/21/2024	Manning Lawn Care & Landscaping	4670-56-11300	530000	Professional services	100.00
6/21/2024	Manning Lawn Care & Landscaping	4670-56-11300	530000	Professional services	200.00
6/21/2024	Apollo Towing	5110-13-40170	530100	Vehicle repairs	432.00
6/21/2024	Apollo Towing	5110-13-40170	530100	Vehicle repairs	125.00
6/21/2024	Apollo Towing	5110-13-40170	530100	Vehicle repairs	125.00
6/21/2024	CVS/Caremark	5610-16-40600	537208	Pharmacy use fee - Retiree	2.40
6/21/2024	CVS/Caremark	5610-16-40601	537228	Pharmacy claims - Retiree	465.62
6/21/2024	CVS/Caremark	5610-16-40600	537228	Pharmacy claims - Retiree	1,054.66
6/21/2024	Johnstone Supply	5115-12-40300	530210	Building maint & service	162.48
6/21/2024	Johnstone Supply	5115-12-40300	530210	Building maint & service	74.16
6/21/2024	Johnstone Supply	5115-12-40300	530210	Building maint & service	193.20
6/21/2024	Johnstone Supply	5115-12-40300	530210	Building maint & service	60.96
6/21/2024	Johnstone Supply	5115-12-40300	530210	Building maint & service	566.40
6/21/2024	Johnstone Supply	5115-12-40300	530210	Building maint & service	143.64
6/21/2024	Environmental Resource Assoc	4010-45-31700	530000	Professional services	165.00
6/21/2024	4imprint	1020-27-12940	520170	Recreational supplies & equipment	35.00
6/21/2024	TX State	1020-59-11020	344000	Miscellaneous	148.50
6/21/2024	Maria L. Reyes	1067-27-89	530131	Senior Stipends	56.00
6/21/2024	Bay Ltd	1041-99-99	119000	Street materials inventory	7,130.49
6/21/2024	Online Informaton Service Inc	4010-45-30010	530000	Professional services	1,912.16
6/21/2024	Bay Ltd	1041-99-99	119000	Street materials inventory	1,361.76
6/21/2024	Nelva Guzman	1067-27-89	530131	Senior Stipends	160.00
6/21/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	183.04
6/21/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	17.20
6/21/2024	EGW Utilities Inc	4130-11-34130	520150	Meter & svc connection materials	150.00
6/21/2024	101 Shoreline Ltd	1020-29-11870	530000	Professional services	7,691.89
6/21/2024	Nelva Guzman	1067-27-89	530130	Senior meal reimbursement	6.00
6/21/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	(20.97)
6/21/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	84.01
6/21/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	7.80
6/21/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	10.49
6/21/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	29.78
6/21/2024	OG Services Olivo-Garza Cleaning Services	1020-39-11500	530220	Demolition/clean-up service	111.27
6/21/2024	Skid O Kan/Corpus Christi Disposal Svc	1020-31-12506	530160	Rentals	100.00
6/21/2024	Frontier Waste Corpus	1020-29-11870	530000	Professional services	222.04
6/21/2024	Frontier Waste Corpus	1020-27-13115	530160	Rentals	60.00
6/21/2024	Frontier Waste Corpus	1020-29-11870	530000	Professional services	222.04
6/21/2024	Frontier Waste Corpus	1020-29-11870	530000	Professional services	60.00
6/21/2024	Frontier Waste Corpus	1020-29-11870	530000	Professional services	32.88
6/21/2024	Frontier Waste Corpus	4632-53-35065	530160	Rentals	88.64

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6/21/2024	Frontier Waste Corpus	1020-29-11870	530000	Professional services	32.88
6/21/2024	Frontier Waste Corpus	1020-27-13037	530160	Rentals	60.76
6/21/2024	Frontier Waste Corpus	5115-12-40310	530215	Maint & repairs-contracted	413.21
6/21/2024	Frontier Waste Corpus	4710-27-13710	530160	Rentals	167.28
6/21/2024	Frontier Waste Corpus	1020-27-13031	530160	Rentals	60.76
6/21/2024	Frontier Waste Corpus	1020-29-11870	530000	Professional services	222.04
6/21/2024	Frontier Waste Corpus	5115-12-40305	530215	Maint & repairs-contracted	167.28
6/21/2024	Frontier Waste Corpus	1020-20-12800	530000	Professional services	111.52
6/21/2024	Frontier Waste Corpus	1020-52-12680	530210	Building maint & service	111.52
6/21/2024	Frontier Waste Corpus	1020-29-11870	530000	Professional services	60.00
6/21/2024	Frontier Waste Corpus	1020-27-13115	530160	Rentals	60.00
6/21/2024	Frontier Waste Corpus	1020-27-13034	530160	Rentals	111.52
6/21/2024	Frontier Waste Corpus	1020-27-13033	530160	Rentals	60.76
6/21/2024	Frontier Waste Corpus	1041-33-12430	530160	Rentals	111.52
6/21/2024	Frontier Waste Corpus	1020-44-12601	530000	Professional services	111.52
6/21/2024	Frontier Waste Corpus	1020-27-13038	530160	Rentals	60.76
6/21/2024	Frontier Waste Corpus	4010-45-31010	530160	Rentals	600.00
6/21/2024	Frontier Waste Corpus	5115-12-40300	530215	Maint & repairs-contracted	60.00
6/21/2024	Frontier Waste Corpus	1020-29-11870	530000	Professional services	60.00
6/21/2024	Susie A Gomez	1067-27-89	530131	Senior Stipends	320.00
6/21/2024	Silsbee Ford Inc	5111-13-12910	550020	Vehicles & Machinery	35,340.91
6/21/2024	Bay Ltd	1041-99-99	119000	Street materials inventory	4,187.75
6/21/2024	Dallas Stevens Media Consulting	4130-11-34160	530500	Printing advertising & PR	2,002.60
6/21/2024	Susie A Gomez	1067-27-89	530132	Senior mileage reimbursement	25.50
6/21/2024	Rush Truck Centers of Texas	5110-99-99	119025	Fleet parts	190.00
6/21/2024	Frontier Waste Corpus	4632-53-35065	530160	Rentals	88.64
6/21/2024	Frontier Waste Corpus	4130-11-34000	530210	Building maint & service	333.57
6/21/2024	Frontier Waste Corpus	4010-45-30210	530160	Rentals	145.00
6/21/2024	Frontier Waste Corpus	1020-27-13032	530160	Rentals	111.52
6/21/2024	Rush Truck Centers of Texas	5110-99-99	119025	Fleet parts	19.74
6/21/2024	Frontier Waste Corpus	5115-12-40310	530215	Maint & repairs-contracted	413.21
6/21/2024	Frontier Waste Corpus	1020-27-12921	530160	Rentals	88.64
6/21/2024	Frontier Waste Corpus	1041-33-12430	530160	Rentals	60.00
6/21/2024	Frontier Waste Corpus	5115-12-40310	530215	Maint & repairs-contracted	413.21
6/21/2024	Frontier Waste Corpus	5110-13-40170	530160	Rentals	167.28
6/21/2024	Frontier Waste Corpus	4010-45-31010	530160	Rentals	167.28
6/21/2024	HDR ENGINEERING INC	4258-46-89	550950	Outside consultants	750.00
6/21/2024	HDR ENGINEERING INC	1032-27-13836	550950	Outside consultants	3,225.00
6/21/2024	Frontier Waste Corpus	1020-27-13035	530160	Rentals	111.52
6/21/2024	Frontier Waste Corpus	1020-29-11870	530000	Professional services	664.13
6/21/2024	Frontier Waste Corpus	5115-12-40300	530215	Maint & repairs-contracted	60.00
6/21/2024	Frontier Waste Corpus	1020-27-13041	530210	Building maint & service	88.64
6/21/2024	Frontier Waste Corpus	1020-27-13036	530160	Rentals	60.76
6/21/2024	Frontier Waste Corpus	4632-53-35065	530160	Rentals	88.64
6/21/2024	Tolunay Wong Engineers Inc	3558-33-89	550920	Testing	2,309.00
6/21/2024	COMPACT CONSTRUCTION EQUIPMENT INC	4130-11-34130	530160	Rentals	(156.00)
6/21/2024	COMPACT CONSTRUCTION EQUIPMENT INC	4130-11-34130	530160	Rentals	1,300.00
6/21/2024	COMPACT CONSTRUCTION EQUIPMENT INC	4130-11-34130	530160	Rentals	1,456.00
6/21/2024	Gulf Coast Nut & Bolt Supply LLC	5110-99-99	119025	Fleet parts	0.80
6/21/2024	Gulf Coast Nut & Bolt Supply LLC	5110-99-99	119025	Fleet parts	14.85
6/21/2024	Urban Engineering	4200-46-33120	530000	Professional services	5,504.98
6/21/2024	A Cut Above the Rest Tree & Landscaping LLC	1020-39-11500	530220	Demolition/clean-up service	2,150.00
6/21/2024	A Cut Above the Rest Tree & Landscaping LLC	1020-39-11500	530220	Demolition/clean-up service	129.02
6/21/2024	Computer Solutions	4710-99-99	113006	SMG Receivable	858.80
6/21/2024	Urban Engineering	4257-46-89	550950	Outside consultants	729.75
6/21/2024	LJA Engineering Inc	4533-47-89	530000	Professional services	42,621.00
6/21/2024	LJA Engineering Inc	4533-47-89	530000	Professional services	32,335.00
6/21/2024	LJA Engineering Inc	4533-47-89	530000	Professional services	19,370.00
6/21/2024	Gilberto E Gonzales Jr	1067-27-89	530131	Senior Stipends	160.00
6/21/2024	Francisco Villegas Jr	1020-39-11500	530220	Demolition/clean-up service	219.71
6/21/2024	Francisco Villegas Jr	1020-39-11500	530220	Demolition/clean-up service	100.30
6/21/2024	Francisco Villegas Jr	1020-39-11500	530220	Demolition/clean-up service	128.45
6/21/2024	Francisco Villegas Jr	1020-39-11500	530220	Demolition/clean-up service	322.22
6/21/2024	Francisco Villegas Jr	1020-39-11500	530220	Demolition/clean-up service	383.08
6/21/2024	Francisco Villegas Jr	1020-39-11500	530220	Demolition/clean-up service	104.50
6/21/2024	Francisco Villegas Jr	1020-39-11500	530220	Demolition/clean-up service	136.50
6/21/2024	Skid O Kan/Corpus Christi Disposal Svc	1020-29-11790	530160	Rentals	80.00
6/21/2024	Francisco Villegas Jr	1020-39-11500	530220	Demolition/clean-up service	131.63
6/21/2024	Francisco Villegas Jr	1020-39-11500	530220	Demolition/clean-up service	156.01

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6/21/2024	Francisco Villegas Jr	1020-39-11500	530220	Demolition/clean-up service	150.50
6/21/2024	Francisco Villegas Jr	1020-39-11500	530220	Demolition/clean-up service	190.33
6/21/2024	Dailey-Wells Communications	1020-29-11740	520090	Minor tools & equipment	2,220.00
6/21/2024	Dailey-Wells Communications	1020-29-11740	520090	Minor tools & equipment	1,465.20
6/21/2024	Dailey-Wells Communications	1020-29-11740	520090	Minor tools & equipment	264.00
6/21/2024	Dailey-Wells Communications	1020-29-11740	520090	Minor tools & equipment	355.20
6/21/2024	Dailey-Wells Communications	1020-29-11801	530240	Radio maintenance	1,776.00
6/21/2024	Dailey-Wells Communications	1020-29-11801	530240	Radio maintenance	333.00
6/21/2024	Dailey-Wells Communications	4010-45-31010	520110	Minor office equipment	22.00
6/21/2024	DLF Texas	3299-27-89	550910	Construction contract	522,741.59
6/21/2024	D R Lawn Maintenance	1020-27-12915	530225	Mowing & grounds maintenance	657.00
6/21/2024	D R Lawn Maintenance	1020-27-12910	530225	Mowing & grounds maintenance	600.00
6/21/2024	Gulf Coast Nut & Bolt Supply LLC	5110-99-99	119025	Fleet parts	1.15
6/21/2024	Gulf Coast Nut & Bolt Supply LLC	5110-99-99	119025	Fleet parts	3.53
6/21/2024	Diesel Engine & Inj Service	5110-13-40180	530140	Postage & express charges	27.50
6/21/2024	Gulf Coast Nut & Bolt Supply LLC	5110-99-99	119025	Fleet parts	0.56
6/21/2024	Gerardo T Leal Sr	1067-27-89	530131	Senior Stipends	160.00
6/21/2024	LJA Engineering Inc	3561-33-89	550950	Outside consultants	7,174.00
6/21/2024	Hub City Overhead Door Co	1020-10-12010	530210	Building maint & service	254.00
6/21/2024	Beasley Tire Serv Houston Inc	5110-99-99	119025	Fleet parts	450.00
6/21/2024	Bound Tree Medical LLC	1020-10-35100	520030	Chem/hsld supplies	233.93
6/21/2024	United Way	6030-99-99	200620	United Way deduction	48.66
6/21/2024	United Way	6030-99-99	200620	United Way deduction	2,729.39
6/21/2024	ACE Global	4670-56-11300	530000	Professional services	2,866.89
6/21/2024	McMahan Services Ltd	5115-12-40310	530210	Building maint & service	580.00
6/21/2024	McMahan Services Ltd	4200-46-33130	530230	Equipment maintenance	60.00
6/21/2024	Labatt Food Services	1067-27-89	520080	Paper goods	291.49
6/21/2024	Frances G Lozano	1067-27-89	530132	Senior mileage reimbursement	45.90
6/21/2024	Worldpay LLC	4010-45-30010	540030	Interest & Bank Charges	2,042.42
6/21/2024	Worldpay LLC	1020-59-10840	540030	Interest & Bank Charges	387.56
6/21/2024	ACE Global	4670-56-11300	530000	Professional services	2,866.89
6/21/2024	J Carroll Weaver Inc	3556-33-89	550910	Construction contract	252.64
6/21/2024	J Carroll Weaver Inc	4510-46-89	550910	Construction contract	12.18
6/21/2024	J Carroll Weaver Inc	4532-47-89	550910	Construction contract	216.21
6/21/2024	J Carroll Weaver Inc	4510-46-89	550910	Construction contract	3.08
6/21/2024	J Carroll Weaver Inc	4510-46-89	550910	Construction contract	1.93
6/21/2024	J Carroll Weaver Inc	4559-11-89	550910	Construction contract	462.88
6/21/2024	J Carroll Weaver Inc	4532-47-89	550910	Construction contract	21,865.63
6/21/2024	J Carroll Weaver Inc	4099-45-89	550910	Construction contract	721.55
6/21/2024	J Carroll Weaver Inc	4532-47-89	550910	Construction contract	5,272.17
6/21/2024	J Carroll Weaver Inc	4559-11-89	550910	Construction contract	10.00
6/21/2024	J Carroll Weaver Inc	4532-47-89	550910	Construction contract	1,714.79
6/21/2024	Computer Solutions	1020-30-11470	520120	Office supplies	281.05
6/21/2024	Computer Solutions	4710-99-99	113006	SMG Receivable	9,521.28
6/21/2024	Computer Solutions	4710-99-99	113006	SMG Receivable	3,628.24
6/21/2024	Reliable Optical Inc	6030-99-99	115940	Due from empl-boots/uniforms	283.00
6/21/2024	Gulf Coast Nut & Bolt Supply LLC	5110-99-99	119025	Fleet parts	13.02
6/21/2024	Diesel Engine & Inj Service	5110-99-99	119025	Fleet parts	25.22
6/21/2024	Hortencia M Gonzalez	1067-27-89	530130	Senior meal reimbursement	10.50
6/21/2024	Hortencia M Gonzalez	1067-27-89	530131	Senior Stipends	160.00
6/21/2024	Hortencia M Gonzalez	1067-27-89	530132	Senior mileage reimbursement	53.55
6/21/2024	Ardurra Group Inc	4259-46-89	550950	Outside consultants	39,878.26
6/21/2024	Ardurra Group Inc	4259-46-89	550950	Outside consultants	20,104.90
6/21/2024	Blue Cross Blue Shield of TX	5610-16-40601	537220	Health Plan Claims - Active	110,712.40
6/21/2024	Blue Cross Blue Shield of TX	5608-16-40602	537221	Health plan claims - Retiree	6,812.34
6/21/2024	Blue Cross Blue Shield of TX	5610-16-40601	537221	Health plan claims - Retiree	2,678.38
6/21/2024	Blue Cross Blue Shield of TX	5610-16-40600	537220	Health Plan Claims - Active	110,817.15
6/21/2024	Blue Cross Blue Shield of TX	5614-16-40610	537225	Dental Basic Claims	10,374.18
6/21/2024	Ricks Detailing	1020-10-12050	530100	Vehicle repairs	3,291.02
6/21/2024	Diamondback Boots & Outfitters	5612-54-40510	520040	Clothing	135.00
6/21/2024	Diamondback Boots & Outfitters	5612-54-40510	520040	Clothing	150.00
6/21/2024	Diamondback Boots & Outfitters	6030-99-99	115940	Due from empl-boots/uniforms	179.95
6/21/2024	Diamondback Boots & Outfitters	4010-45-31520	520040	Clothing	29.95
6/21/2024	Boot Barn Inc	6030-99-99	115940	Due from empl-boots/uniforms	199.67
6/21/2024	Boot Barn Inc	5612-54-40510	520040	Clothing	150.00
6/21/2024	Boot Barn Inc	5612-54-40510	520040	Clothing	126.64
6/21/2024	Aflac Group	5614-99-99	200549	Critical Care Ins Payble-AFLAC	791.69
6/21/2024	Gateway	1020-24-11451	520120	Office supplies	553.08
6/21/2024	Johnny J Ramos Jr	1020-39-11500	530220	Demolition/clean-up service	135.00

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6/21/2024	Gateway	4010-45-30005	520120	Office supplies	23.03
6/21/2024	Gateway	1020-29-11720	520120	Office supplies	4.40
6/21/2024	Johnny J Ramos Jr	1020-39-11500	530220	Demolition/clean-up service	81.20
6/21/2024	Gateway	1067-27-89	520120	Office supplies	229.67
6/21/2024	Gateway	1020-16-11400	520110	Minor office equipment	22.45
6/21/2024	Gateway	1020-16-11400	520110	Minor office equipment	12.60
6/21/2024	Gateway	4010-45-30005	520120	Office supplies	1,006.65
6/21/2024	Gateway	5010-43-40010	520210	Cost of goods sold	332.00
6/21/2024	Ferguson Enterprises Inc	4200-46-33400	520130	Maint & repairs	2,863.64
6/21/2024	Corpus Christi Electric Co Inc	4010-45-31010	520160	Pipe fittings drainage	160.60
6/21/2024	Corpus Christi Electric Co Inc	4010-45-31010	520090	Minor tools & equipment	164.95
6/21/2024	Corpus Christi Electric Co Inc	4010-45-31010	520090	Minor tools & equipment	36.10
6/21/2024	Alicia Lawn Service	1020-39-11500	530220	Demolition/clean-up service	1,100.00
6/21/2024	Alicia Lawn Service	1020-39-11500	530220	Demolition/clean-up service	190.00
6/21/2024	Marshall Co LTD	3166-12-89	550910	Construction contract	35,194.64
6/21/2024	Focused Advocacy LLC	4200-46-33000	530000	Professional services	1,531.80
6/21/2024	Focused Advocacy LLC	4010-45-30000	530000	Professional services	5,670.00
6/21/2024	Focused Advocacy LLC	1020-19-10250	530000	Professional services	87.50
6/21/2024	Rosendo Martinez	1067-27-89	530131	Senior Stipends	160.00
6/21/2024	Barbara A Whitfield	1067-27-89	530131	Senior Stipends	160.00
6/21/2024	Transportations Security Clearinghouse	4610-53-35050	530000	Professional services	436.50
6/21/2024	FCS Construction LP	3375-31-89	550910	Construction contract	202,112.50
6/21/2024	Beverly Ann Price	1067-27-89	530131	Senior Stipends	120.00
6/21/2024	Corpus Christi Police Officers Association	1020-29-11740	537218	Police Supplemental Insurance	3,710.00
6/21/2024	Transportations Security Clearinghouse	4610-53-35050	530000	Professional services	550.00
6/21/2024	Transportations Security Clearinghouse	4610-53-35050	530000	Professional services	491.50
6/21/2024	Transportations Security Clearinghouse	4610-53-35050	530000	Professional services	269.50
6/21/2024	Corpus Christi Police Officers Association	4130-11-34000	530362	Training-General	250.00
6/21/2024	Corpus Christi Police Officers Association	9010-29-11711	537218	Police Supplemental Insurance	780.00
6/21/2024	Tolunay Wong Engineers Inc	3551-33-89	550920	Testing	2,309.00
6/21/2024	Haas Anderson Construction	4010-45-31520	550910	Construction contract	(164,571.77)
6/21/2024	Haas Anderson Construction	4010-45-31520	550910	Construction contract	(164,571.77)
6/21/2024	Haas Anderson Construction	4010-45-31520	550910	Construction contract	(164,571.77)
6/21/2024	Haas Anderson Construction	4010-45-31520	550910	Construction contract	(164,571.77)
6/21/2024	Haas Anderson Construction	4533-47-89	550910	Construction contract	9,263.82
6/21/2024	Haas Anderson Construction	4533-47-89	550910	Construction contract	9,263.82
6/21/2024	Haas Anderson Construction	4200-46-33410	550910	Construction contract	(317.47)
6/21/2024	Haas Anderson Construction	4200-46-33410	550910	Construction contract	(317.47)
6/21/2024	Haas Anderson Construction	1041-33-12415	550910	Construction contract	1,575.35
6/21/2024	Haas Anderson Construction	4533-47-89	550910	Construction contract	(12,038.62)
6/21/2024	Haas Anderson Construction	1041-33-12415	550910	Construction contract	1,575.35
6/21/2024	Haas Anderson Construction	4533-47-89	550910	Construction contract	(12,038.62)
6/21/2024	Haas Anderson Construction	4533-47-89	550910	Construction contract	(9,263.82)
6/21/2024	Haas Anderson Construction	4533-47-89	550910	Construction contract	(228,733.83)
6/21/2024	Haas Anderson Construction	4533-47-89	550910	Construction contract	(9,263.82)
6/21/2024	Haas Anderson Construction	4533-47-89	550910	Construction contract	(228,733.83)
6/21/2024	Haas Anderson Construction	4130-11-34130	550910	Construction contract	64,615.30
6/21/2024	Haas Anderson Construction	4200-46-33410	550910	Construction contract	(6,032.01)
6/21/2024	Haas Anderson Construction	1041-33-12415	550910	Construction contract	(29,931.59)
6/21/2024	Haas Anderson Construction	4130-11-34130	550910	Construction contract	64,615.30
6/21/2024	Haas Anderson Construction	4200-46-33410	550910	Construction contract	(6,032.01)
6/21/2024	Haas Anderson Construction	1041-33-12415	550910	Construction contract	(29,931.59)
6/21/2024	Arnold Oil Company	4010-45-31010	520030	Chem/hslid supplies	115.20
6/21/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	310.53
6/21/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	14.07
6/21/2024	Arnold Oil Company	4010-45-31010	520050	Fuel & lubricants	1,237.60
6/21/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	84.00
6/21/2024	Arnold Oil Company	4632-53-35065	520210	Cost of goods sold	4,312.00
6/21/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	517.29
6/21/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	226.26
6/21/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	11.30
6/21/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	226.96
6/21/2024	101 Shoreline Ltd	1020-29-11870	530000	Professional services	7,691.89
6/21/2024	EGW Utilities Inc	4130-11-34130	520150	Meter & svc connection materials	275.00
6/21/2024	Herc Rentals Inc	4010-45-31010	530160	Rentals	2,250.00
6/21/2024	Bay Ltd	1041-99-99	119000	Street materials inventory	19,004.86
6/21/2024	A Plus Janitorial	1032-27-13842	520130	Maint & repairs	619.20
6/21/2024	Skid O Kan/Corpus Christi Disposal Svc	1020-31-12500	530160	Rentals	125.00
6/21/2024	Skid O Kan/Corpus Christi Disposal Svc	1020-31-12504	530160	Rentals	800.00

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6/21/2024	Skid O Kan/Corpus Christi Disposal Svc	1020-31-12512	530160	Rentals	100.00
6/21/2024	Herc Rentals Inc	4130-11-34130	530160	Rentals	2,638.00
6/21/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	651.68
6/21/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	4.72
6/21/2024	Arnold Oil Company	5110-99-99	119005	Gas & oil	1,913.16
6/21/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	115.28
6/21/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	23.74
6/21/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	76.89
6/21/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	20.97
6/21/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	(17.20)
6/21/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	218.49
6/21/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	28.30
6/21/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	(76.89)
6/21/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	(9.67)
6/21/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	23.97
6/21/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	16.47
6/21/2024	Lonnie Franks	1067-27-89	530131	Senior Stipends	160.00
6/21/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	139.11
6/21/2024	Diana M Acuna	1067-27-89	530131	Senior Stipends	160.00
6/21/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	(36.22)
6/21/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	310.53
6/21/2024	Arnold Oil Company	5110-99-99	119005	Gas & oil	10,497.60
6/21/2024	Arnold Oil Company	5110-13-40100	550040	Other Equipment	26,507.75
6/21/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	19.21
6/21/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	4.50
6/21/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	342.30
6/21/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	9.67
6/21/2024	OReilly Auto Parts	5110-13-40180	520090	Minor tools & equipment	(86.12)
6/21/2024	SHEINBERG TOOL CO INC	4010-45-31520	520130	Maint & repairs	223.20
6/21/2024	Turn Key Trans & Auto Service	1020-39-11500	530100	Vehicle repairs	1,576.46
6/21/2024	JE Construction Services LLC	3558-33-89	550910	Construction contract	2,114.29
6/21/2024	JE Construction Services LLC	4098-45-89	550910	Construction contract	(38.76)
6/21/2024	JE Construction Services LLC	4098-45-89	550910	Construction contract	(38.76)
6/21/2024	JE Construction Services LLC	4533-47-89	550910	Construction contract	18,270.55
6/21/2024	JE Construction Services LLC	4259-46-89	550910	Construction contract	92.06
6/21/2024	JE Construction Services LLC	4259-46-89	550910	Construction contract	(1,749.10)
6/21/2024	JE Construction Services LLC	4098-45-89	550910	Construction contract	48.07
6/21/2024	JE Construction Services LLC	4098-45-89	550910	Construction contract	736.47
6/21/2024	JE Construction Services LLC	4259-46-89	550910	Construction contract	804.73
6/21/2024	JE Construction Services LLC	4533-47-89	550910	Construction contract	4,698.64
6/21/2024	JE Construction Services LLC	4098-45-89	550910	Construction contract	256.48
6/21/2024	JE Construction Services LLC	4562-11-89	550910	Construction contract	1.69
6/21/2024	JE Construction Services LLC	4562-11-89	550910	Construction contract	(3.92)
6/21/2024	JE Construction Services LLC	3558-33-89	550910	Construction contract	2,070.13
6/21/2024	JE Construction Services LLC	3558-33-89	550910	Construction contract	9,227.09
6/21/2024	JE Construction Services LLC	4562-11-89	550910	Construction contract	2.38
6/21/2024	JE Construction Services LLC	4259-46-89	550910	Construction contract	184.16
6/21/2024	JE Construction Services LLC	4562-11-89	550910	Construction contract	308.49
6/21/2024	JE Construction Services LLC	4562-11-89	550910	Construction contract	(217.59)
6/21/2024	JE Construction Services LLC	4562-11-89	550910	Construction contract	11.45
6/21/2024	JE Construction Services LLC	4533-47-89	550910	Construction contract	217.47
6/21/2024	JE Construction Services LLC	3558-33-89	550910	Construction contract	2,179.09
6/21/2024	JE Construction Services LLC	4098-45-89	550910	Construction contract	381.34
6/21/2024	JE Construction Services LLC	4098-45-89	550910	Construction contract	(736.47)
6/21/2024	JE Construction Services LLC	3558-33-89	550910	Construction contract	52,098.00
6/21/2024	JE Construction Services LLC	4486-45-89	550910	Construction contract	42,907.47
6/21/2024	Reytec Construction Resources	4258-46-89	550910	Construction contract	5,394.10
6/21/2024	Reytec Construction Resources	4480-45-89	550910	Construction contract	3,060.87
6/21/2024	Corpus Christi Police Officers Association	6030-99-99	200570	Police dues deduction	1,011.50
6/21/2024	ICMA Retirement Trust 457	6030-99-99	200481	Roth IRA deductions	290.00
6/21/2024	ICMA Retirement Trust 457	6030-99-99	200481	Roth IRA deductions	150.00
6/21/2024	Kirby Steele Warnke	1030-34-13616	530000	Professional services	300.00
6/21/2024	ICMA Retirement Trust 457	6030-99-99	200480	Deferred income	355.00
6/21/2024	ICMA Retirement Trust 457	6030-99-99	200480	Deferred income	2,738.48
6/21/2024	ICMA Retirement Trust 457	6030-99-99	200481	Roth IRA deductions	4,954.62
6/21/2024	Maria Castanuela	1067-27-89	530131	Senior Stipends	80.00
6/21/2024	Brenntag SW Inc	4010-45-31010	520010	Purification chemicals	9,044.10
6/21/2024	Brenntag SW Inc	4010-45-31010	520010	Purification chemicals	8,104.20
6/21/2024	Ramiro Pena	1067-27-89	530130	Senior meal reimbursement	15.00

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6/21/2024	Associated Construction	1076-15-89	520130	Maint & repairs	494,777.89
6/21/2024	Ramiro Pena	1067-27-89	530131	Senior Stipends	320.00
6/21/2024	Debra M Bonds	1067-27-89	530132	Senior mileage reimbursement	21.25
6/21/2024	Brenntag SW Inc	4010-45-31010	520010	Purification chemicals	9,246.90
6/21/2024	Maria Castanuela	1067-27-89	530130	Senior meal reimbursement	6.00
6/21/2024	Brenntag SW Inc	4010-45-31010	520010	Purification chemicals	8,724.30
6/21/2024	Cavenders Boot City	6030-99-99	115940	Due from empl-boots/uniforms	143.99
6/21/2024	Cavenders Boot City	5612-54-40510	520040	Clothing	150.00
6/21/2024	Cavenders Boot City	4200-46-33600	520040	Clothing	50.00
6/21/2024	Cavenders Boot City	5612-54-40510	520040	Clothing	150.00
6/21/2024	Cavenders Boot City	5612-54-40510	520040	Clothing	150.00
6/21/2024	Half Associates Inc	3294-27-89	550950	Outside consultants	98,850.75
6/21/2024	ICMA Retirement Trust 457	6030-99-99	200480	Deferred income	774.88
6/21/2024	Allied Universal Security Svcs	1035-22-10491	530000	Professional services	3,163.71
6/21/2024	Allied Universal Security Svcs	1020-22-10440	530000	Professional services	2,504.09
6/21/2024	Dailey-Wells Communications	1020-29-11801	530240	Radio maintenance	888.00
6/21/2024	Dailey-Wells Communications	1020-29-11801	530240	Radio maintenance	6,660.00
6/21/2024	Dailey-Wells Communications	1020-29-11801	530240	Radio maintenance	2,960.00
6/21/2024	Dailey-Wells Communications	1020-31-12504	530240	Radio maintenance	23,384.00
6/21/2024	Dailey-Wells Communications	1048-29-11800	530000	Professional services	7,770.00
6/21/2024	Dailey-Wells Communications	4130-11-34000	530240	Radio maintenance	107,265.60
6/21/2024	Corpest Service Co	1020-39-11500	530220	Demolition/clean-up service	85.00
6/21/2024	Bay Ltd	1041-99-99	119000	Street materials inventory	3,931.08
6/21/2024	D R Lawn Maintenance	1020-27-12910	530225	Mowing & grounds maintenance	700.00
6/21/2024	D R Lawn Maintenance	1020-27-12910	530225	Mowing & grounds maintenance	600.00
6/21/2024	Francisco Villegas Jr	1020-39-11500	530220	Demolition/clean-up service	123.90
6/21/2024	Skid O Kan/Corpus Christi Disposal Svc	1020-10-12050	530160	Rentals	30.00
6/21/2024	Skid O Kan/Corpus Christi Disposal Svc	1020-29-11790	530160	Rentals	40.00
6/21/2024	Dailey-Wells Communications	1020-31-12504	530240	Radio maintenance	1,369.00
6/21/2024	Dailey-Wells Communications	1048-29-11800	530000	Professional services	22.00
6/21/2024	Dailey-Wells Communications	1020-31-12504	530240	Radio maintenance	296.00
6/21/2024	Dailey-Wells Communications	1020-29-11801	530240	Radio maintenance	5,809.00
6/21/2024	Dailey-Wells Communications	1020-31-12504	530240	Radio maintenance	2,220.00
6/21/2024	Dailey-Wells Communications	1020-29-11801	530230	Equipment maintenance	22.00
6/21/2024	Dailey-Wells Communications	4010-45-31010	520110	Minor office equipment	111.00
6/21/2024	Dailey-Wells Communications	1020-31-12504	530240	Radio maintenance	1,850.00
6/21/2024	Dailey-Wells Communications	1020-29-11801	530240	Radio maintenance	1,665.00
6/21/2024	Dailey-Wells Communications	1020-29-11801	530240	Radio maintenance	5,834.90
6/21/2024	Dailey-Wells Communications	1020-31-12504	530240	Radio maintenance	222.00
6/21/2024	Dailey-Wells Communications	1020-29-11801	530240	Radio maintenance	4,995.00
6/21/2024	Dailey-Wells Communications	1020-29-11801	530240	Radio maintenance	1,480.00
6/21/2024	Dailey-Wells Communications	1020-31-12511	520130	Maint & repairs	45.00
6/21/2024	Dailey-Wells Communications	1020-29-11801	530240	Radio maintenance	440.00
6/21/2024	Dailey-Wells Communications	1020-29-11801	530240	Radio maintenance	962.00
6/21/2024	Dailey-Wells Communications	1020-29-11740	520090	Minor tools & equipment	22,288.80
6/21/2024	Dailey-Wells Communications	1020-31-12504	530240	Radio maintenance	16,280.00
6/21/2024	Dailey-Wells Communications	1020-29-11740	520090	Minor tools & equipment	10,656.00
6/21/2024	Dailey-Wells Communications	1020-31-12504	530240	Radio maintenance	220.00
6/21/2024	Rolando Gomez	1067-27-89	530130	Senior meal reimbursement	10.50
6/21/2024	Rolando Gomez	1067-27-89	530132	Senior mileage reimbursement	77.35
6/21/2024	Rolando Gomez	1067-27-89	530131	Senior Stipends	156.00
6/21/2024	D R Lawn Maintenance	1020-27-12915	530225	Mowing & grounds maintenance	657.00
6/21/2024	D R Lawn Maintenance	1020-27-12915	530225	Mowing & grounds maintenance	500.00
6/21/2024	Brenntag SW Inc	4010-45-31010	520010	Purification chemicals	8,934.90
6/21/2024	Brenntag SW Inc	4010-45-31010	520010	Purification chemicals	8,424.00
6/21/2024	Brenntag SW Inc	4010-45-31010	520010	Purification chemicals	9,005.10
6/21/2024	Cavenders Boot City	5612-54-40510	520040	Clothing	150.00
6/21/2024	Cavenders Boot City	6030-99-99	115940	Due from empl-boots/uniforms	20.99
6/21/2024	Cavenders Boot City	4010-45-31510	520040	Clothing	11.99
6/21/2024	Associated Construction	1076-15-89	520130	Maint & repairs	6,584.61
6/21/2024	Cleotilde Zavala	1067-27-89	530131	Senior Stipends	160.00
6/21/2024	Dailey-Wells Communications	1020-39-11500	520090	Minor tools & equipment	706.50
6/21/2024	Dailey-Wells Communications	1020-29-11740	520090	Minor tools & equipment	6,970.80
6/21/2024	Dailey-Wells Communications	1020-29-11740	520090	Minor tools & equipment	532.80
6/21/2024	Dailey-Wells Communications	1020-29-11801	530230	Equipment maintenance	2,775.00
6/21/2024	Dailey-Wells Communications	1020-29-11740	520090	Minor tools & equipment	3,196.80
6/21/2024	Allied Universal Security Svcs	1020-22-10440	530000	Professional services	2,074.39
6/21/2024	Corpus Christi Downtown Management District	1020-57-14690	530000	Professional services	37,616.50
6/21/2024	Allied Universal Security Svcs	1035-22-10491	530000	Professional services	3,819.05

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6/21/2024	Corpus Christi Downtown Management District	1112-57-10292	530000	Professional services	13,833.33
6/21/2024	Corpus Christi Downtown Management District	1112-57-10287	530000	Professional services	72,917.00
6/21/2024	ICMA Retirement Trust 457	6030-99-99	200480	Deferred income	12,844.05
6/21/2024	A Ortiz Const & Paving Inc	1041-33-12300	530215	Maint & repairs-contracted	130,769.25
6/21/2024	D R Lawn Maintenance	1020-27-12910	530225	Mowing & grounds maintenance	700.00
6/21/2024	Ewald Kubota Inc	5110-99-99	110925	Cash in bank-wrk/comp	987.16
6/21/2024	Shirley Tipton	1067-27-89	530131	Senior Stipends	120.00
6/21/2024	TX State	6030-99-99	200505	Garnishment deduction	56,529.47
6/21/2024	Bay Ltd	1041-99-99	119000	Street materials inventory	4,944.37
6/21/2024	TelResource Inc	5210-23-40420	530065	Internet and Data Circuits	993.60
6/21/2024	TelResource Inc	5210-23-40420	530065	Internet and Data Circuits	993.60
6/21/2024	Richard Godoy	1020-27-13041	530000	Professional services	180.00
6/21/2024	Ewald Kubota Inc	5110-99-99	119025	Fleet parts	83.92
6/21/2024	Corpest Service Co	1020-39-11500	530220	Demolition/clean-up service	85.00
6/21/2024	Ewald Kubota Inc	5110-13-40180	530140	Postage & express charges	25.00
6/21/2024	Air Specialty & Equip Co	5110-99-99	119025	Fleet parts	36.00
6/21/2024	Terracon Consultants Inc	3285-27-89	550920	Testing	1,539.75
6/21/2024	AGCM Inc	4486-45-89	550880	Planning-City services	16,260.00
6/21/2024	Apollo Towing	5110-13-40170	530100	Vehicle repairs	100.00
6/21/2024	Apollo Towing	5110-13-40170	530100	Vehicle repairs	100.00
6/21/2024	Apollo Towing	5110-13-40170	530100	Vehicle repairs	253.00
6/21/2024	Apollo Towing	5110-13-40170	530100	Vehicle repairs	253.00
6/21/2024	Apollo Towing	5110-13-40170	530100	Vehicle repairs	125.00
6/21/2024	Nueces Power Equipment	5110-99-99	119025	Fleet parts	78.76
6/21/2024	Leslie J Morris	1030-27-12930	530210	Building maint & service	689.00
6/21/2024	CVS/Caremark	5610-16-40601	537200	Third Party Admin - Active	167.27
6/21/2024	CVS/Caremark	5609-16-40605	537208	Pharmacy use fee - Retiree	9.30
6/21/2024	Leslie J Morris	5115-12-40310	530210	Building maint & service	215.00
6/21/2024	4imprint	1020-27-12940	520170	Recreational supplies & equipment	199.00
6/21/2024	4imprint	1020-27-12940	520170	Recreational supplies & equipment	19.32
6/21/2024	Johnstone Supply	5115-12-40300	530210	Building maint & service	132.84
6/21/2024	Johnstone Supply	5115-12-40300	530210	Building maint & service	64.92
6/21/2024	Johnstone Supply	5115-12-40300	530210	Building maint & service	158.52
6/21/2024	Johnstone Supply	5115-12-40300	530210	Building maint & service	54.60
6/21/2024	Johnstone Supply	4200-46-33120	530210	Building maint & service	47.36
6/21/2024	Johnstone Supply	5115-12-40300	530210	Building maint & service	216.48
6/21/2024	Johnstone Supply	5115-12-40300	530210	Building maint & service	43.26
6/21/2024	Johnstone Supply	5115-12-40300	530210	Building maint & service	37.64
6/21/2024	Johnstone Supply	4200-46-33120	530210	Building maint & service	32.97
6/21/2024	Johnstone Supply	5115-12-40300	530210	Building maint & service	415.44
6/21/2024	Johnstone Supply	5115-12-40300	530210	Building maint & service	270.48
6/21/2024	Johnstone Supply	5115-12-40300	530210	Building maint & service	270.25
6/21/2024	Johnstone Supply	5115-12-40300	530210	Building maint & service	367.32
6/21/2024	Johnstone Supply	5115-12-40300	530210	Building maint & service	62.64
6/21/2024	Johnstone Supply	5115-12-40300	530210	Building maint & service	279.60
6/21/2024	Johnstone Supply	5115-12-40300	530210	Building maint & service	95.88
6/21/2024	Johnstone Supply	5115-12-40300	530210	Building maint & service	1,044.48
6/21/2024	Johnstone Supply	5115-12-40300	530210	Building maint & service	60.48
6/21/2024	Johnstone Supply	5115-12-40300	530210	Building maint & service	55.20
6/21/2024	Johnstone Supply	5115-12-40300	530210	Building maint & service	163.52
6/21/2024	Maria Gomez	1067-27-89	530130	Senior meal reimbursement	10.50
6/21/2024	Northern Safety Company Inc	4130-11-34120	520090	Minor tools & equipment	595.22
6/21/2024	Diamondback Boots & Outfitters	6030-99-99	115940	Due from empl-boots/uniforms	199.95
6/21/2024	Diamondback Boots & Outfitters	6030-99-99	115940	Due from empl-boots/uniforms	189.95
6/21/2024	Am Services Co	4010-45-30000	530210	Building maint & service	1,389.00
6/21/2024	Turner Ramirez & Assoc Inc	3167-12-89	550950	Outside consultants	18,900.00
6/21/2024	Turner Ramirez & Assoc Inc	3271-57-89	550950	Outside consultants	216,566.48
6/21/2024	LNV Engineering Inc	5115-12-40310	530000	Professional services	882.80
6/21/2024	CVS/Caremark	5610-16-40600	537200	Third Party Admin - Active	504.43
6/21/2024	CVS/Caremark	5610-16-40601	537220	Health Plan Claims - Active	11,697.41
6/21/2024	CVS/Caremark	5610-16-40601	537208	Pharmacy use fee - Retiree	1.20
6/21/2024	CVS/Caremark	5608-16-40602	537207	Pharmacy use fee - Active	(7,808.01)
6/21/2024	Apollo Towing	5110-13-40170	530100	Vehicle repairs	125.00
6/21/2024	Apollo Towing	1020-31-12510	520130	Maint & repairs	253.00
6/21/2024	Apollo Towing	5110-13-40170	530100	Vehicle repairs	100.00
6/21/2024	CVS/Caremark	5609-16-40605	537220	Health Plan Claims - Active	14,859.17
6/21/2024	CVS/Caremark	5608-16-40606	537220	Health Plan Claims - Active	1,321.26
6/21/2024	CVS/Caremark	5609-16-40605	537228	Pharmacy claims - Retiree	675.00
6/21/2024	CVS/Caremark	5608-16-40606	537208	Pharmacy use fee - Retiree	4.80

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
6/21/2024	CVS/Caremark	5610-16-40600	537220	Health Plan Claims - Active	30,333.31
6/21/2024	CVS/Caremark	5608-16-40606	537200	Third Party Admin - Active	121.55
6/21/2024	CVS/Caremark	5610-16-40600	537227	Pharmacy claims - Active	133,356.72
6/21/2024	Nueces Power Equipment	5110-13-40170	530100	Vehicle repairs	590.00
6/21/2024	CVS/Caremark	5609-16-40605	537228	Pharmacy claims - Retiree	15,827.77
6/21/2024	CVS/Caremark	5608-16-40606	537227	Pharmacy claims - Active	25,661.46
6/21/2024	CVS/Caremark	5608-16-40602	537228	Pharmacy claims - Retiree	1,433.22
6/21/2024	CVS/Caremark	5609-16-40605	537227	Pharmacy claims - Active	32,117.33
6/21/2024	CVS/Caremark	5608-16-40602	537227	Pharmacy claims - Active	33,660.45
6/21/2024	CVS/Caremark	5609-16-40605	537207	Pharmacy use fee - Active	(19,369.67)
6/21/2024	CVS/Caremark	5610-16-40601	537207	Pharmacy use fee - Active	(9,906.66)
6/21/2024	CVS/Caremark	5610-16-40600	537207	Pharmacy use fee - Active	(29,913.82)
6/21/2024	CVS/Caremark	5608-16-40602	537200	Third Party Admin - Active	158.27
6/21/2024	CVS/Caremark	5608-16-40606	537207	Pharmacy use fee - Active	(10,118.23)
6/21/2024	Nueces Power Equipment	5110-99-99	119025	Fleet parts	168.70
6/21/2024	CVS/Caremark	5608-16-40606	537228	Pharmacy claims - Retiree	23.33
6/21/2024	CVS/Caremark	5609-16-40605	537200	Third Party Admin - Active	297.68
6/21/2024	CVS/Caremark	5608-16-40602	537208	Pharmacy use fee - Retiree	38.00
6/21/2024	CVS/Caremark	5610-16-40601	537227	Pharmacy claims - Active	150,580.70
6/21/2024	The Arcanum Group Inc	5210-23-40470	530000	Professional services	88,374.00
6/21/2024	Johnstone Supply	5115-12-40300	530210	Building maint & service	794.88
6/21/2024	Johnstone Supply	5115-12-40300	530210	Building maint & service	667.44
6/21/2024	Johnstone Supply	5115-12-40300	530210	Building maint & service	198.00
6/21/2024	Johnstone Supply	5115-12-40300	530210	Building maint & service	210.00
6/21/2024	Johnstone Supply	5115-12-40300	530210	Building maint & service	91.20
6/21/2024	Johnstone Supply	5115-12-40300	530210	Building maint & service	2,166.64
6/21/2024	Johnstone Supply	5115-12-40300	530210	Building maint & service	83.28
6/21/2024	Johnstone Supply	5115-12-40300	530210	Building maint & service	65.28
6/21/2024	Johnstone Supply	5115-12-40300	530210	Building maint & service	2,358.72
6/21/2024	Johnstone Supply	5115-12-40300	530210	Building maint & service	71.28
6/21/2024	Johnstone Supply	5115-12-40300	530210	Building maint & service	195.84
6/21/2024	Johnstone Supply	5115-12-40300	530210	Building maint & service	133.92
6/21/2024	Johnstone Supply	5115-12-40300	530210	Building maint & service	102.24
6/21/2024	Johnstone Supply	5115-12-40300	530210	Building maint & service	1,755.39
6/21/2024	Johnstone Supply	5115-12-40300	530210	Building maint & service	154.56
6/21/2024	Johnstone Supply	5115-12-40300	530210	Building maint & service	74.88
6/21/2024	Johnstone Supply	5115-12-40300	530210	Building maint & service	66.96
6/21/2024	Johnstone Supply	5115-12-40300	530210	Building maint & service	588.00
6/21/2024	Johnstone Supply	5115-12-40300	530210	Building maint & service	1,631.50
6/21/2024	Johnstone Supply	5115-12-40300	530210	Building maint & service	75.60
6/21/2024	Johnstone Supply	5115-12-40300	530210	Building maint & service	70.56
6/21/2024	Johnstone Supply	5115-12-40300	530210	Building maint & service	159.48
6/21/2024	Johnstone Supply	5115-12-40300	530210	Building maint & service	65.28
6/21/2024	Johnstone Supply	5115-12-40300	530210	Building maint & service	96.45
6/21/2024	Johnstone Supply	5115-12-40300	530210	Building maint & service	215.76
6/21/2024	Johnstone Supply	5115-12-40300	530210	Building maint & service	736.56
6/21/2024	Johnstone Supply	5115-12-40300	530210	Building maint & service	72.60
6/21/2024	Johnstone Supply	5115-12-40300	530210	Building maint & service	300.00
6/21/2024	Johnstone Supply	5115-12-40300	530210	Building maint & service	58.68
6/21/2024	Johnstone Supply	5115-12-40300	530210	Building maint & service	179.22
6/21/2024	Johnstone Supply	5115-12-40300	530210	Building maint & service	11.75
6/21/2024	Johnstone Supply	5115-12-40300	530210	Building maint & service	135.84
6/21/2024	Johnstone Supply	5115-12-40300	530210	Building maint & service	367.20
6/21/2024	Johnstone Supply	5115-12-40300	530210	Building maint & service	175.70
6/21/2024	Johnstone Supply	5115-12-40300	530210	Building maint & service	66.00
6/21/2024	Johnstone Supply	5115-12-40300	530210	Building maint & service	63.92
6/21/2024	Johnstone Supply	4200-46-33120	530210	Building maint & service	30.56
6/21/2024	Johnstone Supply	4200-46-33120	530210	Building maint & service	44.77
6/21/2024	Johnstone Supply	1020-31-12504	530210	Building maint & service	1,447.60
6/21/2024	Northern Safety Company Inc	4130-11-34130	520090	Minor tools & equipment	158.89
6/21/2024	Northern Safety Company Inc	4130-11-34120	520090	Minor tools & equipment	125.28
6/21/2024	Maria Gomez	1067-27-89	530131	Senior Stipends	156.00
6/21/2024	Corpus Christi Electric Co Inc	4010-45-31010	520090	Minor tools & equipment	119.03
6/21/2024	Corpus Christi Electric Co Inc	4010-45-31010	520090	Minor tools & equipment	17.65
6/21/2024	Diamondback Boots & Outfitters	6030-99-99	115940	Due from empl-boots/uniforms	29.95
6/21/2024	Diamondback Boots & Outfitters	5612-54-40510	520040	Clothing	150.00
6/21/2024	Boot Barn Inc	6030-99-99	115940	Due from empl-boots/uniforms	53.29
6/21/2024	Boot Barn Inc	4010-45-31010	520040	Clothing	30.23
6/21/2024	Ram Products Ltd	5110-99-99	119025	Fleet parts	108.92

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
6/21/2024	Boot Barn Inc	5612-54-40510	520040	Clothing	150.00
6/21/2024	Boot Barn Inc	5612-54-40510	520040	Clothing	150.00
6/21/2024	Ram Products Ltd	5110-99-99	119025	Fleet parts	394.10
6/21/2024	Aflac Group	5614-99-99	200549	Critical Care Ins Payble-AFLAC	512.01
6/21/2024	Tonna Winsett	1067-27-89	530130	Senior meal reimbursement	13.50
6/21/2024	Aflac Group	5614-99-99	200549	Critical Care Ins Payble-AFLAC	29.82
6/21/2024	Aflac Group	5614-99-99	200549	Critical Care Ins Payble-AFLAC	1,814.44
6/21/2024	Aflac Group	5614-99-99	200549	Critical Care Ins Payble-AFLAC	131.60
6/21/2024	Aflac Group	5614-99-99	200541	Term Life Insurance Payable	23.00
6/21/2024	Corpus Christi Fire Fighter As	6030-99-99	200560	Firefighter dues deduction	839.16
6/21/2024	J Carroll Weaver Inc	4510-46-89	550910	Construction contract	3.08
6/21/2024	J Carroll Weaver Inc	4099-45-89	550910	Construction contract	1,336.58
6/21/2024	J Carroll Weaver Inc	4532-47-89	550910	Construction contract	3,034.75
6/21/2024	J Carroll Weaver Inc	4559-11-89	550910	Construction contract	3.08
6/21/2024	J Carroll Weaver Inc	4510-46-89	550910	Construction contract	84.00
6/21/2024	J Carroll Weaver Inc	3556-33-89	550910	Construction contract	2,695.32
6/21/2024	J Carroll Weaver Inc	4099-45-89	550910	Construction contract	659.67
6/21/2024	Corpus Christi Fire Fighter As	6030-99-99	200560	Firefighter dues deduction	149.85
6/21/2024	Corpus Christi Fire Fighter As	6030-99-99	200560	Firefighter dues deduction	10,849.14
6/21/2024	Corpus Christi Fire Fighter As	6030-99-99	200560	Firefighter dues deduction	(59.94)
6/21/2024	Gateway	1066-15-89	520120	Office supplies	628.82
6/21/2024	Gateway	1020-29-11730	520120	Office supplies	21.76
6/21/2024	Gateway	1066-15-89	520120	Office supplies	25.43
6/21/2024	Gateway	1066-15-89	520120	Office supplies	95.97
6/21/2024	Gateway	5010-43-40010	520210	Cost of goods sold	223.00
6/21/2024	Gateway	5010-43-40010	520210	Cost of goods sold	265.60
6/21/2024	Gateway	5010-43-40010	520210	Cost of goods sold	111.50
6/21/2024	Gateway	4010-45-30005	520120	Office supplies	399.79
6/21/2024	Gateway	1020-29-11700	520120	Office supplies	88.98
6/21/2024	Gateway	1020-39-11500	520120	Office supplies	209.33
6/21/2024	Gateway	1020-27-12900	520120	Office supplies	139.25
6/21/2024	Gateway	1020-42-10020	520120	Office supplies	301.91
6/21/2024	Gateway	1020-16-11400	520120	Office supplies	13.91
6/21/2024	Gateway	1020-44-12602	520020	Clinical Supplies	78.88
6/21/2024	Gateway	1020-39-11500	520120	Office supplies	89.67
6/21/2024	Gateway	1020-16-11415	520110	Minor office equipment	662.08
6/21/2024	Gateway	1066-15-89	520120	Office supplies	44.08
6/21/2024	Gateway	4130-11-34110	520120	Office supplies	517.68
6/21/2024	Gateway	1066-15-89	520120	Office supplies	123.96
6/21/2024	Johnny J Ramos Jr	1020-39-11500	530220	Demolition/clean-up service	460.00
6/21/2024	Johnny J Ramos Jr	1020-39-11500	530220	Demolition/clean-up service	265.21
6/21/2024	Johnny J Ramos Jr	1020-39-11500	530220	Demolition/clean-up service	75.00
6/21/2024	Gateway	1032-27-13836	520120	Office supplies	64.61
6/21/2024	Gateway	1020-16-11400	520120	Office supplies	7.81
6/21/2024	Gateway	4010-45-30005	520120	Office supplies	24.99
6/21/2024	Gateway	1020-29-11730	520120	Office supplies	69.28
6/21/2024	Gateway	4010-45-30005	520120	Office supplies	35.69
6/21/2024	Gateway	1066-15-89	520120	Office supplies	49.92
6/21/2024	Gateway	1066-15-89	520120	Office supplies	317.85
6/21/2024	Gateway	1020-27-12900	520120	Office supplies	10.26
6/21/2024	Gateway	1020-57-10270	520120	Office supplies	25.10
6/21/2024	Johnny J Ramos Jr	1020-39-11500	530220	Demolition/clean-up service	75.00
6/21/2024	Johnny J Ramos Jr	1020-39-11500	530220	Demolition/clean-up service	95.00
6/21/2024	Gateway	1066-15-89	520120	Office supplies	317.85
6/21/2024	Gateway	1066-15-89	520120	Office supplies	628.82
6/21/2024	Gateway	1066-15-89	520120	Office supplies	628.82
6/21/2024	Gateway	1020-44-12602	520020	Clinical Supplies	152.60
6/21/2024	Gateway	4010-45-30001	520120	Office supplies	703.98
6/21/2024	Gateway	1066-15-89	520120	Office supplies	271.70
6/21/2024	Gateway	1066-15-89	520120	Office supplies	436.94
6/21/2024	Gateway	1066-15-89	520120	Office supplies	317.85
6/21/2024	Corpus Christi Electric Co Inc	4010-45-31010	520090	Minor tools & equipment	344.50
6/21/2024	Corpus Christi Electric Co Inc	4010-45-31010	520090	Minor tools & equipment	2,713.40
6/21/2024	Corpus Christi Electric Co Inc	4010-45-31010	520090	Minor tools & equipment	401.23
6/21/2024	Corpus Christi Electric Co Inc	4010-45-31010	520090	Minor tools & equipment	172.90
6/21/2024	Corpus Christi Electric Co Inc	4010-45-31010	520090	Minor tools & equipment	201.20
6/21/2024	Freese & Nichols Inc	4095-36-89	550950	Outside consultants	69,030.72
6/21/2024	Petra R Claudia	1067-27-89	530131	Senior Stipends	160.00
6/21/2024	Victor Betancourt	1020-27-13005	530000	Professional services	200.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
6/21/2024	Victor Betancourt	1020-27-13005	530000	Professional services	100.00
6/21/2024	Freese & Nichols Inc	4099-45-89	550950	Outside consultants	2,846.25
6/21/2024	Freese & Nichols Inc	4099-45-89	550950	Outside consultants	5,686.75
6/21/2024	Victor Betancourt	1020-27-13005	530000	Professional services	200.00
6/21/2024	Bound Tree Medical LLC	1020-10-35100	520030	Chem/hslsd supplies	3,565.66
6/21/2024	United Way	6030-99-99	200620	United Way deduction	300.82
6/21/2024	Ram Products Ltd	5110-99-99	119025	Fleet parts	429.47
6/21/2024	Ram Products Ltd	5110-99-99	119025	Fleet parts	452.36
6/21/2024	Boot Barn Inc	6030-99-99	115940	Due from empl-boots/uniforms	150.00
6/21/2024	Boot Barn Inc	5612-54-40510	520040	Clothing	150.00
6/21/2024	Boot Barn Inc	5612-54-40510	520040	Clothing	150.00
6/21/2024	Boot Barn Inc	4010-45-31510	520040	Clothing	50.00
6/21/2024	Aflac Group	5614-99-99	200541	Term Life Insurance Payable	7.09
6/21/2024	Diamondback Boots & Outfitters	6030-99-99	115940	Due from empl-boots/uniforms	494.90
6/21/2024	Diamondback Boots & Outfitters	6030-99-99	115940	Due from empl-boots/uniforms	135.00
6/21/2024	Diamondback Boots & Outfitters	5612-54-40510	520040	Clothing	150.00
6/21/2024	Aflac Group	5614-99-99	200549	Critical Care Ins Payble-AFLAC	1,362.65
6/21/2024	Aflac Group	5614-99-99	200541	Term Life Insurance Payable	63.81
6/21/2024	Aflac Group	5614-99-99	200541	Term Life Insurance Payable	2,287.11
6/21/2024	Aflac Group	5614-99-99	200549	Critical Care Ins Payble-AFLAC	4,157.44
6/21/2024	Aflac Group	5614-99-99	200541	Term Life Insurance Payable	1,228.56
6/21/2024	Aflac Group	5614-99-99	200549	Critical Care Ins Payble-AFLAC	45.26
6/21/2024	Aflac Group	5614-99-99	200549	Critical Care Ins Payble-AFLAC	113.71
6/21/2024	Aflac Group	5614-99-99	200549	Critical Care Ins Payble-AFLAC	5,064.51
6/21/2024	Tonna Winsett	1067-27-89	530131	Senior Stipends	160.00
6/21/2024	J Carroll Weaver Inc	4260-46-89	550910	Construction contract	323.87
6/21/2024	J Carroll Weaver Inc	3556-33-89	550910	Construction contract	1,463.31
6/21/2024	J Carroll Weaver Inc	4532-47-89	550910	Construction contract	923.99
6/21/2024	J Carroll Weaver Inc	4532-47-89	550910	Construction contract	9,108.73
6/21/2024	J Carroll Weaver Inc	3556-33-89	550910	Construction contract	3,193.88
6/21/2024	J Carroll Weaver Inc	4099-45-89	550910	Construction contract	847.82
6/21/2024	LNV Engineering Inc	4099-45-89	550950	Outside consultants	7,812.40
6/21/2024	Corpus Christi Electric Co Inc	4010-45-31010	520090	Minor tools & equipment	36.15
6/21/2024	Corpus Christi Electric Co Inc	4010-45-31010	520090	Minor tools & equipment	10.64
6/21/2024	Corpus Christi Electric Co Inc	4010-45-31010	520090	Minor tools & equipment	102.42
6/21/2024	J Carroll Weaver Inc	4532-47-89	550910	Construction contract	(171.00)
6/21/2024	J Carroll Weaver Inc	4510-46-89	550910	Construction contract	0.55
6/21/2024	Victor Betancourt	1020-27-13005	530000	Professional services	50.00
6/21/2024	Freese & Nichols Inc	4095-36-89	550950	Outside consultants	42,824.86
6/21/2024	Del Mar College	4130-11-34000	530362	Training-General	1,300.00
6/21/2024	J Vermundo Arriaga	1067-27-89	530131	Senior Stipends	160.00
6/21/2024	Beasley Tire Serv Houston Inc	5110-99-99	119025	Fleet parts	315.00
6/21/2024	Beasley Tire Serv Houston Inc	5110-99-99	119025	Fleet parts	3,600.00
6/21/2024	Beasley Tire Serv Houston Inc	5110-99-99	119025	Fleet parts	1,660.00
6/21/2024	United Way	6030-99-99	200620	United Way deduction	102.00
6/21/2024	United Way	6030-99-99	200620	United Way deduction	534.23
6/21/2024	Lena Young	1067-27-89	530131	Senior Stipends	160.00
6/21/2024	Benjamin Garza	1067-27-89	530131	Senior Stipends	160.00
6/21/2024	Hazel Wells	1067-27-89	530130	Senior meal reimbursement	6.00
6/21/2024	Hazel Wells	1067-27-89	530132	Senior mileage reimbursement	10.20
6/21/2024	Hazel Wells	1067-27-89	530131	Senior Stipends	320.00
6/21/2024	United Way	6030-99-99	200620	United Way deduction	129.09
6/21/2024	United Way	6030-99-99	200620	United Way deduction	148.19
6/21/2024	United Way	6030-99-99	200620	United Way deduction	5.00
6/21/2024	United Way	6030-99-99	200620	United Way deduction	18.00
6/21/2024	United Way	6030-99-99	200620	United Way deduction	1,517.03
6/21/2024	Alicia Lawn Service	1020-39-11500	530220	Demolition/clean-up service	178.10
6/21/2024	Alicia Lawn Service	1020-39-11500	530220	Demolition/clean-up service	217.90
6/21/2024	Alicia Lawn Service	1020-39-11500	530220	Demolition/clean-up service	251.23
6/21/2024	Alicia Lawn Service	1020-39-11500	530220	Demolition/clean-up service	335.91
6/21/2024	BSM & Co Landscaping	1020-27-12915	530225	Mowing & grounds maintenance	1,014.60
6/21/2024	Dolores Ballin	1067-27-89	530132	Senior mileage reimbursement	59.50
6/21/2024	Dolores Ballin	1067-27-89	530131	Senior Stipends	272.00
6/21/2024	Coastal Sweeping Srvc Inc	1020-39-11500	530220	Demolition/clean-up service	78.00
6/21/2024	Coastal Sweeping Srvc Inc	1020-39-11500	530220	Demolition/clean-up service	100.36
6/21/2024	Coastal Sweeping Srvc Inc	1020-39-11500	530220	Demolition/clean-up service	190.61
6/21/2024	Mako Contracting LLC	4534-47-89	550910	Construction contract	527,584.49
6/21/2024	Blue Cross Blue Shield of TX	5608-16-40602	537220	Health Plan Claims - Active	16,772.68
6/21/2024	Blue Cross Blue Shield of TX	5609-16-40605	537221	Health plan claims - Retiree	2,177.39

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6/21/2024	Blue Cross Blue Shield of TX	5614-16-40610	537226	Dental Expanded Claims	21,051.50
6/21/2024	Blue Cross Blue Shield of TX	5610-16-40600	537221	Health plan claims - Retiree	164.95
6/21/2024	Blue Cross Blue Shield of TX	5608-16-40606	537220	Health Plan Claims - Active	43,181.67
6/21/2024	Blue Cross Blue Shield of TX	5609-16-40605	537220	Health Plan Claims - Active	53,640.29
6/21/2024	Mako Contracting LLC	1020-59-10751	520213	Inventory Invoice Tolerance	(0.01)
6/21/2024	Mako Contracting LLC	4259-46-89	550910	Construction contract	96.10
6/21/2024	Mako Contracting LLC	4486-45-89	550910	Construction contract	31.77
6/21/2024	Mako Contracting LLC	4562-11-89	550910	Construction contract	11,690.78
6/21/2024	Ricks Detailing	1020-10-12050	530100	Vehicle repairs	7,405.85
6/21/2024	HMT Construction Inc	3343-29-89	530000	Professional services	19,000.00
6/21/2024	Ricks Detailing	1020-10-12050	530100	Vehicle repairs	1,785.40
6/21/2024	HMT Construction Inc	3343-29-89	530000	Professional services	43,797.00
6/21/2024	Unique Employment I Ltd	1020-59-10751	530070	Temporary services	2,168.00
6/21/2024	Unique Employment I Ltd	1066-15-89	530070	Temporary services	4,858.23
6/21/2024	Richard Herrera Jr	1020-39-11500	530220	Demolition/clean-up service	168.92
6/21/2024	UBEO LLC	1020-27-12940	530160	Rentals	60.52
6/21/2024	Optum Bank Inc-#242773	6030-99-99	200496	HSA Health Savings Acct	30.00
6/21/2024	Optum Bank Inc-#242773	6030-99-99	200496	HSA Health Savings Acct	754.44
6/21/2024	Optum Bank Inc-#242773	6030-99-99	200496	HSA Health Savings Acct	2,900.00
6/21/2024	Optum Bank Inc-#242773	6030-99-99	200496	HSA Health Savings Acct	(1,520.00)
6/21/2024	Optum Bank Inc-#242773	6030-99-99	200496	HSA Health Savings Acct	1,667.00
6/21/2024	Optum Bank Inc-#242773	6030-99-99	200496	HSA Health Savings Acct	615.36
6/21/2024	Optum Bank Inc-#242773	6030-99-99	200496	HSA Health Savings Acct	41,902.39
6/21/2024	Optum Bank Inc-#242773	6030-99-99	200496	HSA Health Savings Acct	124.47
6/21/2024	Coastal Sweeping Srvc Inc	1020-39-11500	530220	Demolition/clean-up service	121.37
6/21/2024	Coastal Sweeping Srvc Inc	1020-39-11500	530220	Demolition/clean-up service	156.67
6/21/2024	McMahan Services Ltd	4200-46-33150	530230	Equipment maintenance	60.00
6/21/2024	McMahan Services Ltd	5115-12-40310	530210	Building maint & service	435.00
6/21/2024	McMahan Services Ltd	5115-12-40310	530210	Building maint & service	725.00
6/21/2024	McMahan Services Ltd	5115-12-40310	530210	Building maint & service	328.57
6/21/2024	Gulf Coast Paper Co Inc	5110-13-40170	520035	Janitorial supplies	112.12
6/21/2024	J Carroll Weaver Inc	4099-45-89	550910	Construction contract	86.48
6/21/2024	J Carroll Weaver Inc	4099-45-89	550910	Construction contract	325.73
6/21/2024	J Carroll Weaver Inc	4532-47-89	550910	Construction contract	14,296.35
6/21/2024	J Carroll Weaver Inc	4559-11-89	550910	Construction contract	1.93
6/21/2024	J Carroll Weaver Inc	4559-11-89	550910	Construction contract	7.06
6/21/2024	J Carroll Weaver Inc	4510-46-89	550910	Construction contract	14.19
6/21/2024	J Carroll Weaver Inc	4559-11-89	550910	Construction contract	3.08
6/21/2024	J Carroll Weaver Inc	4099-45-89	550910	Construction contract	86.48
6/21/2024	J Carroll Weaver Inc	4510-46-89	550910	Construction contract	478.07
6/21/2024	J Carroll Weaver Inc	4099-45-89	550910	Construction contract	6,584.06
6/21/2024	J Carroll Weaver Inc	4532-47-89	550910	Construction contract	1,948.58
6/21/2024	J Carroll Weaver Inc	4510-46-89	550910	Construction contract	8.70
6/21/2024	J Carroll Weaver Inc	4099-45-89	550910	Construction contract	105.16
6/21/2024	J Carroll Weaver Inc	3556-33-89	550910	Construction contract	166.31
6/21/2024	J Carroll Weaver Inc	4559-11-89	550910	Construction contract	11.63
6/21/2024	J Carroll Weaver Inc	4559-11-89	550910	Construction contract	3.08
6/21/2024	J Carroll Weaver Inc	4532-47-89	550910	Construction contract	15,579.10
6/21/2024	J Carroll Weaver Inc	4099-45-89	550910	Construction contract	490.96
6/21/2024	J Carroll Weaver Inc	4532-47-89	550910	Construction contract	993.72
6/21/2024	J Carroll Weaver Inc	3556-33-89	550910	Construction contract	7,703.13
6/21/2024	J Carroll Weaver Inc	4510-46-89	550910	Construction contract	3.94
6/21/2024	J Carroll Weaver Inc	4559-11-89	550910	Construction contract	14.19
6/21/2024	J Carroll Weaver Inc	4559-11-89	550910	Construction contract	3.26
6/21/2024	J Carroll Weaver Inc	4099-45-89	550910	Construction contract	122.15
6/21/2024	J Carroll Weaver Inc	3556-33-89	550910	Construction contract	10,137.44
6/21/2024	J Carroll Weaver Inc	4559-11-89	550910	Construction contract	3.75
6/21/2024	J Carroll Weaver Inc	4532-47-89	550910	Construction contract	7,308.07
6/21/2024	Scott Electric Co	4010-45-30205	530000	Professional services	4,527.21
6/21/2024	J Carroll Weaver Inc	4510-46-89	550910	Construction contract	4.36
6/21/2024	J Carroll Weaver Inc	4532-47-89	550910	Construction contract	1,628.23
6/21/2024	J Carroll Weaver Inc	3556-33-89	550910	Construction contract	6,257.12
6/21/2024	J Carroll Weaver Inc	4532-47-89	550910	Construction contract	12,624.05
6/21/2024	J Carroll Weaver Inc	4559-11-89	550910	Construction contract	3.08
6/21/2024	J Carroll Weaver Inc	3556-33-89	550910	Construction contract	11,545.53
6/21/2024	J Carroll Weaver Inc	4099-45-89	550910	Construction contract	11,039.99
6/21/2024	J Carroll Weaver Inc	4559-11-89	550910	Construction contract	3.94
6/21/2024	J Carroll Weaver Inc	4099-45-89	550910	Construction contract	397.48
6/21/2024	J Carroll Weaver Inc	3556-33-89	550910	Construction contract	764.40

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6/21/2024	J Carroll Weaver Inc	4510-46-89	550910	Construction contract	255.26
6/21/2024	J Carroll Weaver Inc	4532-47-89	550910	Construction contract	1,764.10
6/21/2024	J Carroll Weaver Inc	4510-46-89	550910	Construction contract	12.54
6/21/2024	J Carroll Weaver Inc	4559-11-89	550910	Construction contract	12.54
6/21/2024	J Carroll Weaver Inc	4559-11-89	550910	Construction contract	8.70
6/21/2024	J Carroll Weaver Inc	3556-33-89	550910	Construction contract	166.31
6/21/2024	J Carroll Weaver Inc	4510-46-89	550910	Construction contract	10.00
6/21/2024	J Carroll Weaver Inc	4099-45-89	550910	Construction contract	165.96
6/21/2024	J Carroll Weaver Inc	4510-46-89	550910	Construction contract	3.08
6/21/2024	J Carroll Weaver Inc	4099-45-89	550910	Construction contract	86.48
6/21/2024	J Carroll Weaver Inc	4532-47-89	550910	Construction contract	13,370.95
6/21/2024	J Carroll Weaver Inc	4099-45-89	550910	Construction contract	1,872.20
6/21/2024	Katherine J Joslin	1067-27-89	530130	Senior meal reimbursement	6.00
6/21/2024	Katherine J Joslin	1067-27-89	530132	Senior mileage reimbursement	20.40
6/21/2024	Jose Ramirez	1067-27-89	530131	Senior Stipends	160.00
6/21/2024	Mako Contracting LLC	3558-33-89	550910	Construction contract	164,366.95
6/21/2024	Mako Contracting LLC	3558-33-89	550910	Construction contract	712.50
6/21/2024	Carahsoft Technology Corp	5210-23-40470	520105	Computer software	163,667.30
6/21/2024	Hope House Inc	1059-24-89	570040	Other Entity Grants	7,198.00
6/21/2024	Gulf Coast Paper Co Inc	5110-13-40170	520035	Janitorial supplies	28.18
6/21/2024	Frances G Lozano	1067-27-89	530130	Senior meal reimbursement	13.50
6/21/2024	Worldpay LLC	4670-56-11300	540030	Interest & Bank Charges	978.71
6/21/2024	Hope House Inc	1059-24-89	570040	Other Entity Grants	10,981.59
6/21/2024	Mako Contracting LLC	4534-47-89	550910	Construction contract	392,718.20
6/21/2024	Mako Contracting LLC	4486-45-89	550910	Construction contract	74,493.23
6/21/2024	Hanson Professional Svcs Inc	3271-57-89	550950	Outside consultants	1,022.00
6/21/2024	Hanson Professional Svcs Inc	4480-45-89	550950	Outside consultants	40,086.00
6/21/2024	Kelsey Salazar	1020-27-13041	530000	Professional services	210.00
6/21/2024	Hanson Professional Svcs Inc	3373-31-89	550950	Outside consultants	12,903.39
6/21/2024	Hanson Professional Svcs Inc	3561-33-89	550950	Outside consultants	48,730.00
6/21/2024	Frances G Lozano	1067-27-89	530131	Senior Stipends	196.00
6/21/2024	Worldpay LLC	1020-31-12506	540030	Interest & Bank Charges	11,529.14
6/21/2024	Ella Martinez	1067-27-89	530131	Senior Stipends	160.00
6/21/2024	Labatt Food Services	1067-27-89	520080	Paper goods	4,287.48
6/21/2024	Maria Alejandro	1067-27-89	530131	Senior Stipends	160.00
6/21/2024	Katherine J Joslin	1067-27-89	530131	Senior Stipends	128.00
6/21/2024	J Carroll Weaver Inc	4532-47-89	550910	Construction contract	3,125.31
6/21/2024	J Carroll Weaver Inc	4559-11-89	550910	Construction contract	4.36
6/21/2024	J Carroll Weaver Inc	4532-47-89	550910	Construction contract	7,606.75
6/21/2024	J Carroll Weaver Inc	4099-45-89	550910	Construction contract	2,240.79
6/21/2024	J Carroll Weaver Inc	4510-46-89	550910	Construction contract	3.60
6/21/2024	Scott Electric Co	4010-45-30205	530000	Professional services	2,231.00
6/21/2024	J Carroll Weaver Inc	4099-45-89	550910	Construction contract	1,805.30
6/21/2024	J Carroll Weaver Inc	4510-46-89	550910	Construction contract	3.75
6/21/2024	J Carroll Weaver Inc	3556-33-89	550910	Construction contract	1,146.96
6/21/2024	J Carroll Weaver Inc	4510-46-89	550910	Construction contract	25.81
6/21/2024	J Carroll Weaver Inc	4099-45-89	550910	Construction contract	3,727.37
6/21/2024	Scott Electric Co	4610-53-35040	520130	Maint & repairs	1,111.33
6/21/2024	J Carroll Weaver Inc	4510-46-89	550910	Construction contract	179.63
6/21/2024	J Carroll Weaver Inc	3556-33-89	550910	Construction contract	23,470.19
6/21/2024	J Carroll Weaver Inc	4532-47-89	550910	Construction contract	23,134.10
6/21/2024	J Carroll Weaver Inc	4559-11-89	550910	Construction contract	3.60
6/21/2024	J Carroll Weaver Inc	3556-33-89	550910	Construction contract	1,082.78
6/21/2024	J Carroll Weaver Inc	4099-45-89	550910	Construction contract	3,870.73
6/21/2024	J Carroll Weaver Inc	4099-45-89	550910	Construction contract	1,405.94
6/21/2024	J Carroll Weaver Inc	4559-11-89	550910	Construction contract	5.92
6/21/2024	J Carroll Weaver Inc	4532-47-89	550910	Construction contract	8,931.00
6/21/2024	J Carroll Weaver Inc	4099-45-89	550910	Construction contract	1,858.89
6/21/2024	J Carroll Weaver Inc	4099-45-89	550910	Construction contract	4,966.25
6/21/2024	J Carroll Weaver Inc	4510-46-89	550910	Construction contract	3.08
6/21/2024	J Carroll Weaver Inc	4510-46-89	550910	Construction contract	5.92
6/21/2024	Brenda Lee Vasquez	6030-99-99	200505	Garnishment deduction	415.38
6/21/2024	Kathryn W Soward PhD	1020-29-11700	530000	Professional services	3,325.00
6/21/2024	Farrin Williams	1020-27-13041	530000	Professional services	120.00
6/21/2024	Lucia M Villarreal	1067-27-89	530132	Senior mileage reimbursement	25.50
6/21/2024	Lucia M Villarreal	1067-27-89	530130	Senior meal reimbursement	7.50
6/21/2024	Lucia M Villarreal	1067-27-89	530131	Senior Stipends	200.00
6/21/2024	Maria Correa	1067-27-89	530131	Senior Stipends	160.00
6/21/2024	Haas Anderson Construction	4533-47-89	550910	Construction contract	9,263.82

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6/21/2024	Haas Anderson Construction	4010-45-31520	550910	Construction contract	164,571.77
6/21/2024	Haas Anderson Construction	4533-47-89	550910	Construction contract	228,733.83
6/21/2024	Haas Anderson Construction	4533-47-89	550910	Construction contract	9,263.82
6/21/2024	Haas Anderson Construction	4010-45-31520	550910	Construction contract	164,571.77
6/21/2024	Haas Anderson Construction	4533-47-89	550910	Construction contract	228,733.83
6/21/2024	Haas Anderson Construction	4010-45-31520	550910	Construction contract	8,661.67
6/21/2024	Haas Anderson Construction	1041-33-12415	550910	Construction contract	(1,575.35)
6/21/2024	Haas Anderson Construction	4010-45-31520	550910	Construction contract	8,661.67
6/21/2024	Haas Anderson Construction	1041-33-12415	550910	Construction contract	(1,575.35)
6/21/2024	L&A Lawn Care LLC	1020-39-11500	530220	Demolition/clean-up service	168.40
6/21/2024	Haas Anderson Construction	4533-47-89	550910	Construction contract	228,733.83
6/21/2024	Haas Anderson Construction	4533-47-89	550910	Construction contract	(228,733.83)
6/21/2024	Haas Anderson Construction	4200-46-33410	550910	Construction contract	6,032.01
6/21/2024	Haas Anderson Construction	4533-47-89	550910	Construction contract	228,733.83
6/21/2024	Haas Anderson Construction	4533-47-89	550910	Construction contract	(228,733.83)
6/21/2024	Haas Anderson Construction	4200-46-33410	550910	Construction contract	6,032.01
6/21/2024	Haas Anderson Construction	4533-47-89	550910	Construction contract	12,038.62
6/21/2024	Haas Anderson Construction	4533-47-89	550910	Construction contract	12,038.62
6/21/2024	Haas Anderson Construction	4200-46-33410	550910	Construction contract	317.47
6/21/2024	Haas Anderson Construction	4130-11-34130	550910	Construction contract	(3,400.81)
6/21/2024	Haas Anderson Construction	4200-46-33410	550910	Construction contract	317.47
6/21/2024	Haas Anderson Construction	4130-11-34130	550910	Construction contract	(3,400.81)
6/21/2024	Haas Anderson Construction	3278-17-89	550910	Construction contract	63,910.12
6/21/2024	Haas Anderson Construction	4010-45-31520	550910	Construction contract	(8,661.67)
6/21/2024	Haas Anderson Construction	4010-45-31520	550910	Construction contract	(8,661.67)
6/21/2024	Abes Towing Inc	1020-29-11770	530000	Professional services	2,850.00
6/21/2024	SHEINBERG TOOL CO INC	4010-45-31520	520130	Maint & repairs	132.00
6/21/2024	SHEINBERG TOOL CO INC	4010-45-31520	520130	Maint & repairs	438.00
6/21/2024	Reytec Construction Resources	3530-33-89	550910	Construction contract	66,646.42
6/21/2024	Hose of South TX Inc	5110-99-99	119025	Fleet parts	11.47
6/21/2024	Hose of South TX Inc	5110-99-99	119025	Fleet parts	5.17
6/21/2024	City of Corpus Christi Benefit	6030-99-99	200490	Flexible benefits	242.31
6/21/2024	Hose of South TX Inc	5110-99-99	119025	Fleet parts	9.25
6/21/2024	UBEO LLC	5010-43-10900	530160	Rentals	1,497.00
6/21/2024	UBEO LLC	5010-43-10900	530160	Rentals	1,497.00
6/21/2024	UBEO LLC	5010-43-10900	530160	Rentals	115.00
6/21/2024	UBEO LLC	5010-43-10900	530160	Rentals	115.00
6/21/2024	CSA Construction	4260-46-89	550910	Construction contract	19,000.00
6/21/2024	Texas Throne LLC	4010-45-30250	530160	Rentals	125.00
6/21/2024	Everest Water & Coffee	4610-53-35040	530160	Rentals	32.50
6/21/2024	ICMA Retirement Trust 457	6030-99-99	200546	Universal Life Ins Payable	20.32
6/21/2024	ICMA Retirement Trust 457	6030-99-99	200480	Deferred income	39,973.39
6/21/2024	ICMA Retirement Trust 457	6030-99-99	200480	Deferred income	100.00
6/21/2024	ICMA Retirement Trust 457	6030-99-99	200481	Roth IRA deductions	335.00
6/21/2024	ICMA Retirement Trust 457	6030-99-99	200546	Universal Life Ins Payable	7.04
6/21/2024	ICMA Retirement Trust 457	6030-99-99	200480	Deferred income	4,853.84
6/21/2024	ICMA Retirement Trust 457	6030-99-99	200480	Deferred income	21,916.33
6/21/2024	Corpus Christi Police Officers Association	6030-99-99	200682	Police misc insurance dedn	144.47
6/21/2024	ICMA Retirement Trust 457	6030-99-99	200480	Deferred income	63,868.56
6/21/2024	JE Construction Services LLC	4259-46-89	550910	Construction contract	1,749.10
6/21/2024	JE Construction Services LLC	3558-33-89	550910	Construction contract	8,927.25
6/21/2024	JE Construction Services LLC	4533-47-89	550910	Construction contract	961.61
6/21/2024	JE Construction Services LLC	4533-47-89	550910	Construction contract	(961.61)
6/21/2024	JE Construction Services LLC	4098-45-89	550910	Construction contract	8.07
6/21/2024	JE Construction Services LLC	4098-45-89	550910	Construction contract	13.27
6/21/2024	JE Construction Services LLC	4259-46-89	550910	Construction contract	53.66
6/21/2024	JE Construction Services LLC	3558-33-89	550910	Construction contract	(6,967.97)
6/21/2024	JE Construction Services LLC	3558-33-89	550910	Construction contract	22,060.59
6/21/2024	JE Construction Services LLC	4562-11-89	550910	Construction contract	2.05
6/21/2024	JE Construction Services LLC	3558-33-89	550910	Construction contract	(6,967.97)
6/21/2024	JE Construction Services LLC	4098-45-89	550910	Construction contract	38.76
6/21/2024	JE Construction Services LLC	4533-47-89	550910	Construction contract	(18,270.55)
6/21/2024	JE Construction Services LLC	4533-47-89	550910	Construction contract	1,111.18
6/21/2024	JE Construction Services LLC	3558-33-89	550910	Construction contract	132,391.44
6/21/2024	JE Construction Services LLC	3558-33-89	550910	Construction contract	(132,391.44)
6/21/2024	JE Construction Services LLC	4098-45-89	550910	Construction contract	13.97
6/21/2024	JE Construction Services LLC	4098-45-89	550910	Construction contract	38.76
6/21/2024	JE Construction Services LLC	4259-46-89	550910	Construction contract	92.06
6/21/2024	Turn Key Trans & Auto Service	5110-13-40170	530100	Vehicle repairs	3,700.31

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6/21/2024	JE Construction Services LLC	3558-33-89	550910	Construction contract	499,290.90
6/21/2024	JE Construction Services LLC	3558-33-89	550910	Construction contract	6,967.97
6/21/2024	JE Construction Services LLC	4562-11-89	550910	Construction contract	(11.45)
6/21/2024	JE Construction Services LLC	4562-11-89	550910	Construction contract	2.39
6/21/2024	JE Construction Services LLC	3558-33-89	550910	Construction contract	224,702.07
6/21/2024	JE Construction Services LLC	4259-46-89	550910	Construction contract	(92.06)
6/21/2024	JE Construction Services LLC	4259-46-89	550910	Construction contract	206.46
6/21/2024	JE Construction Services LLC	4098-45-89	550910	Construction contract	0.44
6/21/2024	JE Construction Services LLC	4259-46-89	550910	Construction contract	19.17
6/21/2024	JE Construction Services LLC	4562-11-89	550910	Construction contract	(11.45)
6/21/2024	JE Construction Services LLC	4259-46-89	550910	Construction contract	(31.52)
6/21/2024	JE Construction Services LLC	4259-46-89	550910	Construction contract	33.18
6/21/2024	JE Construction Services LLC	3558-33-89	550910	Construction contract	(2,070.13)
6/21/2024	JE Construction Services LLC	4259-46-89	550910	Construction contract	31.52
6/21/2024	Hose of South TX Inc	5110-99-99	119025	Fleet parts	90.30
6/21/2024	City of Corpus Christi Benefit	6030-99-99	200490	Flexible benefits	60.23
6/21/2024	City of Corpus Christi Benefit	6030-99-99	200490	Flexible benefits	594.87
6/21/2024	Hose of South TX Inc	5110-99-99	119025	Fleet parts	26.95
6/21/2024	City of Corpus Christi Benefit	6030-99-99	200490	Flexible benefits	50.00
6/21/2024	Hose of South TX Inc	5110-99-99	119025	Fleet parts	31.50
6/21/2024	City of Corpus Christi Benefit	6030-99-99	200490	Flexible benefits	207.00
6/21/2024	R Bovolick A/C Htg & Refrig	1020-31-12504	530000	Professional services	2,159.00
6/21/2024	COMPACT CONSTRUCTION EQUIPMENT INC	4130-11-34130	530160	Rentals	1,300.00
6/21/2024	COMPACT CONSTRUCTION EQUIPMENT INC	5110-99-99	119025	Fleet parts	(111.88)
6/21/2024	L&A Lawn Care LLC	1020-39-11500	530220	Demolition/clean-up service	115.45
6/21/2024	Haas Anderson Construction	1041-33-12415	550910	Construction contract	29,931.59
6/21/2024	Haas Anderson Construction	4533-47-89	550910	Construction contract	(9,263.82)
6/21/2024	Haas Anderson Construction	4130-11-34130	550910	Construction contract	(64,615.30)
6/21/2024	Haas Anderson Construction	1041-33-12415	550910	Construction contract	29,931.59
6/21/2024	Haas Anderson Construction	4533-47-89	550910	Construction contract	(9,263.82)
6/21/2024	Haas Anderson Construction	4130-11-34130	550910	Construction contract	(64,615.30)
6/21/2024	Haas Anderson Construction	4200-46-33410	550910	Construction contract	317.47
6/21/2024	Haas Anderson Construction	4200-46-33410	550910	Construction contract	317.47
6/21/2024	Haas Anderson Construction	4200-46-33410	550910	Construction contract	6,032.01
6/21/2024	Haas Anderson Construction	4200-46-33410	550910	Construction contract	6,032.01
6/21/2024	Haas Anderson Construction	4130-11-34130	550910	Construction contract	3,400.81
6/21/2024	Haas Anderson Construction	4533-47-89	550910	Construction contract	(12,038.62)
6/21/2024	Haas Anderson Construction	4130-11-34130	550910	Construction contract	3,400.81
6/21/2024	Haas Anderson Construction	4533-47-89	550910	Construction contract	(12,038.62)
6/21/2024	Haas Anderson Construction	4010-45-31520	550910	Construction contract	164,571.77
6/21/2024	Haas Anderson Construction	4130-11-34130	550910	Construction contract	(64,615.30)
6/21/2024	Haas Anderson Construction	1041-33-12415	550910	Construction contract	(29,931.59)
6/21/2024	Haas Anderson Construction	4010-45-31520	550910	Construction contract	164,571.77
6/21/2024	Haas Anderson Construction	4130-11-34130	550910	Construction contract	(64,615.30)
6/21/2024	Haas Anderson Construction	1041-33-12415	550910	Construction contract	(29,931.59)
6/21/2024	Rock Engineering and Testing Laboratory	3194-10-89	550920	Testing	5,574.25
6/21/2024	Haas Anderson Construction	4200-46-33410	550910	Construction contract	(317.47)
6/21/2024	Haas Anderson Construction	4200-46-33410	550910	Construction contract	(317.47)
6/21/2024	L&A Lawn Care LLC	1020-39-11500	530220	Demolition/clean-up service	111.25
6/21/2024	L&A Lawn Care LLC	1020-39-11500	530220	Demolition/clean-up service	141.78
6/21/2024	Haas Anderson Construction	4130-11-34130	550910	Construction contract	3,400.81
6/21/2024	Haas Anderson Construction	4010-45-31520	550910	Construction contract	8,661.67
6/21/2024	Haas Anderson Construction	4010-45-31520	550910	Construction contract	(8,661.67)
6/21/2024	Haas Anderson Construction	1041-33-12415	550910	Construction contract	1,575.35
6/21/2024	Haas Anderson Construction	4130-11-34130	550910	Construction contract	3,400.81
6/21/2024	Haas Anderson Construction	4010-45-31520	550910	Construction contract	8,661.67
6/21/2024	Haas Anderson Construction	4010-45-31520	550910	Construction contract	(8,661.67)
6/21/2024	Haas Anderson Construction	1041-33-12415	550910	Construction contract	1,575.35
6/21/2024	Haas Anderson Construction	3278-17-89	550910	Construction contract	114,929.32
6/21/2024	Haas Anderson Construction	1041-33-12415	550910	Construction contract	(1,575.35)
6/21/2024	Haas Anderson Construction	1041-33-12415	550910	Construction contract	(1,575.35)
6/21/2024	Haas Anderson Construction	4533-47-89	550910	Construction contract	12,038.62
6/21/2024	Haas Anderson Construction	4130-11-34130	550910	Construction contract	(3,400.81)
6/21/2024	Haas Anderson Construction	4533-47-89	550910	Construction contract	12,038.62
6/21/2024	Haas Anderson Construction	4130-11-34130	550910	Construction contract	(3,400.81)
6/21/2024	L&A Lawn Care LLC	1020-39-11500	530220	Demolition/clean-up service	1,800.00
6/21/2024	Haas Anderson Construction	1041-33-12415	550910	Construction contract	29,931.59
6/21/2024	Haas Anderson Construction	1041-33-12415	550910	Construction contract	29,931.59
6/21/2024	Haas Anderson Construction	4130-11-34130	550910	Construction contract	64,615.30

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6/21/2024	Haas Anderson Construction	4130-11-34130	550910	Construction contract	64,615.30
6/21/2024	Haas Anderson Construction	4200-46-33410	550910	Construction contract	(6,032.01)
6/21/2024	Haas Anderson Construction	4200-46-33410	550910	Construction contract	(6,032.01)
6/21/2024	Haix North America Inc	6030-99-99	115940	Due from empl-boots/uniforms	335.34
6/21/2024	Yolanda Robinson	1067-27-89	530131	Senior Stipends	160.00
6/21/2024	Johnny J Mata Sr	1020-27-13041	530000	Professional services	60.00
6/21/2024	Martin Huerta	1020-27-13041	530000	Professional services	220.00
6/21/2024	JE Construction Services LLC	4259-46-89	550910	Construction contract	0.29
6/21/2024	JE Construction Services LLC	3558-33-89	550910	Construction contract	11,881.13
6/21/2024	JE Construction Services LLC	4562-11-89	550910	Construction contract	3.92
6/21/2024	JE Construction Services LLC	3558-33-89	550910	Construction contract	6,967.97
6/21/2024	JE Construction Services LLC	4562-11-89	550910	Construction contract	217.59
6/21/2024	JE Construction Services LLC	4562-11-89	550910	Construction contract	5.01
6/21/2024	JE Construction Services LLC	4533-47-89	550910	Construction contract	961.61
6/21/2024	JE Construction Services LLC	4533-47-89	550910	Construction contract	(961.61)
6/21/2024	JE Construction Services LLC	4562-11-89	550910	Construction contract	2.38
6/21/2024	JE Construction Services LLC	4534-47-89	550910	Construction contract	9,898.48
6/21/2024	JE Construction Services LLC	4562-11-89	550910	Construction contract	11.45
6/21/2024	JE Construction Services LLC	3558-33-89	550910	Construction contract	265.13
6/21/2024	JE Construction Services LLC	4533-47-89	550910	Construction contract	1,001.05
6/21/2024	JE Construction Services LLC	4098-45-89	550910	Construction contract	45.72
6/21/2024	JE Construction Services LLC	4098-45-89	550910	Construction contract	22.60
6/21/2024	JE Construction Services LLC	4259-46-89	550910	Construction contract	(92.06)
6/21/2024	JE Construction Services LLC	3558-33-89	550910	Construction contract	10,332.20
6/21/2024	JE Construction Services LLC	3558-33-89	550910	Construction contract	6,863.81
6/21/2024	JE Construction Services LLC	4259-46-89	550910	Construction contract	3,346.55
6/21/2024	JE Construction Services LLC	4533-47-89	550910	Construction contract	2,006.08
6/21/2024	JE Construction Services LLC	4533-47-89	550910	Construction contract	4,946.68
6/21/2024	JE Construction Services LLC	4098-45-89	550910	Construction contract	(13.27)
6/21/2024	JE Construction Services LLC	4533-47-89	550910	Construction contract	438.76
6/21/2024	JE Construction Services LLC	3558-33-89	550910	Construction contract	7,239.43
6/21/2024	JE Construction Services LLC	4562-11-89	550910	Construction contract	6.68
6/21/2024	JE Construction Services LLC	3558-33-89	550910	Construction contract	2,146.77
6/21/2024	JE Construction Services LLC	4259-46-89	550910	Construction contract	514.11
6/21/2024	JE Construction Services LLC	4533-47-89	550910	Construction contract	(217.47)
6/21/2024	JE Construction Services LLC	4562-11-89	550910	Construction contract	2.26
6/21/2024	JE Construction Services LLC	4259-46-89	550910	Construction contract	418.59
6/21/2024	JE Construction Services LLC	4098-45-89	550910	Construction contract	128.05
6/21/2024	JE Construction Services LLC	4562-11-89	550910	Construction contract	4.13
6/21/2024	JE Construction Services LLC	4533-47-89	550910	Construction contract	228.91
6/21/2024	JE Construction Services LLC	4533-47-89	550910	Construction contract	905.83
6/21/2024	JE Construction Services LLC	4533-47-89	550910	Construction contract	711.91
6/21/2024	JE Construction Services LLC	4259-46-89	550910	Construction contract	18.13
6/21/2024	JE Construction Services LLC	4098-45-89	550910	Construction contract	13.18
6/21/2024	Everest Water & Coffee	4610-53-35050	530160	Rentals	32.50
6/21/2024	Tellus Equipment Solutions LLC	4300-47-32005	530100	Vehicle repairs	1,654.51
6/21/2024	Tellus Equipment Solutions LLC	5110-13-40170	530100	Vehicle repairs	1,743.34
6/21/2024	Tellus Equipment Solutions LLC	5111-13-32000	520090	Minor tools & equipment	715.27
6/21/2024	Tellus Equipment Solutions LLC	4300-47-32005	530100	Vehicle repairs	2,510.12
6/21/2024	Tellus Equipment Solutions LLC	5110-99-99	119025	Fleet parts	751.86
6/21/2024	Tellus Equipment Solutions LLC	5110-99-99	119025	Fleet parts	148.34
6/21/2024	City of Corpus Christi Benefit	6030-99-99	200490	Flexible benefits	5,714.89
6/21/2024	City of Corpus Christi Benefit	6030-99-99	200490	Flexible benefits	828.09
6/21/2024	City of Corpus Christi Benefit	6030-99-99	200490	Flexible benefits	148.08
6/21/2024	City of Corpus Christi Benefit	6030-99-99	200490	Flexible benefits	2,977.13
6/21/2024	Corpus Christi Police Officers Association	6030-99-99	200570	Police dues deduction	16,939.02
6/21/2024	ICMA Retirement Trust 457	6030-99-99	200480	Deferred income	51,348.53
6/21/2024	ICMA Retirement Trust 457	6030-99-99	200481	Roth IRA deductions	600.00
6/21/2024	ICMA Retirement Trust 457	6030-99-99	200546	Universal Life Ins Payable	10.00
6/21/2024	Focused Advocacy LLC	4010-45-30000	530000	Professional services	87.50
6/21/2024	UBEO LLC	1020-29-11720	530160	Rentals	572.99
6/21/2024	UBEO LLC	5618-16-11465	530160	Rentals	226.61
6/21/2024	UBEO LLC	1020-30-11475	540037	E-Gov Applications	165.75
6/21/2024	UBEO LLC	1036-22-10481	530180	Non-Capital Lease Payments	46.54
6/21/2024	UBEO LLC	4200-46-33110	530160	Rentals	28.65
6/21/2024	UBEO LLC	5010-43-10900	530160	Rentals	269.79
6/21/2024	UBEO LLC	4010-45-31010	530230	Equipment maintenance	25.46
6/21/2024	UBEO LLC	1020-18-10300	520100	Minor computer equipment	201.54
6/21/2024	UBEO LLC	4010-45-30005	520110	Minor office equipment	130.00

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6/21/2024	UBEO LLC	1061-29-89	530160	Rentals	86.23
6/21/2024	UBEO LLC	1020-31-12504	530160	Rentals	263.84
6/21/2024	UBEO LLC	1036-22-10481	530000	Professional services	25.93
6/21/2024	UBEO LLC	4300-47-32005	520110	Minor office equipment	80.67
6/21/2024	UBEO LLC	1020-29-11740	530160	Rentals	8.00
6/21/2024	UBEO LLC	1020-16-11400	530160	Rentals	395.55
6/21/2024	UBEO LLC	1020-29-11780	530160	Rentals	70.93
6/21/2024	UBEO LLC	1020-44-12602	530180	Non-Capital Lease Payments	101.28
6/21/2024	UBEO LLC	1020-44-12691	530180	Non-Capital Lease Payments	131.58
6/21/2024	UBEO LLC	1020-30-11475	540037	E-Gov Applications	40.80
6/21/2024	UBEO LLC	1020-29-11750	530160	Rentals	460.96
6/21/2024	UBEO LLC	5210-23-40400	520110	Minor office equipment	31.58
6/21/2024	UBEO LLC	1020-44-12701	530180	Non-Capital Lease Payments	138.68
6/21/2024	UBEO LLC	1020-16-11400	530160	Rentals	38.93
6/21/2024	UBEO LLC	1020-29-11720	530160	Rentals	710.86
6/21/2024	UBEO LLC	5010-43-10900	530160	Rentals	366.00
6/21/2024	UBEO LLC	4010-45-30005	520110	Minor office equipment	161.63
6/21/2024	UBEO LLC	1020-10-12000	530160	Rentals	177.18
6/21/2024	Delphine Robinson	1067-27-89	530131	Senior Stipends	160.00
6/21/2024	UBEO LLC	5010-43-10900	530160	Rentals	275.15
6/21/2024	UBEO LLC	5310-58-11150	530180	Non-Capital Lease Payments	405.20
6/21/2024	UBEO LLC	5010-43-10900	530160	Rentals	96.05
6/21/2024	UBEO LLC	1020-10-12050	530160	Rentals	26.61
6/21/2024	UBEO LLC	1020-31-12500	530160	Rentals	208.25
6/21/2024	UBEO LLC	1020-44-12601	530180	Non-Capital Lease Payments	107.10
6/21/2024	UBEO LLC	5614-16-40610	537360	Wellness Clinic	32.00
6/21/2024	UBEO LLC	1067-27-89	530180	Non-Capital Lease Payments	101.41
6/21/2024	UBEO LLC	4010-45-30005	520110	Minor office equipment	196.52
6/21/2024	UBEO LLC	1020-27-12910	530180	Non-Capital Lease Payments	113.56
6/21/2024	UBEO LLC	4010-45-30005	520110	Minor office equipment	213.14
6/21/2024	UBEO LLC	5310-58-11150	530180	Non-Capital Lease Payments	76.42
6/21/2024	UBEO LLC	1066-15-89	530180	Non-Capital Lease Payments	42.46
6/21/2024	UBEO LLC	1020-27-13405	530160	Rentals	393.08
6/21/2024	UBEO LLC	4670-56-12201	530160	Rentals	200.94
6/21/2024	UBEO LLC	1020-31-12506	530160	Rentals	1.15
6/21/2024	UBEO LLC	1020-42-12631	530180	Non-Capital Lease Payments	67.41
6/21/2024	UBEO LLC	1036-22-10481	530180	Non-Capital Lease Payments	116.75
6/21/2024	UBEO LLC	4670-56-12201	530160	Rentals	298.44
6/21/2024	UBEO LLC	1020-10-12050	530160	Rentals	104.13
6/21/2024	UBEO LLC	5310-58-11150	530180	Non-Capital Lease Payments	113.56
6/21/2024	UBEO LLC	1020-24-11450	530160	Rentals	273.28
6/21/2024	Yolanda Larkins	1067-27-89	530131	Senior Stipends	108.00
6/21/2024	UBEO LLC	4670-56-11300	530160	Rentals	977.00
6/21/2024	UBEO LLC	1020-29-11720	530160	Rentals	186.10
6/21/2024	UBEO LLC	1020-42-10020	548070	Copy/Print Shop Alloc	262.30
6/21/2024	UBEO LLC	1020-31-12500	530160	Rentals	681.23
6/21/2024	UBEO LLC	5115-12-40300	530000	Professional services	136.30
6/21/2024	UBEO LLC	1036-22-10481	530180	Non-Capital Lease Payments	224.44
6/21/2024	UBEO LLC	4010-45-30010	520100	Minor computer equipment	154.40
6/21/2024	UBEO LLC	1020-29-11750	530160	Rentals	604.10
6/21/2024	UBEO LLC	4010-45-31010	530230	Equipment maintenance	81.69
6/21/2024	UBEO LLC	4010-45-31700	530160	Rentals	47.90
6/21/2024	UBEO LLC	1020-52-12680	520120	Office supplies	55.08
6/21/2024	UBEO LLC	4010-45-31010	530230	Equipment maintenance	59.97
6/21/2024	UBEO LLC	1036-22-10481	530180	Non-Capital Lease Payments	68.17
6/21/2024	UBEO LLC	1020-44-12601	530180	Non-Capital Lease Payments	170.21
6/21/2024	UBEO LLC	5010-43-10900	530160	Rentals	251.52
6/21/2024	UBEO LLC	1020-29-11700	530160	Rentals	24.00
6/21/2024	UBEO LLC	4130-11-34000	520110	Minor office equipment	237.49
6/21/2024	UBEO LLC	1020-34-13490	530160	Rentals	652.55
6/21/2024	UBEO LLC	5010-43-10900	530160	Rentals	271.07
6/21/2024	Marshall Co LTD	3128-34-89	550910	Construction contract	82,447.43
6/21/2024	Delia Garcia	1067-27-89	530131	Senior Stipends	160.00
6/21/2024	Optum Bank Inc-#242773	6030-99-99	200496	HSA Health Savings Acct	956.98
6/21/2024	Optum Bank Inc-#242773	6030-99-99	200496	HSA Health Savings Acct	1,400.00
6/21/2024	Optum Bank Inc-#242773	6030-99-99	200496	HSA Health Savings Acct	11,239.96
6/21/2024	Optum Bank Inc-#242773	6030-99-99	200496	HSA Health Savings Acct	18,931.30
6/21/2024	Optum Bank Inc-#242773	6030-99-99	200496	HSA Health Savings Acct	15,466.59
6/21/2024	Focused Advocacy LLC	4200-46-33000	530000	Professional services	87.50

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6/21/2024	Focused Advocacy LLC	4130-11-34000	530000	Professional services	539.10
6/21/2024	Focused Advocacy LLC	1020-19-10250	530000	Professional services	1,259.10
6/21/2024	Focused Advocacy LLC	4130-11-34000	530000	Professional services	87.50
6/21/2024	Dolores Ballin	1067-27-89	530130	Senior meal reimbursement	15.00
6/21/2024	Barbara A Whitfield	1067-27-89	530130	Senior meal reimbursement	4.50
6/21/2024	Coastal Sweeping Srvc Inc	1020-39-11500	530220	Demolition/clean-up service	143.81
6/21/2024	Doggett Heavy Machinery Srvc	5110-13-40180	530140	Postage & express charges	3.00
6/21/2024	Doggett Heavy Machinery Srvc	5110-13-40180	530140	Postage & express charges	17.57
6/21/2024	Doggett Heavy Machinery Srvc	5110-99-99	119025	Fleet parts	76.82
6/21/2024	Doggett Heavy Machinery Srvc	5110-99-99	119025	Fleet parts	76.82
6/21/2024	Doggett Heavy Machinery Srvc	5110-13-40180	530140	Postage & express charges	10.00
6/21/2024	Raul Flores	1020-10-12010	530210	Building maint & service	70.00
6/21/2024	Manning Lawn Care & Landscaping	1020-27-12915	530225	Mowing & grounds maintenance	448.00
6/21/2024	Manning Lawn Care & Landscaping	4670-56-11300	530000	Professional services	400.00
6/21/2024	Manning Lawn Care & Landscaping	4670-56-11300	530000	Professional services	400.00
6/21/2024	Manning Lawn Care & Landscaping	4670-56-11300	530000	Professional services	50.00
6/21/2024	Total Protection Inc	4200-46-33100	530210	Building maint & service	210.00
6/21/2024	Total Protection Inc	5115-12-40310	530210	Building maint & service	322.50
6/21/2024	Total Protection Inc	5115-12-40300	530210	Building maint & service	210.00
6/21/2024	Total Protection Inc	5115-12-40310	530210	Building maint & service	322.50
6/21/2024	Doggett Heavy Machinery Srvc	5110-99-99	119025	Fleet parts	10.86
6/21/2024	Doggett Heavy Machinery Srvc	5110-13-40170	530100	Vehicle repairs	332.95
6/21/2024	Doggett Heavy Machinery Srvc	5110-99-99	119025	Fleet parts	93.60
6/21/2024	Doggett Heavy Machinery Srvc	5110-99-99	119025	Fleet parts	30.48
6/21/2024	Doggett Heavy Machinery Srvc	5110-99-99	119025	Fleet parts	6.31
6/21/2024	J M Perez and Grandsons LLC	1020-39-11500	530220	Demolition/clean-up service	4,980.00
6/21/2024	J M Perez and Grandsons LLC	1020-39-11500	530220	Demolition/clean-up service	1,810.00
6/21/2024	Edelia S Medina	1067-27-89	530131	Senior Stipends	160.00
6/21/2024	Estella Ramos	1067-27-89	530131	Senior Stipends	160.00
6/21/2024	Total Protection Inc	1020-44-12612	530000	Professional services	599.40
6/21/2024	Total Protection Inc	1020-42-12631	530000	Professional services	3,708.56
6/21/2024	Allan Welch	1067-27-89	530131	Senior Stipends	160.00
6/21/2024	Manning Lawn Care & Landscaping	4670-56-11300	530000	Professional services	(200.00)
6/21/2024	Manning Lawn Care & Landscaping	4670-56-11300	530000	Professional services	100.00
6/21/2024	Manning Lawn Care & Landscaping	4670-56-11300	530000	Professional services	400.00
6/21/2024	Manning Lawn Care & Landscaping	4670-56-11300	530000	Professional services	100.00
6/21/2024	Anatolio Carrion Alvarado	1067-27-89	530131	Senior Stipends	120.00
6/21/2024	Total Protection Inc	1020-20-12850	530210	Building maint & service	240.00
6/21/2024	Angelita Hernandez	1067-27-89	530131	Senior Stipends	160.00
6/21/2024	Laura Garza	1067-27-89	530131	Senior Stipends	80.00
6/21/2024	Hose of South TX Inc	5110-99-99	119025	Fleet parts	216.08
6/21/2024	Hose of South TX Inc	5110-99-99	119025	Fleet parts	2.96
6/21/2024	Ferguson Enterprises Inc	4010-45-31520	520130	Maint & repairs	28.63
6/21/2024	Hach Co	4010-45-31010	520030	Chem/hslid supplies	19,597.59
6/21/2024	Hach Co	4010-45-31010	520030	Chem/hslid supplies	359.55
6/21/2024	Hach Co	4010-45-31010	520030	Chem/hslid supplies	1,797.75
6/21/2024	Graf Plumbing Inc	4130-11-34000	530210	Building maint & service	225.00
6/21/2024	Hose of South TX Inc	5110-99-99	119025	Fleet parts	3.96
6/21/2024	Hose of South TX Inc	5110-99-99	119025	Fleet parts	7.44
6/21/2024	Hose of South TX Inc	5110-99-99	119025	Fleet parts	6.49
6/21/2024	Hose of South TX Inc	5110-99-99	119025	Fleet parts	486.68
6/21/2024	Hach Co	4010-45-31010	520030	Chem/hslid supplies	704.00
6/21/2024	Corpus Christi Fire Fighter As	6030-99-99	200630	COPE (Fire) deduction	218.50
6/21/2024	Corpus Christi Fire Fighter As	6030-99-99	200630	COPE (Fire) deduction	75.00
6/21/2024	Angelita Hernandez	1067-27-89	530132	Senior mileage reimbursement	42.50
6/21/2024	Corpus Christi Fire Fighter As	6030-99-99	200630	COPE (Fire) deduction	(25.00)
6/21/2024	Corpus Christi Fire Fighter As	6030-99-99	200630	COPE (Fire) deduction	3,061.50
6/21/2024	Hose of South TX Inc	5110-99-99	119025	Fleet parts	44.62
6/21/2024	Ifiok Ofong	1020-27-13041	530002	Instructors & officials	546.00
6/24/2024	Pitney Bowes Inc	5010-99-99	119020	Postage	25,000.00
6/24/2024	VALIC Trust Co	6030-99-99	200480	Deferred income	3,018.84
6/24/2024	Internal Revenue Service	6030-99-99	200500	Withheld FIT payable	756,460.28
6/24/2024	Internal Revenue Service	6030-99-99	200510	Social security taxes payable	258,087.78
6/24/2024	Internal Revenue Service	6030-99-99	200510	Social security taxes payable	889,727.02
6/25/2024	Internal Revenue Service	6030-99-99	200500	Withheld FIT payable	278.72
6/25/2024	Internal Revenue Service	6030-99-99	200510	Social security taxes payable	348.26
6/25/2024	Internal Revenue Service	6030-99-99	200510	Social security taxes payable	81.46
6/25/2024	CC Fire Fighters Retire System	6030-99-99	200530	Firefighter Retirement System	656,162.27
6/26/2024	San Jacinto Title Serv of TX	3195-10-89	550701	Land and Right-of-way CIP	698,723.06

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
6/26/2024	DAWN JACKSON-FREYTAG	4010-99-99	200340	Utility Refunds Payable	100.00
6/26/2024	KATHY CMOS	4010-99-99	200340	Utility Refunds Payable	156.36
6/26/2024	YVETTE UTLEY	4010-99-99	200340	Utility Refunds Payable	30.56
6/26/2024	ELIZABETH CHABIN	4010-99-99	200340	Utility Refunds Payable	13.85
6/26/2024	ELIZABETH NUNEZ	4010-99-99	200340	Utility Refunds Payable	100.00
6/26/2024	SUMMER COX	4010-99-99	200340	Utility Refunds Payable	60.37
6/26/2024	PATRICIA MUTSCHINK	4010-99-99	200340	Utility Refunds Payable	5.20
6/26/2024	JERRY ANDERSON	4010-99-99	200340	Utility Refunds Payable	100.00
6/26/2024	ISL PRESBYTERIAN CHURCH	4010-99-99	200340	Utility Refunds Payable	132.60
6/26/2024	SHANNON BERRY	4010-99-99	200340	Utility Refunds Payable	100.00
6/26/2024	JONATHON SIFUENTES	4010-99-99	200340	Utility Refunds Payable	100.00
6/26/2024	RANDY A FUENTES	4010-99-99	200340	Utility Refunds Payable	546.62
6/26/2024	KEITH SHANE BULSTERBAUM	4010-99-99	200340	Utility Refunds Payable	200.54
6/26/2024	KAARE ESPELAND	4010-99-99	200340	Utility Refunds Payable	100.00
6/26/2024	MOHAMMAD ALHAMAD	4010-99-99	200340	Utility Refunds Payable	40.26
6/26/2024	ISAIAH MONTOYA	4010-99-99	200340	Utility Refunds Payable	100.00
6/26/2024	SAM SON	4010-99-99	200340	Utility Refunds Payable	100.00
6/26/2024	ROBERT J GONZALEZ	4010-99-99	200340	Utility Refunds Payable	645.96
6/26/2024	TEXIAN MINERAL & ROYALTY LLC	4010-99-99	200340	Utility Refunds Payable	200.00
6/26/2024	LINDSEY CORTEZ	4010-99-99	200340	Utility Refunds Payable	100.00
6/26/2024	ROBERT LONG	4010-99-99	200340	Utility Refunds Payable	200.00
6/26/2024	BETH CORTEZ LARA	4010-99-99	200340	Utility Refunds Payable	100.00
6/26/2024	MARK SEGUIN	4010-99-99	200340	Utility Refunds Payable	25.00
6/26/2024	MATTHEW HASIK	4010-99-99	200340	Utility Refunds Payable	44.11
6/26/2024	RANDY A FUENTES	4010-99-99	200340	Utility Refunds Payable	183.93
6/26/2024	JEFFREY SCHMIDT	4010-99-99	200340	Utility Refunds Payable	68.24
6/26/2024	SHERRI HUBBY	4010-99-99	200340	Utility Refunds Payable	40.35
6/26/2024	KATHLEEN/LACEY WHITTEN	4010-99-99	200340	Utility Refunds Payable	210.66
6/26/2024	SOPHIA DZIUK	4010-99-99	200340	Utility Refunds Payable	100.00
6/26/2024	SOUTHEAST PROPERTYACQUISITIONS LLC	4010-99-99	200340	Utility Refunds Payable	100.00
6/26/2024	CAROLINE RODRIGUEZ	4010-99-99	200340	Utility Refunds Payable	100.00
6/26/2024	LEONARD MERINO	4010-99-99	200340	Utility Refunds Payable	100.00
6/26/2024	STEPHANIE LYNN WATERMAN	4010-99-99	200340	Utility Refunds Payable	12.10
6/26/2024	FLOYD GARRETT	4010-99-99	200340	Utility Refunds Payable	100.00
6/26/2024	RONALD SMEBERG	4010-99-99	200340	Utility Refunds Payable	13.37
6/26/2024	JAMES A HOSTAK	4010-99-99	200340	Utility Refunds Payable	100.00
6/26/2024	ALLISON HALL	4010-99-99	200340	Utility Refunds Payable	100.00
6/27/2024	Lyndsey Rios	1020-27-13041	530002	Instructors & officials	546.00
6/27/2024	Insight Public Sector Inc	4130-11-34110	520100	Minor computer equipment	1,480.77
6/27/2024	The Boston Group LLC	4670-56-11200	308300	Zoning fees	1,060.00
6/27/2024	The Boston Group LLC	4670-56-11300	343610	Adminstrative Processing Chrg	47.70
6/27/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
6/27/2024	Sunbelt Rentals Inc	4710-27-13710	530210	Building maint & service	185.00
6/27/2024	TCEQ	1020-99-99	202793	TCEQ fees	180.00
6/27/2024	APPLE MOVING LLC	5115-12-40300	530210	Building maint & service	1,275.00
6/27/2024	Sames Ford	5110-99-99	119025	Fleet parts	25.25
6/27/2024	Sames Ford	5110-99-99	119025	Fleet parts	175.56
6/27/2024	BSN Sports LLC	1020-20-12800	520040	Clothing	80.97
6/27/2024	BSN Sports LLC	1020-20-12800	520040	Clothing	71.31
6/27/2024	Unifirst Holdings Inc	1020-20-12810	530210	Building maint & service	16.96
6/27/2024	Unifirst Holdings Inc	4300-47-32040	530150	Uniform rentals	0.40
6/27/2024	Unifirst Holdings Inc	1020-10-12050	530150	Uniform rentals	28.63
6/27/2024	Unifirst Holdings Inc	4300-47-32040	530150	Uniform rentals	4.27
6/27/2024	Unifirst Holdings Inc	4300-47-32005	530150	Uniform rentals	6.99
6/27/2024	Unifirst Holdings Inc	1041-33-12320	530150	Uniform rentals	1.05
6/27/2024	Unifirst Holdings Inc	1041-33-12310	530150	Uniform rentals	3.92
6/27/2024	Unifirst Holdings Inc	1041-33-12310	530150	Uniform rentals	0.22
6/27/2024	Unifirst Holdings Inc	1020-20-12830	530210	Building maint & service	16.00
6/27/2024	Unifirst Holdings Inc	4300-47-32001	530150	Uniform rentals	12.09
6/27/2024	Unifirst Holdings Inc	4300-47-32040	530150	Uniform rentals	4.67
6/27/2024	Unifirst Holdings Inc	1041-33-12320	530150	Uniform rentals	12.16
6/27/2024	Unifirst Holdings Inc	1020-31-12500	530160	Rentals	1.92
6/27/2024	Unifirst Holdings Inc	1041-33-12320	530150	Uniform rentals	2.54
6/27/2024	Unifirst Holdings Inc	4300-47-32006	530150	Uniform rentals	0.09
6/27/2024	Unifirst Holdings Inc	4300-47-32001	530150	Uniform rentals	1.28
6/27/2024	Unifirst Holdings Inc	1041-33-12400	530150	Uniform rentals	0.10
6/27/2024	Unifirst Holdings Inc	1041-33-12403	530150	Uniform rentals	1.85
6/27/2024	Unifirst Holdings Inc	1041-33-12430	530150	Uniform rentals	7.82
6/27/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	3.12

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
6/27/2024	Unifirst Holdings Inc	4300-47-32006	530150	Uniform rentals	3.89
6/27/2024	Unifirst Holdings Inc	1041-33-12420	530150	Uniform rentals	28.39
6/27/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	0.02
6/27/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	0.08
6/27/2024	Unifirst Holdings Inc	1020-29-11870	530000	Professional services	196.21
6/27/2024	Unifirst Holdings Inc	1041-33-12420	530150	Uniform rentals	2.74
6/27/2024	Unifirst Holdings Inc	1041-33-12400	530150	Uniform rentals	0.92
6/27/2024	Unifirst Holdings Inc	1020-20-12820	530210	Building maint & service	39.82
6/27/2024	Unifirst Holdings Inc	4300-47-32005	530150	Uniform rentals	30.57
6/27/2024	Unifirst Holdings Inc	1041-33-12403	530150	Uniform rentals	0.42
6/27/2024	Unifirst Holdings Inc	4300-47-32006	530150	Uniform rentals	0.34
6/27/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	0.09
6/27/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	1.34
6/27/2024	Unifirst Holdings Inc	4300-47-32001	530150	Uniform rentals	2.76
6/27/2024	HVJ Associates Inc	1041-33-12403	530000	Professional services	8,500.00
6/27/2024	RedWing Shoe Stores Inc	4200-46-33400	520040	Clothing	36.99
6/27/2024	Leos Construction & Building LLC	4130-11-34160	530206	Rebate Incentive Programs	1,000.00
6/27/2024	Univar USA Inc	4010-45-31010	520010	Purification chemicals	12,228.00
6/27/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
6/27/2024	Jade Homes LLC	4130-11-34160	530206	Rebate Incentive Programs	1,000.00
6/27/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	478.38
6/27/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	236.25
6/27/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	50.92
6/27/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	109.56
6/27/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	34.20
6/27/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	18.78
6/27/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	17.32
6/27/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	13.23
6/27/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	177.50
6/27/2024	IFS Fire Dept & Safety Inc	4130-11-34105	520090	Minor tools & equipment	36.00
6/27/2024	IFS Fire Dept & Safety Inc	5115-12-40300	530215	Maint & repairs-contracted	144.72
6/27/2024	French Ellison Truck Cntr Inc	5110-99-99	119025	Fleet parts	55.03
6/27/2024	French Ellison Truck Cntr Inc	5110-99-99	119025	Fleet parts	722.25
6/27/2024	IFS Fire Dept & Safety Inc	5115-12-40300	530215	Maint & repairs-contracted	38.00
6/27/2024	Lennar Homes of Texas Land and Construction	4130-11-34160	530206	Rebate Incentive Programs	1,000.00
6/27/2024	Lennar Homes of Texas Land and Construction	4130-11-34160	530206	Rebate Incentive Programs	1,000.00
6/27/2024	Lennar Homes of Texas Land and Construction	4130-11-34160	530206	Rebate Incentive Programs	1,000.00
6/27/2024	Lennar Homes of Texas Land and Construction	4130-11-34160	530206	Rebate Incentive Programs	1,000.00
6/27/2024	Lennar Homes of Texas Land and Construction	4130-11-34160	530206	Rebate Incentive Programs	1,000.00
6/27/2024	Lennar Homes of Texas Land and Construction	4130-11-34160	530206	Rebate Incentive Programs	1,000.00
6/27/2024	Melissa Saldana	1020-99-99	202967	Senior Center rental deposits	150.00
6/27/2024	Rental World LLC	1030-27-13010	530000	Professional services	320.00
6/27/2024	AMERGIS HEALTHCARE STAFFING INC.	1066-15-89	530070	Temporary services	3,353.62
6/27/2024	Rental World LLC	1030-27-13010	530000	Professional services	288.00
6/27/2024	Rental World LLC	1030-27-13010	530000	Professional services	1,920.00
6/27/2024	Rental World LLC	1030-27-13010	530000	Professional services	84.38
6/27/2024	Versaterm Public Safety Us Inc	1020-29-11801	530000	Professional services	1,337.12
6/27/2024	Versaterm Public Safety Us Inc	1020-29-11801	530000	Professional services	3,119.95
6/27/2024	Rental World LLC	1030-27-13010	530000	Professional services	200.00
6/27/2024	Martha Stokes	4700-99-99	208200	Deferred/unearned revenue	15.00
6/27/2024	Polydyne Inc	4200-46-33110	520010	Purification chemicals	14,904.00
6/27/2024	APPLE MOVING LLC	5115-12-40300	530210	Building maint & service	1,530.00
6/27/2024	BSN Sports LLC	1020-20-12800	520040	Clothing	68.97
6/27/2024	BSN Sports LLC	1020-20-12800	520040	Clothing	329.85
6/27/2024	Sames Ford	5110-99-99	119025	Fleet parts	70.00
6/27/2024	Sames Ford	5110-99-99	119025	Fleet parts	16.34
6/27/2024	Sames Ford	5110-99-99	119025	Fleet parts	214.67
6/27/2024	Sames Ford	5110-99-99	119025	Fleet parts	30.67
6/27/2024	BSN Sports LLC	1020-20-12800	520040	Clothing	27.99
6/27/2024	BSN Sports LLC	1020-20-12800	520040	Clothing	175.92
6/27/2024	BSN Sports LLC	1020-20-12800	520040	Clothing	175.92
6/27/2024	TCEQ	1020-99-99	202793	TCEQ fees	170.00
6/27/2024	BSN Sports LLC	1020-20-12800	520040	Clothing	53.98
6/27/2024	BSN Sports LLC	1020-20-12800	520040	Clothing	22.99
6/27/2024	Sames Ford	5110-99-99	119025	Fleet parts	115.29
6/27/2024	Sunbelt Rentals Inc	1020-10-12010	530210	Building maint & service	527.92
6/27/2024	Sunbelt Rentals Inc	4710-27-13710	530210	Building maint & service	331.17
6/27/2024	Sunbelt Rentals Inc	4710-27-13710	530210	Building maint & service	185.00
6/27/2024	Sunbelt Rentals Inc	1020-10-12010	530210	Building maint & service	450.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
6/27/2024	Sames Ford	5110-99-99	119025	Fleet parts	12.41
6/27/2024	Sames Ford	5110-99-99	119025	Fleet parts	247.30
6/27/2024	Sames Ford	5110-99-99	119025	Fleet parts	44.83
6/27/2024	Sames Ford	5110-99-99	119025	Fleet parts	61.51
6/27/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
6/27/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
6/27/2024	Miller Environmental Services LLC	1020-29-11750	308770	Alarm system permits and servi	1,715.00
6/27/2024	QuadMed Inc	1020-10-35100	520030	Chem/hsld supplies	1,954.15
6/27/2024	Insight Public Sector Inc	4010-45-30008	520100	Minor computer equipment	151.46
6/27/2024	Rental World LLC	1030-27-13010	530000	Professional services	562.50
6/27/2024	Rental World LLC	1030-27-13010	530000	Professional services	50.00
6/27/2024	Rental World LLC	1030-27-13010	530000	Professional services	300.00
6/27/2024	CC Anchor Plumbing Inc	4130-11-34000	324271	Tap Fees	200.00
6/27/2024	Insight Public Sector Inc	4010-45-30280	530215	Maint & repairs-contracted	1,188.28
6/27/2024	Insight Public Sector Inc	1020-29-11801	530000	Professional services	59.37
6/27/2024	Sames Ford	5110-99-99	119025	Fleet parts	32.93
6/27/2024	Sames Ford	5110-99-99	119025	Fleet parts	218.17
6/27/2024	Sames Ford	5110-99-99	119025	Fleet parts	78.75
6/27/2024	Sames Ford	5110-99-99	119025	Fleet parts	332.32
6/27/2024	BSN Sports LLC	1020-20-12800	520040	Clothing	109.95
6/27/2024	BSN Sports LLC	1020-20-12800	520040	Clothing	26.99
6/27/2024	Sames Ford	5110-99-99	119025	Fleet parts	5.83
6/27/2024	BSN Sports LLC	1020-20-12800	520040	Clothing	45.98
6/27/2024	BSN Sports LLC	1020-20-12800	520040	Clothing	68.97
6/27/2024	Siddons Martin Emergency Grp	1020-10-12050	530100	Vehicle repairs	348.75
6/27/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
6/27/2024	Insco Distributing Inc	4200-46-33120	530210	Building maint & service	105.38
6/27/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
6/27/2024	Woodwerk Carpentry	1020-39-11500	530220	Demolition/clean-up service	112.57
6/27/2024	Woodwerk Carpentry	1020-39-11500	530220	Demolition/clean-up service	255.64
6/27/2024	Woodwerk Carpentry	1020-39-11500	530220	Demolition/clean-up service	160.00
6/27/2024	Columbia Electric Supply	4010-45-31010	520090	Minor tools & equipment	330.00
6/27/2024	Columbia Electric Supply	4010-45-31010	520090	Minor tools & equipment	3,150.00
6/27/2024	Woodwerk Carpentry	1020-39-11500	530220	Demolition/clean-up service	88.00
6/27/2024	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	292.00
6/27/2024	Unifirst Holdings Inc	1020-20-12840	530210	Building maint & service	18.05
6/27/2024	Unifirst Holdings Inc	1020-10-12050	530150	Uniform rentals	23.16
6/27/2024	Unifirst Holdings Inc	4300-47-32040	530150	Uniform rentals	0.11
6/27/2024	Unifirst Holdings Inc	1041-33-12403	530150	Uniform rentals	0.05
6/27/2024	Unifirst Holdings Inc	1041-33-12310	530150	Uniform rentals	0.88
6/27/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	0.01
6/27/2024	Unifirst Holdings Inc	4300-47-32005	530150	Uniform rentals	14.38
6/27/2024	Unifirst Holdings Inc	1020-20-12840	530210	Building maint & service	55.81
6/27/2024	Unifirst Holdings Inc	4300-47-32001	530150	Uniform rentals	0.32
6/27/2024	Unifirst Holdings Inc	1041-33-12430	530150	Uniform rentals	0.91
6/27/2024	Unifirst Holdings Inc	1041-33-12420	530150	Uniform rentals	0.69
6/27/2024	Unifirst Holdings Inc	4300-47-32040	530150	Uniform rentals	0.45
6/27/2024	Unifirst Holdings Inc	1041-33-12320	530150	Uniform rentals	1.17
6/27/2024	Unifirst Holdings Inc	1020-20-12800	530210	Building maint & service	26.50
6/27/2024	Unifirst Holdings Inc	4300-47-32040	530150	Uniform rentals	0.98
6/27/2024	Unifirst Holdings Inc	1041-33-12403	530150	Uniform rentals	2.03
6/27/2024	Unifirst Holdings Inc	4300-47-32003	530150	Uniform rentals	2.27
6/27/2024	Unifirst Holdings Inc	1041-33-12420	530150	Uniform rentals	5.92
6/27/2024	Unifirst Holdings Inc	1041-33-12430	530150	Uniform rentals	37.51
6/27/2024	Unifirst Holdings Inc	1041-33-12403	530150	Uniform rentals	0.06
6/27/2024	Unifirst Holdings Inc	1041-33-12310	530150	Uniform rentals	0.26
6/27/2024	Unifirst Holdings Inc	1041-33-12403	530150	Uniform rentals	0.87
6/27/2024	Unifirst Holdings Inc	4300-47-32003	530150	Uniform rentals	9.95
6/27/2024	Unifirst Holdings Inc	1041-33-12430	530150	Uniform rentals	34.24
6/27/2024	Unifirst Holdings Inc	4300-47-32001	530150	Uniform rentals	13.24
6/27/2024	Unifirst Holdings Inc	1041-33-12400	530150	Uniform rentals	1.01
6/27/2024	Unifirst Holdings Inc	1041-33-12400	530150	Uniform rentals	0.09
6/27/2024	Unifirst Holdings Inc	1020-20-12800	530210	Building maint & service	26.50
6/27/2024	Unifirst Holdings Inc	1020-20-12850	530210	Building maint & service	22.14
6/27/2024	Unifirst Holdings Inc	1020-20-12820	530210	Building maint & service	17.92
6/27/2024	Unifirst Holdings Inc	4300-47-32003	530150	Uniform rentals	0.94
6/27/2024	Unifirst Holdings Inc	1041-33-12420	530150	Uniform rentals	2.45
6/27/2024	Unifirst Holdings Inc	1020-20-12810	530210	Building maint & service	38.86
6/27/2024	Unifirst Holdings Inc	1041-33-12430	530150	Uniform rentals	16.11

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
6/27/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
6/27/2024	Roy De La Pena	1020-27-13041	530002	Instructors & officials	1,069.25
6/27/2024	TX Dept of Public Safety	1020-99-99	202794	Health backgrnd ck - DPS	12.00
6/27/2024	Three Rivers Ford	5110-13-40170	530100	Vehicle repairs	852.36
6/27/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	61.20
6/27/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	30.98
6/27/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	199.29
6/27/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	34.29
6/27/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	30.05
6/27/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	31.50
6/27/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	112.00
6/27/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	66.97
6/27/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	118.80
6/27/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	58.03
6/27/2024	Fisher Scientific Co	4010-45-31700	520030	Chem/hsl'd supplies	1,426.10
6/27/2024	Fisher Scientific Co	4010-45-31700	520030	Chem/hsl'd supplies	204.02
6/27/2024	Fisher Scientific Co	4010-45-31700	520030	Chem/hsl'd supplies	2,082.90
6/27/2024	Fisher Scientific Co	4010-45-31700	520030	Chem/hsl'd supplies	74.90
6/27/2024	Fisher Scientific Co	4010-45-31700	520030	Chem/hsl'd supplies	131.49
6/27/2024	Fisher Scientific Co	4010-45-31700	520030	Chem/hsl'd supplies	86.62
6/27/2024	Garza Custom Homes	4130-11-34160	530206	Rebate Incentive Programs	1,000.00
6/27/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,074.06
6/27/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	5,793.53
6/27/2024	United Parcel Service Inc	1020-29-11740	530140	Postage & express charges	19.14
6/27/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,055.55
6/27/2024	United Parcel Service Inc	1020-29-11700	530140	Postage & express charges	38.90
6/27/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,050.50
6/27/2024	Ultra Specialty Services LLC	4010-45-31520	520130	Maint & repairs	1,129.50
6/27/2024	Andy Rodela V	1020-27-13041	530000	Professional services	300.00
6/27/2024	Rental World LLC	6060-10-21700	530500	Printing advertising & PR	450.00
6/27/2024	McGee Company	5110-13-40100	520090	Minor tools & equipment	32.28
6/27/2024	McGee Company	5110-13-40100	520090	Minor tools & equipment	74.04
6/27/2024	KRIS-TVKDF47KAJANRISKZTV	4010-45-30020	530500	Printing advertising & PR	2,045.00
6/27/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
6/27/2024	Blue Cross Blue Shield of TX	5610-16-40601	537221	Health plan claims - Retiree	1,011.31
6/27/2024	Blue Cross Blue Shield of TX	5608-16-40606	537221	Health plan claims - Retiree	2.36
6/27/2024	Blue Cross Blue Shield of TX	5614-16-40610	537225	Dental Basic Claims	8,813.63
6/27/2024	RedWing Shoe Stores Inc	5612-54-40510	520040	Clothing	150.00
6/27/2024	Egemen Van Niekerk	1020-27-13041	530000	Professional services	200.00
6/27/2024	McNeilus Financial Inc	5110-99-99	119025	Fleet parts	664.32
6/27/2024	XL Parts LLC	5110-99-99	119025	Fleet parts	168.00
6/27/2024	XL Parts LLC	5110-99-99	119025	Fleet parts	1,257.44
6/27/2024	XL Parts LLC	5110-99-99	119025	Fleet parts	279.99
6/27/2024	XL Parts LLC	5110-99-99	119025	Fleet parts	1,291.40
6/27/2024	XL Parts LLC	5110-99-99	119025	Fleet parts	857.00
6/27/2024	XL Parts LLC	5110-99-99	119025	Fleet parts	881.00
6/27/2024	XL Parts LLC	5110-99-99	119025	Fleet parts	69.90
6/27/2024	XL Parts LLC	5110-99-99	119025	Fleet parts	252.00
6/27/2024	XL Parts LLC	5110-99-99	119025	Fleet parts	1,051.12
6/27/2024	XL Parts LLC	5110-99-99	119025	Fleet parts	840.00
6/27/2024	XL Parts LLC	5110-99-99	119025	Fleet parts	(179.96)
6/27/2024	XL Parts LLC	5110-99-99	119005	Gas & oil	1,424.40
6/27/2024	Island Tire & Automotive	5110-13-40170	530100	Vehicle repairs	87.58
6/27/2024	Blue Cross Blue Shield of TX	5609-16-40605	537220	Health Plan Claims - Active	98,649.98
6/27/2024	Blue Cross Blue Shield of TX	5608-16-40602	537220	Health Plan Claims - Active	18,888.55
6/27/2024	Blue Cross Blue Shield of TX	5610-16-40601	537220	Health Plan Claims - Active	151,047.81
6/27/2024	Blue Cross Blue Shield of TX	5608-16-40606	537220	Health Plan Claims - Active	17,208.73
6/27/2024	Blue Cross Blue Shield of TX	5610-16-40600	537220	Health Plan Claims - Active	89,252.28
6/27/2024	Blue Cross Blue Shield of TX	5609-16-40605	537221	Health plan claims - Retiree	1,786.17
6/27/2024	Blue Cross Blue Shield of TX	5610-16-40600	537221	Health plan claims - Retiree	818.72
6/27/2024	Blue Cross Blue Shield of TX	5608-16-40602	537221	Health plan claims - Retiree	601.26
6/27/2024	Blue Cross Blue Shield of TX	5614-16-40610	537226	Dental Expanded Claims	31,324.15
6/27/2024	RedWing Shoe Stores Inc	6030-99-99	115940	Due from empl-boots/uniforms	157.24
6/27/2024	RedWing Shoe Stores Inc	6030-99-99	115940	Due from empl-boots/uniforms	29.49
6/27/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	22.00
6/27/2024	RedWing Shoe Stores Inc	6030-99-99	115940	Due from empl-boots/uniforms	7.24
6/27/2024	RedWing Shoe Stores Inc	4200-46-33120	520040	Clothing	50.00
6/27/2024	BE CORRAL INVESTMENTS LLC	4130-11-34160	530206	Rebate Incentive Programs	1,000.00
6/27/2024	TC Builders aka T MAC Custom Homes Inc	4130-11-34160	530206	Rebate Incentive Programs	1,000.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
6/27/2024	TC Builders aka T MAC Custom Homes Inc	4130-11-34160	530206	Rebate Incentive Programs	1,000.00
6/27/2024	Corpus Christi Golf Cars	5110-99-99	119025	Fleet parts	1.86
6/27/2024	Corpus Christi Golf Cars	5110-99-99	119025	Fleet parts	26.28
6/27/2024	RedWing Shoe Stores Inc	5612-54-40510	520040	Clothing	150.00
6/27/2024	RedWing Shoe Stores Inc	5612-54-40510	520040	Clothing	150.00
6/27/2024	XL Parts LLC	5110-99-99	119025	Fleet parts	24.43
6/27/2024	XL Parts LLC	5110-99-99	119025	Fleet parts	209.93
6/27/2024	XL Parts LLC	5110-99-99	119025	Fleet parts	919.73
6/27/2024	XL Parts LLC	5110-99-99	119025	Fleet parts	429.00
6/27/2024	Enterprise Rent A Car	1020-44-12662	547010	Travel	116.61
6/27/2024	Enterprise Rent A Car	4610-53-35000	547010	Travel	171.83
6/27/2024	Enterprise Rent A Car	4610-53-35050	547010	Travel	235.41
6/27/2024	Leos Construction & Building LLC	4130-11-34160	530206	Rebate Incentive Programs	1,000.00
6/27/2024	MORTEZA MOSTAGHASI	4130-11-34160	530206	Rebate Incentive Programs	1,000.00
6/27/2024	MORTEZA MOSTAGHASI	4130-11-34160	530206	Rebate Incentive Programs	1,000.00
6/27/2024	Kingston Coastal Bend Homes LLC	4130-11-34160	530206	Rebate Incentive Programs	1,000.00
6/27/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
6/27/2024	GUARANTY TITLE SERVICE	5611-54-40525	540000	Casualty Loss Expenses	1,125.00
6/27/2024	Vertosoft LLC	1041-33-12400	520105	Computer software	3,499.65
6/27/2024	GUARANTY TITLE SERVICE	5611-54-40525	540000	Casualty Loss Expenses	1,125.00
6/27/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
6/27/2024	TCEQ	1020-99-99	202793	TCEQ fees	330.00
6/27/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	22.00
6/27/2024	Moller Promotional Products	4010-45-30008	530500	Printing advertising & PR	979.93
6/27/2024	Moller Promotional Products	4010-45-30008	530500	Printing advertising & PR	35.00
6/27/2024	Moller Promotional Products	4010-45-30008	530500	Printing advertising & PR	46.00
6/27/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
6/27/2024	VWR International Inc	1066-15-89	520020	Clinical Supplies	742.60
6/27/2024	Fleetpride Inc	5110-99-99	119025	Fleet parts	81.18
6/27/2024	Fleetpride Inc	5110-99-99	119025	Fleet parts	62.17
6/27/2024	Fleetpride Inc	5110-13-40180	530140	Postage & express charges	18.50
6/27/2024	Fleetpride Inc	5110-99-99	119025	Fleet parts	54.80
6/27/2024	Fleetpride Inc	5110-99-99	119025	Fleet parts	5.73
6/27/2024	Original Watermen Inc	1032-27-13842	520040	Clothing	264.00
6/27/2024	Original Watermen Inc	1032-27-13842	520040	Clothing	38.92
6/27/2024	Original Watermen Inc	1032-27-13842	520040	Clothing	40.00
6/27/2024	Fleetpride Inc	5110-99-99	119025	Fleet parts	95.81
6/27/2024	Fleetpride Inc	5110-13-40180	530140	Postage & express charges	20.09
6/27/2024	Fleetpride Inc	5110-99-99	119025	Fleet parts	97.27
6/27/2024	Fleetpride Inc	5110-99-99	119025	Fleet parts	12.24
6/27/2024	Fleetpride Inc	5110-99-99	119025	Fleet parts	51.35
6/27/2024	Original Watermen Inc	1032-27-13842	520040	Clothing	44.00
6/27/2024	Original Watermen Inc	1032-27-13842	520040	Clothing	102.00
6/27/2024	Original Watermen Inc	1032-27-13842	520040	Clothing	30.00
6/27/2024	TelePacific Communications	4610-53-35000	530200	Telephone/telegraph/cable TV s	497.89
6/27/2024	TelePacific Communications	5210-23-40420	530065	Internet and Data Circuits	5,333.41
6/27/2024	SpawGlass Contractors Inc	3020-53-89	550910	Construction contract	128,847.28
6/27/2024	Environmental Improvements Inc	4010-45-31010	520090	Minor tools & equipment	200.00
6/27/2024	Environmental Improvements Inc	4010-45-31010	520090	Minor tools & equipment	40.00
6/27/2024	Sun George Ventures LLC	4130-11-34160	530206	Rebate Incentive Programs	350.00
6/27/2024	Godwin Pumps of America	4200-46-33130	530230	Equipment maintenance	81.97
6/27/2024	Shoreline Plumbing Company	1020-27-13041	520130	Maint & repairs	1,500.00
6/27/2024	IFS Fire Dept & Safety Inc	5115-12-40300	530215	Maint & repairs-contracted	672.86
6/27/2024	IFS Fire Dept & Safety Inc	5115-12-40300	530215	Maint & repairs-contracted	194.72
6/27/2024	French Ellison Truck Cntr Inc	5110-13-40180	530140	Postage & express charges	12.62
6/27/2024	Advance Paving and Construction	5110-13-40170	530210	Building maint & service	3,000.00
6/27/2024	Lennar Homes of Texas Land and Construction	4130-11-34160	530206	Rebate Incentive Programs	1,000.00
6/27/2024	Lennar Homes of Texas Land and Construction	4130-11-34160	530206	Rebate Incentive Programs	1,000.00
6/27/2024	Lennar Homes of Texas Land and Construction	4130-11-34160	530206	Rebate Incentive Programs	1,000.00
6/27/2024	Lennar Homes of Texas Land and Construction	4130-11-34160	530206	Rebate Incentive Programs	1,000.00
6/27/2024	Lennar Homes of Texas Land and Construction	4130-11-34160	530206	Rebate Incentive Programs	1,000.00
6/27/2024	Lennar Homes of Texas Land and Construction	4130-11-34160	530206	Rebate Incentive Programs	1,000.00
6/27/2024	Lennar Homes of Texas Land and Construction	4130-11-34160	530206	Rebate Incentive Programs	1,000.00
6/27/2024	Lennar Homes of Texas Land and Construction	4130-11-34160	530206	Rebate Incentive Programs	1,000.00
6/27/2024	Lennar Homes of Texas Land and Construction	4130-11-34160	530206	Rebate Incentive Programs	1,000.00
6/27/2024	Lennar Homes of Texas Land and Construction	4130-11-34160	530206	Rebate Incentive Programs	1,000.00
6/27/2024	Lennar Homes of Texas Land and Construction	4130-11-34160	530206	Rebate Incentive Programs	1,000.00
6/27/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
6/27/2024	MPM Development LP	4670-56-11200	550910	Construction contract	1,062,539.90
6/27/2024	EB Creager Tire & Battery	5110-13-40170	530100	Vehicle repairs	205.00

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6/27/2024	TDW (US) Inc	4130-11-34130	520090	Minor tools & equipment	5,936.78
6/27/2024	TDW (US) Inc	4130-11-34110	520090	Minor tools & equipment	21.00
6/27/2024	TDW (US) Inc	4130-11-34130	520090	Minor tools & equipment	176.00
6/27/2024	TDW (US) Inc	4130-11-34110	520090	Minor tools & equipment	320.48
6/27/2024	Eurofins Xenco	4200-46-33140	530010	Interdepart-services	0.92
6/27/2024	Eurofins Xenco	4200-46-33300	530000	Professional services	18.45
6/27/2024	Eurofins Xenco	4200-46-33130	530010	Interdepart-services	11.07
6/27/2024	Eurofins Xenco	4010-45-31700	530000	Professional services	162.25
6/27/2024	Eurofins Xenco	4200-46-33100	530010	Interdepart-services	0.92
6/27/2024	Eurofins Xenco	4200-46-33130	530010	Interdepart-services	0.92
6/27/2024	Eurofins Xenco	4200-46-33150	530010	Interdepart-services	(0.01)
6/27/2024	Eurofins Xenco	4200-46-33140	530010	Interdepart-services	11.07
6/27/2024	Eurofins Xenco	4200-46-33300	530000	Professional services	221.34
6/27/2024	Eurofins Xenco	4200-46-33110	530010	Interdepart-services	0.92
6/27/2024	Aransas Bay Developments Inc	4130-11-34160	530206	Rebate Incentive Programs	400.00
6/27/2024	IFS Fire Dept & Safety Inc	5115-12-40300	530215	Maint & repairs-contracted	38.00
6/27/2024	IFS Fire Dept & Safety Inc	5115-12-40300	530215	Maint & repairs-contracted	105.86
6/27/2024	IFS Fire Dept & Safety Inc	5115-12-40300	530215	Maint & repairs-contracted	144.58
6/27/2024	IFS Fire Dept & Safety Inc	5115-12-40300	530215	Maint & repairs-contracted	38.00
6/27/2024	IFS Fire Dept & Safety Inc	5115-12-40300	530215	Maint & repairs-contracted	38.00
6/27/2024	IFS Fire Dept & Safety Inc	5115-12-40300	530215	Maint & repairs-contracted	127.72
6/27/2024	IFS Fire Dept & Safety Inc	5115-12-40300	530215	Maint & repairs-contracted	38.00
6/27/2024	French Ellison Truck Cntr Inc	5110-99-99	119025	Fleet parts	3.80
6/27/2024	French Ellison Truck Cntr Inc	5110-13-40180	530140	Postage & express charges	125.00
6/27/2024	French Ellison Truck Cntr Inc	5110-99-99	119025	Fleet parts	509.59
6/27/2024	French Ellison Truck Cntr Inc	5110-99-99	119025	Fleet parts	153.97
6/27/2024	Lennar Homes of Texas Land and Construction	4130-11-34160	530206	Rebate Incentive Programs	1,000.00
6/27/2024	Lennar Homes of Texas Land and Construction	4130-11-34160	530206	Rebate Incentive Programs	1,000.00
6/27/2024	Lennar Homes of Texas Land and Construction	4130-11-34160	530206	Rebate Incentive Programs	1,000.00
6/27/2024	Lennar Homes of Texas Land and Construction	4130-11-34160	530206	Rebate Incentive Programs	1,000.00
6/27/2024	Lennar Homes of Texas Land and Construction	4130-11-34160	530206	Rebate Incentive Programs	1,000.00
6/27/2024	Lennar Homes of Texas Land and Construction	4130-11-34160	530206	Rebate Incentive Programs	1,000.00
6/27/2024	Lennar Homes of Texas Land and Construction	4130-11-34160	530206	Rebate Incentive Programs	1,000.00
6/27/2024	Southern Tire Mart LLC	1020-10-12050	530100	Vehicle repairs	28.00
6/27/2024	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	223.76
6/27/2024	Haas Anderson Construction	4257-46-89	550910	Construction contract	1.12
6/27/2024	Graybar Electric Co Inc	5115-12-40310	530210	Building maint & service	37.58
6/27/2024	Graybar Electric Co Inc	5115-12-40310	530210	Building maint & service	15.48
6/27/2024	Nueces County	1020-39-11500	530100	Vehicle repairs	7.50
6/27/2024	Victoria Medina	1020-27-13041	530000	Professional services	210.00
6/27/2024	Brite Star Services Ltd	1020-31-12510	520040	Clothing	69.36
6/27/2024	William g Watts	4130-11-34160	530206	Rebate Incentive Programs	300.00
6/27/2024	DLG Photography	1020-99-99	202895	Big Bang Celebration	1,500.00
6/27/2024	Monique Carter-Beaudion	1020-27-13041	530000	Professional services	80.00
6/27/2024	Xylem Water Solutions USA Inc	5115-12-40300	530210	Building maint & service	8,960.00
6/27/2024	Xylem Water Solutions USA Inc	1020-27-12910	530000	Professional services	8,953.20
6/27/2024	Xylem Water Solutions USA Inc	4200-46-33120	530215	Maint & repairs-contracted	8,691.00
6/27/2024	Xylem Water Solutions USA Inc	4200-46-33110	530215	Maint & repairs-contracted	2,414.40
6/27/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
6/27/2024	Patterson Veterinary Supply In	1020-52-12680	520070	Food and food supplies	173.90
6/27/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
6/27/2024	Eurofins Xenco	4010-45-31700	530000	Professional services	131.61
6/27/2024	Eurofins Xenco	4200-46-33100	530010	Interdepart-services	8.98
6/27/2024	Eurofins Xenco	4200-46-33300	530000	Professional services	166.01
6/27/2024	Eurofins Xenco	4200-46-33300	530000	Professional services	84.85
6/27/2024	Eurofins Xenco	4200-46-33150	530010	Interdepart-services	1.82
6/27/2024	Eurofins Xenco	4010-45-31700	530000	Professional services	26.68
6/27/2024	Eurofins Xenco	4200-46-33110	530010	Interdepart-services	8.30
6/27/2024	Eurofins Xenco	4200-46-33150	530010	Interdepart-services	4.24
6/27/2024	Eurofins Xenco	4200-46-33150	530010	Interdepart-services	0.02
6/27/2024	Eurofins Xenco	4200-46-33150	530010	Interdepart-services	8.30
6/27/2024	Eurofins Xenco	4200-46-33130	530010	Interdepart-services	4.24
6/27/2024	Eurofins Xenco	4200-46-33140	530010	Interdepart-services	1.82
6/27/2024	Eurofins Xenco	4200-46-33130	530010	Interdepart-services	4.94
6/27/2024	Eurofins Xenco	4200-46-33150	530010	Interdepart-services	(0.02)
6/27/2024	Eurofins Xenco	4200-46-33150	530010	Interdepart-services	(0.03)
6/27/2024	Eurofins Xenco	4200-46-33120	530010	Interdepart-services	4.94
6/27/2024	Eurofins Xenco	4200-46-33120	530010	Interdepart-services	8.30
6/27/2024	Eurofins Xenco	4200-46-33120	530010	Interdepart-services	4.24

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
6/27/2024	Ergon Asphalt & Emulsions Inc	1041-99-99	119000	Street materials inventory	440.88
6/27/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	263.28
6/27/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	89.33
6/27/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	16.90
6/27/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	18.79
6/27/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	45.74
6/27/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	11.02
6/27/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	584.16
6/27/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	12.94
6/27/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	32.29
6/27/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	66.62
6/27/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	13.58
6/27/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	71.54
6/27/2024	Dell Marketing LP	5210-23-40470	520105	Computer software	2,726.50
6/27/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	23.96
6/27/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	63.73
6/27/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	28.51
6/27/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	142.42
6/27/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	171.79
6/27/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	24.51
6/27/2024	Baker & Taylor	1068-20-89	520060	Books and Periodicals	213.39
6/27/2024	Coastal Office Solutions Inc	5110-13-40170	520035	Janitorial supplies	33.87
6/27/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	18.88
6/27/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	27.53
6/27/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	118.49
6/27/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	6.28
6/27/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	72.79
6/27/2024	Dell Marketing LP	4010-45-30001	520100	Minor computer equipment	275.98
6/27/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	24.11
6/27/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	41.43
6/27/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	62.14
6/27/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	32.65
6/27/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	211.93
6/27/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	19.32
6/27/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	161.96
6/27/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	64.69
6/27/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	15.00
6/27/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	248.32
6/27/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	12.47
6/27/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	33.75
6/27/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	125.22
6/27/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	13.93
6/27/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
6/27/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	158.40
6/27/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	62.81
6/27/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	12.62
6/27/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	460.96
6/27/2024	Dell Marketing LP	4010-45-30001	520100	Minor computer equipment	224.99
6/27/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	96.86
6/27/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	16.61
6/27/2024	Dell Marketing LP	4010-45-30001	520100	Minor computer equipment	984.54
6/27/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	404.02
6/27/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	415.02
6/27/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	141.83
6/27/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	351.98
6/27/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	24.11
6/27/2024	Baker & Taylor	1068-20-89	520060	Books and Periodicals	84.99
6/27/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	18.75
6/27/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	167.80
6/27/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	12.99
6/27/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	144.48
6/27/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	16.54
6/27/2024	Education Training and Research Associates	1049-44-12665	530500	Printing advertising & PR	102.00
6/27/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	204.77
6/27/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	20.36
6/27/2024	Coastal Office Solutions Inc	5110-13-40170	520035	Janitorial supplies	44.30
6/27/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	414.90
6/27/2024	Education Training and Research Associates	1049-44-12665	530500	Printing advertising & PR	108.00
6/27/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	14.12

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
6/27/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	17.15
6/27/2024	Baker & Taylor	1068-20-89	520060	Books and Periodicals	1,601.76
6/27/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	51.49
6/27/2024	Fisher Scientific Co	4010-45-31700	520030	Chem/hslsd supplies	106.29
6/27/2024	Fisher Scientific Co	4010-45-31700	520030	Chem/hslsd supplies	48.19
6/27/2024	Fisher Scientific Co	4010-45-31700	520030	Chem/hslsd supplies	140.06
6/27/2024	Fisher Scientific Co	4010-45-31700	520030	Chem/hslsd supplies	196.00
6/27/2024	Fisher Scientific Co	4010-45-31700	520030	Chem/hslsd supplies	2,082.90
6/27/2024	Guadalupe Lopez	1020-27-13041	530000	Professional services	60.00
6/27/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	32.36
6/27/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	568.14
6/27/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	18.88
6/27/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	34.43
6/27/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	63.31
6/27/2024	Dell Marketing LP	4010-45-30001	520100	Minor computer equipment	35.19
6/27/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	200.90
6/27/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	11.79
6/27/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	1,090.65
6/27/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	14.12
6/27/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	27.14
6/27/2024	Ergon Asphalt & Emulsions Inc	1041-99-99	119000	Street materials inventory	128.40
6/27/2024	Ergon Asphalt & Emulsions Inc	1041-99-99	119000	Street materials inventory	657.70
6/27/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
6/27/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
6/27/2024	Randy Mizzell	1020-29-11750	308770	Alarm system permits and servi	75.00
6/27/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
6/27/2024	Fisher Scientific Co	4010-45-31700	520030	Chem/hslsd supplies	54.30
6/27/2024	Fisher Scientific Co	4010-45-31700	520030	Chem/hslsd supplies	90.30
6/27/2024	Fisher Scientific Co	4010-45-31700	520030	Chem/hslsd supplies	86.62
6/27/2024	Reynaldo Reyes	1020-27-13035	530002	Instructors & officials	300.00
6/27/2024	UC Wilson Plaza Holder LLC	1020-22-10420	530160	Rentals	7,662.93
6/27/2024	Harrington Industrial Plastics	4010-45-31010	520090	Minor tools & equipment	2,423.31
6/27/2024	Harrington Industrial Plastics	4010-45-31010	520090	Minor tools & equipment	45.00
6/27/2024	Safeguard Mini Storage	5613-54-11460	530160	Rentals	75.00
6/27/2024	People Assisting Animal Cntrl	1020-52-12680	530000	Professional services	14,291.00
6/27/2024	Felipe Nesta	1020-27-13041	530000	Professional services	255.00
6/27/2024	Austin Hose	5110-99-99	119025	Fleet parts	13.85
6/27/2024	Austin Hose	5110-99-99	119025	Fleet parts	261.08
6/27/2024	Austin Hose	5110-99-99	119025	Fleet parts	13.56
6/27/2024	Steven Troy Viera	1020-27-13041	530000	Professional services	90.00
6/27/2024	White Star Services LLC	4010-45-30200	530220	Demolition/clean-up service	23,593.90
6/27/2024	Austin Hose	5110-99-99	119025	Fleet parts	93.36
6/27/2024	Austin Hose	5110-99-99	119025	Fleet parts	8.65
6/27/2024	Steven Troy Viera	1020-27-13041	530000	Professional services	60.00
6/27/2024	Andrew James Guerra	1020-27-13041	530000	Professional services	60.00
6/27/2024	Austin Hose	5110-99-99	119025	Fleet parts	27.41
6/27/2024	Austin Hose	5110-99-99	119025	Fleet parts	162.08
6/27/2024	Law Office of Jason Wolf PLLC	1112-57-10286	540450	Reimbursements to Developers	29,319.00
6/27/2024	United Laboratories Inc	5110-13-40100	520090	Minor tools & equipment	290.88
6/27/2024	United Laboratories Inc	5110-13-40180	530140	Postage & express charges	25.00
6/27/2024	United Laboratories Inc	5110-13-40100	520090	Minor tools & equipment	358.68
6/27/2024	Municipal Emergency Svcs Inc	4610-53-35050	530230	Equipment maintenance	548.08
6/27/2024	International Dioxide Inc	4010-45-31010	530215	Maint & repairs-contracted	2,000.00
6/27/2024	ACT Pipe & Supply Inc	4010-45-31520	520160	Pipe fittings drainage	2,878.00
6/27/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
6/27/2024	JWC Environmental LLC	4200-46-33120	530230	Equipment maintenance	14,684.28
6/27/2024	ACT Pipe & Supply Inc	4010-45-31520	520160	Pipe fittings drainage	1,449.00
6/27/2024	ACT Pipe & Supply Inc	4010-45-31520	520160	Pipe fittings drainage	1,500.00
6/27/2024	ACT Pipe & Supply Inc	4010-45-31520	520160	Pipe fittings drainage	3,783.00
6/27/2024	PVS DX Inc	4010-45-31010	520010	Purification chemicals	1,800.00
6/27/2024	Industrial/Organizational Solutions Inc.	4610-53-35050	530000	Professional services	50.00
6/27/2024	PVS DX Inc	4010-45-31010	520010	Purification chemicals	6,600.00
6/27/2024	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	2,614.32
6/27/2024	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	343.08
6/27/2024	Coastal Bend Bays Foundation	4010-45-30020	530500	Printing advertising & PR	1,000.00
6/27/2024	Excel Pump & Machine Inc	4200-46-33210	530230	Equipment maintenance	945.00
6/27/2024	Great Western Valve Inc	4130-11-34105	530000	Professional services	537.00
6/27/2024	Lennar Homes of Texas Land and Construction	4130-11-34160	530206	Rebate Incentive Programs	1,000.00
6/27/2024	Siddons Martin Emergency Grp	1020-10-12050	530100	Vehicle repairs	1,185.77

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
6/27/2024	Gilbert A Botello	1020-27-13041	530000	Professional services	90.00
6/27/2024	Dept of Information Resources	5210-23-40420	520200	Natural gas purchases	0.04
6/27/2024	AT&T	1020-27-13041	530200	Telephone/telegraph/cable TV s	123.94
6/27/2024	AT&T	1020-27-13210	530200	Telephone/telegraph/cable TV s	53.36
6/27/2024	AT&T	4710-99-99	113006	SMG Receivable	123.87
6/27/2024	Mercury Auto Air	5110-13-40180	530140	Postage & express charges	40.00
6/27/2024	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	600.39
6/27/2024	WW Grainger Inc	4010-45-30250	520040	Clothing	416.34
6/27/2024	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	261.30
6/27/2024	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	131.67
6/27/2024	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	261.30
6/27/2024	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	261.30
6/27/2024	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	171.54
6/27/2024	WW Grainger Inc	4010-45-30250	520040	Clothing	107.12
6/27/2024	WW Grainger Inc	4010-45-31520	520130	Maint & repairs	405.36
6/27/2024	Isaac C Sanchez	1020-27-13023	530002	Instructors & officials	78.00
6/27/2024	WW Grainger Inc	4010-45-31520	520130	Maint & repairs	1,326.96
6/27/2024	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	261.30
6/27/2024	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	261.30
6/27/2024	WW Grainger Inc	4010-45-31010	520035	Janitorial supplies	103.60
6/27/2024	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	208.41
6/27/2024	WW Grainger Inc	4010-45-31520	520090	Minor tools & equipment	800.00
6/27/2024	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	231.75
6/27/2024	WW Grainger Inc	4010-45-31520	520090	Minor tools & equipment	90.00
6/27/2024	Goodyear Commercial Tire	5110-99-99	119025	Fleet parts	556.20
6/27/2024	Azali Homes LLC	4130-11-34160	530206	Rebate Incentive Programs	1,125.00
6/27/2024	G & G Pest Control LLC	1020-31-12500	530000	Professional services	75.00
6/27/2024	Joint Specialists	4130-11-34130	520090	Minor tools & equipment	514.20
6/27/2024	Evins Glass Srv Inc	4670-56-11300	530210	Building maint & service	1,793.47
6/27/2024	Carla Hernandez	1020-27-13041	530000	Professional services	195.00
6/27/2024	Original Watermen Inc	1032-27-13842	520040	Clothing	88.00
6/27/2024	Fleetpride Inc	5110-99-99	119025	Fleet parts	22.23
6/27/2024	Original Watermen Inc	1032-27-13842	520040	Clothing	680.00
6/27/2024	Original Watermen Inc	1032-27-13842	520040	Clothing	50.00
6/27/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
6/27/2024	Azali Homes LLC	4130-11-34160	530206	Rebate Incentive Programs	400.00
6/27/2024	Evins Glass Srv Inc	4710-27-13710	530210	Building maint & service	223.00
6/27/2024	Yoga Modalities LLC	1046-15-12665	530000	Professional services	1,200.00
6/27/2024	Godwin Pumps of America	4200-46-33130	530230	Equipment maintenance	(81.97)
6/27/2024	Moore Supply Co	4010-45-31520	520160	Pipe fittings drainage	152.00
6/27/2024	Moore Supply Co	4200-46-33400	520160	Pipe fittings drainage	123.80
6/27/2024	Moore Supply Co	4200-46-33110	520130	Maint & repairs	9,859.16
6/27/2024	Moore Supply Co	4130-11-34130	520130	Maint & repairs	5.33
6/27/2024	United Rentals Northwest Inc	4010-45-30250	520090	Minor tools & equipment	500.00
6/27/2024	Austin Traffic Signal Construc	1041-33-12310	530215	Maint & repairs-contracted	21,149.80
6/27/2024	Mostaghasi Enterprises	4220-46-21800	540450	Reimbursements to Developers	460,788.38
6/27/2024	Jaime R Foust	4010-45-31010	530230	Equipment maintenance	702.00
6/27/2024	Goodyear Commercial Tire	5110-99-99	119025	Fleet parts	675.00
6/27/2024	Discount Locksmith &	5110-99-99	119025	Fleet parts	100.00
6/27/2024	Goodyear Commercial Tire	5110-99-99	119025	Fleet parts	2,722.50
6/27/2024	Goodyear Commercial Tire	5110-99-99	119025	Fleet parts	270.00
6/27/2024	Goodyear Commercial Tire	5110-99-99	119025	Fleet parts	460.00
6/27/2024	United Rentals Northwest Inc	4010-45-30250	520090	Minor tools & equipment	2,500.00
6/27/2024	AT&T	1020-10-12010	530200	Telephone/telegraph/cable TV s	101.03
6/27/2024	AT&T	4010-45-30200	530200	Telephone/telegraph/cable TV s	108.76
6/27/2024	Mercury Auto Air	5110-99-99	119025	Fleet parts	89.00
6/27/2024	AT&T	5210-23-40420	530200	Telephone/telegraph/cable TV s	865.99
6/27/2024	AT&T	1020-27-13222	530200	Telephone/telegraph/cable TV s	53.36
6/27/2024	AT&T	4610-53-35000	530200	Telephone/telegraph/cable TV s	295.55
6/27/2024	AT&T	1020-10-12040	530200	Telephone/telegraph/cable TV s	255.42
6/27/2024	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	433.60
6/27/2024	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	261.30
6/27/2024	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	172.95
6/27/2024	Texas Commission on Fire Prote	1020-10-12030	530250	Memberships licenses & dues	150.00
6/27/2024	Jaime R Foust	4010-45-31010	530230	Equipment maintenance	12,630.60
6/27/2024	Goodyear Commercial Tire	5110-99-99	119025	Fleet parts	2,178.00
6/27/2024	Goodyear Commercial Tire	5110-99-99	119025	Fleet parts	345.00
6/27/2024	Goodyear Commercial Tire	5110-99-99	119025	Fleet parts	208.68
6/27/2024	Goodyear Commercial Tire	5110-99-99	119025	Fleet parts	135.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
6/27/2024	Moore Supply Co	4010-45-31010	520090	Minor tools & equipment	32.36
6/27/2024	Moore Supply Co	4010-45-31520	520160	Pipe fittings drainage	128.00
6/27/2024	Moore Supply Co	4010-45-31520	520160	Pipe fittings drainage	334.00
6/27/2024	Moore Supply Co	4010-45-31520	520160	Pipe fittings drainage	28.00
6/27/2024	Moore Supply Co	4010-45-31520	520160	Pipe fittings drainage	132.00
6/27/2024	Moore Supply Co	4010-45-31520	520160	Pipe fittings drainage	228.00
6/27/2024	Moore Supply Co	4010-45-31520	520160	Pipe fittings drainage	858.00
6/27/2024	Moore Supply Co	4200-46-33130	550040	Other Equipment	2,372.06
6/27/2024	Moore Supply Co	4200-46-33130	550040	Other Equipment	1,128.33
6/27/2024	Moore Supply Co	4010-45-31010	520130	Maint & repairs	1,628.88
6/27/2024	Moore Supply Co	4130-11-34130	520130	Maint & repairs	63.18
6/27/2024	Moore Supply Co	4010-45-31520	520160	Pipe fittings drainage	123.00
6/27/2024	Moore Supply Co	4010-45-31520	520160	Pipe fittings drainage	489.00
6/27/2024	Moore Supply Co	4010-45-31520	520160	Pipe fittings drainage	233.00
6/27/2024	Moore Supply Co	4010-45-31520	520160	Pipe fittings drainage	58.00
6/27/2024	Moore Supply Co	4010-45-31520	520160	Pipe fittings drainage	412.00
6/27/2024	Moore Supply Co	4010-45-31520	520160	Pipe fittings drainage	702.00
6/27/2024	Moore Supply Co	4010-45-31010	520090	Minor tools & equipment	678.87
6/27/2024	Moore Supply Co	4010-45-31520	520160	Pipe fittings drainage	99.00
6/27/2024	Moore Supply Co	4010-45-31520	520160	Pipe fittings drainage	140.00
6/27/2024	Moore Supply Co	4010-45-31520	520160	Pipe fittings drainage	326.00
6/27/2024	Moore Supply Co	4010-45-30250	520130	Maint & repairs	374.41
6/27/2024	Moore Supply Co	4010-45-31520	520160	Pipe fittings drainage	204.00
6/27/2024	Moore Supply Co	4010-45-31520	520160	Pipe fittings drainage	53.00
6/27/2024	Moore Supply Co	4010-45-31010	520130	Maint & repairs	35.99
6/27/2024	Moore Supply Co	4200-46-33110	520130	Maint & repairs	55.35
6/27/2024	Moore Supply Co	4010-45-31520	520160	Pipe fittings drainage	98.00
6/27/2024	Moore Supply Co	4010-45-31010	520130	Maint & repairs	31.55
6/27/2024	Moore Supply Co	4010-45-31520	520160	Pipe fittings drainage	47.00
6/27/2024	Moore Supply Co	4010-45-31010	520090	Minor tools & equipment	431.64
6/27/2024	Moore Supply Co	4010-45-31010	520090	Minor tools & equipment	16.60
6/27/2024	Moore Supply Co	4010-45-31520	520160	Pipe fittings drainage	504.00
6/27/2024	Moore Supply Co	4200-46-33130	550040	Other Equipment	1,924.21
6/27/2024	Moore Supply Co	4010-45-31010	520090	Minor tools & equipment	15.33
6/27/2024	Moore Supply Co	4010-45-31010	520130	Maint & repairs	2,055.86
6/27/2024	Moore Supply Co	4010-45-31520	520160	Pipe fittings drainage	286.00
6/27/2024	Moore Supply Co	4010-45-31520	520160	Pipe fittings drainage	408.00
6/27/2024	Moore Supply Co	4010-45-31520	520160	Pipe fittings drainage	177.00
6/27/2024	Moore Supply Co	4010-45-31520	520160	Pipe fittings drainage	79.00
6/27/2024	Moore Supply Co	4010-45-31520	520160	Pipe fittings drainage	168.00
6/27/2024	Moore Supply Co	4010-45-31520	520160	Pipe fittings drainage	408.00
6/27/2024	Moore Supply Co	4200-46-33130	550040	Other Equipment	1,374.55
6/27/2024	Moore Supply Co	4010-45-31520	520160	Pipe fittings drainage	590.00
6/27/2024	Moore Supply Co	4010-45-31520	520160	Pipe fittings drainage	160.00
6/27/2024	Excel Pump & Machine Inc	4200-46-33100	520130	Maint & repairs	10,102.71
6/27/2024	Goodyear Commercial Tire	5110-99-99	119025	Fleet parts	148.74
6/27/2024	Cobb Fendley	4487-45-89	530000	Professional services	10,457.38
6/27/2024	Johnny J Mata Sr	1020-27-13041	530000	Professional services	120.00
6/27/2024	Joint Specialists	4130-11-34130	520090	Minor tools & equipment	22.29
6/27/2024	Johnny J Mata Sr	1020-27-13041	530000	Professional services	60.00
6/27/2024	CYNTHIA STILLMAN	1020-27-13041	530000	Professional services	150.00
6/27/2024	Azali Homes LLC	4130-11-34160	530206	Rebate Incentive Programs	400.00
6/27/2024	G & G Pest Control LLC	1020-31-12500	530000	Professional services	50.00
6/27/2024	Environmental Improvements Inc	4010-45-31010	520160	Pipe fittings drainage	3,800.00
6/27/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
6/27/2024	TelePacific Communications	4130-11-34130	530200	Telephone/telegraph/cable TV s	595.25
6/27/2024	Environmental Improvements Inc	4010-45-31010	520090	Minor tools & equipment	448.00
6/27/2024	TelePacific Communications	1036-22-10481	530200	Telephone/telegraph/cable TV s	1,240.38
6/27/2024	SpawGlass Contractors Inc	3018-53-89	550910	Construction contract	14,316.36
6/27/2024	Godwin Pumps of America	4200-46-33130	530230	Equipment maintenance	(81.97)
6/27/2024	Godwin Pumps of America	4200-46-33130	530230	Equipment maintenance	81.97
6/27/2024	KRIS-TVKDF47KAJANRISKZTV	4010-45-30020	530500	Printing advertising & PR	600.00
6/27/2024	KRIS-TVKDF47KAJANRISKZTV	4130-11-34160	530500	Printing advertising & PR	715.00
6/27/2024	KRIS-TVKDF47KAJANRISKZTV	4130-11-34160	530500	Printing advertising & PR	500.00
6/27/2024	Nueces Electric Coop Inc	1041-33-12310	530080	Light heat & power	343.95
6/27/2024	Mark Medina	1020-99-99	202967	Senior Center rental deposits	150.00
6/27/2024	Nueces Electric Coop Inc	1020-31-12506	530080	Light heat & power	1,488.66
6/27/2024	Winston Water Cooler of CC LTD	1020-34-13490	530210	Building maint & service	302.75
6/27/2024	Nueces Electric Coop Inc	4200-46-33210	530080	Light heat & power	1,033.19

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
6/27/2024	Promo Universal LLC	1020-27-13041	520040	Clothing	8,372.50
6/27/2024	Promo Universal LLC	1020-27-13005	520170	Recreational supplies & equipment	250.00
6/27/2024	Promo Universal LLC	1020-27-13041	520040	Clothing	990.00
6/27/2024	Mansfield Oil Co of Gainsville	5110-99-99	119005	Gas & oil	19,336.29
6/27/2024	Life-Assist Inc	1020-10-35100	520030	Chem/hsltd supplies	1,785.60
6/27/2024	Life-Assist Inc	1020-10-35100	520030	Chem/hsltd supplies	7,017.09
6/27/2024	Life-Assist Inc	1020-10-35100	520030	Chem/hsltd supplies	6,623.78
6/27/2024	Mansfield Oil Co of Gainsville	5110-99-99	119005	Gas & oil	19,067.03
6/27/2024	Mansfield Oil Co of Gainsville	1020-27-12940	520050	Fuel & lubricants	1,330.66
6/27/2024	Mansfield Oil Co of Gainsville	5110-99-99	119005	Gas & oil	19,802.09
6/27/2024	Mansfield Oil Co of Gainsville	5110-99-99	119005	Gas & oil	18,382.94
6/27/2024	Mansfield Oil Co of Gainsville	5110-99-99	119005	Gas & oil	19,642.23
6/27/2024	Mansfield Oil Co of Gainsville	5110-99-99	119005	Gas & oil	18,927.09
6/27/2024	Mansfield Oil Co of Gainsville	5110-99-99	119005	Gas & oil	19,310.12
6/27/2024	Mansfield Oil Co of Gainsville	1020-27-12940	520050	Fuel & lubricants	1,390.19
6/27/2024	Promo Universal LLC	1020-27-13041	530500	Printing advertising & PR	193.00
6/27/2024	Promo Universal LLC	1020-27-13005	520170	Recreational supplies & equipment	3,850.00
6/27/2024	JM Davidson	4130-11-34110	520130	Maint & repairs	3,697.08
6/27/2024	Promo Universal LLC	1020-27-13041	530500	Printing advertising & PR	133.00
6/27/2024	Yanet Lobaina	1020-27-13405	310800	After Hour Kid Power	99.00
6/27/2024	Andy Rodela V	1020-27-13041	530000	Professional services	225.00
6/27/2024	McGee Company	5110-13-40100	520090	Minor tools & equipment	32.55
6/27/2024	McGee Company	5110-13-40100	520090	Minor tools & equipment	39.10
6/27/2024	McGee Company	5110-13-40100	520090	Minor tools & equipment	66.30
6/27/2024	McGee Company	5110-13-40100	520090	Minor tools & equipment	57.52
6/27/2024	McGee Company	5110-13-40100	520090	Minor tools & equipment	113.67
6/27/2024	McGee Company	5110-13-40100	520090	Minor tools & equipment	70.79
6/27/2024	McGee Company	5110-13-40100	520090	Minor tools & equipment	49.02
6/27/2024	McGee Company	5110-13-40100	520090	Minor tools & equipment	93.47
6/27/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
6/27/2024	Promo Universal LLC	1020-27-13041	530500	Printing advertising & PR	133.00
6/27/2024	Promo Universal LLC	1020-27-13005	520170	Recreational supplies & equipment	1,044.00
6/27/2024	JM Davidson	4130-11-34130	530000	Professional services	30,262.59
6/27/2024	Promo Universal LLC	1020-27-13041	520040	Clothing	144.00
6/27/2024	Promo Universal LLC	1020-27-13005	520170	Recreational supplies & equipment	2,000.00
6/27/2024	Promo Universal LLC	1020-27-13005	520170	Recreational supplies & equipment	1,850.00
6/27/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
6/27/2024	Promo Universal LLC	1020-27-13005	520170	Recreational supplies & equipment	2,150.00
6/27/2024	Promo Universal LLC	1020-27-13005	520170	Recreational supplies & equipment	600.00
6/27/2024	Promo Universal LLC	1020-27-13005	520170	Recreational supplies & equipment	50.00
6/27/2024	Rental World LLC	6060-10-21700	530500	Printing advertising & PR	180.00
6/27/2024	Rental World LLC	6060-10-21700	530500	Printing advertising & PR	200.00
6/27/2024	Rental World LLC	6060-10-21700	530500	Printing advertising & PR	94.50
6/27/2024	Reynaldo Rodriguez Jr	1020-27-13041	530000	Professional services	90.00
6/27/2024	McGee Company	5110-13-40100	520090	Minor tools & equipment	53.94
6/27/2024	McGee Company	5110-13-40100	520090	Minor tools & equipment	44.42
6/27/2024	McGee Company	5110-13-40100	520090	Minor tools & equipment	30.44
6/27/2024	Nueces Electric Coop Inc	4200-46-33210	530080	Light heat & power	237.00
6/27/2024	Nueces Electric Coop Inc	1020-33-12460	530080	Light heat & power	1,722.20
6/27/2024	Nueces Electric Coop Inc	1020-33-12460	530080	Light heat & power	2,531.80
6/27/2024	United Parcel Service Inc	1020-29-11740	530140	Postage & express charges	89.64
6/27/2024	United Parcel Service Inc	1020-29-11700	530140	Postage & express charges	38.90
6/27/2024	Medline Industries Holdings LP	1020-10-35100	520030	Chem/hsltd supplies	1,349.30
6/27/2024	HAYDEN AND COMPANY	1020-10-12050	530100	Vehicle repairs	21.83
6/27/2024	HAYDEN AND COMPANY	1020-10-12050	530100	Vehicle repairs	973.00
6/27/2024	HAYDEN AND COMPANY	1020-10-12050	530100	Vehicle repairs	845.00
6/27/2024	Top Hat Signs & Designs LLC	4010-45-30000	530000	Professional services	9.00
6/27/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
6/27/2024	Medline Industries Holdings LP	1066-15-89	520020	Clinical Supplies	105.27
6/27/2024	Brite Star Services Ltd	1020-31-12504	520040	Clothing	69.36
6/27/2024	Brite Star Services Ltd	1020-31-12511	520040	Clothing	71.45
6/27/2024	Walz Scale	1041-33-12430	520090	Minor tools & equipment	33,082.67
6/27/2024	Aaron Materials Inc	4010-45-31520	530000	Professional services	6,440.38
6/27/2024	Aaron Materials Inc	4010-45-31520	530000	Professional services	3,345.85
6/27/2024	Aaron Materials Inc	4010-45-31520	530000	Professional services	1,437.82
6/27/2024	Aaron Materials Inc	4010-45-31520	530000	Professional services	3,448.94
6/27/2024	Aaron Materials Inc	4010-45-31520	530000	Professional services	713.70
6/27/2024	Aaron Materials Inc	4010-45-31520	530000	Professional services	2,448.29
6/27/2024	Aaron Materials Inc	4010-45-31520	530000	Professional services	5,081.30

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
6/27/2024	Aaron Materials Inc	4010-45-31520	530000	Professional services	1,232.81
6/27/2024	Aaron Materials Inc	4010-45-31520	530000	Professional services	4,222.44
6/27/2024	Aaron Materials Inc	4010-45-31520	530000	Professional services	1,269.41
6/27/2024	Aaron Materials Inc	4010-45-31520	530000	Professional services	1,694.58
6/27/2024	Aaron Materials Inc	4010-45-31520	530000	Professional services	3,037.70
6/27/2024	Aaron Materials Inc	4010-45-31520	530000	Professional services	1,232.20
6/27/2024	Walz Scale	1041-33-12430	520090	Minor tools & equipment	1,162.00
6/27/2024	Walz Scale	1041-33-12430	520090	Minor tools & equipment	9,995.00
6/27/2024	Walz Scale	1041-33-12430	520090	Minor tools & equipment	5,600.00
6/27/2024	KIII Operating Company LLC	4010-45-30020	530500	Printing advertising & PR	550.00
6/27/2024	Kingdom Sowers	1020-31-12514	520130	Maint & repairs	122.20
6/27/2024	Kingdom Sowers	1020-31-12504	520130	Maint & repairs	573.40
6/27/2024	Kingdom Sowers	1020-31-13870	520130	Maint & repairs	18.80
6/27/2024	Kingdom Sowers	1020-31-12506	520130	Maint & repairs	225.60
6/27/2024	Karnes Electric	4010-45-30210	530080	Light heat & power	645.38
6/27/2024	Republic Services Inc	1067-27-89	530160	Rentals	323.13
6/27/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	5,907.17
6/27/2024	United Parcel Service Inc	1020-29-11720	530140	Postage & express charges	16.63
6/27/2024	United Parcel Service Inc	1020-29-11700	530140	Postage & express charges	38.90
6/27/2024	United Parcel Service Inc	1020-29-11700	530140	Postage & express charges	38.29
6/27/2024	United Parcel Service Inc	1020-29-11700	530140	Postage & express charges	38.90
6/27/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	5,856.40
6/27/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,136.32
6/27/2024	Top Hat Signs & Designs LLC	4010-45-30000	530000	Professional services	27.00
6/27/2024	EGSW LLC	4200-46-33110	520090	Minor tools & equipment	375.00
6/27/2024	Top Hat Signs & Designs LLC	4200-46-33000	530000	Professional services	45.00
6/27/2024	Top Hat Signs & Designs LLC	4010-45-30000	530000	Professional services	12.00
6/27/2024	Top Hat Signs & Designs LLC	4010-45-30000	530000	Professional services	27.00
6/27/2024	Top Hat Signs & Designs LLC	4200-46-33000	530000	Professional services	27.00
6/27/2024	Top Hat Signs & Designs LLC	4200-46-33000	530000	Professional services	12.00
6/27/2024	Top Hat Signs & Designs LLC	4200-46-33000	530000	Professional services	27.00
6/27/2024	Top Hat Signs & Designs LLC	4010-45-30000	530000	Professional services	21.00
6/27/2024	Top Hat Signs & Designs LLC	4010-45-30000	530000	Professional services	45.00
6/27/2024	Top Hat Signs & Designs LLC	4200-46-33000	530000	Professional services	21.00
6/27/2024	Top Hat Signs & Designs LLC	4200-46-33000	530000	Professional services	9.00
6/27/2024	Nueces County	1020-10-12050	530100	Vehicle repairs	7.50
6/27/2024	Core & Main LP	4010-45-31520	520160	Pipe fittings drainage	11,875.00
6/27/2024	Core & Main LP	4010-45-31520	520160	Pipe fittings drainage	6,725.00
6/27/2024	Aaron Materials Inc	4010-45-31520	530000	Professional services	620.37
6/27/2024	Aaron Materials Inc	4010-45-31520	530000	Professional services	4,208.38
6/27/2024	Aaron Materials Inc	4010-45-31520	530000	Professional services	4,273.66
6/27/2024	Aaron Materials Inc	4010-45-31520	530000	Professional services	1,006.50
6/27/2024	Aaron Materials Inc	4010-45-31520	530000	Professional services	1,395.64
6/27/2024	Aaron Materials Inc	4010-45-31520	530000	Professional services	656.36
6/27/2024	Aaron Materials Inc	4010-45-31520	530000	Professional services	1,614.06
6/27/2024	Aaron Materials Inc	4010-45-31520	530000	Professional services	3,377.78
6/27/2024	Aaron Materials Inc	4010-45-31520	530000	Professional services	1,254.77
6/27/2024	ESO Solutions	1020-10-12010	520100	Minor computer equipment	14,997.50
6/27/2024	Aaron Materials Inc	4010-45-31520	530000	Professional services	710.04
6/27/2024	Aaron Materials Inc	4010-45-31520	530000	Professional services	1,320.65
6/27/2024	Aaron Materials Inc	4010-45-31520	530000	Professional services	1,273.68
6/27/2024	Aaron Materials Inc	4010-45-31520	530000	Professional services	1,220.00
6/27/2024	Aaron Materials Inc	4010-45-31520	530000	Professional services	1,892.24
6/27/2024	Aaron Materials Inc	4010-45-31520	530000	Professional services	2,246.24
6/27/2024	Aaron Materials Inc	4010-45-31520	530000	Professional services	1,019.35
6/27/2024	Aaron Materials Inc	4010-45-31520	530000	Professional services	8,297.22
6/27/2024	Aaron Materials Inc	4010-45-31520	530000	Professional services	4,662.74
6/27/2024	Esmeralda Sanchez	4700-21-35300	530230	Equipment maintenance	800.00
6/27/2024	Xylem Water Solutions USA Inc	4200-46-33210	530215	Maint & repairs-contracted	14,480.80
6/27/2024	Robert Rios	1020-27-13041	530000	Professional services	90.00
6/27/2024	KRIS-TVKDF47KAJANRISKZTV	4130-11-34160	530500	Printing advertising & PR	385.00
6/27/2024	Elias Sieno	1020-27-13041	530000	Professional services	165.00
6/27/2024	Flint Hills Resources Corpus Christi LLC	1074-29-89	530160	Rentals	5,000.00
6/27/2024	KRIS-TVKDF47KAJANRISKZTV	4130-11-34160	530500	Printing advertising & PR	580.00
6/27/2024	KRIS-TVKDF47KAJANRISKZTV	4010-45-30020	530500	Printing advertising & PR	500.00
6/27/2024	Nueces County	1020-10-12050	530100	Vehicle repairs	7.50
6/27/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	22.00
6/27/2024	Waller County Asphalt Inc	1041-33-12420	520130	Maint & repairs	17,825.66
6/27/2024	Gear Cleaning Solutions	1020-10-12010	540045	Uniforms & Protective Clothing	2,074.12

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
6/27/2024	Colton M Cruz	1020-27-13041	530000	Professional services	75.00
6/27/2024	Core & Main LP	4010-45-31520	520160	Pipe fittings drainage	928.00
6/27/2024	Core & Main LP	4200-46-33400	520160	Pipe fittings drainage	840.00
6/27/2024	Corpus Christi Harley-Davidson	5110-13-40170	530100	Vehicle repairs	3,704.02
6/27/2024	Core & Main LP	4010-45-31520	520160	Pipe fittings drainage	1,980.00
6/27/2024	Core & Main LP	4010-45-31520	520130	Maint & repairs	414.00
6/27/2024	Core & Main LP	4010-45-31520	520160	Pipe fittings drainage	630.00
6/27/2024	Core & Main LP	4010-45-31520	520160	Pipe fittings drainage	640.00
6/27/2024	Core & Main LP	4010-45-31520	520160	Pipe fittings drainage	325.00
6/27/2024	Core & Main LP	4200-46-33400	520160	Pipe fittings drainage	840.00
6/27/2024	Kill Operating Company LLC	4010-45-30020	530500	Printing advertising & PR	2,250.00
6/27/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
6/27/2024	Abelardo Flores	4130-11-34160	530206	Rebate Incentive Programs	1,000.00
6/27/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
6/27/2024	Waller County Asphalt Inc	1041-33-12420	520130	Maint & repairs	17,733.28
6/27/2024	Waller County Asphalt Inc	1041-33-12420	520130	Maint & repairs	17,564.21
6/27/2024	MPM Development LP	4220-46-21801	540450	Reimbursements to Developers	338,782.68
6/27/2024	Lowman Land Improvements	4010-45-31010	520130	Maint & repairs	32,500.00
6/27/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
6/27/2024	Eurofins Xenco	4200-46-33300	530000	Professional services	98.87
6/27/2024	Eurofins Xenco	4010-45-31700	530000	Professional services	121.69
6/27/2024	Eurofins Xenco	4010-45-31700	530000	Professional services	62.20
6/27/2024	Eurofins Xenco	4200-46-33120	530010	Interdepart-services	2.58
6/27/2024	Eurofins Xenco	4200-46-33300	530000	Professional services	13.53
6/27/2024	Eurofins Xenco	4200-46-33140	530010	Interdepart-services	4.94
6/27/2024	Eurofins Xenco	4200-46-33110	530010	Interdepart-services	4.24
6/27/2024	Eurofins Xenco	4200-46-33130	530010	Interdepart-services	2.58
6/27/2024	Eurofins Xenco	4200-46-33140	530010	Interdepart-services	4.24
6/27/2024	Eurofins Xenco	4200-46-33110	530010	Interdepart-services	2.58
6/27/2024	Eurofins Xenco	4010-45-31700	530000	Professional services	9.92
6/27/2024	Eurofins Xenco	4200-46-33140	530010	Interdepart-services	8.30
6/27/2024	Eurofins Xenco	4200-46-33100	530010	Interdepart-services	0.68
6/27/2024	Eurofins Xenco	4200-46-33140	530010	Interdepart-services	4.45
6/27/2024	Eurofins Xenco	4200-46-33150	530010	Interdepart-services	4.94
6/27/2024	Eurofins Xenco	4200-46-33150	530010	Interdepart-services	0.01
6/27/2024	Eurofins Xenco	4010-45-31700	530000	Professional services	9.92
6/27/2024	Eurofins Xenco	4200-46-33150	530010	Interdepart-services	0.01
6/27/2024	Eurofins Xenco	4200-46-33100	530010	Interdepart-services	1.13
6/27/2024	Eurofins Xenco	4200-46-33300	530000	Professional services	22.63
6/27/2024	Eurofins Xenco	4200-46-33130	530010	Interdepart-services	8.30
6/27/2024	Eurofins Xenco	4200-46-33120	530010	Interdepart-services	8.98
6/27/2024	Eurofins Xenco	4200-46-33140	530010	Interdepart-services	5.73
6/27/2024	Eurofins Xenco	4200-46-33300	530000	Professional services	114.61
6/27/2024	Eurofins Xenco	4200-46-33150	530010	Interdepart-services	0.01
6/27/2024	Eurofins Xenco	4200-46-33300	530000	Professional services	13.53
6/27/2024	Eurofins Xenco	4200-46-33150	530010	Interdepart-services	2.58
6/27/2024	Eurofins Xenco	4200-46-33100	530010	Interdepart-services	2.58
6/27/2024	Eurofins Xenco	4010-45-31700	530000	Professional services	37.86
6/27/2024	Eurofins Xenco	4200-46-33300	530000	Professional services	179.53
6/27/2024	Eurofins Xenco	4200-46-33130	530010	Interdepart-services	0.68
6/27/2024	Eurofins Xenco	4200-46-33150	530010	Interdepart-services	4.45
6/27/2024	Eurofins Xenco	4200-46-33120	530010	Interdepart-services	4.45
6/27/2024	Eurofins Xenco	4200-46-33300	530000	Professional services	51.65
6/27/2024	Eurofins Xenco	4200-46-33150	530010	Interdepart-services	8.98
6/27/2024	Eurofins Xenco	4200-46-33120	530010	Interdepart-services	1.82
6/27/2024	Eurofins Xenco	4200-46-33150	530010	Interdepart-services	0.68
6/27/2024	Eurofins Xenco	4200-46-33140	530010	Interdepart-services	0.68
6/27/2024	Eurofins Xenco	4200-46-33130	530010	Interdepart-services	0.68
6/27/2024	Eurofins Xenco	4200-46-33120	530010	Interdepart-services	0.68
6/27/2024	Eurofins Xenco	4200-46-33130	530010	Interdepart-services	1.82
6/27/2024	Eurofins Xenco	4200-46-33150	530010	Interdepart-services	(0.03)
6/27/2024	Eurofins Xenco	4200-46-33150	530010	Interdepart-services	5.73
6/27/2024	Eurofins Xenco	4200-46-33140	530010	Interdepart-services	0.68
6/27/2024	Eurofins Xenco	4200-46-33130	530010	Interdepart-services	4.45
6/27/2024	Eurofins Xenco	4200-46-33150	530010	Interdepart-services	1.13
6/27/2024	Eurofins Xenco	4200-46-33110	530010	Interdepart-services	8.98
6/27/2024	Eurofins Xenco	4200-46-33140	530010	Interdepart-services	8.98
6/27/2024	Eurofins Xenco	4200-46-33100	530010	Interdepart-services	4.94
6/27/2024	Eurofins Xenco	4010-45-31700	530000	Professional services	72.47

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
6/27/2024	Eurofins Xenco	4200-46-33100	530010	Interdepart-services	1.82
6/27/2024	Eurofins Xenco	4200-46-33110	530010	Interdepart-services	0.68
6/27/2024	Eurofins Xenco	4200-46-33100	530010	Interdepart-services	0.68
6/27/2024	Eurofins Xenco	4200-46-33120	530010	Interdepart-services	5.73
6/27/2024	Eurofins Xenco	4200-46-33110	530010	Interdepart-services	4.45
6/27/2024	KRIS-TVKDF47KAJANRISKZTV	4130-11-34160	530500	Printing advertising & PR	150.00
6/27/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
6/27/2024	Haas Anderson Construction	4099-45-89	550910	Construction contract	9.00
6/27/2024	Haas Anderson Construction	4532-47-89	550910	Construction contract	2.25
6/27/2024	Graybar Electric Co Inc	5115-12-40310	530210	Building maint & service	202.70
6/27/2024	Graybar Electric Co Inc	5115-12-40310	530210	Building maint & service	0.64
6/27/2024	Graybar Electric Co Inc	5115-12-40310	530210	Building maint & service	15.48
6/27/2024	Graybar Electric Co Inc	5115-12-40310	530210	Building maint & service	27.58
6/27/2024	Graybar Electric Co Inc	5115-12-40310	530210	Building maint & service	125.65
6/27/2024	Graybar Electric Co Inc	5115-12-40310	530210	Building maint & service	15.48
6/27/2024	Graybar Electric Co Inc	5115-12-40310	530210	Building maint & service	56.77
6/27/2024	Graybar Electric Co Inc	5115-12-40310	530210	Building maint & service	16.60
6/27/2024	Fleetrite Truck Parts Corpus Christi	5110-99-99	119025	Fleet parts	591.92
6/27/2024	Texas Dept of Motor Vehicles	5110-13-40170	530100	Vehicle repairs	7.50
6/27/2024	Texas Dept of Motor Vehicles	5110-13-40170	530100	Vehicle repairs	7.50
6/27/2024	Southeast Vocational Alliance	1020-52-12680	530140	Postage & express charges	107.77
6/27/2024	Southeast Vocational Alliance	1020-52-12680	530140	Postage & express charges	28.24
6/27/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
6/27/2024	Cooper Outdoor Advertising	1066-15-89	530500	Printing advertising & PR	400.00
6/27/2024	Eurofins Xenco	4200-46-33130	530010	Interdepart-services	8.98
6/27/2024	Eurofins Xenco	4200-46-33110	530010	Interdepart-services	1.13
6/27/2024	Eurofins Xenco	4200-46-33150	530010	Interdepart-services	0.68
6/27/2024	Eurofins Xenco	4200-46-33100	530010	Interdepart-services	4.45
6/27/2024	Eurofins Xenco	4010-45-31700	530000	Professional services	65.26
6/27/2024	Eurofins Xenco	4200-46-33140	530010	Interdepart-services	1.13
6/27/2024	Eurofins Xenco	4200-46-33130	530010	Interdepart-services	1.13
6/27/2024	Eurofins Xenco	4200-46-33120	530010	Interdepart-services	1.13
6/27/2024	Eurofins Xenco	4010-45-31700	530000	Professional services	16.59
6/27/2024	Eurofins Xenco	4200-46-33300	530000	Professional services	36.40
6/27/2024	Eurofins Xenco	4200-46-33110	530010	Interdepart-services	5.73
6/27/2024	Eurofins Xenco	4200-46-33100	530010	Interdepart-services	5.73
6/27/2024	Eurofins Xenco	4200-46-33110	530010	Interdepart-services	4.94
6/27/2024	Eurofins Xenco	4200-46-33100	530010	Interdepart-services	8.30
6/27/2024	Eurofins Xenco	4200-46-33100	530010	Interdepart-services	4.24
6/27/2024	Eurofins Xenco	4200-46-33130	530010	Interdepart-services	5.73
6/27/2024	Eurofins Xenco	4010-45-31700	530000	Professional services	84.01
6/27/2024	Eurofins Xenco	4200-46-33120	530010	Interdepart-services	0.68
6/27/2024	Eurofins Xenco	4200-46-33110	530010	Interdepart-services	1.82
6/27/2024	Eurofins Xenco	4200-46-33140	530010	Interdepart-services	2.58
6/27/2024	Eurofins Xenco	4200-46-33110	530010	Interdepart-services	0.68
6/27/2024	Eurofins Xenco	4200-46-33300	530000	Professional services	89.03
6/27/2024	Eurofins Xenco	4200-46-33150	530010	Interdepart-services	0.01
6/27/2024	The Safeguard Systems Inc	1020-29-11870	530000	Professional services	45.00
6/27/2024	Eurofins Xenco	4200-46-33120	530010	Interdepart-services	0.92
6/27/2024	Haas Anderson Construction	3278-17-89	550910	Construction contract	28,313.96
6/27/2024	Department of State Health Svc	4010-45-31501	530000	Professional services	2,539.00
6/27/2024	Department of State Health Svc	4010-45-31501	530000	Professional services	(2,539.00)
6/27/2024	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	111.88
6/27/2024	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	1,160.00
6/27/2024	Southern Tire Mart LLC	1020-29-11750	308770	Alarm system permits and servi	50.00
6/27/2024	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	531.90
6/27/2024	Southern Tire Mart LLC	1020-10-12050	530100	Vehicle repairs	1,748.80
6/27/2024	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	247.44
6/27/2024	Southern Tire Mart LLC	1020-10-12050	530100	Vehicle repairs	1,036.58
6/27/2024	Cintas Corp	4200-46-33100	530150	Uniform rentals	31.40
6/27/2024	Cintas Corp	4200-46-33210	530150	Uniform rentals	57.39
6/27/2024	Cintas Corp	4010-45-31010	530150	Uniform rentals	210.04
6/27/2024	Cintas Corp	4200-46-33130	530150	Uniform rentals	18.89
6/27/2024	Cintas Corp	4200-46-33210	530150	Uniform rentals	19.23
6/27/2024	Cintas Corp	4010-45-30250	530150	Uniform rentals	9.85
6/27/2024	Cintas Corp	4010-45-31501	530150	Uniform rentals	20.00
6/27/2024	Cintas Corp	4200-46-33300	530150	Uniform rentals	4.18
6/27/2024	Cintas Corp	4200-46-33150	530150	Uniform rentals	30.49
6/27/2024	Cintas Corp	4010-45-30200	530150	Uniform rentals	22.01

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
6/27/2024	Cintas Corp	4010-45-30210	530150	Uniform rentals	457.57
6/27/2024	Cintas Corp	4200-46-33110	530150	Uniform rentals	105.22
6/27/2024	Eurofins Xenco	4200-46-33150	530010	Interdepart-services	11.07
6/27/2024	Eurofins Xenco	4200-46-33100	530010	Interdepart-services	11.07
6/27/2024	Eurofins Xenco	4010-45-31700	530000	Professional services	13.52
6/27/2024	Eurofins Xenco	4200-46-33110	530010	Interdepart-services	11.07
6/27/2024	Eurofins Xenco	4200-46-33120	530010	Interdepart-services	11.07
6/27/2024	Eurofins Xenco	4200-46-33150	530010	Interdepart-services	0.92
6/27/2024	Cintas Corp	4010-45-30005	530150	Uniform rentals	75.56
6/27/2024	TDW (US) Inc	4130-11-34110	520090	Minor tools & equipment	1,006.35
6/27/2024	TDW (US) Inc	4130-11-34130	520090	Minor tools & equipment	12,457.36
6/27/2024	Amy L Snell	1020-99-99	202895	Big Bang Celebration	2,000.00
6/27/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
6/27/2024	Cintas Corp	4200-46-33120	530150	Uniform rentals	68.63
6/27/2024	Cintas Corp	4200-46-33140	530150	Uniform rentals	47.80
6/27/2024	Cintas Corp	4010-45-31520	530150	Uniform rentals	566.18
6/27/2024	Graybar Electric Co Inc	5115-12-40310	530210	Building maint & service	190.06
6/27/2024	Graybar Electric Co Inc	5115-12-40310	530210	Building maint & service	1.49
6/27/2024	Graybar Electric Co Inc	5115-12-40310	530210	Building maint & service	108.70
6/27/2024	Batteries Plus Bulbs	4610-53-35030	520130	Maint & repairs	89.30
6/27/2024	Batteries Plus Bulbs	4610-53-35030	520130	Maint & repairs	6.00
6/27/2024	Department of State Health Svc	4010-45-31501	530000	Professional services	2,539.00
6/27/2024	Department of State Health Svc	4010-45-31501	530000	Professional services	(2,539.00)
6/27/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
6/27/2024	Graybar Electric Co Inc	4200-46-33110	520130	Maint & repairs	10,381.80
6/27/2024	Graybar Electric Co Inc	5115-12-40310	530210	Building maint & service	217.75
6/27/2024	Graybar Electric Co Inc	5115-12-40310	530210	Building maint & service	1.44
6/27/2024	C&S Truck Equipment	1020-29-11740	530230	Equipment maintenance	1,040.00
6/27/2024	Mathieu Electric Commercial LLC	1020-27-12910	530000	Professional services	400.00
6/27/2024	C&S Truck Equipment	1020-29-11740	530230	Equipment maintenance	2,400.30
6/27/2024	C&S Truck Equipment	1020-29-11740	530230	Equipment maintenance	67.50
6/27/2024	C&S Truck Equipment	1020-29-11740	530230	Equipment maintenance	840.00
6/27/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
6/27/2024	Your Sign Co LLC	1020-10-12080	530000	Professional services	680.00
6/27/2024	Your Sign Co LLC	1020-10-12080	530000	Professional services	4,790.00
6/27/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
6/27/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	295.69
6/27/2024	Advance Auto Parts	1020-10-12050	530100	Vehicle repairs	13.02
6/27/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	45.55
6/27/2024	Advance Auto Parts	4610-53-35040	520130	Maint & repairs	50.44
6/27/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	171.58
6/27/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	26.00
6/27/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	313.25
6/27/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	346.39
6/27/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	2,141.15
6/27/2024	Advance Auto Parts	4610-53-35040	520130	Maint & repairs	63.84
6/27/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	16.37
6/27/2024	UC Wilson Plaza Holder LLC	1020-22-10420	530160	Rentals	7,662.93
6/27/2024	Kingston Coastal Bend Homes LLC	4130-11-34160	530206	Rebate Incentive Programs	1,000.00
6/27/2024	Harrington Industrial Plastics	4010-45-31010	520090	Minor tools & equipment	438.81
6/27/2024	Harrington Industrial Plastics	4010-45-31010	520090	Minor tools & equipment	1,541.31
6/27/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
6/27/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
6/27/2024	Carlisle Insurance	1020-99-99	202895	Big Bang Celebration	7,244.00
6/27/2024	Haas Anderson Construction	4257-46-89	550910	Construction contract	10.27
6/27/2024	Haas Anderson Construction	3546-33-89	550910	Construction contract	3,873.12
6/27/2024	Haas Anderson Construction	3548-33-89	550910	Construction contract	2,477.50
6/27/2024	Haas Anderson Construction	3548-33-89	550910	Construction contract	1,291.50
6/27/2024	Haas Anderson Construction	3278-17-89	550910	Construction contract	14,327.51
6/27/2024	Haas Anderson Construction	4099-45-89	550910	Construction contract	3,120.57
6/27/2024	Haas Anderson Construction	4532-47-89	550910	Construction contract	1,041.25
6/27/2024	Haas Anderson Construction	3541-33-89	550910	Construction contract	5,234.37
6/27/2024	Haas Anderson Construction	4532-47-89	550910	Construction contract	2.25
6/27/2024	Haas Anderson Construction	4532-47-89	550910	Construction contract	46.55
6/27/2024	Haas Anderson Construction	4257-46-89	550910	Construction contract	23.27
6/27/2024	Haas Anderson Construction	4099-45-89	550910	Construction contract	9.00
6/27/2024	Haas Anderson Construction	4257-46-89	550910	Construction contract	8.21
6/27/2024	Haas Anderson Construction	4099-45-89	550910	Construction contract	9.00
6/27/2024	ACT Pipe & Supply Inc	4010-45-31520	520160	Pipe fittings drainage	10,285.60

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6/27/2024	ACT Pipe & Supply Inc	4010-45-31520	520160	Pipe fittings drainage	4,405.20
6/27/2024	U-Haul Company of Tx	4130-11-34000	530160	Rentals	244.95
6/27/2024	Apex Homes	4670-56-12201	302050	Plan review fee	3,974.43
6/27/2024	JWC Environmental LLC	4200-46-33120	530230	Equipment maintenance	443.00
6/27/2024	ACT Pipe & Supply Inc	4010-45-31520	520160	Pipe fittings drainage	4,808.00
6/27/2024	Railroad Commission of Texas	4130-11-34000	540025	Fines and Penalties	2,500.00
6/27/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
6/27/2024	Advance Auto Parts	4610-53-35040	520130	Maint & repairs	173.73
6/27/2024	Advance Auto Parts	1020-10-12050	530100	Vehicle repairs	1,181.81
6/27/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	168.83
6/27/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	141.02
6/27/2024	Advance Auto Parts	4610-53-35040	520130	Maint & repairs	147.39
6/27/2024	Advance Auto Parts	1020-10-12050	530100	Vehicle repairs	381.05
6/27/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	168.83
6/27/2024	Advance Auto Parts	4610-53-35040	520130	Maint & repairs	55.19
6/27/2024	Advance Auto Parts	4610-53-35040	520130	Maint & repairs	28.50
6/27/2024	Harrington Industrial Plastics	4010-45-31010	520090	Minor tools & equipment	30.00
6/27/2024	JT Hill Co	4483-45-89	530001	Outside Legal Counsel	2,850.00
6/27/2024	Haas Anderson Construction	4532-47-89	550910	Construction contract	2.25
6/27/2024	Haas Anderson Construction	3278-17-89	550910	Construction contract	14,436.89
6/27/2024	Haas Anderson Construction	4532-47-89	550910	Construction contract	2.25
6/27/2024	Haas Anderson Construction	3546-33-89	550910	Construction contract	1,330.32
6/27/2024	Haas Anderson Construction	4099-45-89	550910	Construction contract	11.70
6/27/2024	Haas Anderson Construction	3541-33-89	550910	Construction contract	11,465.62
6/27/2024	Haas Anderson Construction	4099-45-89	550910	Construction contract	6.30
6/27/2024	Haas Anderson Construction	3541-33-89	550910	Construction contract	26,821.45
6/27/2024	Haas Anderson Construction	4099-45-89	550910	Construction contract	9.00
6/27/2024	Haas Anderson Construction	3545-33-89	550910	Construction contract	5,174.00
6/27/2024	Haas Anderson Construction	4532-47-89	550910	Construction contract	2.25
6/27/2024	Haas Anderson Construction	4257-46-89	550910	Construction contract	1.12
6/27/2024	Haas Anderson Construction	3278-17-89	550910	Construction contract	15,213.87
6/27/2024	Haas Anderson Construction	4257-46-89	550910	Construction contract	1.46
6/27/2024	Haas Anderson Construction	3278-17-89	550910	Construction contract	6,034.06
6/27/2024	Haas Anderson Construction	3278-17-89	550910	Construction contract	5,900.00
6/27/2024	Haas Anderson Construction	3544-33-89	550910	Construction contract	11,153.61
6/27/2024	Haas Anderson Construction	4532-47-89	550910	Construction contract	2.25
6/27/2024	Haas Anderson Construction	4257-46-89	550910	Construction contract	1.12
6/27/2024	Haas Anderson Construction	4532-47-89	550910	Construction contract	1.57
6/27/2024	Haas Anderson Construction	4532-47-89	550910	Construction contract	35.25
6/27/2024	Haas Anderson Construction	3278-17-89	550910	Construction contract	4,223.73
6/27/2024	Haas Anderson Construction	4257-46-89	550910	Construction contract	1.12
6/27/2024	Haas Anderson Construction	4532-47-89	550910	Construction contract	2.25
6/27/2024	Haas Anderson Construction	4099-45-89	550910	Construction contract	585.90
6/27/2024	Haas Anderson Construction	4532-47-89	550910	Construction contract	2.92
6/27/2024	Haas Anderson Construction	4099-45-89	550910	Construction contract	82.20
6/27/2024	Haas Anderson Construction	4099-45-89	550910	Construction contract	7,936.91
6/27/2024	Haas Anderson Construction	3278-17-89	550910	Construction contract	20,545.23
6/27/2024	Haas Anderson Construction	4099-45-89	550910	Construction contract	17,573.70
6/27/2024	Haas Anderson Construction	3541-33-89	550910	Construction contract	500.00
6/27/2024	Haas Anderson Construction	3278-17-89	550910	Construction contract	25,999.26
6/27/2024	Haas Anderson Construction	3278-17-89	550910	Construction contract	12,040.00
6/27/2024	Haas Anderson Construction	4257-46-89	550910	Construction contract	1.12
6/27/2024	Haas Anderson Construction	4099-45-89	550910	Construction contract	9.00
6/27/2024	Haas Anderson Construction	4532-47-89	550910	Construction contract	16.42
6/27/2024	Haas Anderson Construction	3548-33-89	550910	Construction contract	267.34
6/27/2024	Haas Anderson Construction	3541-33-89	550910	Construction contract	26,635.81
6/27/2024	Haas Anderson Construction	4099-45-89	550910	Construction contract	209.72
6/27/2024	Haas Anderson Construction	3278-17-89	550910	Construction contract	26,343.57
6/27/2024	Haas Anderson Construction	3278-17-89	550910	Construction contract	20,806.72
6/27/2024	Haas Anderson Construction	3548-33-89	550910	Construction contract	6,124.08
6/27/2024	Haas Anderson Construction	4257-46-89	550910	Construction contract	73.23
6/27/2024	Haas Anderson Construction	4257-46-89	550910	Construction contract	1.12
6/27/2024	Haas Anderson Construction	3541-33-89	550910	Construction contract	101.58
6/27/2024	Haas Anderson Construction	4099-45-89	550910	Construction contract	9.00
6/27/2024	Haas Anderson Construction	3548-33-89	550910	Construction contract	23,986.58
6/27/2024	Haas Anderson Construction	3278-17-89	550910	Construction contract	1,087.33
6/27/2024	Haas Anderson Construction	4099-45-89	550910	Construction contract	9.00
6/27/2024	Haas Anderson Construction	3278-17-89	550910	Construction contract	42,235.26
6/27/2024	Haas Anderson Construction	4099-45-89	550910	Construction contract	65.70

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6/27/2024	Haas Anderson Construction	3546-33-89	550910	Construction contract	969.79
6/27/2024	Haas Anderson Construction	3548-33-89	550910	Construction contract	47,140.88
6/27/2024	Haas Anderson Construction	4257-46-89	550910	Construction contract	8.02
6/27/2024	Haas Anderson Construction	4257-46-89	550910	Construction contract	17.62
6/27/2024	Haas Anderson Construction	3278-17-89	550910	Construction contract	3,886.12
6/27/2024	Haas Anderson Construction	4532-47-89	550910	Construction contract	20.55
6/27/2024	Haas Anderson Construction	4532-47-89	550910	Construction contract	16.05
6/27/2024	Haas Anderson Construction	4532-47-89	550910	Construction contract	16.05
6/27/2024	Haas Anderson Construction	4257-46-89	550910	Construction contract	1.12
6/27/2024	Haas Anderson Construction	4532-47-89	550910	Construction contract	146.47
6/27/2024	Haas Anderson Construction	4257-46-89	550910	Construction contract	0.78
6/27/2024	Haas Anderson Construction	3546-33-89	550910	Construction contract	5,234.37
6/27/2024	Haas Anderson Construction	3278-17-89	550910	Construction contract	4,421.44
6/27/2024	Haas Anderson Construction	4257-46-89	550910	Construction contract	8.02
6/27/2024	Haas Anderson Construction	4099-45-89	550910	Construction contract	141.00
6/27/2024	Haas Anderson Construction	4257-46-89	550910	Construction contract	8.62
6/27/2024	Haas Anderson Construction	4099-45-89	550910	Construction contract	69.03
6/27/2024	Mostaghasi Enterprises	4130-11-34160	530206	Rebate Incentive Programs	350.00
6/27/2024	U-Haul Company of Tx	4130-11-34000	530160	Rentals	264.95
6/27/2024	Southeast Vocational Alliance	1020-52-12680	530140	Postage & express charges	23.34
6/27/2024	Southeast Vocational Alliance	1020-52-12680	530140	Postage & express charges	43.02
6/27/2024	Southeast Vocational Alliance	1020-52-12680	530140	Postage & express charges	59.27
6/27/2024	C&Z 168 LLC	4130-11-34160	530206	Rebate Incentive Programs	350.00
6/27/2024	Columbia Electric Supply	4010-45-31010	520090	Minor tools & equipment	1,395.00
6/27/2024	CCISD	1020-27-13405	530000	Professional services	11,129.16
6/27/2024	Woodwerk Carpentry	1020-39-11500	530220	Demolition/clean-up service	730.00
6/27/2024	Woodwerk Carpentry	1020-39-11500	530220	Demolition/clean-up service	178.68
6/27/2024	Woodwerk Carpentry	1020-39-11500	530220	Demolition/clean-up service	194.92
6/27/2024	VCA Oso Creek Animal Hospital	1020-52-12680	530000	Professional services	144.39
6/27/2024	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	335.64
6/27/2024	Unifirst Holdings Inc	1020-31-12500	530160	Rentals	3.00
6/27/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	0.02
6/27/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	2.84
6/27/2024	Unifirst Holdings Inc	4300-47-32003	530150	Uniform rentals	10.90
6/27/2024	Unifirst Holdings Inc	4300-47-32005	530150	Uniform rentals	2.89
6/27/2024	Unifirst Holdings Inc	1041-33-12310	530150	Uniform rentals	0.79
6/27/2024	Unifirst Holdings Inc	4300-47-32006	530150	Uniform rentals	0.11
6/27/2024	Unifirst Holdings Inc	4300-47-32006	530150	Uniform rentals	1.67
6/27/2024	Unifirst Holdings Inc	1041-33-12400	530150	Uniform rentals	0.43
6/27/2024	Unifirst Holdings Inc	1020-20-12830	530210	Building maint & service	16.00
6/27/2024	Unifirst Holdings Inc	1041-33-12430	530150	Uniform rentals	3.62
6/27/2024	Unifirst Holdings Inc	4300-47-32003	530150	Uniform rentals	0.26
6/27/2024	Unifirst Holdings Inc	1020-20-12850	530210	Building maint & service	21.19
6/27/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	(0.01)
6/27/2024	Unifirst Holdings Inc	4300-47-32003	530150	Uniform rentals	1.05
6/27/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	0.30
6/27/2024	Unifirst Holdings Inc	4300-47-32006	530150	Uniform rentals	0.38
6/27/2024	Unifirst Holdings Inc	1020-20-12850	530210	Building maint & service	21.19
6/27/2024	Unifirst Holdings Inc	1041-33-12400	530150	Uniform rentals	0.02
6/27/2024	Unifirst Holdings Inc	1020-31-12500	530160	Rentals	5.86
6/27/2024	Unifirst Holdings Inc	1041-33-12400	530150	Uniform rentals	0.21
6/27/2024	Unifirst Holdings Inc	1041-33-12310	530150	Uniform rentals	9.12
6/27/2024	Unifirst Holdings Inc	4300-47-32005	530150	Uniform rentals	0.81
6/27/2024	Unifirst Holdings Inc	1041-33-12320	530150	Uniform rentals	0.29
6/27/2024	Unifirst Holdings Inc	4300-47-32005	530150	Uniform rentals	3.23
6/27/2024	Unifirst Holdings Inc	4300-47-32001	530150	Uniform rentals	0.38
6/27/2024	Unifirst Holdings Inc	1020-20-12850	530210	Building maint & service	21.19
6/27/2024	Insco Distributing Inc	5115-12-40300	530210	Building maint & service	924.47
6/27/2024	Island Pyros LLC	1020-99-99	202895	Big Bang Celebration	20,000.00
6/27/2024	Insco Distributing Inc	4010-45-31010	520130	Maint & repairs	8,039.05
6/27/2024	Insco Distributing Inc	4200-46-33120	530210	Building maint & service	29.49
6/27/2024	Olga Corona	1020-27-13033	530002	Instructors & officials	160.00
6/27/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
6/27/2024	Suncrest Construction Inc	4130-11-34160	530206	Rebate Incentive Programs	1,075.00
6/27/2024	Woodwerk Carpentry	1020-39-11500	530220	Demolition/clean-up service	100.00
6/27/2024	Woodwerk Carpentry	1020-39-11500	530220	Demolition/clean-up service	370.00
6/27/2024	Woodwerk Carpentry	1020-39-11500	530220	Demolition/clean-up service	145.86
6/27/2024	Woodwerk Carpentry	1020-39-11500	530220	Demolition/clean-up service	78.75
6/27/2024	HVJ Associates Inc	1041-33-12403	530000	Professional services	15,125.00

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6/27/2024	Unifirst Holdings Inc	1041-33-12320	530150	Uniform rentals	11.10
6/27/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	0.65
6/27/2024	Unifirst Holdings Inc	1041-33-12310	530150	Uniform rentals	1.90
6/27/2024	Unifirst Holdings Inc	1041-33-12310	530150	Uniform rentals	8.33
6/27/2024	Unifirst Holdings Inc	1020-20-12830	530210	Building maint & service	16.00
6/27/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	0.01
6/27/2024	Unifirst Holdings Inc	4300-47-32006	530150	Uniform rentals	0.81
6/27/2024	Unifirst Holdings Inc	1020-20-12830	530210	Building maint & service	17.84
6/27/2024	Unifirst Holdings Inc	1041-33-12403	530150	Uniform rentals	0.20
6/27/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	0.27
6/27/2024	Unifirst Holdings Inc	1041-33-12420	530150	Uniform rentals	0.82
6/27/2024	Unifirst Holdings Inc	1020-20-12820	530210	Building maint & service	61.72
6/27/2024	Unifirst Holdings Inc	4300-47-32040	530150	Uniform rentals	0.14
6/27/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	0.01
6/27/2024	Unifirst Holdings Inc	1041-33-12320	530150	Uniform rentals	5.22
6/27/2024	Unifirst Holdings Inc	4300-47-32001	530150	Uniform rentals	1.14
6/27/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	(0.01)
6/27/2024	Unifirst Holdings Inc	1041-33-12403	530150	Uniform rentals	0.17
6/27/2024	Unifirst Holdings Inc	1020-20-12840	530210	Building maint & service	18.05
6/27/2024	Unifirst Holdings Inc	1020-29-11870	530000	Professional services	193.60
6/27/2024	Unifirst Holdings Inc	4300-47-32005	530150	Uniform rentals	0.97
6/27/2024	Unifirst Holdings Inc	4300-47-32040	530150	Uniform rentals	2.01
6/27/2024	Unifirst Holdings Inc	1020-20-12800	530210	Building maint & service	26.50
6/27/2024	Unifirst Holdings Inc	1041-33-12400	530150	Uniform rentals	0.03
6/27/2024	Unifirst Holdings Inc	4300-47-32006	530150	Uniform rentals	3.55
6/27/2024	Unifirst Holdings Inc	1041-33-12420	530150	Uniform rentals	25.91
6/27/2024	Unifirst Holdings Inc	1020-20-12840	530210	Building maint & service	18.05
6/27/2024	Unifirst Holdings Inc	4300-47-32005	530150	Uniform rentals	33.49
6/27/2024	Unifirst Holdings Inc	1020-20-12840	530210	Building maint & service	18.89
6/27/2024	Unifirst Holdings Inc	1020-20-12840	530210	Building maint & service	54.99
6/27/2024	Unifirst Holdings Inc	4300-47-32001	530150	Uniform rentals	5.69
6/27/2024	Unifirst Holdings Inc	1041-33-12430	530150	Uniform rentals	3.24
6/27/2024	Unifirst Holdings Inc	4300-47-32003	530150	Uniform rentals	0.32
6/27/2024	Unifirst Holdings Inc	1041-33-12430	530150	Uniform rentals	1.09
6/27/2024	Unifirst Holdings Inc	1041-33-12320	530150	Uniform rentals	0.35
6/27/2024	Unifirst Holdings Inc	4300-47-32003	530150	Uniform rentals	4.68
6/27/2024	Unifirst Holdings Inc	1041-33-12420	530150	Uniform rentals	12.19
6/27/2024	Unifirst Holdings Inc	1020-20-12820	530210	Building maint & service	17.92
6/27/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	0.01
6/27/2024	Coastal Bend Demolition Inc	4610-53-35010	530220	Demolition/clean-up service	20,650.00
6/27/2024	Athletic Depot LLC	4610-53-35005	520130	Maint & repairs	843.75
6/27/2024	Athletic Depot LLC	4610-53-35005	520130	Maint & repairs	225.00
6/27/2024	Classic Plastics Corp	1066-15-89	520020	Clinical Supplies	2,747.50
6/27/2024	HOMEPORT SIGN SERVICE & LIGHTING MAINTENANCE	4670-56-11200	308300	Zoning fees	39.25
6/27/2024	HOMEPORT SIGN SERVICE & LIGHTING MAINTENANCE	4670-56-11200	308300	Zoning fees	1.85
6/27/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
6/27/2024	DR Horton - Corpus Christi LLC	4130-11-34160	530206	Rebate Incentive Programs	1,000.00
6/27/2024	DR Horton - Corpus Christi LLC	4130-11-34160	530206	Rebate Incentive Programs	1,000.00
6/27/2024	DR Horton - Corpus Christi LLC	4130-11-34160	530206	Rebate Incentive Programs	1,000.00
6/27/2024	DR Horton - Corpus Christi LLC	4130-11-34160	530206	Rebate Incentive Programs	1,000.00
6/27/2024	TXU Energy	4200-46-33210	530080	Light heat & power	59.56
6/27/2024	TXU Energy	1020-27-12910	530080	Light heat & power	24.50
6/27/2024	TXU Energy	5115-99-99	290030	Suspense clearing account	(240,432.56)
6/27/2024	TXU Energy	1020-27-13115	530080	Light heat & power	53.76
6/27/2024	TXU Energy	4010-45-30205	530080	Light heat & power	81.26
6/27/2024	TXU Energy	1020-33-12460	530080	Light heat & power	602.17
6/27/2024	TXU Energy	4010-45-31520	530080	Light heat & power	21.86
6/27/2024	TXU Energy	1020-27-13041	530080	Light heat & power	2,736.51
6/27/2024	TXU Energy	4010-45-30205	530080	Light heat & power	40.23
6/27/2024	TXU Energy	1020-20-12810	530080	Light heat & power	35.84
6/27/2024	TXU Energy	1020-33-12460	530080	Light heat & power	44.02
6/27/2024	TXU Energy	1020-10-12010	530080	Light heat & power	562.42
6/27/2024	TXU Energy	4010-45-31010	530080	Light heat & power	918.77
6/27/2024	TXU Energy	1020-33-12460	530080	Light heat & power	56.59
6/27/2024	TXU Energy	4010-45-30200	530080	Light heat & power	23.33
6/27/2024	TXU Energy	4010-45-31010	530080	Light heat & power	397.26
6/27/2024	TXU Energy	1020-20-12810	530080	Light heat & power	3,016.45
6/27/2024	TXU Energy	4130-11-34000	530080	Light heat & power	138.17
6/27/2024	TXU Energy	1020-27-12910	530080	Light heat & power	5.92

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6/27/2024	TXU Energy	1020-33-12460	530080	Light heat & power	40.77
6/27/2024	TXU Energy	4200-46-33210	530080	Light heat & power	154.40
6/27/2024	TXU Energy	4200-46-33210	530080	Light heat & power	432.31
6/27/2024	DR Horton - Corpus Christi LLC	4130-11-34160	530206	Rebate Incentive Programs	1,000.00
6/27/2024	DR Horton - Corpus Christi LLC	4130-11-34160	530206	Rebate Incentive Programs	1,000.00
6/27/2024	DR Horton - Corpus Christi LLC	4130-11-34160	530206	Rebate Incentive Programs	1,000.00
6/27/2024	TXU Energy	1020-27-13025	530080	Light heat & power	104.77
6/27/2024	TXU Energy	4200-46-33210	530080	Light heat & power	249.68
6/27/2024	TXU Energy	1020-27-12910	530080	Light heat & power	1.66
6/27/2024	TXU Energy	1020-33-12460	530080	Light heat & power	736.36
6/27/2024	TXU Energy	1020-27-12910	530080	Light heat & power	144.66
6/27/2024	TXU Energy	1020-33-12460	530080	Light heat & power	635.34
6/27/2024	TXU Energy	1020-27-13115	530080	Light heat & power	107.49
6/27/2024	TXU Energy	4010-45-30205	530080	Light heat & power	401.88
6/27/2024	TXU Energy	4200-46-33210	530080	Light heat & power	105.55
6/27/2024	TXU Energy	1041-33-12310	530080	Light heat & power	19.59
6/27/2024	DR Horton - Corpus Christi LLC	4130-11-34160	530206	Rebate Incentive Programs	1,000.00
6/27/2024	DR Horton - Corpus Christi LLC	4130-11-34160	530206	Rebate Incentive Programs	1,000.00
6/27/2024	DR Horton - Corpus Christi LLC	4130-11-34160	530206	Rebate Incentive Programs	1,000.00
6/27/2024	DR Horton - Corpus Christi LLC	4130-11-34160	530206	Rebate Incentive Programs	1,000.00
6/27/2024	DR Horton - Corpus Christi LLC	4130-11-34160	530206	Rebate Incentive Programs	1,000.00
6/27/2024	P3Works LLC	1020-99-99	290030	Suspense clearing account	84.17
6/27/2024	DR Horton - Corpus Christi LLC	4130-11-34160	530206	Rebate Incentive Programs	1,075.00
6/27/2024	DR Horton - Corpus Christi LLC	4130-11-34160	530206	Rebate Incentive Programs	1,000.00
6/27/2024	TXU Energy	1020-27-12910	530080	Light heat & power	421.72
6/27/2024	TXU Energy	4200-46-33210	530080	Light heat & power	6.58
6/27/2024	TXU Energy	4010-45-30205	530080	Light heat & power	94.84
6/27/2024	TXU Energy	4200-46-33210	530080	Light heat & power	429.90
6/27/2024	TXU Energy	4200-46-33210	530080	Light heat & power	5.92
6/27/2024	TXU Energy	1020-20-12850	530080	Light heat & power	2,205.42
6/27/2024	TXU Energy	1020-33-12460	530080	Light heat & power	464.35
6/27/2024	TXU Energy	4010-45-30251	530080	Light heat & power	21.31
6/27/2024	TXU Energy	1020-33-12460	530080	Light heat & power	41.69
6/27/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
6/27/2024	Brian Kirby Standard	1020-44-12601	530000	Professional services	1,000.00
6/27/2024	Modern Imaging Solutions	1020-22-10420	530000	Professional services	1,799.00
6/27/2024	Modern Imaging Solutions	1020-22-10420	530000	Professional services	1,799.00
6/27/2024	NewGen Strategies & Solutions	4010-45-30000	530000	Professional services	43,776.25
6/27/2024	D&C Fence Co Inc	4130-11-34000	530210	Building maint & service	37,840.00
6/27/2024	D&C Fence Co Inc	4130-11-34000	530210	Building maint & service	6,890.00
6/27/2024	DR Horton - Corpus Christi LLC	4130-11-34160	530206	Rebate Incentive Programs	1,000.00
6/27/2024	DR Horton - Corpus Christi LLC	4130-11-34160	530206	Rebate Incentive Programs	1,000.00
6/27/2024	DR Horton - Corpus Christi LLC	4130-11-34160	530206	Rebate Incentive Programs	1,000.00
6/27/2024	DR Horton - Corpus Christi LLC	4130-11-34160	530206	Rebate Incentive Programs	1,000.00
6/27/2024	TXU Energy	4610-53-35040	530080	Light heat & power	39,237.31
6/27/2024	TXU Energy	1020-33-12460	530080	Light heat & power	61.37
6/27/2024	TXU Energy	4010-45-30205	530080	Light heat & power	8.41
6/27/2024	TXU Energy	4200-46-33210	530080	Light heat & power	4,676.19
6/27/2024	TXU Energy	1020-27-12910	530080	Light heat & power	113.66
6/27/2024	TXU Energy	1020-27-13115	530080	Light heat & power	639.80
6/27/2024	TXU Energy	4010-45-31010	530080	Light heat & power	42.60
6/27/2024	TXU Energy	1020-27-12910	530080	Light heat & power	8.82
6/27/2024	TXU Energy	1020-27-13033	530080	Light heat & power	835.85
6/27/2024	TXU Energy	4200-46-33210	530080	Light heat & power	91.36
6/27/2024	TXU Energy	4010-45-30205	530080	Light heat & power	978.82
6/27/2024	TXU Energy	4200-46-33210	530080	Light heat & power	31.12
6/27/2024	DR Horton - Corpus Christi LLC	4130-11-34160	530206	Rebate Incentive Programs	1,000.00
6/27/2024	TXU Energy	1020-33-12460	530080	Light heat & power	8,321.83
6/27/2024	DR Horton - Corpus Christi LLC	4130-11-34160	530206	Rebate Incentive Programs	1,000.00
6/27/2024	TXU Energy	5115-99-99	290030	Suspense clearing account	240,432.56
6/27/2024	TXU Energy	4010-45-30205	530080	Light heat & power	180.27
6/27/2024	TXU Energy	1020-10-12010	530080	Light heat & power	7.88
6/27/2024	TXU Energy	1020-27-12910	530080	Light heat & power	462.50
6/27/2024	TXU Energy	4200-46-33210	530080	Light heat & power	360.44
6/27/2024	TXU Energy	4010-45-30205	530080	Light heat & power	57.52
6/27/2024	TXU Energy	4200-46-33210	530080	Light heat & power	901.90
6/27/2024	DR Horton - Corpus Christi LLC	4130-11-34160	530206	Rebate Incentive Programs	1,000.00
6/27/2024	TXU Energy	1020-10-12010	530080	Light heat & power	1,945.74
6/27/2024	TXU Energy	4010-45-30205	530080	Light heat & power	13.43

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6/27/2024	TXU Energy	1041-33-12310	530080	Light heat & power	197.86
6/27/2024	TXU Energy	1020-27-12915	530080	Light heat & power	97.05
6/27/2024	TXU Energy	1020-33-12460	530080	Light heat & power	72.18
6/27/2024	TXU Energy	4200-46-33210	530080	Light heat & power	244.93
6/27/2024	TXU Energy	4010-45-30251	530080	Light heat & power	30.10
6/27/2024	TXU Energy	4130-11-34000	530080	Light heat & power	17.92
6/27/2024	TXU Energy	1020-27-13222	530080	Light heat & power	1,257.98
6/27/2024	DR Horton - Corpus Christi LLC	4130-11-34160	530206	Rebate Incentive Programs	1,000.00
6/27/2024	TXU Energy	1020-33-12460	530080	Light heat & power	97.32
6/27/2024	TXU Energy	4200-46-33210	530080	Light heat & power	183.49
6/27/2024	TXU Energy	4010-45-30205	530080	Light heat & power	282.22
6/27/2024	TXU Energy	1041-33-12310	530080	Light heat & power	45.51
6/27/2024	TXU Energy	1020-33-12460	530080	Light heat & power	308.92
6/27/2024	TXU Energy	1020-10-12010	530080	Light heat & power	17.91
6/27/2024	TXU Energy	5115-12-40305	530080	Light heat & power	34.94
6/27/2024	TXU Energy	1020-10-12010	530080	Light heat & power	626.91
6/27/2024	TXU Energy	4010-45-30205	530080	Light heat & power	261.24
6/27/2024	TXU Energy	4200-46-33150	530080	Light heat & power	13,080.03
6/27/2024	TXU Energy	4200-46-33210	530080	Light heat & power	257.28
6/27/2024	DR Horton - Corpus Christi LLC	4130-11-34160	530206	Rebate Incentive Programs	1,000.00
6/27/2024	TXU Energy	4200-46-33210	530080	Light heat & power	16.84
6/27/2024	TXU Energy	1020-33-12460	530080	Light heat & power	24.06
6/27/2024	TXU Energy	4010-45-30205	530080	Light heat & power	302.43
6/27/2024	TXU Energy	4200-46-33110	530080	Light heat & power	116,023.38
6/27/2024	TXU Energy	4200-46-33210	530080	Light heat & power	102.34
6/27/2024	TXU Energy	1020-27-12910	530080	Light heat & power	6.14
6/27/2024	TXU Energy	1020-10-12010	530080	Light heat & power	754.09
6/27/2024	TXU Energy	4130-11-34000	530080	Light heat & power	5.92
6/27/2024	TXU Energy	1041-33-12310	530080	Light heat & power	40.28
6/27/2024	TXU Energy	1020-27-12910	530080	Light heat & power	5.92
6/27/2024	TXU Energy	1020-10-12010	530080	Light heat & power	429.67
6/27/2024	TXU Energy	4200-46-33210	530080	Light heat & power	385.30
6/27/2024	TXU Energy	4200-46-33210	530080	Light heat & power	7.42
6/27/2024	TXU Energy	1020-27-12910	530080	Light heat & power	395.84
6/27/2024	TXU Energy	4200-46-33210	530080	Light heat & power	89.57
6/27/2024	TXU Energy	1020-29-11870	530080	Light heat & power	141.16
6/27/2024	TXU Energy	1020-27-12910	530080	Light heat & power	716.13
6/27/2024	TXU Energy	4200-46-33210	530080	Light heat & power	543.00
6/27/2024	TXU Energy	4010-45-30200	530080	Light heat & power	11.38
6/27/2024	TXU Energy	1020-27-12910	530080	Light heat & power	5.92
6/27/2024	DR Horton - Corpus Christi LLC	4130-11-34160	530206	Rebate Incentive Programs	1,000.00
6/27/2024	DR Horton - Corpus Christi LLC	4130-11-34160	530206	Rebate Incentive Programs	1,050.00
6/27/2024	TXU Energy	1020-33-12460	530080	Light heat & power	9,781.70
6/27/2024	Classic Plastics Corp	1066-15-89	520020	Clinical Supplies	595.00
6/27/2024	Classic Plastics Corp	1066-15-89	520020	Clinical Supplies	695.00
6/27/2024	Classic Plastics Corp	1066-15-89	520020	Clinical Supplies	450.00
6/27/2024	DR Horton - Corpus Christi LLC	4130-11-34160	530206	Rebate Incentive Programs	1,000.00
6/27/2024	DR Horton - Corpus Christi LLC	4130-11-34160	530206	Rebate Incentive Programs	1,000.00
6/27/2024	DR Horton - Corpus Christi LLC	4130-11-34160	530206	Rebate Incentive Programs	1,000.00
6/27/2024	TXU Energy	1020-27-13026	530080	Light heat & power	146.94
6/27/2024	TXU Energy	1020-29-11870	530080	Light heat & power	9.05
6/27/2024	TXU Energy	1041-33-12310	530080	Light heat & power	24.02
6/27/2024	TXU Energy	1041-33-12310	530080	Light heat & power	86.90
6/27/2024	TXU Energy	1020-33-12460	530080	Light heat & power	665.92
6/27/2024	TXU Energy	1020-10-12010	530080	Light heat & power	583.19
6/27/2024	TXU Energy	1020-27-12910	530080	Light heat & power	6.84
6/27/2024	TXU Energy	4200-46-33210	530080	Light heat & power	53.37
6/27/2024	TXU Energy	4010-45-30205	530080	Light heat & power	92.90
6/27/2024	TXU Energy	1020-29-11870	530080	Light heat & power	61.95
6/27/2024	TXU Energy	1020-33-12460	530080	Light heat & power	2,564.59
6/27/2024	DR Horton - Corpus Christi LLC	4130-11-34160	530206	Rebate Incentive Programs	1,000.00
6/27/2024	DR Horton - Corpus Christi LLC	4130-11-34160	530206	Rebate Incentive Programs	1,000.00
6/27/2024	DR Horton - Corpus Christi LLC	4130-11-34160	530206	Rebate Incentive Programs	1,000.00
6/27/2024	DR Horton - Corpus Christi LLC	4130-11-34160	530206	Rebate Incentive Programs	1,000.00
6/27/2024	DR Horton - Corpus Christi LLC	4130-11-34160	530206	Rebate Incentive Programs	1,050.00
6/27/2024	TXU Energy	1020-33-12460	530080	Light heat & power	52.53
6/27/2024	TXU Energy	4200-46-33210	530080	Light heat & power	134.45
6/27/2024	TXU Energy	1041-33-12310	530080	Light heat & power	5,888.97
6/27/2024	TXU Energy	1020-27-12915	530080	Light heat & power	7.88

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
6/27/2024	TXU Energy	1020-27-12910	530080	Light heat & power	73.51
6/27/2024	TXU Energy	4130-11-34000	530080	Light heat & power	(5,557.99)
6/27/2024	TXU Energy	1020-29-11870	530080	Light heat & power	104.76
6/27/2024	TXU Energy	4010-45-30200	530080	Light heat & power	13.14
6/27/2024	TXU Energy	4200-46-33210	530080	Light heat & power	122.82
6/27/2024	TXU Energy	4200-46-33210	530080	Light heat & power	101.79
6/27/2024	TXU Energy	4200-46-33210	530080	Light heat & power	52.72
6/27/2024	TXU Energy	1020-33-12460	530080	Light heat & power	957.87
6/27/2024	TXU Energy	4200-46-33210	530080	Light heat & power	187.97
6/27/2024	TXU Energy	1020-33-12460	530080	Light heat & power	1,402.28
6/27/2024	TXU Energy	1041-33-12310	530080	Light heat & power	80.07
6/27/2024	TXU Energy	1020-27-12910	530080	Light heat & power	201.97
6/27/2024	TXU Energy	1020-27-12910	530080	Light heat & power	21.83
6/27/2024	TXU Energy	1020-27-12910	530080	Light heat & power	8.10
6/27/2024	TXU Energy	1020-33-12460	530080	Light heat & power	499.03
6/27/2024	TXU Energy	1020-33-12460	530080	Light heat & power	11.43
6/27/2024	TXU Energy	1020-33-12460	530080	Light heat & power	61.71
6/27/2024	TXU Energy	4200-46-33210	530080	Light heat & power	1,342.76
6/27/2024	TXU Energy	1020-10-12010	530080	Light heat & power	1,019.80
6/27/2024	TXU Energy	4610-53-35040	530080	Light heat & power	4,494.68
6/27/2024	TXU Energy	4010-45-30205	530080	Light heat & power	182.41
6/27/2024	TXU Energy	4130-11-34000	530080	Light heat & power	5.92
6/27/2024	TXU Energy	4200-46-33210	530080	Light heat & power	319.90
6/27/2024	TXU Energy	1020-31-12504	530080	Light heat & power	43.53
6/27/2024	TXU Energy	4010-45-30205	530080	Light heat & power	294.45
6/27/2024	TXU Energy	4010-45-30205	530080	Light heat & power	544.55
6/27/2024	TXU Energy	4010-45-30250	530080	Light heat & power	5,464.98
6/27/2024	TXU Energy	1020-29-11870	530080	Light heat & power	596.47
6/27/2024	TXU Energy	1020-33-12460	530080	Light heat & power	887.41
6/27/2024	TXU Energy	4200-46-33210	530080	Light heat & power	50.92
6/27/2024	TXU Energy	4010-45-31520	530080	Light heat & power	9.63
6/27/2024	TXU Energy	1041-33-12310	530080	Light heat & power	54.46
6/27/2024	TXU Energy	1020-33-12460	530080	Light heat & power	61.17
6/27/2024	TXU Energy	4200-46-33210	530080	Light heat & power	1,857.46
6/27/2024	TXU Energy	4010-45-30205	530080	Light heat & power	1,017.70
6/27/2024	TXU Energy	1020-33-12460	530080	Light heat & power	140.28
6/27/2024	TXU Energy	4130-11-34000	530080	Light heat & power	306.20
6/27/2024	TXU Energy	5115-12-40305	530080	Light heat & power	17.92
6/27/2024	TXU Energy	4200-46-33210	530080	Light heat & power	28.10
6/27/2024	TXU Energy	4010-45-30251	530080	Light heat & power	19.69
6/27/2024	TXU Energy	1020-27-12910	530080	Light heat & power	10.68
6/27/2024	TXU Energy	1020-27-12910	530080	Light heat & power	692.96
6/27/2024	TXU Energy	1020-10-12010	530080	Light heat & power	886.20
6/27/2024	TXU Energy	4710-27-13710	530080	Light heat & power	226.30
6/27/2024	TXU Energy	4010-45-30205	530080	Light heat & power	488.65
6/27/2024	TXU Energy	5115-12-40305	530080	Light heat & power	10,498.60
6/27/2024	TXU Energy	4200-46-33210	530080	Light heat & power	184.39
6/27/2024	TXU Energy	1020-27-12910	530080	Light heat & power	5.26
6/27/2024	TXU Energy	4010-45-31010	530080	Light heat & power	7,704.48
6/27/2024	TXU Energy	1020-27-13025	530080	Light heat & power	73.51
6/27/2024	TXU Energy	4010-45-30251	530080	Light heat & power	20.62
6/27/2024	TXU Energy	1020-33-12460	530080	Light heat & power	246.64
6/27/2024	TXU Energy	1020-27-12940	530080	Light heat & power	33.81
6/27/2024	TXU Energy	1020-10-12010	530080	Light heat & power	1,012.32
6/27/2024	TXU Energy	1020-29-11870	530080	Light heat & power	406.34
6/27/2024	TXU Energy	4700-21-35300	530080	Light heat & power	5.92
6/27/2024	TXU Energy	4010-45-30251	530080	Light heat & power	22,017.94
6/27/2024	TXU Energy	1020-27-12910	530080	Light heat & power	9.09
6/27/2024	TXU Energy	1041-33-12320	530080	Light heat & power	113.40
6/27/2024	TXU Energy	1020-27-12910	530080	Light heat & power	619.54
6/27/2024	TXU Energy	1020-29-11870	530080	Light heat & power	66.09
6/27/2024	TXU Energy	4010-45-30205	530080	Light heat & power	543.57
6/27/2024	TXU Energy	4130-11-34000	530080	Light heat & power	5.92
6/27/2024	DR Horton - Corpus Christi LLC	4130-11-34160	530206	Rebate Incentive Programs	1,000.00
6/27/2024	TXU Energy	1020-27-12915	530080	Light heat & power	136.09
6/27/2024	TXU Energy	4200-46-33100	530080	Light heat & power	1,271.65
6/27/2024	TXU Energy	1020-27-12910	530080	Light heat & power	6.72
6/27/2024	TXU Energy	1020-10-12010	530080	Light heat & power	2,564.31
6/27/2024	TXU Energy	1020-33-12460	530080	Light heat & power	1,976.70

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
6/27/2024	TXU Energy	4200-46-33210	530080	Light heat & power	54.62
6/27/2024	TXU Energy	4010-45-30205	530080	Light heat & power	716.62
6/27/2024	TXU Energy	4010-45-30205	530080	Light heat & power	325.59
6/27/2024	TXU Energy	1020-27-13115	530080	Light heat & power	176.21
6/27/2024	TXU Energy	4010-45-30205	530080	Light heat & power	6.14
6/27/2024	TXU Energy	4010-45-30251	530080	Light heat & power	16.62
6/27/2024	TXU Energy	4200-46-33210	530080	Light heat & power	76.93
6/27/2024	TXU Energy	4130-11-34130	530080	Light heat & power	60.84
6/27/2024	DANIEL DELEON	1020-52-12680	530000	Professional services	1,000.00
6/27/2024	Prints Charming Royal Tees	1020-27-12940	520040	Clothing	233.88
6/27/2024	NewGen Strategies & Solutions	4010-45-30000	530000	Professional services	1,856.25
6/28/2024	EGW Utilities Inc	4130-11-34130	520090	Minor tools & equipment	1,418.71
6/28/2024	EGW Utilities Inc	4130-11-34130	520090	Minor tools & equipment	406.96
6/28/2024	EGW Utilities Inc	4130-11-34110	520150	Meter & svc connection materials	96.40
6/28/2024	EGW Utilities Inc	4130-11-34110	520150	Meter & svc connection materials	146.16
6/28/2024	EGW Utilities Inc	4130-11-34130	520090	Minor tools & equipment	199.94
6/28/2024	EGW Utilities Inc	4130-11-34110	520150	Meter & svc connection materials	420.00
6/28/2024	EGW Utilities Inc	4130-11-34130	520130	Maint & repairs	20.00
6/28/2024	Oil Patch Petroleum Inc	4700-21-35300	520050	Fuel & lubricants	700.00
6/28/2024	City of CC - Wells Fargo PCard	5010-43-10900	520120	Office supplies	26.99
6/28/2024	City of CC - Wells Fargo PCard	5010-43-40010	520120	Office supplies	313.50
6/28/2024	City of CC - Wells Fargo PCard	5010-43-40010	520120	Office supplies	105.61
6/28/2024	City of CC - Wells Fargo PCard	1041-33-12400	520070	Food and food supplies	53.65
6/28/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	359.99
6/28/2024	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	453.82
6/28/2024	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	699.39
6/28/2024	City of CC - Wells Fargo PCard	4200-46-33150	520090	Minor tools & equipment	1,311.72
6/28/2024	City of CC - Wells Fargo PCard	4130-11-34120	520130	Maint & repairs	342.53
6/28/2024	City of CC - Wells Fargo PCard	4130-11-34130	520130	Maint & repairs	212.20
6/28/2024	City of CC - Wells Fargo PCard	1020-20-12810	520030	Chem/hsld supplies	31.69
6/28/2024	City of CC - Wells Fargo PCard	1041-33-12310	520130	Maint & repairs	272.00
6/28/2024	City of CC - Wells Fargo PCard	1020-10-12000	530250	Memberships licenses & dues	31.99
6/28/2024	City of CC - Wells Fargo PCard	4200-46-33300	530140	Postage & express charges	30.45
6/28/2024	City of CC - Wells Fargo PCard	1067-27-89	530070	Temporary services	16.00
6/28/2024	City of CC - Wells Fargo PCard	1020-29-11730	520090	Minor tools & equipment	280.00
6/28/2024	City of CC - Wells Fargo PCard	1020-31-12510	520090	Minor tools & equipment	182.58
6/28/2024	City of CC - Wells Fargo PCard	4200-46-33100	530230	Equipment maintenance	709.01
6/28/2024	City of CC - Wells Fargo PCard	4200-46-33100	520090	Minor tools & equipment	316.85
6/28/2024	City of CC - Wells Fargo PCard	1020-10-12030	530250	Memberships licenses & dues	160.00
6/28/2024	City of CC - Wells Fargo PCard	1059-24-89	547010	Travel	(60.48)
6/28/2024	City of CC - Wells Fargo PCard	1059-24-89	547010	Travel	97.42
6/28/2024	City of CC - Wells Fargo PCard	1020-29-11830	530140	Postage & express charges	8.20
6/28/2024	City of CC - Wells Fargo PCard	1061-29-89	530000	Professional services	425.00
6/28/2024	City of CC - Wells Fargo PCard	1020-27-12915	520130	Maint & repairs	474.83
6/28/2024	City of CC - Wells Fargo PCard	1020-27-12920	520130	Maint & repairs	242.75
6/28/2024	City of CC - Wells Fargo PCard	4200-46-33110	520090	Minor tools & equipment	359.85
6/28/2024	City of CC - Wells Fargo PCard	4200-46-33110	520090	Minor tools & equipment	644.93
6/28/2024	City of CC - Wells Fargo PCard	1020-24-11510	520060	Books and Periodicals	89.00
6/28/2024	City of CC - Wells Fargo PCard	1074-29-89	547010	Travel	1,044.97
6/28/2024	City of CC - Wells Fargo PCard	5110-13-40180	520090	Minor tools & equipment	805.60
6/28/2024	City of CC - Wells Fargo PCard	5110-13-40170	530210	Building maint & service	22.29
6/28/2024	City of CC - Wells Fargo PCard	5110-13-40180	520090	Minor tools & equipment	39.98
6/28/2024	City of CC - Wells Fargo PCard	5110-13-40170	520120	Office supplies	191.94
6/28/2024	City of CC - Wells Fargo PCard	4610-53-35000	520120	Office supplies	59.77
6/28/2024	City of CC - Wells Fargo PCard	6060-10-21700	520070	Food and food supplies	560.00
6/28/2024	City of CC - Wells Fargo PCard	6060-10-21700	520070	Food and food supplies	135.99
6/28/2024	City of CC - Wells Fargo PCard	1020-55-10100	520070	Food and food supplies	117.88
6/28/2024	City of CC - Wells Fargo PCard	1020-55-10100	520070	Food and food supplies	274.10
6/28/2024	City of CC - Wells Fargo PCard	1020-27-12910	520090	Minor tools & equipment	4.38
6/28/2024	City of CC - Wells Fargo PCard	1020-10-12010	547010	Travel	850.00
6/28/2024	City of CC - Wells Fargo PCard	4130-11-34105	520090	Minor tools & equipment	110.29
6/28/2024	City of CC - Wells Fargo PCard	4130-11-34130	520130	Maint & repairs	19.88
6/28/2024	City of CC - Wells Fargo PCard	4010-45-30210	520070	Food and food supplies	126.00
6/28/2024	City of CC - Wells Fargo PCard	4010-45-31010	520130	Maint & repairs	445.75
6/28/2024	City of CC - Wells Fargo PCard	1048-29-11800	530250	Memberships licenses & dues	640.00
6/28/2024	City of CC - Wells Fargo PCard	1048-29-11800	520070	Food and food supplies	56.98
6/28/2024	City of CC - Wells Fargo PCard	1048-29-11800	520070	Food and food supplies	107.00
6/28/2024	City of CC - Wells Fargo PCard	1048-29-11800	520070	Food and food supplies	79.00
6/28/2024	City of CC - Wells Fargo PCard	1048-29-11800	520070	Food and food supplies	35.55

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
6/28/2024	City of CC - Wells Fargo PCard	1048-29-11800	530500	Printing advertising & PR	41.78
6/28/2024	City of CC - Wells Fargo PCard	1048-29-11800	530500	Printing advertising & PR	49.12
6/28/2024	City of CC - Wells Fargo PCard	1020-10-12010	520090	Minor tools & equipment	33.99
6/28/2024	City of CC - Wells Fargo PCard	5611-54-40500	537440	Liability Claims	5.00
6/28/2024	City of CC - Wells Fargo PCard	1020-54-10500	520060	Books and Periodicals	295.00
6/28/2024	City of CC - Wells Fargo PCard	1020-54-10500	540010	Court Costs Jdg & Record	7.50
6/28/2024	City of CC - Wells Fargo PCard	5611-54-40500	530000	Professional services	50.00
6/28/2024	City of CC - Wells Fargo PCard	5210-23-40420	520100	Minor computer equipment	1,595.66
6/28/2024	City of CC - Wells Fargo PCard	5210-23-40420	520100	Minor computer equipment	36.50
6/28/2024	City of CC - Wells Fargo PCard	5115-12-40300	530210	Building maint & service	1,198.00
6/28/2024	City of CC - Wells Fargo PCard	5115-12-40300	520025	First aid supplies	86.99
6/28/2024	City of CC - Wells Fargo PCard	5115-12-40300	520120	Office supplies	640.76
6/28/2024	City of CC - Wells Fargo PCard	5115-12-40300	520120	Office supplies	98.91
6/28/2024	City of CC - Wells Fargo PCard	5115-12-40300	520120	Office supplies	19.99
6/28/2024	City of CC - Wells Fargo PCard	1020-29-11740	520090	Minor tools & equipment	368.40
6/28/2024	City of CC - Wells Fargo PCard	1020-27-13031	520170	Recreational supplies & equipment	11.99
6/28/2024	City of CC - Wells Fargo PCard	1020-27-13035	520170	Recreational supplies & equipment	31.98
6/28/2024	City of CC - Wells Fargo PCard	4130-11-10830	520100	Minor computer equipment	172.49
6/28/2024	City of CC - Wells Fargo PCard	1020-27-12910	520100	Minor computer equipment	360.24
6/28/2024	City of CC - Wells Fargo PCard	1020-27-12900	530500	Printing advertising & PR	1,323.46
6/28/2024	City of CC - Wells Fargo PCard	1020-27-13025	520070	Food and food supplies	30.90
6/28/2024	City of CC - Wells Fargo PCard	1020-30-11470	530210	Building maint & service	78.80
6/28/2024	City of CC - Wells Fargo PCard	5115-12-40310	520035	Janitorial supplies	559.40
6/28/2024	City of CC - Wells Fargo PCard	5115-12-40300	520090	Minor tools & equipment	67.32
6/28/2024	City of CC - Wells Fargo PCard	5210-23-40420	530210	Building maint & service	51.80
6/28/2024	City of CC - Wells Fargo PCard	1049-44-12668	520070	Food and food supplies	31.53
6/28/2024	City of CC - Wells Fargo PCard	1049-44-12668	520070	Food and food supplies	1,029.74
6/28/2024	City of CC - Wells Fargo PCard	4130-11-34110	520090	Minor tools & equipment	270.03
6/28/2024	City of CC - Wells Fargo PCard	4130-11-34110	520090	Minor tools & equipment	852.63
6/28/2024	City of CC - Wells Fargo PCard	4130-11-34110	520110	Minor office equipment	26.99
6/28/2024	City of CC - Wells Fargo PCard	4010-45-30003	520070	Food and food supplies	167.23
6/28/2024	City of CC - Wells Fargo PCard	4010-45-30003	520120	Office supplies	28.02
6/28/2024	City of CC - Wells Fargo PCard	5310-58-11160	520070	Food and food supplies	410.61
6/28/2024	City of CC - Wells Fargo PCard	5310-58-11150	520120	Office supplies	(169.17)
6/28/2024	City of CC - Wells Fargo PCard	1020-31-12510	520120	Office supplies	8.55
6/28/2024	City of CC - Wells Fargo PCard	1020-27-12940	520090	Minor tools & equipment	959.70
6/28/2024	City of CC - Wells Fargo PCard	1020-20-12800	547010	Travel	925.02
6/28/2024	City of CC - Wells Fargo PCard	1020-20-12800	530500	Printing advertising & PR	93.99
6/28/2024	City of CC - Wells Fargo PCard	1020-20-12800	530500	Printing advertising & PR	264.89
6/28/2024	City of CC - Wells Fargo PCard	1020-20-12800	530500	Printing advertising & PR	804.03
6/28/2024	City of CC - Wells Fargo PCard	5310-58-11150	520070	Food and food supplies	92.00
6/28/2024	City of CC - Wells Fargo PCard	4010-45-30200	530100	Vehicle repairs	(2.68)
6/28/2024	City of CC - Wells Fargo PCard	1020-52-12680	530210	Building maint & service	76.41
6/28/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	246.58
6/28/2024	City of CC - Wells Fargo PCard	1020-29-11780	530140	Postage & express charges	63.42
6/28/2024	City of CC - Wells Fargo PCard	4130-11-34000	520070	Food and food supplies	299.00
6/28/2024	City of CC - Wells Fargo PCard	1020-10-12030	530000	Professional services	39.05
6/28/2024	City of CC - Wells Fargo PCard	1020-10-12010	520090	Minor tools & equipment	175.74
6/28/2024	City of CC - Wells Fargo PCard	3163-12-89	530210	Building maint & service	58.91
6/28/2024	City of CC - Wells Fargo PCard	1041-33-12420	520040	Clothing	56.88
6/28/2024	City of CC - Wells Fargo PCard	1020-59-10751	530500	Printing advertising & PR	159.12
6/28/2024	City of CC - Wells Fargo PCard	1020-29-11790	520090	Minor tools & equipment	77.20
6/28/2024	City of CC - Wells Fargo PCard	5115-12-40300	530210	Building maint & service	143.53
6/28/2024	City of CC - Wells Fargo PCard	5115-12-40310	520120	Office supplies	100.00
6/28/2024	City of CC - Wells Fargo PCard	4710-27-13710	530210	Building maint & service	79.73
6/28/2024	City of CC - Wells Fargo PCard	5115-12-40310	520035	Janitorial supplies	167.13
6/28/2024	City of CC - Wells Fargo PCard	5115-12-40310	530210	Building maint & service	103.90
6/28/2024	City of CC - Wells Fargo PCard	4200-46-33130	530225	Mowing & grounds maintenance	246.75
6/28/2024	City of CC - Wells Fargo PCard	1020-20-12800	530500	Printing advertising & PR	752.39
6/28/2024	City of CC - Wells Fargo PCard	4300-47-32004	520090	Minor tools & equipment	91.50
6/28/2024	City of CC - Wells Fargo PCard	4200-46-33110	520090	Minor tools & equipment	56.00
6/28/2024	City of CC - Wells Fargo PCard	4200-46-33110	520030	Chem/hsltd supplies	256.70
6/28/2024	City of CC - Wells Fargo PCard	4200-46-33110	520030	Chem/hsltd supplies	1,554.90
6/28/2024	City of CC - Wells Fargo PCard	1020-18-10300	530350	Training	54.99
6/28/2024	City of CC - Wells Fargo PCard	1020-10-12050	520130	Maint & repairs	89.83
6/28/2024	City of CC - Wells Fargo PCard	1020-10-12050	530100	Vehicle repairs	(379.46)
6/28/2024	City of CC - Wells Fargo PCard	1020-10-12050	530100	Vehicle repairs	408.11
6/28/2024	City of CC - Wells Fargo PCard	1020-10-12050	530100	Vehicle repairs	218.40
6/28/2024	City of CC - Wells Fargo PCard	4010-45-30020	547010	Travel	(223.97)

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
6/28/2024	City of CC - Wells Fargo PCard	4200-46-33120	530230	Equipment maintenance	663.60
6/28/2024	City of CC - Wells Fargo PCard	4200-46-33120	520090	Minor tools & equipment	425.54
6/28/2024	City of CC - Wells Fargo PCard	4010-45-31520	520120	Office supplies	154.44
6/28/2024	City of CC - Wells Fargo PCard	4010-45-31520	520130	Maint & repairs	228.30
6/28/2024	City of CC - Wells Fargo PCard	4670-56-11300	520070	Food and food supplies	96.86
6/28/2024	City of CC - Wells Fargo PCard	4670-56-12201	530000	Professional services	49.96
6/28/2024	City of CC - Wells Fargo PCard	4670-56-12201	530000	Professional services	850.91
6/28/2024	City of CC - Wells Fargo PCard	4670-56-11300	530000	Professional services	141.99
6/28/2024	City of CC - Wells Fargo PCard	5210-23-40480	520090	Minor tools & equipment	49.36
6/28/2024	Advance Paving and Constructio	5110-13-40170	530210	Building maint & service	2,800.00
6/28/2024	McMahan Services Ltd	4200-46-33100	530230	Equipment maintenance	75.00
6/28/2024	Envirotest Inc	1020-39-11500	530220	Demolition/clean-up service	3,015.00
6/28/2024	ZuMama Fitness LLC	1020-27-13032	530002	Instructors & officials	40.00
6/28/2024	VeriTrust Corporation	1020-59-10751	530160	Rentals	225.00
6/28/2024	PM AM Corporation	1020-29-11750	308770	Alarm system permits and servi	9,772.41
6/28/2024	Hill Country Dairy	1067-27-89	520070	Food and food supplies	949.25
6/28/2024	Hill Country Dairy	1067-27-89	520070	Food and food supplies	56.96
6/28/2024	Hill Country Dairy	1067-27-89	520070	Food and food supplies	56.96
6/28/2024	Diamondback Boots & Outfitters	6030-99-99	115940	Due from empl-boots/uniforms	79.95
6/28/2024	Diamondback Boots & Outfitters	5612-54-40510	520040	Clothing	150.00
6/28/2024	Kelsey Salazar	1020-27-13041	530000	Professional services	195.00
6/28/2024	Diamondback Boots & Outfitters	5612-54-40510	520040	Clothing	138.00
6/28/2024	Gateway	4300-47-32040	520120	Office supplies	107.21
6/28/2024	Gateway	1020-39-11500	520120	Office supplies	36.85
6/28/2024	Gateway	1020-20-12840	520120	Office supplies	173.53
6/28/2024	Gateway	4010-45-30005	520120	Office supplies	7.37
6/28/2024	Gateway	4010-45-30005	520120	Office supplies	3.24
6/28/2024	Ferguson Enterprises Inc	4010-45-31520	520160	Pipe fittings drainage	418.14
6/28/2024	Gateway	1020-20-12830	520120	Office supplies	48.24
6/28/2024	Gateway	1020-25-11010	520120	Office supplies	15.73
6/28/2024	Gateway	1020-29-11720	520120	Office supplies	29.85
6/28/2024	Gateway	1020-10-12030	520120	Office supplies	49.50
6/28/2024	Air Specialty & Equip Co	5110-99-99	119025	Fleet parts	243.00
6/28/2024	Gateway	1020-16-11400	520110	Minor office equipment	15.19
6/28/2024	Computer Solutions	1020-59-10751	520110	Minor office equipment	281.05
6/28/2024	Computer Solutions	1020-44-12616	520120	Office supplies	230.99
6/28/2024	Gateway	1020-25-11010	520120	Office supplies	29.94
6/28/2024	Gateway	4010-45-30005	520120	Office supplies	117.63
6/28/2024	Gateway	1020-20-12840	520120	Office supplies	13.89
6/28/2024	Gateway	1020-59-10751	520120	Office supplies	39.82
6/28/2024	Gateway	1020-20-12840	520120	Office supplies	14.29
6/28/2024	Gateway	1020-20-12830	520120	Office supplies	17.95
6/28/2024	Gateway	1020-20-12840	520120	Office supplies	21.59
6/28/2024	Computer Solutions	1020-44-12616	520120	Office supplies	281.05
6/28/2024	Gateway	1020-22-10420	520120	Office supplies	77.82
6/28/2024	Computer Solutions	1041-33-12415	520110	Minor office equipment	281.05
6/28/2024	Gateway	1020-20-12830	520120	Office supplies	12.86
6/28/2024	Gateway	4200-46-33100	520120	Office supplies	134.02
6/28/2024	Gateway	4010-45-30005	520120	Office supplies	567.31
6/28/2024	Gateway	4010-45-30005	520120	Office supplies	257.97
6/28/2024	Gateway	1020-22-10440	520120	Office supplies	13.81
6/28/2024	Gateway	4010-45-30005	520120	Office supplies	232.14
6/28/2024	Computer Solutions	5210-23-40480	520100	Minor computer equipment	3,203.20
6/28/2024	Gateway	1020-22-10420	520120	Office supplies	444.90
6/28/2024	Gateway	1020-27-12921	520035	Janitorial supplies	65.91
6/28/2024	Gateway	1032-27-13836	520120	Office supplies	140.94
6/28/2024	Gateway	1020-25-11010	520120	Office supplies	29.79
6/28/2024	Gateway	1020-16-11400	520120	Office supplies	9.41
6/28/2024	Gateway	4130-11-34000	520120	Office supplies	56.22
6/28/2024	Gateway	1020-59-10751	520120	Office supplies	89.08
6/28/2024	Gateway	4010-45-30005	520120	Office supplies	93.67
6/28/2024	Gateway	4010-45-30005	520120	Office supplies	47.98
6/28/2024	Gateway	1020-20-12830	520120	Office supplies	394.59
6/28/2024	Gateway	4010-45-30005	520120	Office supplies	79.57
6/28/2024	Gateway	1020-20-12850	520120	Office supplies	29.12
6/28/2024	Computer Solutions	1020-30-11470	520120	Office supplies	281.05
6/28/2024	Gateway	1020-22-10440	520120	Office supplies	222.45
6/28/2024	Gateway	1020-25-11010	520120	Office supplies	78.65
6/28/2024	Gateway	1020-25-11010	520120	Office supplies	37.43

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
6/28/2024	EGW Utilities Inc	4130-11-34110	520150	Meter & svc connection materials	1,980.00
6/28/2024	EGW Utilities Inc	4130-11-34130	520090	Minor tools & equipment	2,837.42
6/28/2024	EGW Utilities Inc	4130-11-34130	520090	Minor tools & equipment	70.00
6/28/2024	EGW Utilities Inc	4130-11-34110	520150	Meter & svc connection materials	95.00
6/28/2024	EGW Utilities Inc	4130-11-34130	520090	Minor tools & equipment	1,136.22
6/28/2024	EGW Utilities Inc	4130-11-34110	520090	Minor tools & equipment	1,300.00
6/28/2024	EGW Utilities Inc	4130-11-34130	520130	Maint & repairs	404.83
6/28/2024	EGW Utilities Inc	4130-11-34130	520090	Minor tools & equipment	320.40
6/28/2024	Terracon Consultants Inc	3558-33-89	550920	Testing	1,344.75
6/28/2024	EGW Utilities Inc	4130-11-34110	520150	Meter & svc connection materials	65.40
6/28/2024	EGW Utilities Inc	4130-11-34130	520090	Minor tools & equipment	1,197.16
6/28/2024	EGW Utilities Inc	4130-11-34110	520150	Meter & svc connection materials	94.16
6/28/2024	EGW Utilities Inc	4130-11-34110	520150	Meter & svc connection materials	75.00
6/28/2024	Air Specialty & Equip Co	5110-13-40180	530140	Postage & express charges	22.00
6/28/2024	Ferguson Enterprises Inc	4010-45-31520	520160	Pipe fittings drainage	10,240.80
6/28/2024	Ferguson Enterprises Inc	4010-45-31520	520160	Pipe fittings drainage	474.60
6/28/2024	Ferguson Enterprises Inc	4010-45-31520	520160	Pipe fittings drainage	319.65
6/28/2024	Datamars Inc	1020-52-12680	530000	Professional services	9,975.00
6/28/2024	Gateway	4010-45-30005	520120	Office supplies	7.42
6/28/2024	Gateway	1066-15-89	520020	Clinical Supplies	52.62
6/28/2024	Gateway	1020-27-12900	520120	Office supplies	96.89
6/28/2024	Art Museum of South Texas	1030-34-13492	530000	Professional services	46,109.59
6/28/2024	EGW Utilities Inc	4130-11-34130	520090	Minor tools & equipment	50.00
6/28/2024	EGW Utilities Inc	4130-11-34110	520150	Meter & svc connection materials	180.00
6/28/2024	EGW Utilities Inc	4130-11-34130	520090	Minor tools & equipment	20.00
6/28/2024	A&H Connection Solutions Inc	5110-13-40100	520090	Minor tools & equipment	482.20
6/28/2024	Leslie J Morris	1020-52-12680	530210	Building maint & service	505.00
6/28/2024	Hach Co	4200-46-33140	530230	Equipment maintenance	40.64
6/28/2024	Gulf Coast Nut & Bolt Supply LLC	4010-45-31520	520130	Maint & repairs	1,152.00
6/28/2024	Leslie J Morris	4670-56-11300	530210	Building maint & service	150.00
6/28/2024	Dailey-Wells Communications	4610-53-35050	520100	Minor computer equipment	215.00
6/28/2024	Capitol Bearing & Hydraulics	5110-99-99	119025	Fleet parts	53.20
6/28/2024	Capitol Bearing & Hydraulics	5110-99-99	119025	Fleet parts	85.92
6/28/2024	Capitol Bearing & Hydraulics	5110-99-99	119025	Fleet parts	28.12
6/28/2024	Capitol Bearing & Hydraulics	5110-99-99	119025	Fleet parts	9.51
6/28/2024	Capitol Bearing & Hydraulics	5110-99-99	119025	Fleet parts	110.70
6/28/2024	Hest Fitness Products	1046-15-12665	520090	Minor tools & equipment	2,640.00
6/28/2024	Hest Fitness Products	1046-15-12665	520090	Minor tools & equipment	5,280.00
6/28/2024	Hest Fitness Products	1046-15-12665	520090	Minor tools & equipment	15,125.00
6/28/2024	Hest Fitness Products	1046-15-12665	520090	Minor tools & equipment	23,448.00
6/28/2024	Hest Fitness Products	1046-15-12665	520090	Minor tools & equipment	12,950.00
6/28/2024	Hest Fitness Products	1046-15-12665	520090	Minor tools & equipment	5,280.00
6/28/2024	SpawGlass Contractors Inc	3296-27-89	550950	Outside consultants	1,769.00
6/28/2024	MARLIN WORKS INC	1020-30-11470	520040	Clothing	24.00
6/28/2024	MARLIN WORKS INC	1020-30-11470	520040	Clothing	12.00
6/28/2024	MARLIN WORKS INC	1020-30-11470	520040	Clothing	36.00
6/28/2024	MARLIN WORKS INC	1020-30-11470	520040	Clothing	12.00
6/28/2024	MARLIN WORKS INC	1020-30-11470	520040	Clothing	24.00
6/28/2024	SpawGlass Contractors Inc	3285-27-89	550910	Construction contract	705,651.91
6/28/2024	SpawGlass Contractors Inc	3018-53-89	550910	Construction contract	9,993.30
6/28/2024	SpawGlass Contractors Inc	3020-53-89	550910	Construction contract	293.91
6/28/2024	SpawGlass Contractors Inc	3020-53-89	550910	Construction contract	375,979.72
6/28/2024	COCC ABC Convention Center	4670-56-11300	530160	Rentals	1,865.65
6/28/2024	Ferguson Enterprises Inc	4200-46-33400	520130	Maint & repairs	6,746.85
6/28/2024	Ferguson Enterprises Inc	4200-46-33400	520130	Maint & repairs	1,714.45
6/28/2024	Lawn In Order	1020-29-11870	530000	Professional services	225.00
6/28/2024	Lawn In Order	1020-29-11870	530000	Professional services	200.00
6/28/2024	USIO Output Solutions Inc	4010-45-30010	530000	Professional services	(8,266.81)
6/28/2024	USIO Output Solutions Inc	4010-45-30010	530140	Postage & express charges	(53,716.07)
6/28/2024	Brenntag SW Inc	4010-45-31010	520010	Purification chemicals	9,180.60
6/28/2024	Brenntag SW Inc	4200-46-33110	520010	Purification chemicals	8,341.22
6/28/2024	Brenntag SW Inc	4200-46-33110	520010	Purification chemicals	8,330.06
6/28/2024	Brenntag SW Inc	4200-46-33110	520010	Purification chemicals	8,642.58
6/28/2024	Brenntag SW Inc	4010-45-31010	520010	Purification chemicals	8,587.80
6/28/2024	Brenntag SW Inc	4010-45-31010	520010	Purification chemicals	8,505.90
6/28/2024	Brenntag SW Inc	4010-45-31010	520010	Purification chemicals	9,207.90
6/28/2024	Victor Betancourt	1030-27-13010	530000	Professional services	11,873.00
6/28/2024	Victor Betancourt	1046-15-12665	530000	Professional services	1,468.00
6/28/2024	Frontier Waste Corpus	1020-27-13034	530160	Rentals	111.52

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
6/28/2024	Frontier Waste Corpus	4700-21-35300	530160	Rentals	334.57
6/28/2024	Johnny J Ramos Jr	1020-39-11500	530220	Demolition/clean-up service	326.72
6/28/2024	Johnny J Ramos Jr	1020-39-11500	530220	Demolition/clean-up service	100.00
6/28/2024	Johnstone Supply	4200-46-33130	530210	Building maint & service	1,522.50
6/28/2024	Johnstone Supply	4200-46-33100	530210	Building maint & service	1,346.70
6/28/2024	Infor (US) LLC	1020-16-11400	530000	Professional services	3,552.50
6/28/2024	Infor (US) LLC	1020-16-11400	530000	Professional services	612.50
6/28/2024	Infor (US) LLC	1020-59-10751	530000	Professional services	6,560.00
6/28/2024	Infor (US) LLC	1020-16-11400	530000	Professional services	2,940.00
6/28/2024	Hose of South TX Inc	5110-99-99	119025	Fleet parts	292.20
6/28/2024	Hose of South TX Inc	5110-99-99	119025	Fleet parts	66.67
6/28/2024	Hill Country Dairy	1067-27-89	520070	Food and food supplies	18.99
6/28/2024	Juan A Galnarez	4300-47-32001	530225	Mowing & grounds maintenance	2,630.00
6/28/2024	HDR ENGINEERING INC	3278-17-89	530000	Professional services	10,223.15
6/28/2024	Ashmore Paint Co	4010-45-31520	520140	Hydrants parts supplies	199.20
6/28/2024	HDR ENGINEERING INC	4095-45-89	550950	Outside consultants	2,500.00
6/28/2024	Texas A&M University-CC	1066-15-89	530000	Professional services	1,397.84
6/28/2024	Ashmore Paint Co	4010-45-31520	520140	Hydrants parts supplies	597.60
6/28/2024	HDR ENGINEERING INC	3278-17-89	530000	Professional services	1,859.61
6/28/2024	National Auto Glass	5110-13-40170	530100	Vehicle repairs	350.00
6/28/2024	National Auto Glass	5110-13-40170	530100	Vehicle repairs	350.00
6/28/2024	National Auto Glass	5110-13-40170	530100	Vehicle repairs	350.00
6/28/2024	National Auto Glass	5110-13-40170	530100	Vehicle repairs	450.00
6/28/2024	National Auto Glass	5110-13-40170	530100	Vehicle repairs	350.00
6/28/2024	Hill Country Dairy	1067-27-89	520070	Food and food supplies	75.94
6/28/2024	Hill Country Dairy	1067-27-89	520070	Food and food supplies	949.25
6/28/2024	Hill Country Dairy	1067-27-89	520070	Food and food supplies	18.99
6/28/2024	Hill Country Dairy	1067-27-89	520070	Food and food supplies	56.96
6/28/2024	Ensemble Group	4610-53-35000	530500	Printing advertising & PR	275.00
6/28/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	286.86
6/28/2024	Arnold Oil Company	5110-99-99	119005	Gas & oil	416.76
6/28/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	50.64
6/28/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	42.87
6/28/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	14.85
6/28/2024	W White Air Conditioning Co	4610-53-35040	520130	Maint & repairs	3,327.63
6/28/2024	Marcus A Hernandez	1020-27-13041	530000	Professional services	260.00
6/28/2024	Northern Safety Company Inc	4010-45-31520	520130	Maint & repairs	400.00
6/28/2024	Northern Safety Company Inc	4010-45-31520	520130	Maint & repairs	800.00
6/28/2024	Hill Country Dairy	1067-27-89	520070	Food and food supplies	56.96
6/28/2024	Hill Country Dairy	1067-27-89	520070	Food and food supplies	55.94
6/28/2024	Hill Country Dairy	1067-27-89	520070	Food and food supplies	37.97
6/28/2024	Hill Country Dairy	1067-27-89	520070	Food and food supplies	56.96
6/28/2024	Hill Country Dairy	1067-27-89	520070	Food and food supplies	37.97
6/28/2024	Hill Country Dairy	1067-27-89	520070	Food and food supplies	56.96
6/28/2024	Hill Country Dairy	1067-27-89	520070	Food and food supplies	37.97
6/28/2024	Hill Country Dairy	1067-27-89	520070	Food and food supplies	56.96
6/28/2024	Hill Country Dairy	1067-27-89	520070	Food and food supplies	56.96
6/28/2024	Coastal Safety	4010-45-31520	520040	Clothing	514.08
6/28/2024	Urban Engineering	4257-46-89	550950	Outside consultants	4,664.00
6/28/2024	Clark Pipeline Services	4259-46-89	550910	Construction contract	5,210.27
6/28/2024	Ewald Kubota Inc	5110-13-40180	530140	Postage & express charges	45.00
6/28/2024	Schaeffer Manufacturing Co	4010-45-31010	520050	Fuel & lubricants	7,915.20
6/28/2024	Clark Pipeline Services	4487-45-89	550910	Construction contract	37,899.55
6/28/2024	Clark Pipeline Services	4534-47-89	550910	Construction contract	17,664.19
6/28/2024	Hanson Professional Svcs Inc	3180-34-89	550950	Outside consultants	12,361.00
6/28/2024	CVS/Caremark	5610-16-40600	537227	Pharmacy claims - Active	203,871.85
6/28/2024	CVS/Caremark	5608-16-40606	537227	Pharmacy claims - Active	14,361.35
6/28/2024	CVS/Caremark	5610-16-40601	537228	Pharmacy claims - Retiree	4,298.26
6/28/2024	CVS/Caremark	5609-16-40605	537228	Pharmacy claims - Retiree	5,935.97
6/28/2024	CVS/Caremark	5608-16-40602	537228	Pharmacy claims - Retiree	30,252.13
6/28/2024	Total Protection Inc	4010-45-30005	530000	Professional services	155.00
6/28/2024	Total Protection Inc	5210-23-40420	520130	Maint & repairs	6,478.94
6/28/2024	South Texas Building Partners	4200-46-33210	530210	Building maint & service	7,176.64
6/28/2024	Labatt Food Services	1067-27-89	520080	Paper goods	189.13
6/28/2024	Dorame General Repair & Lawn	4300-47-32001	530225	Mowing & grounds maintenance	2,480.00
6/28/2024	Dorame General Repair & Lawn	4300-47-32001	530225	Mowing & grounds maintenance	2,499.84
6/28/2024	Dorame General Repair & Lawn	4300-47-32001	530225	Mowing & grounds maintenance	2,446.63
6/28/2024	Dorame General Repair & Lawn	4300-47-32001	530225	Mowing & grounds maintenance	3,409.00
6/28/2024	Dorame General Repair & Lawn	4300-47-32001	530225	Mowing & grounds maintenance	2,499.84

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
6/28/2024	Weaver	1020-59-10751	530000	Professional services	40,000.00
6/28/2024	Third Coast Distributing	5110-99-99	119025	Fleet parts	83.25
6/28/2024	TD Total Backflow Services Llc	1020-34-13490	530210	Building maint & service	490.00
6/28/2024	The Reynolds Company	4010-45-31010	520090	Minor tools & equipment	30.00
6/28/2024	Astex Environment Services	5115-12-40300	530210	Building maint & service	395.00
6/28/2024	Brenntag SW Inc	4200-46-33110	520010	Purification chemicals	8,620.26
6/28/2024	Brenntag SW Inc	4200-46-33110	520010	Purification chemicals	8,363.55
6/28/2024	Brenntag SW Inc	4200-46-33110	520010	Purification chemicals	8,277.98
6/28/2024	Brenntag SW Inc	4200-46-33110	520010	Purification chemicals	8,389.59
6/28/2024	Brenntag SW Inc	4200-46-33110	520010	Purification chemicals	8,337.50
6/28/2024	Brenntag SW Inc	4010-45-31010	520010	Purification chemicals	8,681.40
6/28/2024	Brenntag SW Inc	4200-46-33110	520010	Purification chemicals	8,032.43
6/28/2024	Brenntag SW Inc	4200-46-33110	520010	Purification chemicals	8,021.27
6/28/2024	Brenntag SW Inc	4200-46-33130	520010	Purification chemicals	8,415.63
6/28/2024	Brenntag SW Inc	4200-46-33110	520010	Purification chemicals	8,341.22
6/28/2024	Brenntag SW Inc	4200-46-33130	520010	Purification chemicals	8,605.37
6/28/2024	Brenntag SW Inc	4200-46-33110	520010	Purification chemicals	8,817.44
6/28/2024	Brenntag SW Inc	4010-45-31010	520010	Purification chemicals	8,700.90
6/28/2024	Brenntag SW Inc	4200-46-33130	520010	Purification chemicals	7,958.02
6/28/2024	Brenntag SW Inc	4200-46-33110	520010	Purification chemicals	8,348.66
6/28/2024	Brenntag SW Inc	4010-45-31010	520010	Purification chemicals	8,615.10
6/28/2024	Brenntag SW Inc	4010-45-31010	520010	Purification chemicals	8,673.60
6/28/2024	Brenntag SW Inc	4200-46-33110	520010	Purification chemicals	8,806.28
6/28/2024	Brenntag SW Inc	4200-46-33130	520010	Purification chemicals	7,995.22
6/28/2024	Brenntag SW Inc	4200-46-33110	520010	Purification chemicals	8,441.68
6/28/2024	Brenntag SW Inc	4010-45-31010	520010	Purification chemicals	8,775.00
6/28/2024	Brenntag SW Inc	4200-46-33110	520010	Purification chemicals	8,490.04
6/28/2024	Arrow Display Signs	1020-27-12926	530215	Maint & repairs-contracted	225.00
6/28/2024	Arrow Display Signs	1020-27-12926	530215	Maint & repairs-contracted	325.00
6/28/2024	Brenntag SW Inc	4200-46-33130	520010	Purification chemicals	8,512.36
6/28/2024	Brenntag SW Inc	4200-46-33140	520010	Purification chemicals	8,482.60
6/28/2024	Astex Environment Services	4010-45-30005	530210	Building maint & service	450.00
6/28/2024	Astex Environment Services	5115-12-40300	530210	Building maint & service	340.00
6/28/2024	Bay Ltd	1041-99-99	119000	Street materials inventory	4,287.56
6/28/2024	Weaver	1020-59-10751	530000	Professional services	2,600.00
6/28/2024	Weaver	1020-59-10751	530000	Professional services	17,900.00
6/28/2024	Weaver	1020-59-10751	530000	Professional services	30,635.00
6/28/2024	Farrin Willams	1020-27-13041	530000	Professional services	300.00
6/28/2024	Turn-Key Mobile Inc	1020-29-11740	520090	Minor tools & equipment	9,750.00
6/28/2024	Wixted & Co	4010-45-30008	530000	Professional services	4,443.75
6/28/2024	R&R Delivery Srvc	1067-27-89	530000	Professional services	21,913.68
6/28/2024	R&R Delivery Srvc	1067-27-89	530000	Professional services	224.68
6/28/2024	CORPUS CHRISTI SIGN COMPANY LLC	5110-13-40170	530100	Vehicle repairs	110.54
6/28/2024	Cheryl Vandever	1020-27-13023	530002	Instructors & officials	273.00
6/28/2024	Apollo Towing	5110-13-40170	530100	Vehicle repairs	125.00
6/28/2024	Apollo Towing	5110-13-40170	530100	Vehicle repairs	125.00
6/28/2024	Apollo Towing	5110-13-40170	530100	Vehicle repairs	100.00
6/28/2024	Apollo Towing	5110-13-40170	530100	Vehicle repairs	125.00
6/28/2024	Apollo Towing	5110-13-40170	530100	Vehicle repairs	125.00
6/28/2024	Apollo Towing	5110-13-40170	530100	Vehicle repairs	125.00
6/28/2024	Infor (US) LLC	1020-16-11400	530000	Professional services	2,242.50
6/28/2024	Apollo Towing	5110-13-40170	530100	Vehicle repairs	125.00
6/28/2024	Apollo Towing	5110-13-40170	530100	Vehicle repairs	125.00
6/28/2024	Apollo Towing	5110-13-40170	530100	Vehicle repairs	125.00
6/28/2024	Apollo Towing	5110-13-40170	530100	Vehicle repairs	125.00
6/28/2024	Apollo Towing	5110-13-40170	530100	Vehicle repairs	100.00
6/28/2024	Apollo Towing	5110-13-40170	530100	Vehicle repairs	125.00
6/28/2024	JDT RPR Services Inc.	3020-53-89	550950	Outside consultants	24,111.00
6/28/2024	Juan A Galnarez	4300-47-32001	530225	Mowing & grounds maintenance	2,416.27
6/28/2024	Juan A Galnarez	4300-47-32001	530225	Mowing & grounds maintenance	848.00
6/28/2024	Texas A&M University-CC	1146-57-15010	530000	Professional services	22,498.00
6/28/2024	Scott Electric Co	1048-29-11800	530000	Professional services	5,620.00
6/28/2024	Corpus Christi Police Officers Association	1020-55-10100	530000	Professional services	3,500.00
6/28/2024	Doggett Heavy Machinery Svcs	5110-13-40180	530140	Postage & express charges	75.61
6/28/2024	Doggett Heavy Machinery Svcs	5110-99-99	119025	Fleet parts	23.56
6/28/2024	Doggett Heavy Machinery Svcs	5110-99-99	119025	Fleet parts	462.97
6/28/2024	Doggett Heavy Machinery Svcs	5110-99-99	119025	Fleet parts	60.90
6/28/2024	Doggett Heavy Machinery Svcs	5110-99-99	119025	Fleet parts	243.96
6/28/2024	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
6/28/2024	Juan A Galnarez	4300-47-32001	530225	Mowing & grounds maintenance	2,630.00
6/28/2024	Juan A Galnarez	4300-47-32001	530225	Mowing & grounds maintenance	2,491.53
6/28/2024	Corpus Christi Freightliner	5110-99-99	110925	Cash in bank-wrk/comp	29.50
6/28/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	44.62
6/28/2024	Corpus Christi Freightliner	5110-13-40180	530140	Postage & express charges	115.00
6/28/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	520.05
6/28/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	399.46
6/28/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	42.69
6/28/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	106.95
6/28/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	2,668.62
6/28/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	480.35
6/28/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	35.37
6/28/2024	Corpus Christi Freightliner	5110-13-40180	530140	Postage & express charges	35.00
6/28/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	273.88
6/28/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	110.06
6/28/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	(73.92)
6/28/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	611.52
6/28/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	82.68
6/28/2024	CORPUS CHRISTI SIGN COMPANY LLC	5110-13-40170	530100	Vehicle repairs	65.00
6/28/2024	CORPUS CHRISTI SIGN COMPANY LLC	5110-13-40170	530100	Vehicle repairs	110.54
6/28/2024	CORPUS CHRISTI SIGN COMPANY LLC	5110-13-40170	530100	Vehicle repairs	110.54
6/28/2024	CORPUS CHRISTI SIGN COMPANY LLC	5110-13-40170	530100	Vehicle repairs	110.54
6/28/2024	Lavaca Navidad River Authority	4010-45-30260	520190	Water purchases firm yield	381,937.49
6/28/2024	CC Distributors Inc	1032-27-13838	520035	Janitorial supplies	566.60
6/28/2024	Apollo Towing	5110-13-40170	530100	Vehicle repairs	125.00
6/28/2024	Apollo Towing	5110-13-40170	530100	Vehicle repairs	125.00
6/28/2024	Apollo Towing	5110-13-40170	530100	Vehicle repairs	125.00
6/28/2024	Apollo Towing	5110-13-40170	530100	Vehicle repairs	100.00
6/28/2024	Apollo Towing	5110-13-40170	530100	Vehicle repairs	125.00
6/28/2024	Lavaca Navidad River Authority	4010-45-30251	520190	Water purchases firm yield	15,556.36
6/28/2024	Lavaca Navidad River Authority	4010-45-30260	520190	Water purchases firm yield	207,427.10
6/28/2024	JDT RPR Services Inc.	3018-53-89	550950	Outside consultants	2,679.00
6/28/2024	JDT RPR Services Inc.	3020-53-89	550950	Outside consultants	22,401.00
6/28/2024	JDT RPR Services Inc.	3018-53-89	550950	Outside consultants	2,489.00
6/28/2024	HDR ENGINEERING INC	1041-33-12300	530000	Professional services	671.25
6/28/2024	Ashmore Paint Co	4010-45-31520	520140	Hydrants parts supplies	199.20
6/28/2024	Juan A Galnarez	4300-47-32001	530225	Mowing & grounds maintenance	2,416.00
6/28/2024	Juan A Galnarez	4300-47-32001	530225	Mowing & grounds maintenance	848.00
6/28/2024	Doggett Heavy Machinery Svcs	5110-13-40180	530140	Postage & express charges	107.55
6/28/2024	Doggett Heavy Machinery Svcs	5110-99-99	119025	Fleet parts	493.89
6/28/2024	Doggett Heavy Machinery Svcs	5110-99-99	119025	Fleet parts	555.21
6/28/2024	Doggett Heavy Machinery Svcs	5110-99-99	119025	Fleet parts	1,251.06
6/28/2024	Doggett Heavy Machinery Svcs	5110-99-99	119025	Fleet parts	3.66
6/28/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	442.07
6/28/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	962.44
6/28/2024	Corpus Christi Freightliner	4200-46-33400	520090	Minor tools & equipment	9,848.13
6/28/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	290.38
6/28/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	4.60
6/28/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	1,705.64
6/28/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	11.79
6/28/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	1,265.12
6/28/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	13.47
6/28/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	104.27
6/28/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	939.40
6/28/2024	Richard Godoy	1020-27-13041	530000	Professional services	180.00
6/28/2024	USIO Output Solutions Inc	4010-45-30010	530000	Professional services	8,266.81
6/28/2024	USIO Output Solutions Inc	4010-45-30010	530140	Postage & express charges	53,716.07
6/28/2024	USIO Output Solutions Inc	4010-45-30010	530140	Postage & express charges	61,982.88
6/28/2024	Ferguson Enterprises Inc	4200-46-33400	520130	Maint & repairs	1,359.10
6/28/2024	Ferguson Enterprises Inc	4200-46-33400	520130	Maint & repairs	1,656.83
6/28/2024	Ferguson Enterprises Inc	4200-46-33400	520130	Maint & repairs	4,908.80
6/28/2024	Ferguson Enterprises Inc	4200-46-33400	520130	Maint & repairs	916.23
6/28/2024	Ferguson Enterprises Inc	4200-46-33400	520130	Maint & repairs	3,428.90
6/28/2024	Ferguson Enterprises Inc	4200-46-33400	520130	Maint & repairs	2,443.28
6/28/2024	Fallon Marie Wood	1020-27-13041	530000	Professional services	240.00
6/28/2024	L&A Lawn Care LLC	1020-39-11500	530220	Demolition/clean-up service	219.56
6/28/2024	Lawn In Order	1020-29-11870	530000	Professional services	400.00
6/28/2024	Lawn In Order	1020-29-11870	530000	Professional services	150.00
6/28/2024	Lawn In Order	1020-29-11870	530000	Professional services	150.00

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6/28/2024	Lawn In Order	1020-29-11870	530000	Professional services	400.00
6/28/2024	Lawn In Order	1020-29-11870	530000	Professional services	700.00
6/28/2024	Lawn In Order	1020-29-11870	530000	Professional services	250.00
6/28/2024	Lawn In Order	4300-47-32001	530225	Mowing & grounds maintenance	2,100.00
6/28/2024	L&A Lawn Care LLC	1020-39-11500	530220	Demolition/clean-up service	190.00
6/28/2024	JE Construction Services LLC	4533-47-89	550910	Construction contract	881.68
6/28/2024	JE Construction Services LLC	3558-33-89	550910	Construction contract	266,332.27
6/28/2024	L&A Lawn Care LLC	1020-39-11500	530220	Demolition/clean-up service	91.85
6/28/2024	JE Construction Services LLC	3549-33-89	550910	Construction contract	506,289.20
6/28/2024	L&A Lawn Care LLC	1020-39-11500	530220	Demolition/clean-up service	460.00
6/28/2024	L&A Lawn Care LLC	1020-39-11500	530220	Demolition/clean-up service	113.47
6/28/2024	Jorge Navarro	1020-27-13041	530000	Professional services	45.00
6/28/2024	JE Construction Services LLC	4258-46-89	550910	Construction contract	95.76
6/28/2024	JE Construction Services LLC	4487-45-89	550910	Construction contract	28,812.93
6/28/2024	JE Construction Services LLC	4486-45-89	550910	Construction contract	3,727.00
6/28/2024	JE Construction Services LLC	4534-47-89	550910	Construction contract	100,651.36
6/28/2024	L&A Lawn Care LLC	1020-39-11500	530220	Demolition/clean-up service	110.15
6/28/2024	City of CC - Wells Fargo PCard	1020-16-11400	530000	Professional services	4.95
6/28/2024	City of CC - Wells Fargo PCard	1020-16-11400	520120	Office supplies	24.45
6/28/2024	City of CC - Wells Fargo PCard	1020-52-12680	530210	Building maint & service	50.86
6/28/2024	City of CC - Wells Fargo PCard	1020-52-12680	520070	Food and food supplies	12.00
6/28/2024	City of CC - Wells Fargo PCard	1020-29-11720	530140	Postage & express charges	15.00
6/28/2024	City of CC - Wells Fargo PCard	1020-20-12820	530500	Printing advertising & PR	22.09
6/28/2024	City of CC - Wells Fargo PCard	1020-36-11455	520110	Minor office equipment	109.95
6/28/2024	City of CC - Wells Fargo PCard	1020-27-12950	520040	Clothing	777.00
6/28/2024	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	126.90
6/28/2024	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	1,825.00
6/28/2024	City of CC - Wells Fargo PCard	1032-27-13836	520130	Maint & repairs	25.99
6/28/2024	City of CC - Wells Fargo PCard	4610-53-35000	547010	Travel	24.77
6/28/2024	City of CC - Wells Fargo PCard	1020-42-10020	520120	Office supplies	(10.81)
6/28/2024	City of CC - Wells Fargo PCard	1020-41-10010	530300	Council business - District 4	579.25
6/28/2024	City of CC - Wells Fargo PCard	1020-10-12050	530100	Vehicle repairs	902.28
6/28/2024	City of CC - Wells Fargo PCard	1020-44-12651	520090	Minor tools & equipment	78.89
6/28/2024	City of CC - Wells Fargo PCard	1020-31-12500	520090	Minor tools & equipment	1,331.88
6/28/2024	City of CC - Wells Fargo PCard	1041-33-12430	520090	Minor tools & equipment	485.58
6/28/2024	City of CC - Wells Fargo PCard	1041-33-12430	520090	Minor tools & equipment	101.19
6/28/2024	City of CC - Wells Fargo PCard	1020-10-12010	547010	Travel	(21.03)
6/28/2024	City of CC - Wells Fargo PCard	1020-10-12030	547010	Travel	661.96
6/28/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	283.38
6/28/2024	City of CC - Wells Fargo PCard	4200-46-33210	520120	Office supplies	60.37
6/28/2024	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	2,962.77
6/28/2024	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	427.65
6/28/2024	City of CC - Wells Fargo PCard	1020-18-10300	530250	Memberships licenses & dues	900.00
6/28/2024	City of CC - Wells Fargo PCard	1020-27-13105	520040	Clothing	1,972.03
6/28/2024	City of CC - Wells Fargo PCard	1020-27-13115	520090	Minor tools & equipment	948.26
6/28/2024	City of CC - Wells Fargo PCard	4010-45-31520	520090	Minor tools & equipment	1,755.00
6/28/2024	City of CC - Wells Fargo PCard	4010-45-31520	520130	Maint & repairs	104.00
6/28/2024	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	698.00
6/28/2024	City of CC - Wells Fargo PCard	1020-57-10270	530500	Printing advertising & PR	3.00
6/28/2024	City of CC - Wells Fargo PCard	1020-57-10270	530500	Printing advertising & PR	3.00
6/28/2024	City of CC - Wells Fargo PCard	1020-52-12680	520110	Minor office equipment	9.99
6/28/2024	City of CC - Wells Fargo PCard	1061-29-89	530070	Temporary services	(14.64)
6/28/2024	City of CC - Wells Fargo PCard	4610-53-35000	520120	Office supplies	(13.46)
6/28/2024	City of CC - Wells Fargo PCard	1041-33-12400	530210	Building maint & service	85.00
6/28/2024	City of CC - Wells Fargo PCard	1020-10-12010	530210	Building maint & service	67.05
6/28/2024	City of CC - Wells Fargo PCard	5210-23-40400	520100	Minor computer equipment	69.98
6/28/2024	City of CC - Wells Fargo PCard	1066-15-89	520120	Office supplies	148.60
6/28/2024	City of CC - Wells Fargo PCard	4010-45-30003	547010	Travel	53.71
6/28/2024	City of CC - Wells Fargo PCard	4010-45-30010	520040	Clothing	1,969.04
6/28/2024	City of CC - Wells Fargo PCard	1020-44-12641	547010	Travel	162.28
6/28/2024	City of CC - Wells Fargo PCard	1020-31-12500	520070	Food and food supplies	6.76
6/28/2024	City of CC - Wells Fargo PCard	4670-56-12201	520100	Minor computer equipment	108.98
6/28/2024	City of CC - Wells Fargo PCard	4670-56-11200	530160	Rentals	269.00
6/28/2024	City of CC - Wells Fargo PCard	4010-45-31520	520090	Minor tools & equipment	207.91
6/28/2024	City of CC - Wells Fargo PCard	4200-46-33170	520090	Minor tools & equipment	93.45
6/28/2024	City of CC - Wells Fargo PCard	4700-21-35300	520130	Maint & repairs	198.61
6/28/2024	City of CC - Wells Fargo PCard	1020-27-12921	520090	Minor tools & equipment	244.58
6/28/2024	City of CC - Wells Fargo PCard	1020-31-12520	520090	Minor tools & equipment	29.71
6/28/2024	City of CC - Wells Fargo PCard	1020-29-11700	520090	Minor tools & equipment	50.98

CITY OF CORPUS CHRISTI

Check Register 06/01/2024 to 06/31/2024

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
6/28/2024	City of CC - Wells Fargo PCard	1020-44-12601	520060	Books and Periodicals	(0.07)
6/28/2024	City of CC - Wells Fargo PCard	1020-10-35100	530100	Vehicle repairs	(399.89)
6/28/2024	City of CC - Wells Fargo PCard	5210-23-40400	520070	Food and food supplies	85.37
6/28/2024	City of CC - Wells Fargo PCard	5210-23-40400	520110	Minor office equipment	127.98
6/28/2024	City of CC - Wells Fargo PCard	5210-23-40400	520070	Food and food supplies	72.39
6/28/2024	City of CC - Wells Fargo PCard	5210-23-40400	520110	Minor office equipment	219.63
6/28/2024	City of CC - Wells Fargo PCard	5210-23-40400	520110	Minor office equipment	20.19
6/28/2024	City of CC - Wells Fargo PCard	1020-29-11740	520090	Minor tools & equipment	196.00
6/28/2024	City of CC - Wells Fargo PCard	1020-29-11790	520090	Minor tools & equipment	43.11
6/28/2024	City of CC - Wells Fargo PCard	1041-33-12403	520120	Office supplies	7.86
6/28/2024	City of CC - Wells Fargo PCard	1041-33-12300	530250	Memberships licenses & dues	67.35
6/28/2024	City of CC - Wells Fargo PCard	4200-46-33210	530210	Building maint & service	2,079.87
6/28/2024	City of CC - Wells Fargo PCard	1020-31-12504	520130	Maint & repairs	(42.98)
6/28/2024	City of CC - Wells Fargo PCard	1020-20-12810	520030	Chem/hsltd supplies	79.21
6/28/2024	City of CC - Wells Fargo PCard	1020-27-13041	520170	Recreational supplies & equipment	432.00
6/28/2024	City of CC - Wells Fargo PCard	1020-27-13041	520090	Minor tools & equipment	431.92
6/28/2024	City of CC - Wells Fargo PCard	1020-27-12910	520130	Maint & repairs	696.85
6/28/2024	City of CC - Wells Fargo PCard	1020-10-12010	540045	Uniforms & Protective Clothing	159.00
6/28/2024	City of CC - Wells Fargo PCard	1020-10-12010	547010	Travel	362.73
6/28/2024	City of CC - Wells Fargo PCard	1020-29-11750	520120	Office supplies	325.45
6/28/2024	City of CC - Wells Fargo PCard	1020-29-11790	547010	Travel	1,099.35
6/28/2024	City of CC - Wells Fargo PCard	1020-29-11790	547010	Travel	634.80
6/28/2024	City of CC - Wells Fargo PCard	5210-23-40420	520100	Minor computer equipment	56.37
6/28/2024	City of CC - Wells Fargo PCard	1059-24-89	547010	Travel	(79.38)
6/28/2024	City of CC - Wells Fargo PCard	1061-29-89	530000	Professional services	95.00
6/28/2024	City of CC - Wells Fargo PCard	1020-10-12030	520060	Books and Periodicals	35.93
6/28/2024	City of CC - Wells Fargo PCard	1020-10-12030	520060	Books and Periodicals	0.36
6/28/2024	City of CC - Wells Fargo PCard	1020-27-12920	520090	Minor tools & equipment	380.48
6/28/2024	City of CC - Wells Fargo PCard	4010-45-31520	530250	Memberships licenses & dues	113.75
6/28/2024	City of CC - Wells Fargo PCard	1020-55-10100	520070	Food and food supplies	17.76
6/28/2024	City of CC - Wells Fargo PCard	4200-46-33110	520090	Minor tools & equipment	149.38
6/28/2024	City of CC - Wells Fargo PCard	5110-13-40180	520090	Minor tools & equipment	51.92
6/28/2024	City of CC - Wells Fargo PCard	4200-46-33210	530250	Memberships licenses & dues	25.00
6/28/2024	City of CC - Wells Fargo PCard	4610-53-35010	547010	Travel	40.00
6/28/2024	City of CC - Wells Fargo PCard	1020-27-13405	530000	Professional services	112.73
6/28/2024	City of CC - Wells Fargo PCard	4200-46-33120	530100	Vehicle repairs	13.00
6/28/2024	City of CC - Wells Fargo PCard	6060-10-21700	530500	Printing advertising & PR	775.50
6/28/2024	City of CC - Wells Fargo PCard	1020-10-12010	547010	Travel	198.90
6/28/2024	City of CC - Wells Fargo PCard	4200-46-33300	520120	Office supplies	45.50
6/28/2024	City of CC - Wells Fargo PCard	1048-29-11800	520070	Food and food supplies	207.49
6/28/2024	City of CC - Wells Fargo PCard	1048-29-11800	520070	Food and food supplies	427.50
6/28/2024	City of CC - Wells Fargo PCard	1048-29-11800	520070	Food and food supplies	85.63
6/28/2024	City of CC - Wells Fargo PCard	1048-29-11800	520120	Office supplies	99.51
6/28/2024	City of CC - Wells Fargo PCard	1020-10-12010	520090	Minor tools & equipment	31.99
6/28/2024	City of CC - Wells Fargo PCard	1020-27-12915	520090	Minor tools & equipment	1,154.55
6/28/2024	City of CC - Wells Fargo PCard	1020-54-10500	520120	Office supplies	12.08
6/28/2024	City of CC - Wells Fargo PCard	5115-12-40300	530210	Building maint & service	68.94
6/28/2024	City of CC - Wells Fargo PCard	5115-12-40300	520120	Office supplies	352.00
6/28/2024	City of CC - Wells Fargo PCard	5115-12-40300	520090	Minor tools & equipment	18.48
6/28/2024	City of CC - Wells Fargo PCard	1020-29-11740	520040	Clothing	58.65
6/28/2024	City of CC - Wells Fargo PCard	5010-43-10900	520100	Minor computer equipment	224.99
6/28/2024	City of CC - Wells Fargo PCard	1020-27-12900	530500	Printing advertising & PR	108.45
6/28/2024	City of CC - Wells Fargo PCard	1020-10-12010	530210	Building maint & service	55.27
6/28/2024	City of CC - Wells Fargo PCard	1020-29-11870	530210	Building maint & service	5.82
6/28/2024	City of CC - Wells Fargo PCard	1046-15-12665	520070	Food and food supplies	36.00
6/28/2024	City of CC - Wells Fargo PCard	1049-44-12668	520070	Food and food supplies	886.00
6/28/2024	City of CC - Wells Fargo PCard	4130-11-34110	520130	Maint & repairs	23.97
6/28/2024	City of CC - Wells Fargo PCard	4130-11-34110	520160	Pipe fittings drainage	38.19
6/28/2024	City of CC - Wells Fargo PCard	4130-11-34110	520090	Minor tools & equipment	81.32
6/28/2024	City of CC - Wells Fargo PCard	5210-23-40495	520105	Computer software	480.00
6/28/2024	City of CC - Wells Fargo PCard	1020-31-12510	520120	Office supplies	9.83
6/28/2024	City of CC - Wells Fargo PCard	1020-36-11455	520050	Fuel & lubricants	48.28
6/28/2024	City of CC - Wells Fargo PCard	1020-36-11455	547010	Travel	24.37
6/28/2024	City of CC - Wells Fargo PCard	4010-45-30205	520130	Maint & repairs	205.89
6/28/2024	City of CC - Wells Fargo PCard	1020-20-12830	530210	Building maint & service	478.85
6/28/2024	City of CC - Wells Fargo PCard	1020-29-11780	520090	Minor tools & equipment	121.95
6/28/2024	City of CC - Wells Fargo PCard	1020-29-11780	520090	Minor tools & equipment	365.44
6/28/2024	City of CC - Wells Fargo PCard	1020-10-12030	530000	Professional services	39.05
6/28/2024	City of CC - Wells Fargo PCard	1020-10-12030	530000	Professional services	39.05

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
6/28/2024	City of CC - Wells Fargo PCard	1020-27-12900	520070	Food and food supplies	36.66
6/28/2024	City of CC - Wells Fargo PCard	1020-27-13210	530210	Building maint & service	67.02
6/28/2024	City of CC - Wells Fargo PCard	4710-27-13710	530210	Building maint & service	30.50
6/28/2024	City of CC - Wells Fargo PCard	3163-12-89	530210	Building maint & service	47.51
6/28/2024	City of CC - Wells Fargo PCard	5110-13-40100	530210	Building maint & service	16.03
6/28/2024	City of CC - Wells Fargo PCard	4200-46-33150	530500	Printing advertising & PR	405.00
6/28/2024	City of CC - Wells Fargo PCard	4200-46-33150	520160	Pipe fittings drainage	22.77
6/28/2024	City of CC - Wells Fargo PCard	1020-27-12915	520035	Janitorial supplies	29.05
6/28/2024	City of CC - Wells Fargo PCard	5613-54-11460	520060	Books and Periodicals	211.80
6/28/2024	City of CC - Wells Fargo PCard	5613-54-11460	520120	Office supplies	109.42
6/28/2024	City of CC - Wells Fargo PCard	5613-54-11460	520120	Office supplies	17.98
6/28/2024	City of CC - Wells Fargo PCard	5115-12-40300	520090	Minor tools & equipment	53.18
6/28/2024	City of CC - Wells Fargo PCard	5115-12-40310	520120	Office supplies	701.90
6/28/2024	City of CC - Wells Fargo PCard	4200-46-33130	520160	Pipe fittings drainage	25.10
6/28/2024	City of CC - Wells Fargo PCard	4200-46-33130	520130	Maint & repairs	449.50
6/28/2024	City of CC - Wells Fargo PCard	5310-58-11190	530100	Vehicle repairs	220.00
6/28/2024	City of CC - Wells Fargo PCard	1020-10-12000	520120	Office supplies	24.26
6/28/2024	City of CC - Wells Fargo PCard	1020-20-12800	530230	Equipment maintenance	31.99
6/28/2024	City of CC - Wells Fargo PCard	5110-13-40170	520120	Office supplies	13.92
6/28/2024	City of CC - Wells Fargo PCard	1020-29-11870	530210	Building maint & service	118.95
6/28/2024	City of CC - Wells Fargo PCard	1020-29-11870	530000	Professional services	126.00
6/28/2024	City of CC - Wells Fargo PCard	1020-29-11870	530210	Building maint & service	298.00
6/28/2024	City of CC - Wells Fargo PCard	4200-46-33400	520090	Minor tools & equipment	446.00
6/28/2024	City of CC - Wells Fargo PCard	4200-46-33110	520130	Maint & repairs	2,520.00
6/28/2024	City of CC - Wells Fargo PCard	4010-45-30003	520070	Food and food supplies	45.76
6/28/2024	City of CC - Wells Fargo PCard	4010-45-30020	547010	Travel	(223.97)
6/28/2024	City of CC - Wells Fargo PCard	4010-45-30020	520050	Fuel & lubricants	27.04
6/28/2024	City of CC - Wells Fargo PCard	4200-46-33120	520030	Chem/hsld supplies	37.00
6/28/2024	City of CC - Wells Fargo PCard	4010-45-30005	520090	Minor tools & equipment	4.94
6/28/2024	City of CC - Wells Fargo PCard	4010-45-30005	520110	Minor office equipment	1,287.52
6/28/2024	City of CC - Wells Fargo PCard	4610-53-35020	520035	Janitorial supplies	78.39
6/28/2024	City of CC - Wells Fargo PCard	4010-45-31520	530100	Vehicle repairs	305.76
6/28/2024	City of CC - Wells Fargo PCard	4010-45-31520	520090	Minor tools & equipment	376.37
6/28/2024	City of CC - Wells Fargo PCard	4700-21-35300	520120	Office supplies	18.99
6/28/2024	City of CC - Wells Fargo PCard	4670-56-11300	530000	Professional services	234.40
6/28/2024	City of CC - Wells Fargo PCard	4670-56-11300	520070	Food and food supplies	34.33
6/28/2024	City of CC - Wells Fargo PCard	4670-56-11300	520120	Office supplies	17.17
6/28/2024	City of CC - Wells Fargo PCard	4670-56-12201	530362	Training-General	10.00
6/28/2024	City of CC - Wells Fargo PCard	5210-23-40480	520090	Minor tools & equipment	5.69
6/28/2024	City of CC - Wells Fargo PCard	4700-21-35300	520100	Minor computer equipment	14.99
6/28/2024	City of CC - Wells Fargo PCard	5210-23-40480	520090	Minor tools & equipment	(155.82)
6/28/2024	City of CC - Wells Fargo PCard	1020-10-12050	520050	Fuel & lubricants	773.24
6/28/2024	City of CC - Wells Fargo PCard	1020-59-10700	520120	Office supplies	7.86
6/28/2024	City of CC - Wells Fargo PCard	1020-39-11500	530350	Training	550.00
6/28/2024	City of CC - Wells Fargo PCard	1020-31-12500	547010	Travel	382.96
6/28/2024	City of CC - Wells Fargo PCard	1020-27-13700	520120	Office supplies	51.00
6/28/2024	City of CC - Wells Fargo PCard	1020-31-12511	520130	Maint & repairs	34.24
6/28/2024	City of CC - Wells Fargo PCard	1020-31-12511	520130	Maint & repairs	45.74
6/28/2024	City of CC - Wells Fargo PCard	1020-29-11720	520120	Office supplies	828.20
6/28/2024	City of CC - Wells Fargo PCard	4200-46-33120	520130	Maint & repairs	550.26
6/28/2024	City of CC - Wells Fargo PCard	1032-27-13836	520090	Minor tools & equipment	(69.98)
6/28/2024	City of CC - Wells Fargo PCard	4610-53-35000	520070	Food and food supplies	2,606.00
6/28/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	62.50
6/28/2024	City of CC - Wells Fargo PCard	4610-53-35000	520070	Food and food supplies	18.27
6/28/2024	City of CC - Wells Fargo PCard	1020-42-10020	520070	Food and food supplies	269.15
6/28/2024	City of CC - Wells Fargo PCard	1020-42-10020	520070	Food and food supplies	98.71
6/28/2024	City of CC - Wells Fargo PCard	1020-41-10010	530300	Council business - District 4	843.20
6/28/2024	City of CC - Wells Fargo PCard	1020-10-35100	530100	Vehicle repairs	176.99
6/28/2024	City of CC - Wells Fargo PCard	1020-27-13041	520130	Maint & repairs	664.72
6/28/2024	City of CC - Wells Fargo PCard	1041-33-12430	520090	Minor tools & equipment	48.12
6/28/2024	City of CC - Wells Fargo PCard	1041-33-12430	520040	Clothing	729.62
6/28/2024	City of CC - Wells Fargo PCard	1020-29-11790	547010	Travel	755.17
6/28/2024	City of CC - Wells Fargo PCard	5210-23-40480	520100	Minor computer equipment	399.99
6/28/2024	City of CC - Wells Fargo PCard	1020-10-12000	520070	Food and food supplies	348.84
6/28/2024	City of CC - Wells Fargo PCard	1020-10-12000	520120	Office supplies	14.99
6/28/2024	City of CC - Wells Fargo PCard	1020-10-12000	520070	Food and food supplies	427.38
6/28/2024	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	458.89
6/28/2024	City of CC - Wells Fargo PCard	4130-11-34110	530210	Building maint & service	195.00
6/28/2024	City of CC - Wells Fargo PCard	1020-27-13105	520040	Clothing	335.92

CITY OF CORPUS CHRISTI

Check Register 06/01/2024 to 06/31/2024

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
6/28/2024	City of CC - Wells Fargo PCard	1020-40-10001	530500	Printing advertising & PR	54.95
6/28/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	2,051.14
6/28/2024	City of CC - Wells Fargo PCard	4010-45-31520	520130	Maint & repairs	300.00
6/28/2024	City of CC - Wells Fargo PCard	1020-59-10751	547010	Travel	599.04
6/28/2024	City of CC - Wells Fargo PCard	4010-45-31520	520100	Minor computer equipment	47.91
6/28/2024	City of CC - Wells Fargo PCard	1020-52-12680	520110	Minor office equipment	23.81
6/28/2024	City of CC - Wells Fargo PCard	1020-52-12680	520110	Minor office equipment	17.76
6/28/2024	City of CC - Wells Fargo PCard	4300-47-32006	530350	Training	162.00
6/28/2024	City of CC - Wells Fargo PCard	4300-47-32006	520040	Clothing	238.56
6/28/2024	City of CC - Wells Fargo PCard	4670-56-11200	520060	Books and Periodicals	244.83
6/28/2024	City of CC - Wells Fargo PCard	4010-45-31515	520090	Minor tools & equipment	143.54
6/28/2024	City of CC - Wells Fargo PCard	4010-45-30003	530000	Professional services	36.00
6/28/2024	City of CC - Wells Fargo PCard	1020-44-12616	520120	Office supplies	12.74
6/28/2024	City of CC - Wells Fargo PCard	1049-44-12668	530140	Postage & express charges	2.11
6/28/2024	City of CC - Wells Fargo PCard	1020-31-12500	520120	Office supplies	21.89
6/28/2024	City of CC - Wells Fargo PCard	1020-31-12500	520070	Food and food supplies	9.34
6/28/2024	City of CC - Wells Fargo PCard	1020-20-12800	530140	Postage & express charges	8.54
6/28/2024	City of CC - Wells Fargo PCard	4670-56-11200	520120	Office supplies	53.88
6/28/2024	City of CC - Wells Fargo PCard	4200-46-33170	520160	Pipe fittings drainage	156.33
6/28/2024	City of CC - Wells Fargo PCard	1020-27-12940	520130	Maint & repairs	1,042.43
6/28/2024	City of CC - Wells Fargo PCard	5010-43-10910	530500	Printing advertising & PR	199.98
6/28/2024	City of CC - Wells Fargo PCard	1020-31-12504	530000	Professional services	68.35
6/28/2024	City of CC - Wells Fargo PCard	1020-10-12050	530100	Vehicle repairs	143.98
6/28/2024	City of CC - Wells Fargo PCard	4610-53-35000	520070	Food and food supplies	41.94
6/28/2024	City of CC - Wells Fargo PCard	4610-53-35000	530500	Printing advertising & PR	75.78
6/28/2024	City of CC - Wells Fargo PCard	1020-29-11740	540010	Court Costs Jdg & Record	12.00
6/28/2024	City of CC - Wells Fargo PCard	1020-29-11740	520090	Minor tools & equipment	1,383.00
6/28/2024	City of CC - Wells Fargo PCard	1020-29-11740	520120	Office supplies	875.34
6/28/2024	City of CC - Wells Fargo PCard	4200-46-33120	520130	Maint & repairs	397.43
6/28/2024	City of CC - Wells Fargo PCard	1020-29-11700	520090	Minor tools & equipment	14.37
6/28/2024	City of CC - Wells Fargo PCard	1020-29-11740	520040	Clothing	314.46
6/28/2024	City of CC - Wells Fargo PCard	5010-43-40010	520120	Office supplies	6.05
6/28/2024	City of CC - Wells Fargo PCard	5010-43-40010	520120	Office supplies	485.78
6/28/2024	City of CC - Wells Fargo PCard	4130-11-34120	520090	Minor tools & equipment	450.13
6/28/2024	City of CC - Wells Fargo PCard	4010-45-30250	520090	Minor tools & equipment	26.25
6/28/2024	City of CC - Wells Fargo PCard	1020-27-13041	520170	Recreational supplies & equipment	255.00
6/28/2024	City of CC - Wells Fargo PCard	1020-27-12910	520130	Maint & repairs	234.79
6/28/2024	City of CC - Wells Fargo PCard	1020-10-12010	540045	Uniforms & Protective Clothing	1,978.74
6/28/2024	City of CC - Wells Fargo PCard	1020-10-12020	520040	Clothing	213.79
6/28/2024	City of CC - Wells Fargo PCard	1020-10-12010	547010	Travel	120.91
6/28/2024	City of CC - Wells Fargo PCard	1020-29-11730	520090	Minor tools & equipment	15.64
6/28/2024	City of CC - Wells Fargo PCard	1020-29-11730	520120	Office supplies	55.96
6/28/2024	City of CC - Wells Fargo PCard	4200-46-33100	520090	Minor tools & equipment	64.73
6/28/2024	City of CC - Wells Fargo PCard	1020-10-12030	520090	Minor tools & equipment	419.94
6/28/2024	City of CC - Wells Fargo PCard	1059-24-89	547010	Travel	66.48
6/28/2024	City of CC - Wells Fargo PCard	1059-24-89	547010	Travel	463.40
6/28/2024	City of CC - Wells Fargo PCard	4010-45-31010	530350	Training	113.75
6/28/2024	City of CC - Wells Fargo PCard	1020-27-12915	520130	Maint & repairs	266.50
6/28/2024	City of CC - Wells Fargo PCard	4200-46-33110	520090	Minor tools & equipment	61.35
6/28/2024	City of CC - Wells Fargo PCard	1020-24-11510	530250	Memberships licenses & dues	69.00
6/28/2024	City of CC - Wells Fargo PCard	1020-24-11510	530250	Memberships licenses & dues	69.00
6/28/2024	City of CC - Wells Fargo PCard	5110-13-40100	530230	Equipment maintenance	700.57
6/28/2024	City of CC - Wells Fargo PCard	4610-53-35000	520100	Minor computer equipment	237.90
6/28/2024	City of CC - Wells Fargo PCard	4610-53-35000	520120	Office supplies	28.98
6/28/2024	City of CC - Wells Fargo PCard	4200-46-33120	520030	Chem/hsltd supplies	485.00
6/28/2024	City of CC - Wells Fargo PCard	4200-46-33120	530230	Equipment maintenance	148.32
6/28/2024	City of CC - Wells Fargo PCard	4200-46-33120	530230	Equipment maintenance	2,739.00
6/28/2024	City of CC - Wells Fargo PCard	6060-10-21700	520070	Food and food supplies	363.00
6/28/2024	City of CC - Wells Fargo PCard	1020-30-11470	520070	Food and food supplies	349.00
6/28/2024	City of CC - Wells Fargo PCard	4010-45-30020	547010	Travel	65.00
6/28/2024	City of CC - Wells Fargo PCard	1020-27-12910	520180	Landscaping materials	388.40
6/28/2024	City of CC - Wells Fargo PCard	1020-10-12010	547010	Travel	198.90
6/28/2024	City of CC - Wells Fargo PCard	4130-11-34105	520130	Maint & repairs	279.98
6/28/2024	City of CC - Wells Fargo PCard	5010-43-10900	520120	Office supplies	44.35
6/28/2024	City of CC - Wells Fargo PCard	5010-43-10900	520120	Office supplies	27.99
6/28/2024	City of CC - Wells Fargo PCard	5010-43-10920	520120	Office supplies	117.98
6/28/2024	City of CC - Wells Fargo PCard	5110-13-40170	530350	Training	4,575.00
6/28/2024	City of CC - Wells Fargo PCard	1041-33-12310	530362	Training-General	550.00
6/28/2024	City of CC - Wells Fargo PCard	1041-33-12400	520120	Office supplies	27.99

CITY OF CORPUS CHRISTI

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
6/28/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	54.99
6/28/2024	City of CC - Wells Fargo PCard	4200-46-33110	520130	Maint & repairs	22.95
6/28/2024	City of CC - Wells Fargo PCard	4130-11-34130	520130	Maint & repairs	285.94
6/28/2024	City of CC - Wells Fargo PCard	1020-27-12910	520090	Minor tools & equipment	792.14
6/28/2024	City of CC - Wells Fargo PCard	1020-10-12010	520090	Minor tools & equipment	36.99
6/28/2024	City of CC - Wells Fargo PCard	1020-10-12080	520120	Office supplies	88.48
6/28/2024	City of CC - Wells Fargo PCard	1020-10-12080	520120	Office supplies	42.58
6/28/2024	City of CC - Wells Fargo PCard	1020-29-11790	547010	Travel	336.74
6/28/2024	City of CC - Wells Fargo PCard	1067-27-89	530000	Professional services	85.00
6/28/2024	City of CC - Wells Fargo PCard	1020-29-11730	520120	Office supplies	69.98
6/28/2024	City of CC - Wells Fargo PCard	1020-31-12510	520090	Minor tools & equipment	12.00
6/28/2024	City of CC - Wells Fargo PCard	5210-23-40420	520090	Minor tools & equipment	576.00
6/28/2024	City of CC - Wells Fargo PCard	4010-45-31510	520130	Maint & repairs	2,000.00
6/28/2024	City of CC - Wells Fargo PCard	1020-10-12030	520090	Minor tools & equipment	33.97
6/28/2024	City of CC - Wells Fargo PCard	1020-10-12030	530362	Training-General	40.00
6/28/2024	City of CC - Wells Fargo PCard	1020-27-12915	520130	Maint & repairs	43.20
6/28/2024	City of CC - Wells Fargo PCard	4010-45-31520	530250	Memberships licenses & dues	113.75
6/28/2024	City of CC - Wells Fargo PCard	4010-45-31520	530250	Memberships licenses & dues	113.75
6/28/2024	City of CC - Wells Fargo PCard	1074-29-89	547010	Travel	1,044.97
6/28/2024	City of CC - Wells Fargo PCard	1020-29-11740	520090	Minor tools & equipment	556.18
6/28/2024	City of CC - Wells Fargo PCard	5110-13-40180	520090	Minor tools & equipment	399.98
6/28/2024	City of CC - Wells Fargo PCard	5110-13-40180	520090	Minor tools & equipment	125.85
6/28/2024	City of CC - Wells Fargo PCard	5110-13-40180	520210	Cost of goods sold	(49.24)
6/28/2024	City of CC - Wells Fargo PCard	4300-47-32005	520090	Minor tools & equipment	160.57
6/28/2024	City of CC - Wells Fargo PCard	4300-47-32005	520090	Minor tools & equipment	525.00
6/28/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	844.58
6/28/2024	City of CC - Wells Fargo PCard	4200-46-33210	530250	Memberships licenses & dues	30.00
6/28/2024	City of CC - Wells Fargo PCard	4610-53-35010	547010	Travel	80.00
6/28/2024	City of CC - Wells Fargo PCard	4200-46-33120	520035	Janitorial supplies	538.75
6/28/2024	City of CC - Wells Fargo PCard	4200-46-33120	520035	Janitorial supplies	161.69
6/28/2024	City of CC - Wells Fargo PCard	4610-53-35040	530100	Vehicle repairs	72.52
6/28/2024	City of CC - Wells Fargo PCard	4610-53-35040	520050	Fuel & lubricants	14.04
6/28/2024	City of CC - Wells Fargo PCard	4200-46-33140	520030	Chem/hslid supplies	34.97
6/28/2024	City of CC - Wells Fargo PCard	1020-55-10100	520070	Food and food supplies	107.40
6/28/2024	City of CC - Wells Fargo PCard	4130-11-34190	520090	Minor tools & equipment	57.91
6/28/2024	City of CC - Wells Fargo PCard	1020-10-12010	547010	Travel	198.90
6/28/2024	City of CC - Wells Fargo PCard	1020-10-12010	547010	Travel	156.66
6/28/2024	City of CC - Wells Fargo PCard	4130-11-34130	520090	Minor tools & equipment	74.80
6/28/2024	City of CC - Wells Fargo PCard	4010-45-30210	520030	Chem/hslid supplies	316.00
6/28/2024	City of CC - Wells Fargo PCard	4010-45-30210	520160	Pipe fittings drainage	37.78
6/28/2024	City of CC - Wells Fargo PCard	1048-29-11800	530500	Printing advertising & PR	85.15
6/28/2024	City of CC - Wells Fargo PCard	1020-10-12010	520090	Minor tools & equipment	(48.50)
6/28/2024	City of CC - Wells Fargo PCard	1020-10-12010	520090	Minor tools & equipment	184.27
6/28/2024	City of CC - Wells Fargo PCard	5210-23-40420	520100	Minor computer equipment	999.95
6/28/2024	City of CC - Wells Fargo PCard	5210-23-40420	520100	Minor computer equipment	438.96
6/28/2024	City of CC - Wells Fargo PCard	5210-23-40420	520100	Minor computer equipment	106.29
6/28/2024	City of CC - Wells Fargo PCard	5115-12-40300	520090	Minor tools & equipment	1,999.99
6/28/2024	City of CC - Wells Fargo PCard	1020-27-13036	520170	Recreational supplies & equipment	246.49
6/28/2024	City of CC - Wells Fargo PCard	1020-27-13035	520170	Recreational supplies & equipment	276.96
6/28/2024	City of CC - Wells Fargo PCard	4200-46-33210	520100	Minor computer equipment	63.53
6/28/2024	City of CC - Wells Fargo PCard	1020-27-12940	530500	Printing advertising & PR	125.00
6/28/2024	City of CC - Wells Fargo PCard	4610-53-35050	530250	Memberships licenses & dues	104.00
6/28/2024	City of CC - Wells Fargo PCard	5115-12-40300	520090	Minor tools & equipment	2.91
6/28/2024	City of CC - Wells Fargo PCard	5115-12-40310	530210	Building maint & service	22.10
6/28/2024	City of CC - Wells Fargo PCard	4010-45-30205	530080	Light heat & power	97.44
6/28/2024	City of CC - Wells Fargo PCard	1059-24-89	530000	Professional services	90.94
6/28/2024	City of CC - Wells Fargo PCard	1046-15-12665	530500	Printing advertising & PR	384.00
6/28/2024	City of CC - Wells Fargo PCard	1049-44-12668	520070	Food and food supplies	11.65
6/28/2024	City of CC - Wells Fargo PCard	4010-45-30005	520120	Office supplies	8.99
6/28/2024	City of CC - Wells Fargo PCard	4010-45-31520	547010	Travel	663.55
6/28/2024	City of CC - Wells Fargo PCard	4130-11-34110	520090	Minor tools & equipment	171.80
6/28/2024	City of CC - Wells Fargo PCard	4130-11-34110	520120	Office supplies	34.46
6/28/2024	City of CC - Wells Fargo PCard	4130-11-34110	520090	Minor tools & equipment	100.50
6/28/2024	City of CC - Wells Fargo PCard	1020-29-11770	530000	Professional services	93.28
6/28/2024	City of CC - Wells Fargo PCard	1020-29-11770	530000	Professional services	133.82
6/28/2024	City of CC - Wells Fargo PCard	4010-45-31501	520090	Minor tools & equipment	261.25
6/28/2024	City of CC - Wells Fargo PCard	5310-58-11160	520110	Minor office equipment	147.41
6/28/2024	City of CC - Wells Fargo PCard	1020-27-12910	520130	Maint & repairs	529.00
6/28/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	458.21

CITY OF CORPUS CHRISTI

Check Register 06/01/2024 to 06/31/2024

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
6/28/2024	City of CC - Wells Fargo PCard	1020-20-12800	530500	Printing advertising & PR	519.60
6/28/2024	City of CC - Wells Fargo PCard	1020-20-12800	520120	Office supplies	166.28
6/28/2024	City of CC - Wells Fargo PCard	5310-58-11150	547010	Travel	796.20
6/28/2024	City of CC - Wells Fargo PCard	4010-45-30200	520130	Maint & repairs	669.88
6/28/2024	City of CC - Wells Fargo PCard	4010-45-30200	530100	Vehicle repairs	77.63
6/28/2024	City of CC - Wells Fargo PCard	5115-12-40300	530210	Building maint & service	81.27
6/28/2024	City of CC - Wells Fargo PCard	1020-10-12010	530210	Building maint & service	133.58
6/28/2024	City of CC - Wells Fargo PCard	1020-27-13041	520130	Maint & repairs	36.13
6/28/2024	City of CC - Wells Fargo PCard	4710-27-13710	520130	Maint & repairs	61.45
6/28/2024	City of CC - Wells Fargo PCard	1020-27-13035	530210	Building maint & service	52.12
6/28/2024	City of CC - Wells Fargo PCard	1020-29-11780	530140	Postage & express charges	23.00
6/28/2024	City of CC - Wells Fargo PCard	1020-29-11780	520090	Minor tools & equipment	49.85
6/28/2024	City of CC - Wells Fargo PCard	1020-31-12500	520130	Maint & repairs	209.79
6/28/2024	City of CC - Wells Fargo PCard	1020-10-12030	530000	Professional services	39.05
6/28/2024	City of CC - Wells Fargo PCard	1020-22-10440	520120	Office supplies	68.10
6/28/2024	City of CC - Wells Fargo PCard	5115-12-40310	530210	Building maint & service	125.58
6/28/2024	City of CC - Wells Fargo PCard	5210-23-40400	530210	Building maint & service	58.25
6/28/2024	City of CC - Wells Fargo PCard	4200-46-33150	520130	Maint & repairs	1,806.06
6/28/2024	City of CC - Wells Fargo PCard	4300-47-32003	520130	Maint & repairs	556.50
6/28/2024	City of CC - Wells Fargo PCard	1020-29-11790	520070	Food and food supplies	355.20
6/28/2024	City of CC - Wells Fargo PCard	5613-54-11460	520120	Office supplies	19.88
6/28/2024	City of CC - Wells Fargo PCard	1020-27-13023	530210	Building maint & service	336.78
6/28/2024	City of CC - Wells Fargo PCard	1020-10-12010	530200	Telephone/telegraph/cable TV s	146.42
6/28/2024	City of CC - Wells Fargo PCard	4700-21-35300	520090	Minor tools & equipment	180.53
6/28/2024	City of CC - Wells Fargo PCard	1020-20-12800	530500	Printing advertising & PR	1,444.85
6/28/2024	City of CC - Wells Fargo PCard	4300-47-32040	520130	Maint & repairs	350.00
6/28/2024	City of CC - Wells Fargo PCard	1020-29-11870	530210	Building maint & service	19.98
6/28/2024	City of CC - Wells Fargo PCard	1020-18-10300	530350	Training	860.59
6/28/2024	City of CC - Wells Fargo PCard	1020-10-12050	530100	Vehicle repairs	142.56
6/28/2024	City of CC - Wells Fargo PCard	1020-10-35100	530100	Vehicle repairs	540.38
6/28/2024	City of CC - Wells Fargo PCard	4010-45-30003	520070	Food and food supplies	164.50
6/28/2024	City of CC - Wells Fargo PCard	4010-45-30020	520070	Food and food supplies	144.30
6/28/2024	City of CC - Wells Fargo PCard	4010-45-30020	547010	Travel	(223.97)
6/28/2024	City of CC - Wells Fargo PCard	4010-45-30020	547010	Travel	698.26
6/28/2024	City of CC - Wells Fargo PCard	4010-45-30020	547010	Travel	602.50
6/28/2024	City of CC - Wells Fargo PCard	4200-46-33120	520040	Clothing	148.48
6/28/2024	City of CC - Wells Fargo PCard	4200-46-33120	520030	Chem/hsld supplies	113.94
6/28/2024	City of CC - Wells Fargo PCard	4010-45-30005	530250	Memberships licenses & dues	120.00
6/28/2024	City of CC - Wells Fargo PCard	4010-45-31520	520090	Minor tools & equipment	68.35
6/28/2024	City of CC - Wells Fargo PCard	1020-27-13023	520170	Recreational supplies & equipment	39.98
6/28/2024	City of CC - Wells Fargo PCard	4670-56-11300	520070	Food and food supplies	52.50
6/28/2024	City of CC - Wells Fargo PCard	4670-56-12201	530250	Memberships licenses & dues	75.00
6/28/2024	City of CC - Wells Fargo PCard	5210-23-40480	520090	Minor tools & equipment	765.91
6/28/2024	City of CC - Wells Fargo PCard	5210-23-40480	520090	Minor tools & equipment	(15.98)
6/28/2024	City of CC - Wells Fargo PCard	5210-23-40480	520070	Food and food supplies	65.60
6/28/2024	City of CC - Wells Fargo PCard	5210-23-40480	520090	Minor tools & equipment	80.00
6/28/2024	City of CC - Wells Fargo PCard	1020-39-11500	530350	Training	550.00
6/28/2024	City of CC - Wells Fargo PCard	1020-29-11740	520090	Minor tools & equipment	12.00
6/28/2024	City of CC - Wells Fargo PCard	1020-22-10400	520120	Office supplies	122.40
6/28/2024	City of CC - Wells Fargo PCard	1020-22-10400	520070	Food and food supplies	243.99
6/28/2024	City of CC - Wells Fargo PCard	1020-27-13700	520120	Office supplies	69.99
6/28/2024	City of CC - Wells Fargo PCard	1020-27-13041	520090	Minor tools & equipment	859.90
6/28/2024	City of CC - Wells Fargo PCard	4610-53-35055	547010	Travel	368.20
6/28/2024	City of CC - Wells Fargo PCard	1020-31-12511	520070	Food and food supplies	42.35
6/28/2024	City of CC - Wells Fargo PCard	1020-52-12680	520070	Food and food supplies	480.60
6/28/2024	City of CC - Wells Fargo PCard	1020-52-12680	530210	Building maint & service	59.88
6/28/2024	City of CC - Wells Fargo PCard	4010-45-30008	530500	Printing advertising & PR	109.04
6/28/2024	City of CC - Wells Fargo PCard	1020-27-12070	520120	Office supplies	52.20
6/28/2024	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	175.43
6/28/2024	City of CC - Wells Fargo PCard	1020-57-10270	520120	Office supplies	100.30
6/28/2024	City of CC - Wells Fargo PCard	4610-53-35000	547010	Travel	53.14
6/28/2024	City of CC - Wells Fargo PCard	4200-46-33120	520130	Maint & repairs	60.43
6/28/2024	City of CC - Wells Fargo PCard	4610-53-35000	520130	Maint & repairs	331.50
6/28/2024	City of CC - Wells Fargo PCard	1020-42-10020	520070	Food and food supplies	271.15
6/28/2024	City of CC - Wells Fargo PCard	1020-10-35100	530100	Vehicle repairs	270.00
6/28/2024	City of CC - Wells Fargo PCard	1020-29-11790	547010	Travel	545.00
6/28/2024	City of CC - Wells Fargo PCard	1041-33-12320	520100	Minor computer equipment	14.99
6/28/2024	City of CC - Wells Fargo PCard	4200-46-33300	530350	Training	50.00
6/28/2024	City of CC - Wells Fargo PCard	1020-27-13105	530250	Memberships licenses & dues	89.00

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Check Register 06/01/2024 to 06/31/2024

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
6/28/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	183.40
6/28/2024	City of CC - Wells Fargo PCard	1020-57-10270	530500	Printing advertising & PR	2.00
6/28/2024	City of CC - Wells Fargo PCard	1020-30-11470	520060	Books and Periodicals	21.31
6/28/2024	City of CC - Wells Fargo PCard	1020-30-11470	520035	Janitorial supplies	68.58
6/28/2024	City of CC - Wells Fargo PCard	4700-21-35300	520090	Minor tools & equipment	210.18
6/28/2024	City of CC - Wells Fargo PCard	1020-52-12680	520110	Minor office equipment	6.20
6/28/2024	City of CC - Wells Fargo PCard	1020-52-12680	520040	Clothing	(83.98)
6/28/2024	City of CC - Wells Fargo PCard	4300-47-32006	520040	Clothing	195.96
6/28/2024	City of CC - Wells Fargo PCard	4610-53-35000	530250	Memberships licenses & dues	245.00
6/28/2024	City of CC - Wells Fargo PCard	4670-56-11300	530210	Building maint & service	21.68
6/28/2024	City of CC - Wells Fargo PCard	1020-10-12010	530210	Building maint & service	208.30
6/28/2024	City of CC - Wells Fargo PCard	5110-13-40100	530210	Building maint & service	97.51
6/28/2024	City of CC - Wells Fargo PCard	5115-12-40310	530210	Building maint & service	116.90
6/28/2024	City of CC - Wells Fargo PCard	5115-12-40310	530210	Building maint & service	1,340.00
6/28/2024	City of CC - Wells Fargo PCard	1066-15-89	520100	Minor computer equipment	1,239.78
6/28/2024	City of CC - Wells Fargo PCard	1020-44-12616	520070	Food and food supplies	84.98
6/28/2024	City of CC - Wells Fargo PCard	1049-44-12668	520120	Office supplies	(200.75)
6/28/2024	City of CC - Wells Fargo PCard	1020-20-12800	530140	Postage & express charges	14.56
6/28/2024	City of CC - Wells Fargo PCard	4200-46-33170	520090	Minor tools & equipment	667.84
6/28/2024	City of CC - Wells Fargo PCard	4700-21-35300	520130	Maint & repairs	849.52
6/28/2024	City of CC - Wells Fargo PCard	4700-21-35300	520130	Maint & repairs	208.62
6/28/2024	City of CC - Wells Fargo PCard	4700-21-35300	520090	Minor tools & equipment	361.44
6/28/2024	City of CC - Wells Fargo PCard	1020-27-12070	520040	Clothing	293.05
6/28/2024	City of CC - Wells Fargo PCard	4010-45-30001	520060	Books and Periodicals	150.50
6/28/2024	City of CC - Wells Fargo PCard	1020-29-11740	520040	Clothing	(119.98)
6/28/2024	City of CC - Wells Fargo PCard	1020-29-11740	520040	Clothing	314.46
6/28/2024	City of CC - Wells Fargo PCard	1041-33-12400	520070	Food and food supplies	327.50
6/28/2024	City of CC - Wells Fargo PCard	1041-33-12400	520070	Food and food supplies	98.68
6/28/2024	City of CC - Wells Fargo PCard	4300-47-32001	537372	Employee Safety and Wellness	303.36
6/28/2024	City of CC - Wells Fargo PCard	4130-11-34120	520160	Pipe fittings drainage	290.00
6/28/2024	City of CC - Wells Fargo PCard	1041-33-12310	520130	Maint & repairs	862.30
6/28/2024	City of CC - Wells Fargo PCard	1020-10-12010	520090	Minor tools & equipment	406.93
6/28/2024	City of CC - Wells Fargo PCard	1020-10-12020	520120	Office supplies	2.16
6/28/2024	City of CC - Wells Fargo PCard	1020-29-11790	547010	Travel	1,300.00
6/28/2024	City of CC - Wells Fargo PCard	1020-29-11790	547010	Travel	395.00
6/28/2024	City of CC - Wells Fargo PCard	4010-45-30005	530350	Training	129.95
6/28/2024	City of CC - Wells Fargo PCard	4200-46-33100	520090	Minor tools & equipment	420.00
6/28/2024	City of CC - Wells Fargo PCard	4010-45-31510	530250	Memberships licenses & dues	111.00
6/28/2024	City of CC - Wells Fargo PCard	4010-45-31510	530250	Memberships licenses & dues	125.25
6/28/2024	City of CC - Wells Fargo PCard	1020-10-12030	520090	Minor tools & equipment	475.00
6/28/2024	City of CC - Wells Fargo PCard	1020-10-12030	520090	Minor tools & equipment	474.67
6/28/2024	City of CC - Wells Fargo PCard	1020-10-12030	520060	Books and Periodicals	35.76
6/28/2024	City of CC - Wells Fargo PCard	5110-13-40180	520210	Cost of goods sold	10.16
6/28/2024	City of CC - Wells Fargo PCard	5110-13-40180	520090	Minor tools & equipment	1,687.98
6/28/2024	City of CC - Wells Fargo PCard	5110-13-40180	520090	Minor tools & equipment	50.73
6/28/2024	City of CC - Wells Fargo PCard	4200-46-33120	520090	Minor tools & equipment	36.90
6/28/2024	City of CC - Wells Fargo PCard	4200-46-33120	530230	Equipment maintenance	854.05
6/28/2024	City of CC - Wells Fargo PCard	4610-53-35040	530100	Vehicle repairs	620.00
6/28/2024	City of CC - Wells Fargo PCard	4200-46-33140	520130	Maint & repairs	164.49
6/28/2024	City of CC - Wells Fargo PCard	1020-55-10100	520070	Food and food supplies	114.20
6/28/2024	City of CC - Wells Fargo PCard	1020-55-10100	520070	Food and food supplies	195.98
6/28/2024	City of CC - Wells Fargo PCard	1020-27-12910	520090	Minor tools & equipment	864.93
6/28/2024	City of CC - Wells Fargo PCard	4130-11-34130	520130	Maint & repairs	132.00
6/28/2024	City of CC - Wells Fargo PCard	1048-29-11800	520070	Food and food supplies	114.99
6/28/2024	City of CC - Wells Fargo PCard	1020-10-12010	520090	Minor tools & equipment	(27.28)
6/28/2024	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	326.40
6/28/2024	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	783.24
6/28/2024	City of CC - Wells Fargo PCard	1020-54-10500	540010	Court Costs Jdg & Record	7.50
6/28/2024	City of CC - Wells Fargo PCard	1020-54-10500	540010	Court Costs Jdg & Record	7.50
6/28/2024	City of CC - Wells Fargo PCard	5611-54-40500	537440	Liability Claims	25.00
6/28/2024	City of CC - Wells Fargo PCard	4610-53-35050	520100	Minor computer equipment	207.90
6/28/2024	City of CC - Wells Fargo PCard	5115-12-40300	520090	Minor tools & equipment	88.57
6/28/2024	City of CC - Wells Fargo PCard	1020-31-12506	530350	Training	165.00
6/28/2024	City of CC - Wells Fargo PCard	1020-59-10751	520100	Minor computer equipment	35.19
6/28/2024	City of CC - Wells Fargo PCard	1020-20-12800	530500	Printing advertising & PR	22.99
6/28/2024	City of CC - Wells Fargo PCard	1020-31-12514	530350	Training	67.35
6/28/2024	City of CC - Wells Fargo PCard	5310-58-11150	530160	Rentals	669.90
6/28/2024	City of CC - Wells Fargo PCard	1020-10-12010	530362	Training-General	40.00
6/28/2024	City of CC - Wells Fargo PCard	5115-12-40300	520090	Minor tools & equipment	143.99

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
6/28/2024	City of CC - Wells Fargo PCard	1049-44-12668	520070	Food and food supplies	36.12
6/28/2024	City of CC - Wells Fargo PCard	4010-45-30000	547010	Travel	243.25
6/28/2024	City of CC - Wells Fargo PCard	4010-45-31520	547010	Travel	663.55
6/28/2024	City of CC - Wells Fargo PCard	4130-11-34110	520090	Minor tools & equipment	49.94
6/28/2024	City of CC - Wells Fargo PCard	4130-11-34110	520090	Minor tools & equipment	113.27
6/28/2024	City of CC - Wells Fargo PCard	5210-23-40495	520100	Minor computer equipment	385.60
6/28/2024	City of CC - Wells Fargo PCard	5210-23-40495	520090	Minor tools & equipment	138.00
6/28/2024	City of CC - Wells Fargo PCard	1020-31-12500	520035	Janitorial supplies	235.06
6/28/2024	City of CC - Wells Fargo PCard	1020-27-12921	520035	Janitorial supplies	231.18
6/28/2024	City of CC - Wells Fargo PCard	1020-20-12800	530500	Printing advertising & PR	308.26
6/28/2024	City of CC - Wells Fargo PCard	1020-20-12800	520110	Minor office equipment	1,923.97
6/28/2024	City of CC - Wells Fargo PCard	4010-45-30200	530100	Vehicle repairs	79.39
6/28/2024	City of CC - Wells Fargo PCard	5115-12-40300	520090	Minor tools & equipment	632.11
6/28/2024	City of CC - Wells Fargo PCard	3166-12-88	530210	Building maint & service	34.30
6/28/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	65.05
6/28/2024	City of CC - Wells Fargo PCard	1020-29-11780	520090	Minor tools & equipment	114.50
6/28/2024	City of CC - Wells Fargo PCard	1020-31-12500	520070	Food and food supplies	265.21
6/28/2024	City of CC - Wells Fargo PCard	1020-31-12500	520120	Office supplies	27.86
6/28/2024	City of CC - Wells Fargo PCard	1020-10-12030	530000	Professional services	39.05
6/28/2024	City of CC - Wells Fargo PCard	1020-10-12030	530000	Professional services	39.05
6/28/2024	City of CC - Wells Fargo PCard	1020-10-12030	530000	Professional services	39.05
6/28/2024	City of CC - Wells Fargo PCard	1020-10-12030	530000	Professional services	39.05
6/28/2024	City of CC - Wells Fargo PCard	1020-27-12900	520120	Office supplies	217.18
6/28/2024	City of CC - Wells Fargo PCard	4200-46-33400	530250	Memberships licenses & dues	23.50
6/28/2024	City of CC - Wells Fargo PCard	4200-46-33400	520130	Maint & repairs	2,081.25
6/28/2024	City of CC - Wells Fargo PCard	4670-56-12201	530230	Equipment maintenance	179.43
6/28/2024	City of CC - Wells Fargo PCard	4200-46-33150	520160	Pipe fittings drainage	(22.77)
6/28/2024	City of CC - Wells Fargo PCard	1020-27-12910	520160	Pipe fittings drainage	631.88
6/28/2024	City of CC - Wells Fargo PCard	1041-33-12420	520090	Minor tools & equipment	50.11
6/28/2024	City of CC - Wells Fargo PCard	1020-29-11790	520070	Food and food supplies	67.59
6/28/2024	City of CC - Wells Fargo PCard	1020-29-11790	520060	Books and Periodicals	63.48
6/28/2024	City of CC - Wells Fargo PCard	1020-29-11790	520060	Books and Periodicals	50.94
6/28/2024	City of CC - Wells Fargo PCard	1020-29-11790	520030	Chem/hsld supplies	34.98
6/28/2024	City of CC - Wells Fargo PCard	1020-29-11790	520090	Minor tools & equipment	215.94
6/28/2024	City of CC - Wells Fargo PCard	4200-46-33150	520010	Purification chemicals	1,457.16
6/28/2024	City of CC - Wells Fargo PCard	4200-46-33120	530000	Professional services	2,794.50
6/28/2024	City of CC - Wells Fargo PCard	1068-20-89	520060	Books and Periodicals	746.00
6/28/2024	City of CC - Wells Fargo PCard	1020-20-12800	530500	Printing advertising & PR	359.85
6/28/2024	City of CC - Wells Fargo PCard	5110-13-40100	520040	Clothing	177.71
6/28/2024	City of CC - Wells Fargo PCard	1020-29-11870	530000	Professional services	114.00
6/28/2024	City of CC - Wells Fargo PCard	1020-10-12010	547010	Travel	123.05
6/28/2024	SpawGlass Contractors Inc	3018-53-89	550910	Construction contract	32.66
6/28/2024	SpawGlass Contractors Inc	3018-53-89	550910	Construction contract	8,995.81
6/28/2024	SpawGlass Contractors Inc	3020-53-89	550910	Construction contract	89,939.69
6/28/2024	SpawGlass Contractors Inc	3018-53-89	550910	Construction contract	41,775.52
6/28/2024	J Carroll Weaver Inc	4562-11-89	550910	Construction contract	25.02
6/28/2024	J Carroll Weaver Inc	4260-46-89	550910	Construction contract	588.35
6/28/2024	J Carroll Weaver Inc	3556-33-89	550910	Construction contract	40,702.18
6/28/2024	Jhabores Construction Co Inc	1076-15-89	550060	Infrastructure	400,801.71
6/28/2024	4444 Corona LLC	1020-29-11790	530000	Professional services	400.00
6/28/2024	Herc Rentals Inc	4010-45-31520	530160	Rentals	2,685.00
6/28/2024	Herc Rentals Inc	4010-45-31520	530160	Rentals	2,675.00
6/28/2024	Herc Rentals Inc	4010-45-31010	530160	Rentals	635.00
6/28/2024	Herc Rentals Inc	4010-45-31520	530160	Rentals	401.25
6/28/2024	Herc Rentals Inc	4010-45-31010	530160	Rentals	5,775.00
6/28/2024	Herc Rentals Inc	4010-45-31520	530160	Rentals	1,580.00
6/28/2024	CVS/Caremark	5609-16-40605	537227	Pharmacy claims - Active	56,952.38
6/28/2024	CVS/Caremark	5610-16-40600	537228	Pharmacy claims - Retiree	4,703.99
6/28/2024	Tahoe Trucking Inc	4300-47-32003	530220	Demolition/clean-up service	1,068.75
6/28/2024	GovOS Inc	1020-39-11500	520100	Minor computer equipment	7,650.83
6/28/2024	SpawGlass Contractors Inc	3018-53-89	550910	Construction contract	2,086.97
6/28/2024	SpawGlass Contractors Inc	3020-53-89	550910	Construction contract	80,962.27
6/28/2024	Oliver PKG & Equip Co	1067-27-89	520080	Paper goods	8,768.92
6/28/2024	SpawGlass Contractors Inc	3020-53-89	550910	Construction contract	75,577.91
6/28/2024	Texas A&M University-CC	1146-57-15020	530000	Professional services	25,965.03
6/28/2024	J Carroll Weaver Inc	4487-45-89	550910	Construction contract	215,869.92
6/28/2024	J Carroll Weaver Inc	3556-33-89	550910	Construction contract	0.08
6/28/2024	J Carroll Weaver Inc	4533-47-89	550910	Construction contract	1,305.85
6/28/2024	Hub City Overhead Door Co	1020-10-12010	530210	Building maint & service	3,070.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
6/28/2024	Hub City Overhead Door Co	1020-10-12010	530210	Building maint & service	3,750.00
6/28/2024	Herc Rentals Inc	4010-45-31520	530160	Rentals	600.00
6/28/2024	Herc Rentals Inc	4010-45-31520	530160	Rentals	2,200.00
6/28/2024	Herc Rentals Inc	4010-45-31520	530160	Rentals	1,950.00
6/28/2024	J Carroll Weaver Inc	4484-45-89	550910	Construction contract	570.00
6/28/2024	J Carroll Weaver Inc	4534-47-89	550910	Construction contract	795,899.06
6/28/2024	J Carroll Weaver Inc	3556-33-89	550910	Construction contract	4,056.80
6/28/2024	J Carroll Weaver Inc	3557-33-89	550910	Construction contract	49,634.95
6/28/2024	Kirby Steele Warnke	1030-27-13010	530000	Professional services	1,087.50
6/28/2024	CVS/Caremark	5608-16-40602	537227	Pharmacy claims - Active	26,872.53
6/28/2024	So TX Botanical Gardens	4010-45-30020	530500	Printing advertising & PR	2,500.00
6/28/2024	So TX Botanical Gardens	1030-34-13495	530000	Professional services	20,379.63
6/28/2024	SIMA AND STEVE INC	4130-11-34160	530206	Rebate Incentive Programs	1,000.00
6/28/2024	Bridges Specialties Inc	1076-17-89	550910	Construction contract	121,941.71
6/28/2024	CVS/Caremark	5610-16-40601	537227	Pharmacy claims - Active	124,758.21
6/28/2024	CVS/Caremark	5608-16-40606	537228	Pharmacy claims - Retiree	904.27
6/28/2024	Tahoe Trucking Inc	4300-47-32003	530220	Demolition/clean-up service	1,012.50
6/28/2024	Total Protection Inc	4200-46-33120	530210	Building maint & service	210.00
6/28/2024	Total Protection Inc	4010-45-31010	530215	Maint & repairs-contracted	155.00
6/28/2024	Total Protection Inc	1020-29-11870	530000	Professional services	370.00
6/28/2024	Total Protection Inc	5210-23-40420	520130	Maint & repairs	4,643.18
6/28/2024	Heil of Texas	5110-13-40180	530140	Postage & express charges	112.65
6/28/2024	Heil of Texas	5110-99-99	119025	Fleet parts	865.31
6/28/2024	Total Protection Inc	4010-45-30010	520130	Maint & repairs	575.00
6/28/2024	Total Protection Inc	4010-45-31010	530215	Maint & repairs-contracted	155.00
6/28/2024	Northstar Elite Construction and Consulting LLC	3296-27-89	550910	Construction contract	188,291.70
6/28/2024	Carollo Engineers PC	4010-45-30020	530000	Professional services	15,400.00
6/28/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	11.24
6/28/2024	SIMA AND STEVE INC	4130-11-34160	530206	Rebate Incentive Programs	1,000.00
6/28/2024	Carollo Engineers PC	4010-45-30020	530000	Professional services	1,495.00
6/28/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	11.76
6/28/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	(204.11)
6/28/2024	Arnold Oil Company	5110-99-99	119005	Gas & oil	82.08
6/28/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	34.05
6/28/2024	Southern Ionics Inc	4200-46-33140	520010	Purification chemicals	9,023.14
6/28/2024	Southern Ionics Inc	4200-46-33110	520010	Purification chemicals	9,026.90
6/28/2024	Southern Ionics Inc	4200-46-33110	520010	Purification chemicals	8,951.68
6/28/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	278.61
6/28/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	84.57
6/28/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	182.15
6/28/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	34.05
6/28/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	133.90
6/28/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	12.14
6/28/2024	Dorame General Repair & Lawn	4300-47-32001	530225	Mowing & grounds maintenance	2,446.63
6/28/2024	Dorame General Repair & Lawn	4300-47-32001	530225	Mowing & grounds maintenance	1,700.00
6/28/2024	Dorame General Repair & Lawn	4300-47-32001	530225	Mowing & grounds maintenance	1,000.00
6/28/2024	Dorame General Repair & Lawn	4300-47-32001	530225	Mowing & grounds maintenance	1,855.35
6/28/2024	Dorame General Repair & Lawn	4300-47-32001	530225	Mowing & grounds maintenance	1,812.60
6/28/2024	Dorame General Repair & Lawn	4300-47-32001	530225	Mowing & grounds maintenance	1,000.00
6/28/2024	Dorame General Repair & Lawn	4300-47-32001	530225	Mowing & grounds maintenance	1,178.10
6/28/2024	Gourley Contracting LLC	3295-27-89	550910	Construction contract	9,998.41
6/28/2024	Gourley Contracting LLC	3299-27-89	550910	Construction contract	182,396.24
6/28/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	9.09
6/28/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	30.29
6/28/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	61.60
6/28/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	38.99
6/28/2024	A Plus Janitorial	1020-31-12506	530000	Professional services	600.00
6/28/2024	Horacio Carrillo III	1020-31-12504	530000	Professional services	2,808.00
6/28/2024	Horacio Carrillo III	1020-31-12504	530000	Professional services	2,880.00
6/28/2024	Horacio Carrillo III	1020-31-12504	530000	Professional services	2,880.00
6/28/2024	Urban Engineering	4249-46-89	550950	Outside consultants	4,664.00
6/28/2024	Horacio Carrillo III	1020-31-12504	530000	Professional services	1,920.00
6/28/2024	Horacio Carrillo III	1020-31-12504	530000	Professional services	288.00
6/28/2024	Horacio Carrillo III	1020-31-12504	530000	Professional services	672.00
6/28/2024	Raul Flores	1020-10-12010	530210	Building maint & service	95.00
6/28/2024	Aida O Montalvo	1020-27-13033	530002	Instructors & officials	395.00
6/28/2024	Cavenders Boot City	5612-54-40510	520040	Clothing	150.00
6/28/2024	Cavenders Boot City	6030-99-99	115940	Due from empl-boots/uniforms	79.49
6/28/2024	Cavenders Boot City	5612-54-40510	520040	Clothing	150.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
6/28/2024	Cavenders Boot City	5612-54-40510	520040	Clothing	150.00
6/28/2024	Cavenders Boot City	5612-54-40510	520040	Clothing	139.49
6/28/2024	Labatt Food Services	1067-27-89	520080	Paper goods	157.08
6/28/2024	Labatt Food Services	1067-27-89	520080	Paper goods	4,261.38
6/28/2024	Labatt Food Services	1067-27-89	520080	Paper goods	5,900.66
6/28/2024	Labatt Food Services	1067-27-89	520080	Paper goods	4,535.93
6/28/2024	Labatt Food Services	1067-27-89	520080	Paper goods	6,026.95
6/28/2024	Labatt Food Services	1067-27-89	520080	Paper goods	261.03
6/28/2024	A Cut Above the Rest Tree & Landscaping LLC	1020-39-11500	530220	Demolition/clean-up service	108.37
6/28/2024	A Cut Above the Rest Tree & Landscaping LLC	1020-39-11500	530220	Demolition/clean-up service	173.02
6/28/2024	A Cut Above the Rest Tree & Landscaping LLC	1020-39-11500	530220	Demolition/clean-up service	111.53
6/28/2024	Gourley Contracting LLC	1020-27-13825	520130	Maint & repairs	2,580.00
6/28/2024	La Vockea Wallace	1020-27-13041	530000	Professional services	120.00
6/28/2024	La Vockea Wallace	1020-27-13041	530000	Professional services	120.00
6/28/2024	Texas A&M University-CC	1146-57-15010	530000	Professional services	100,955.04
6/28/2024	SECOR	4130-11-34130	520090	Minor tools & equipment	295.00
6/28/2024	SECOR	4130-11-34130	520090	Minor tools & equipment	2,700.00
6/28/2024	Bio Aquatic Testing Inc	4200-46-33110	530000	Professional services	1,840.00
6/28/2024	Horacio Carrillo III	1020-31-12506	530000	Professional services	288.00
6/28/2024	Horacio Carrillo III	1020-31-12504	530000	Professional services	384.00
6/28/2024	Monica Marie Garcia	1020-27-13031	530002	Instructors & officials	50.00
6/28/2024	Woodys Truck Center	5110-99-99	119025	Fleet parts	203.53
6/28/2024	Raul Flores	1020-10-12010	530210	Building maint & service	150.00
6/28/2024	Horacio Carrillo III	1020-29-11870	530210	Building maint & service	753.22
6/28/2024	Horacio Carrillo III	1020-31-12513	530000	Professional services	958.22
6/28/2024	Raul Flores	1020-10-12010	530210	Building maint & service	70.00
6/28/2024	Ewald Kubota Inc	5110-99-99	119025	Fleet parts	853.28
6/28/2024	Clark Pipeline Services	4487-45-89	550910	Construction contract	(6,000.00)
6/28/2024	Clark Pipeline Services	4487-45-89	550910	Construction contract	(15,000.00)
6/28/2024	Clark Pipeline Services	3552-33-89	550910	Construction contract	147,754.44
6/28/2024	Clark Pipeline Services	4484-45-89	550910	Construction contract	10,002.27
6/28/2024	Ewald Kubota Inc	5110-99-99	110925	Cash in bank-wrk/comp	29.68
6/28/2024	Ewald Kubota Inc	5110-99-99	119025	Fleet parts	34.12
6/28/2024	Clark Pipeline Services	1076-15-89	550910	Construction contract	489.07
6/28/2024	Clark Pipeline Services	4562-11-89	550910	Construction contract	5,803.00
6/28/2024	Ewald Kubota Inc	5110-99-99	119025	Fleet parts	57.92
6/28/2024	La Vockea Wallace	1020-27-13041	530000	Professional services	60.00
6/28/2024	Bio Aquatic Testing Inc	4200-46-33120	530000	Professional services	1,840.00
6/28/2024	UBEO LLC	1036-22-10481	530180	Non-Capital Lease Payments	25.75
6/28/2024	UBEO LLC	1020-44-12616	530180	Non-Capital Lease Payments	68.68
6/28/2024	UBEO LLC	1020-27-13034	530160	Rentals	129.74
6/28/2024	UBEO LLC	5310-58-11190	530180	Non-Capital Lease Payments	165.15
6/28/2024	UBEO LLC	4010-45-31010	530230	Equipment maintenance	164.41
6/28/2024	UBEO LLC	1020-44-12601	530180	Non-Capital Lease Payments	178.09
6/28/2024	UBEO LLC	1020-29-11780	530160	Rentals	215.10
6/28/2024	UBEO LLC	1020-44-12651	530180	Non-Capital Lease Payments	68.68
6/28/2024	UBEO LLC	4670-56-11200	530160	Rentals	174.81
6/28/2024	UBEO LLC	1020-44-12641	530180	Non-Capital Lease Payments	129.74
6/28/2024	UBEO LLC	1020-27-13041	530160	Rentals	114.45
6/28/2024	UBEO LLC	4010-45-30000	520110	Minor office equipment	114.45
6/28/2024	UBEO LLC	5115-12-40300	530000	Professional services	164.41
6/28/2024	UBEO LLC	4010-45-30005	520110	Minor office equipment	204.64
6/28/2024	UBEO LLC	1036-22-10481	530180	Non-Capital Lease Payments	215.91
6/28/2024	UBEO LLC	1020-29-11740	530160	Rentals	68.68
6/28/2024	UBEO LLC	1020-27-13034	530160	Rentals	129.74
6/28/2024	UBEO LLC	1020-27-12940	530160	Rentals	114.45
6/28/2024	UBEO LLC	1020-27-13036	530160	Rentals	114.45
6/28/2024	UBEO LLC	1020-16-11400	530160	Rentals	190.96
6/28/2024	UBEO LLC	4010-45-31010	530230	Equipment maintenance	60.63
6/28/2024	UBEO LLC	5210-23-40400	520110	Minor office equipment	60.63
6/28/2024	UBEO LLC	1020-30-11475	540037	E-Gov Applications	226.37
6/28/2024	UBEO LLC	5010-43-10900	530160	Rentals	178.09
6/28/2024	UBEO LLC	1036-22-10481	530180	Non-Capital Lease Payments	25.75
6/28/2024	UBEO LLC	1020-29-11780	530160	Rentals	215.10
6/28/2024	UBEO LLC	1020-31-12500	530160	Rentals	68.68
6/28/2024	UBEO LLC	4670-56-11200	530160	Rentals	174.81
6/28/2024	UBEO LLC	1020-29-11830	530160	Rentals	129.74
6/28/2024	UBEO LLC	1020-42-10020	548070	Copy/Print Shop Alloc	232.87
6/28/2024	UBEO LLC	4010-45-31010	530230	Equipment maintenance	164.41

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6/28/2024	UBEO LLC	4010-45-31700	530160	Rentals	164.41
6/28/2024	UBEO LLC	1036-22-10481	530180	Non-Capital Lease Payments	25.75
6/28/2024	UBEO LLC	1020-30-11475	540037	E-Gov Applications	215.10
6/28/2024	UBEO LLC	1020-52-12680	520120	Office supplies	190.96
6/28/2024	UBEO LLC	1020-29-11750	530160	Rentals	164.35
6/28/2024	UBEO LLC	1020-27-13023	530160	Rentals	114.45
6/28/2024	UBEO LLC	1020-34-13490	530160	Rentals	193.38
6/28/2024	UBEO LLC	1020-31-12506	530160	Rentals	207.06
6/28/2024	UBEO LLC	5010-43-10900	530160	Rentals	269.89
6/28/2024	UBEO LLC	5614-16-40610	537360	Wellness Clinic	60.63
6/28/2024	UBEO LLC	1020-10-12050	530160	Rentals	207.06
6/28/2024	UBEO LLC	1020-18-10300	520100	Minor computer equipment	204.64
6/28/2024	UBEO LLC	1020-34-13490	530160	Rentals	193.38
6/28/2024	UBEO LLC	1020-31-12506	530160	Rentals	207.06
6/28/2024	UBEO LLC	5614-16-40610	537360	Wellness Clinic	60.63
6/28/2024	UBEO LLC	1036-22-10481	530180	Non-Capital Lease Payments	25.75
6/28/2024	UBEO LLC	4670-56-12201	530160	Rentals	193.38
6/28/2024	UBEO LLC	1020-10-12030	530160	Rentals	141.01
6/28/2024	UBEO LLC	1020-27-13038	530160	Rentals	129.74
6/28/2024	UBEO LLC	5110-13-40170	530160	Rentals	114.45
6/28/2024	UBEO LLC	1020-44-12602	530180	Non-Capital Lease Payments	178.09
6/28/2024	UBEO LLC	1036-22-10481	530180	Non-Capital Lease Payments	178.09
6/28/2024	UBEO LLC	1020-31-12500	530160	Rentals	68.68
6/28/2024	UBEO LLC	4300-47-32005	520110	Minor office equipment	180.50
6/28/2024	UBEO LLC	4010-45-31010	530230	Equipment maintenance	60.63
6/28/2024	UBEO LLC	1020-30-11475	540037	E-Gov Applications	226.37
6/28/2024	USIO Output Solutions Inc	4010-45-30010	530000	Professional services	14,647.77
6/28/2024	Maaco Collision Repair	1020-29-11740	530100	Vehicle repairs	999.95
6/28/2024	Haas Anderson Construction	3278-17-89	550910	Construction contract	15,185.09
6/28/2024	Haas Anderson Construction	3278-17-89	550910	Construction contract	3,141.19
6/28/2024	Johnstone Supply	1020-29-11870	530210	Building maint & service	772.50
6/28/2024	Johnstone Supply	4200-46-33100	530210	Building maint & service	64.56
6/28/2024	Johnstone Supply	4200-46-33100	530210	Building maint & service	209.50
6/28/2024	UBEO LLC	1036-22-10481	530000	Professional services	164.41
6/28/2024	UBEO LLC	1036-22-10481	530180	Non-Capital Lease Payments	68.68
6/28/2024	UBEO LLC	1036-22-10481	530180	Non-Capital Lease Payments	68.68
6/28/2024	UBEO LLC	1020-29-11700	530160	Rentals	180.44
6/28/2024	UBEO LLC	1020-27-12900	530160	Rentals	190.96
6/28/2024	UBEO LLC	1020-29-11720	530160	Rentals	232.87
6/28/2024	UBEO LLC	1020-29-11700	530160	Rentals	193.38
6/28/2024	UBEO LLC	1020-44-12601	530180	Non-Capital Lease Payments	178.09
6/28/2024	UBEO LLC	1020-27-12940	530160	Rentals	164.41
6/28/2024	UBEO LLC	5010-43-10900	530160	Rentals	178.09
6/28/2024	UBEO LLC	1036-22-10481	530180	Non-Capital Lease Payments	193.38
6/28/2024	UBEO LLC	4670-56-12201	530160	Rentals	68.68
6/28/2024	UBEO LLC	1020-27-12910	530180	Non-Capital Lease Payments	207.06
6/28/2024	UBEO LLC	5115-12-40300	530000	Professional services	164.41
6/28/2024	UBEO LLC	1036-22-10481	530180	Non-Capital Lease Payments	25.75
6/28/2024	UBEO LLC	1020-44-12662	530180	Non-Capital Lease Payments	68.68
6/28/2024	UBEO LLC	1020-29-11740	530160	Rentals	68.68
6/28/2024	UBEO LLC	1020-54-10500	548070	Copy/Print Shop Alloc	169.98
6/28/2024	UBEO LLC	1036-22-10481	530180	Non-Capital Lease Payments	215.10
6/28/2024	UBEO LLC	1020-29-11750	530160	Rentals	227.18
6/28/2024	UBEO LLC	1020-42-12631	530180	Non-Capital Lease Payments	194.99
6/28/2024	UBEO LLC	1020-31-12500	530160	Rentals	164.41
6/28/2024	UBEO LLC	5010-43-10900	530160	Rentals	193.39
6/28/2024	UBEO LLC	1020-29-11740	530160	Rentals	60.63
6/28/2024	UBEO LLC	1036-22-10481	530180	Non-Capital Lease Payments	68.68
6/28/2024	UBEO LLC	1020-27-13031	530160	Rentals	129.74
6/28/2024	UBEO LLC	1020-29-11720	530160	Rentals	215.17
6/28/2024	UBEO LLC	1020-29-11750	530160	Rentals	227.24
6/28/2024	UBEO LLC	1020-10-12000	530160	Rentals	207.06
6/28/2024	UBEO LLC	1020-16-11400	530160	Rentals	164.41
6/28/2024	UBEO LLC	1036-22-10481	530180	Non-Capital Lease Payments	215.91
6/28/2024	UBEO LLC	1020-31-12500	530160	Rentals	68.68
6/28/2024	UBEO LLC	1020-29-11830	530160	Rentals	129.74
6/28/2024	UBEO LLC	1020-29-11770	530160	Rentals	129.74
6/28/2024	UBEO LLC	5010-43-10900	530160	Rentals	193.38
6/28/2024	UBEO LLC	1020-44-12691	530180	Non-Capital Lease Payments	178.09

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
6/28/2024	UBEO LLC	4010-45-30005	520110	Minor office equipment	193.38
6/28/2024	UBEO LLC	1020-10-12000	530160	Rentals	207.06
6/28/2024	UBEO LLC	1020-27-13405	530160	Rentals	164.41
6/28/2024	UBEO LLC	1020-24-11450	530160	Rentals	178.09
6/28/2024	UBEO LLC	1036-22-10481	530180	Non-Capital Lease Payments	68.68
6/28/2024	UBEO LLC	5210-23-40400	520110	Minor office equipment	145.84
6/28/2024	UBEO LLC	1061-29-89	530160	Rentals	207.50
6/28/2024	UBEO LLC	1020-16-11400	530160	Rentals	190.96
6/28/2024	UBEO LLC	4010-45-30005	520110	Minor office equipment	193.38
6/28/2024	UBEO LLC	4010-45-30005	520110	Minor office equipment	193.38
6/28/2024	UBEO LLC	1020-29-11750	530160	Rentals	227.24
6/28/2024	UBEO LLC	5010-43-10900	530160	Rentals	202.97
6/28/2024	UBEO LLC	1036-22-10481	530180	Non-Capital Lease Payments	68.68
6/28/2024	UBEO LLC	5110-13-40170	530160	Rentals	68.68
6/28/2024	UBEO LLC	5210-23-40400	520110	Minor office equipment	60.63
6/28/2024	UBEO LLC	5010-43-10900	530160	Rentals	232.87
6/28/2024	UBEO LLC	1020-16-11400	530160	Rentals	164.41
6/28/2024	UBEO LLC	4010-45-30010	520100	Minor computer equipment	60.63
6/28/2024	UBEO LLC	1036-22-10481	530180	Non-Capital Lease Payments	68.68
6/28/2024	UBEO LLC	5210-23-40400	520110	Minor office equipment	145.84
6/28/2024	UBEO LLC	4670-56-11300	530160	Rentals	226.37
6/28/2024	UBEO LLC	5613-54-11460	548070	Copy/Print Shop Alloc	156.30
6/28/2024	UBEO LLC	1020-27-12940	530160	Rentals	114.45
6/28/2024	UBEO LLC	4200-46-33110	530160	Rentals	178.09
6/28/2024	UBEO LLC	1020-31-12500	530160	Rentals	226.37
6/28/2024	UBEO LLC	4670-56-11300	530160	Rentals	226.37
6/28/2024	UBEO LLC	1036-22-10481	530180	Non-Capital Lease Payments	25.75
6/28/2024	UBEO LLC	1020-52-12680	520120	Office supplies	190.96
6/28/2024	UBEO LLC	1020-31-12500	530160	Rentals	68.68
6/28/2024	UBEO LLC	1020-10-12030	530160	Rentals	141.01
6/28/2024	UBEO LLC	1020-27-12900	530160	Rentals	130.55
6/28/2024	UBEO LLC	5010-43-10900	530160	Rentals	193.38
6/28/2024	UBEO LLC	4010-45-31010	530230	Equipment maintenance	164.41
6/28/2024	UBEO LLC	1020-44-12601	530180	Non-Capital Lease Payments	178.09
6/28/2024	UBEO LLC	4130-11-34000	520110	Minor office equipment	164.41
6/28/2024	UBEO LLC	1020-27-12900	530160	Rentals	190.96
6/28/2024	UBEO LLC	1020-24-11450	530160	Rentals	178.09
6/28/2024	UBEO LLC	1020-27-13036	530160	Rentals	114.45
6/28/2024	UBEO LLC	1020-42-10020	548070	Copy/Print Shop Alloc	232.87
6/28/2024	UBEO LLC	1020-18-10300	520100	Minor computer equipment	204.64
6/28/2024	UBEO LLC	5310-58-11150	530180	Non-Capital Lease Payments	180.44
6/28/2024	UBEO LLC	5618-16-11465	530160	Rentals	60.63
6/28/2024	UBEO LLC	4670-56-12201	530160	Rentals	193.38
6/28/2024	UBEO LLC	1020-29-11770	530160	Rentals	129.74
6/28/2024	UBEO LLC	1020-44-12691	530180	Non-Capital Lease Payments	178.09
6/28/2024	UBEO LLC	1020-29-11740	530160	Rentals	178.09
6/28/2024	UBEO LLC	1020-44-12602	530180	Non-Capital Lease Payments	178.09
6/28/2024	UBEO LLC	1036-22-10481	530180	Non-Capital Lease Payments	193.38
6/28/2024	UBEO LLC	1036-22-10481	530180	Non-Capital Lease Payments	68.68
6/28/2024	UBEO LLC	5115-12-40300	530215	Maint & repairs-contracted	114.45
6/28/2024	UBEO LLC	4200-46-33110	530160	Rentals	178.09
6/28/2024	UBEO LLC	1036-22-10481	530180	Non-Capital Lease Payments	25.75
6/28/2024	UBEO LLC	1020-29-11790	530160	Rentals	156.30
6/28/2024	UBEO LLC	4130-11-34000	520110	Minor office equipment	164.41
6/28/2024	UBEO LLC	1020-27-12900	530160	Rentals	190.96
6/28/2024	UBEO LLC	5310-58-11150	530180	Non-Capital Lease Payments	227.18
6/28/2024	UBEO LLC	5310-58-11150	530180	Non-Capital Lease Payments	227.18
6/28/2024	UBEO LLC	1036-22-10481	530180	Non-Capital Lease Payments	25.75
6/28/2024	UBEO LLC	1020-44-12662	530180	Non-Capital Lease Payments	68.68
6/28/2024	UBEO LLC	1020-27-13038	530160	Rentals	129.74
6/28/2024	UBEO LLC	4010-45-30005	520110	Minor office equipment	193.38
6/28/2024	UBEO LLC	4010-45-30005	520110	Minor office equipment	193.38
6/28/2024	UBEO LLC	1066-15-89	530180	Non-Capital Lease Payments	60.63
6/28/2024	UBEO LLC	1020-31-12504	530160	Rentals	226.37
6/28/2024	UBEO LLC	4010-45-30010	520100	Minor computer equipment	60.63
6/28/2024	UBEO LLC	1020-44-12616	530180	Non-Capital Lease Payments	68.68
6/28/2024	UBEO LLC	1020-29-11700	530160	Rentals	180.44
6/28/2024	UBEO LLC	4010-45-30000	520110	Minor office equipment	114.45
6/28/2024	UBEO LLC	1036-22-10481	530180	Non-Capital Lease Payments	227.18

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
6/28/2024	UBEO LLC	1020-31-12500	530160	Rentals	226.37
6/28/2024	UBEO LLC	1036-22-10481	530000	Professional services	164.41
6/28/2024	UBEO LLC	1036-22-10481	530180	Non-Capital Lease Payments	68.68
6/28/2024	UBEO LLC	1020-27-13033	530160	Rentals	68.68
6/28/2024	UBEO LLC	1020-27-13041	530160	Rentals	114.45
6/28/2024	UBEO LLC	1061-29-89	530160	Rentals	207.50
6/28/2024	UBEO LLC	1020-27-12900	530160	Rentals	190.96
6/28/2024	UBEO LLC	1020-29-11720	530160	Rentals	186.20
6/28/2024	UBEO LLC	1020-29-11700	530160	Rentals	193.38
6/28/2024	UBEO LLC	1020-10-12050	530160	Rentals	204.64
6/28/2024	UBEO LLC	1020-29-11740	530160	Rentals	60.63
6/28/2024	UBEO LLC	1020-27-13031	530160	Rentals	129.74
6/28/2024	UBEO LLC	1036-22-10481	530180	Non-Capital Lease Payments	227.18
6/28/2024	UBEO LLC	1067-27-89	530180	Non-Capital Lease Payments	204.64
6/28/2024	UBEO LLC	1020-29-11720	530160	Rentals	215.17
6/28/2024	UBEO LLC	1036-22-10481	530180	Non-Capital Lease Payments	25.75
6/28/2024	UBEO LLC	5010-43-10900	530160	Rentals	202.97
6/28/2024	UBEO LLC	1067-27-89	530180	Non-Capital Lease Payments	204.64
6/28/2024	UBEO LLC	4010-45-30005	520110	Minor office equipment	204.64
6/28/2024	UBEO LLC	1020-27-12940	530160	Rentals	164.41
6/28/2024	UBEO LLC	1020-27-13405	530160	Rentals	164.41
6/28/2024	Hose of South TX Inc	5110-99-99	119025	Fleet parts	292.20
6/28/2024	Hose of South TX Inc	5110-99-99	119025	Fleet parts	5.12
6/28/2024	ADK Environmental Inc	4200-46-33210	530215	Maint & repairs-contracted	6,600.00
6/28/2024	Unique Employment I Ltd	1066-15-89	530070	Temporary services	3,726.50
6/28/2024	Unique Employment I Ltd	1020-59-10751	530070	Temporary services	2,168.00
6/28/2024	Waukeshia-Pearce Industries LLC	5110-99-99	119025	Fleet parts	240.27
6/28/2024	Rush Truck Centers of Texas	5110-99-99	119025	Fleet parts	1,440.00
6/28/2024	Rush Truck Centers of Texas	5110-13-40180	530140	Postage & express charges	65.00
6/28/2024	Rush Truck Centers of Texas	5110-99-99	119025	Fleet parts	209.30
6/28/2024	Rush Truck Centers of Texas	5110-13-40180	530140	Postage & express charges	15.00
6/28/2024	Rush Truck Centers of Texas	5110-99-99	119025	Fleet parts	345.00
6/28/2024	Rush Truck Centers of Texas	5110-13-40180	530140	Postage & express charges	375.00
6/28/2024	Rush Truck Centers of Texas	5110-99-99	119025	Fleet parts	199.80
6/28/2024	Rush Truck Centers of Texas	5110-99-99	119025	Fleet parts	62.90
6/28/2024	Rush Truck Centers of Texas	5110-99-99	119025	Fleet parts	30.31
6/28/2024	Rush Truck Centers of Texas	5110-13-40180	530140	Postage & express charges	85.00
6/28/2024	Rush Truck Centers of Texas	5110-99-99	119025	Fleet parts	1,400.00
6/28/2024	Rush Truck Centers of Texas	5110-99-99	119025	Fleet parts	140.00
6/28/2024	Rush Truck Centers of Texas	5110-99-99	119025	Fleet parts	515.40
6/28/2024	Rush Truck Centers of Texas	5110-13-40180	530140	Postage & express charges	85.00
6/28/2024	Rush Truck Centers of Texas	5110-99-99	119025	Fleet parts	535.00
6/28/2024	Rush Truck Centers of Texas	5110-99-99	119025	Fleet parts	1,200.00
6/28/2024	Rush Truck Centers of Texas	5110-13-40180	530140	Postage & express charges	75.00
6/28/2024	Rush Truck Centers of Texas	5110-99-99	119025	Fleet parts	28.23
6/28/2024	Rush Truck Centers of Texas	5110-13-40180	530140	Postage & express charges	85.00
6/28/2024	Rush Truck Centers of Texas	5110-99-99	119025	Fleet parts	8.09
6/28/2024	Rush Truck Centers of Texas	5110-13-40180	530140	Postage & express charges	50.00
6/28/2024	Rush Truck Centers of Texas	5110-99-99	119025	Fleet parts	68.90
6/28/2024	Rush Truck Centers of Texas	5110-13-40180	530140	Postage & express charges	85.00
6/28/2024	Rush Truck Centers of Texas	5110-99-99	119025	Fleet parts	230.00
6/28/2024	Rush Truck Centers of Texas	5110-99-99	119025	Fleet parts	405.00
6/28/2024	Rush Truck Centers of Texas	5110-99-99	119025	Fleet parts	4.98
6/28/2024	Rush Truck Centers of Texas	5110-13-40180	530140	Postage & express charges	50.00
6/28/2024	Rush Truck Centers of Texas	5110-99-99	119025	Fleet parts	75.80
6/28/2024	Rush Truck Centers of Texas	5110-99-99	119025	Fleet parts	835.00
6/28/2024	Rush Truck Centers of Texas	5110-99-99	119025	Fleet parts	53.80
6/28/2024	Rush Truck Centers of Texas	5110-99-99	119025	Fleet parts	30.48
6/28/2024	Rush Truck Centers of Texas	5110-99-99	119025	Fleet parts	2,330.00
6/28/2024	Rush Truck Centers of Texas	5110-99-99	119005	Gas & oil	221.00
6/28/2024	Rush Truck Centers of Texas	5110-99-99	119025	Fleet parts	70.90
6/28/2024	Rush Truck Centers of Texas	5110-13-40180	530140	Postage & express charges	85.00
6/28/2024	Rush Truck Centers of Texas	5110-99-99	119025	Fleet parts	199.60
6/28/2024	Rush Truck Centers of Texas	5110-99-99	119025	Fleet parts	1,544.40
6/28/2024	Rush Truck Centers of Texas	5110-99-99	119025	Fleet parts	145.00
6/28/2024	Rush Truck Centers of Texas	5110-99-99	119025	Fleet parts	835.00
6/28/2024	Rush Truck Centers of Texas	5110-99-99	119025	Fleet parts	147.60
6/28/2024	Rush Truck Centers of Texas	5110-99-99	119025	Fleet parts	25.96
6/28/2024	Rush Truck Centers of Texas	5110-99-99	119025	Fleet parts	58.53

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6/28/2024	Rush Truck Centers of Texas	5110-99-99	119025	Fleet parts	2,080.00
6/28/2024	Rush Truck Centers of Texas	5110-99-99	119025	Fleet parts	37.03
6/28/2024	Rush Truck Centers of Texas	5110-99-99	119025	Fleet parts	1,020.00
6/28/2024	Rush Truck Centers of Texas	5110-99-99	119025	Fleet parts	105.00
6/28/2024	Bound Tree Medical LLC	1020-10-35100	520030	Chem/hslsd supplies	4,344.28
6/28/2024	Tellus Equipment Solutions LLC	5110-99-99	119025	Fleet parts	52.59
6/28/2024	Rush Truck Centers of Texas	5110-13-40180	530140	Postage & express charges	125.00
6/28/2024	Johnstone Supply	1020-29-11870	530210	Building maint & service	92.46
6/28/2024	Johnstone Supply	4200-46-33100	530210	Building maint & service	160.00
6/28/2024	UBEO LLC	1036-22-10481	530180	Non-Capital Lease Payments	25.75
6/28/2024	UBEO LLC	5010-43-10900	530160	Rentals	218.26
6/28/2024	UBEO LLC	1020-27-13032	530160	Rentals	68.68
6/28/2024	UBEO LLC	1020-29-11750	530160	Rentals	164.35
6/28/2024	UBEO LLC	5613-54-11460	548070	Copy/Print Shop Alloc	156.30
6/28/2024	UBEO LLC	5310-58-11190	530180	Non-Capital Lease Payments	165.15
6/28/2024	UBEO LLC	1020-29-11720	530160	Rentals	232.87
6/28/2024	UBEO LLC	1020-44-12601	530180	Non-Capital Lease Payments	178.09
6/28/2024	UBEO LLC	4010-45-30005	520110	Minor office equipment	193.38
6/28/2024	UBEO LLC	4670-56-12201	530160	Rentals	68.68
6/28/2024	UBEO LLC	1020-27-13032	530160	Rentals	68.68
6/28/2024	UBEO LLC	4010-45-31010	530230	Equipment maintenance	164.41
6/28/2024	UBEO LLC	4010-45-31700	530160	Rentals	164.41
6/28/2024	UBEO LLC	1020-29-11740	530160	Rentals	178.09
6/28/2024	UBEO LLC	5010-43-10900	530160	Rentals	193.39
6/28/2024	UBEO LLC	1020-44-12651	530180	Non-Capital Lease Payments	68.68
6/28/2024	UBEO LLC	1048-29-11800	530160	Rentals	145.84
6/28/2024	UBEO LLC	1020-54-10500	548070	Copy/Print Shop Alloc	169.98
6/28/2024	UBEO LLC	1020-44-12641	530180	Non-Capital Lease Payments	129.74
6/28/2024	UBEO LLC	5110-13-40170	530160	Rentals	114.45
6/28/2024	UBEO LLC	5310-58-11150	530180	Non-Capital Lease Payments	180.44
6/28/2024	UBEO LLC	1020-29-11750	530160	Rentals	227.18
6/28/2024	UBEO LLC	1020-44-12701	530180	Non-Capital Lease Payments	194.99
6/28/2024	UBEO LLC	5310-58-11150	530180	Non-Capital Lease Payments	200.68
6/28/2024	UBEO LLC	5618-16-11465	530160	Rentals	60.63
6/28/2024	UBEO LLC	1020-30-11475	540037	E-Gov Applications	215.10
6/28/2024	UBEO LLC	1020-29-11790	530160	Rentals	156.30
6/28/2024	UBEO LLC	1020-10-35100	530160	Rentals	156.30
6/28/2024	UBEO LLC	1020-29-11730	530160	Rentals	193.38
6/28/2024	UBEO LLC	5010-43-10900	530160	Rentals	269.89
6/28/2024	UBEO LLC	1020-10-12050	530160	Rentals	207.06
6/28/2024	UBEO LLC	1036-22-10481	530180	Non-Capital Lease Payments	25.75
6/28/2024	UBEO LLC	1036-22-10481	530180	Non-Capital Lease Payments	178.09
6/28/2024	UBEO LLC	5110-13-40170	530160	Rentals	68.68
6/28/2024	UBEO LLC	1020-27-13023	530160	Rentals	114.45
6/28/2024	UBEO LLC	1036-22-10481	530180	Non-Capital Lease Payments	215.10
6/28/2024	UBEO LLC	4300-47-32005	520110	Minor office equipment	180.50
6/28/2024	UBEO LLC	1020-42-12631	530180	Non-Capital Lease Payments	194.99
6/28/2024	UBEO LLC	1020-31-12500	530160	Rentals	164.41
6/28/2024	UBEO LLC	5010-43-10900	530160	Rentals	218.26
6/28/2024	UBEO LLC	1020-27-12900	530160	Rentals	130.55
6/28/2024	UBEO LLC	1020-29-11780	530160	Rentals	114.45
6/28/2024	UBEO LLC	1020-27-12910	530180	Non-Capital Lease Payments	207.06
6/28/2024	UBEO LLC	5010-43-10900	530160	Rentals	253.79
6/28/2024	UBEO LLC	1020-44-12701	530180	Non-Capital Lease Payments	194.99
6/28/2024	UBEO LLC	1036-22-10481	530180	Non-Capital Lease Payments	25.75
6/28/2024	UBEO LLC	1036-22-10481	530180	Non-Capital Lease Payments	25.75
6/28/2024	UBEO LLC	1020-27-13033	530160	Rentals	68.68
6/28/2024	UBEO LLC	5115-12-40300	530215	Maint & repairs-contracted	114.45
6/28/2024	UBEO LLC	1020-29-11700	530160	Rentals	66.26
6/28/2024	UBEO LLC	1020-29-11720	530160	Rentals	186.20
6/28/2024	UBEO LLC	1020-10-12050	530160	Rentals	204.64
6/28/2024	UBEO LLC	1020-10-35100	530160	Rentals	156.30
6/28/2024	UBEO LLC	1048-29-11800	530160	Rentals	145.84
6/28/2024	UBEO LLC	1020-29-11730	530160	Rentals	193.38
6/28/2024	UBEO LLC	1066-15-89	530180	Non-Capital Lease Payments	60.63
6/28/2024	UBEO LLC	1020-31-12504	530160	Rentals	226.37
6/28/2024	UBEO LLC	5310-58-11150	530180	Non-Capital Lease Payments	200.68
6/28/2024	UBEO LLC	1036-22-10481	530180	Non-Capital Lease Payments	25.75
6/28/2024	UBEO LLC	1036-22-10481	530180	Non-Capital Lease Payments	25.75

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
6/28/2024	UBEO LLC	1036-22-10481	530180	Non-Capital Lease Payments	25.75
6/28/2024	UBEO LLC	1020-29-11780	530160	Rentals	114.45
6/28/2024	UBEO LLC	5010-43-10900	530160	Rentals	253.79
6/28/2024	UBEO LLC	1020-29-11700	530160	Rentals	66.26
6/28/2024	UBEO LLC	5010-43-10900	530160	Rentals	232.87
6/28/2024	Infor (US) LLC	1020-59-10751	530000	Professional services	2,800.00
6/28/2024	Infor (US) LLC	5210-23-40470	530000	Professional services	16,429.50
6/28/2024	Hose of South TX Inc	5110-99-99	119025	Fleet parts	341.42
6/28/2024	Hose of South TX Inc	5110-99-99	119025	Fleet parts	106.20
6/28/2024	Hose of South TX Inc	5110-99-99	119025	Fleet parts	466.98
6/28/2024	Hose of South TX Inc	4200-46-33400	530215	Maint & repairs-contracted	160.85
6/28/2024	Hose of South TX Inc	5110-99-99	119025	Fleet parts	107.67
6/28/2024	Hose of South TX Inc	4200-46-33400	530215	Maint & repairs-contracted	75.00
6/28/2024	Hose of South TX Inc	5110-99-99	119025	Fleet parts	140.76
6/28/2024	Hose of South TX Inc	5110-99-99	119025	Fleet parts	241.05
6/28/2024	Hose of South TX Inc	5110-99-99	119025	Fleet parts	307.81
6/28/2024	Hose of South TX Inc	4200-46-33400	530215	Maint & repairs-contracted	75.00
6/28/2024	Hose of South TX Inc	5110-99-99	119025	Fleet parts	419.89
6/28/2024	Hose of South TX Inc	5110-99-99	119025	Fleet parts	189.90
6/28/2024	Hose of South TX Inc	5110-99-99	119025	Fleet parts	87.71
6/28/2024	Hose of South TX Inc	5110-99-99	119025	Fleet parts	140.76
6/28/2024	Hose of South TX Inc	5110-99-99	119025	Fleet parts	22.47
6/28/2024	Hose of South TX Inc	4200-46-33400	530215	Maint & repairs-contracted	75.00
6/28/2024	ADK Environmental Inc	4200-46-33210	530215	Maint & repairs-contracted	2,760.00
6/28/2024	Waukesha-Pearce Industries LLC	5110-99-99	119025	Fleet parts	540.64
6/28/2024	Waukesha-Pearce Industries LLC	5110-13-40180	530140	Postage & express charges	25.00
6/28/2024	Waukesha-Pearce Industries LLC	5110-99-99	119025	Fleet parts	23.13
6/28/2024	Waukesha-Pearce Industries LLC	5110-99-99	119025	Fleet parts	74.34
6/28/2024	Dorame General Repair & Lawn	4300-47-32001	530225	Mowing & grounds maintenance	1,812.60
6/28/2024	Dorame General Repair & Lawn	4300-47-32001	530225	Mowing & grounds maintenance	1,855.35
6/28/2024	Dorame General Repair & Lawn	4300-47-32001	530225	Mowing & grounds maintenance	2,427.88
6/28/2024	Dorame General Repair & Lawn	4300-47-32001	530225	Mowing & grounds maintenance	2,480.00
6/28/2024	Cavenders Boot City	6030-99-99	115940	Due from empl-boots/uniforms	170.99
6/28/2024	Cavenders Boot City	5612-54-40510	520040	Clothing	150.00
6/28/2024	Cavenders Boot City	6030-99-99	115940	Due from empl-boots/uniforms	209.99
6/28/2024	Cavenders Boot City	5612-54-40510	520040	Clothing	150.00
6/28/2024	Cavenders Boot City	6030-99-99	115940	Due from empl-boots/uniforms	168.98
6/28/2024	Cavenders Boot City	6030-99-99	115940	Due from empl-boots/uniforms	84.99
6/28/2024	Cavenders Boot City	5612-54-40510	520040	Clothing	150.00
6/28/2024	Cavenders Boot City	5612-54-40510	520040	Clothing	150.00
6/28/2024	Cavenders Boot City	6030-99-99	115940	Due from empl-boots/uniforms	152.99
6/28/2024	Cavenders Boot City	5612-54-40510	520040	Clothing	143.99
6/28/2024	Cavenders Boot City	6030-99-99	115940	Due from empl-boots/uniforms	188.99
6/28/2024	Cavenders Boot City	5612-54-40510	520040	Clothing	116.99
6/28/2024	Cavenders Boot City	4200-46-33600	520040	Clothing	50.00
6/28/2024	Cavenders Boot City	6030-99-99	115940	Due from empl-boots/uniforms	79.99
6/28/2024	Cavenders Boot City	4200-46-33140	520040	Clothing	50.00
6/28/2024	Cavenders Boot City	6030-99-99	115940	Due from empl-boots/uniforms	110.98
6/28/2024	Cavenders Boot City	5612-54-40510	520040	Clothing	150.00
6/28/2024	Labatt Food Services	1067-27-89	520080	Paper goods	5,075.17
6/28/2024	Labatt Food Services	1067-27-89	520080	Paper goods	171.10
6/28/2024	Labatt Food Services	1067-27-89	520080	Paper goods	898.80
6/28/2024	Labatt Food Services	1067-27-89	520080	Paper goods	3,793.41
6/28/2024	Dorame General Repair & Lawn	4300-47-32001	530225	Mowing & grounds maintenance	2,059.00
6/28/2024	Dorame General Repair & Lawn	4300-47-32001	530225	Mowing & grounds maintenance	1,621.65
6/28/2024	Dorame General Repair & Lawn	4300-47-32001	530225	Mowing & grounds maintenance	3,409.00
6/28/2024	Dorame General Repair & Lawn	4300-47-32001	530225	Mowing & grounds maintenance	1,700.00
6/28/2024	Dorame General Repair & Lawn	4300-47-32001	530225	Mowing & grounds maintenance	2,427.88
6/28/2024	Dorame General Repair & Lawn	4300-47-32001	530225	Mowing & grounds maintenance	1,621.65
6/28/2024	Dorame General Repair & Lawn	4300-47-32001	530225	Mowing & grounds maintenance	1,178.10
6/28/2024	Dorame General Repair & Lawn	4300-47-32001	530225	Mowing & grounds maintenance	2,059.00
6/28/2024	Dorame General Repair & Lawn	4300-47-32001	530225	Mowing & grounds maintenance	2,186.10
6/28/2024	A Cut Above the Rest Tree & Landscaping LLC	1020-39-11500	530220	Demolition/clean-up service	154.65
6/28/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	294.14
6/28/2024	OReilly Auto Parts	5110-13-40180	520090	Minor tools & equipment	4,300.00
6/28/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	142.33
6/28/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	4.50
6/28/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	20.32
6/28/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	5.27

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
6/28/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	9.47
6/28/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	139.45
6/28/2024	Hach Co	4010-45-31501	520030	Chem/hslsd supplies	1,301.30
6/28/2024	Hach Co	4200-46-33140	530230	Equipment maintenance	168.00
6/28/2024	KEDT TV/FM	1066-15-89	530500	Printing advertising & PR	1,250.00
6/28/2024	Hach Co	4200-46-33140	530230	Equipment maintenance	300.00
6/28/2024	Hach Co	4200-46-33110	520030	Chem/hslsd supplies	8,169.02
6/28/2024	Dailey-Wells Communications	1020-31-12510	530000	Professional services	235.00
6/28/2024	Dailey-Wells Communications	1020-29-11801	530240	Radio maintenance	2,503.20
6/28/2024	Dailey-Wells Communications	5110-13-40170	530100	Vehicle repairs	94.50
6/28/2024	Dailey-Wells Communications	1020-29-11801	530240	Radio maintenance	29,798.66
6/28/2024	Dailey-Wells Communications	1020-31-12510	530000	Professional services	235.00
6/28/2024	Richard Herrera Jr	1020-39-11500	530220	Demolition/clean-up service	730.00
6/28/2024	Hach Co	4200-46-33140	530230	Equipment maintenance	1,128.60
6/28/2024	A&H Connection Solutions Inc	5110-13-40100	520090	Minor tools & equipment	38.15
6/28/2024	Richard Herrera Jr	1020-39-11500	530220	Demolition/clean-up service	100.00
6/28/2024	City of CC - Wells Fargo PCard	1020-29-11740	520040	Clothing	628.92
6/28/2024	City of CC - Wells Fargo PCard	4200-46-33600	530230	Equipment maintenance	1,790.48
6/28/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	32.97
6/28/2024	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	666.89
6/28/2024	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	1,795.77
6/28/2024	City of CC - Wells Fargo PCard	4130-11-34120	520160	Pipe fittings drainage	351.75
6/28/2024	City of CC - Wells Fargo PCard	1020-27-13041	520170	Recreational supplies & equipment	55.98
6/28/2024	City of CC - Wells Fargo PCard	1020-27-12910	520130	Maint & repairs	59.00
6/28/2024	City of CC - Wells Fargo PCard	1041-33-12310	520130	Maint & repairs	540.81
6/28/2024	City of CC - Wells Fargo PCard	1020-10-12010	540045	Uniforms & Protective Clothing	340.95
6/28/2024	City of CC - Wells Fargo PCard	1020-10-12000	520120	Office supplies	139.00
6/28/2024	City of CC - Wells Fargo PCard	1020-10-12010	520090	Minor tools & equipment	59.96
6/28/2024	City of CC - Wells Fargo PCard	1020-29-11750	530140	Postage & express charges	7.50
6/28/2024	City of CC - Wells Fargo PCard	4010-45-31501	520120	Office supplies	66.59
6/28/2024	City of CC - Wells Fargo PCard	1067-27-89	520070	Food and food supplies	82.66
6/28/2024	City of CC - Wells Fargo PCard	1020-31-12510	520130	Maint & repairs	5.90
6/28/2024	City of CC - Wells Fargo PCard	5210-23-40420	520090	Minor tools & equipment	39.16
6/28/2024	City of CC - Wells Fargo PCard	5210-23-40420	520100	Minor computer equipment	100.86
6/28/2024	City of CC - Wells Fargo PCard	5210-23-40400	520070	Food and food supplies	40.00
6/28/2024	City of CC - Wells Fargo PCard	1020-10-12030	530000	Professional services	180.00
6/28/2024	City of CC - Wells Fargo PCard	4010-45-31010	520130	Maint & repairs	41.01
6/28/2024	City of CC - Wells Fargo PCard	4200-46-33110	520130	Maint & repairs	173.20
6/28/2024	City of CC - Wells Fargo PCard	4200-46-33110	520090	Minor tools & equipment	183.10
6/28/2024	City of CC - Wells Fargo PCard	4200-46-33110	520090	Minor tools & equipment	53.98
6/28/2024	City of CC - Wells Fargo PCard	1020-24-11510	520060	Books and Periodicals	406.06
6/28/2024	City of CC - Wells Fargo PCard	1074-29-89	547010	Travel	20.00
6/28/2024	City of CC - Wells Fargo PCard	1020-29-11740	520090	Minor tools & equipment	2,816.99
6/28/2024	City of CC - Wells Fargo PCard	5110-13-40200	520090	Minor tools & equipment	22.41
6/28/2024	City of CC - Wells Fargo PCard	5110-13-40180	520090	Minor tools & equipment	48.00
6/28/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	484.93
6/28/2024	City of CC - Wells Fargo PCard	4200-46-33120	530230	Equipment maintenance	137.95
6/28/2024	City of CC - Wells Fargo PCard	4200-46-33120	530160	Rentals	(2,936.00)
6/28/2024	City of CC - Wells Fargo PCard	4200-46-33140	530250	Memberships licenses & dues	113.75
6/28/2024	City of CC - Wells Fargo PCard	5310-58-11150	520070	Food and food supplies	481.80
6/28/2024	City of CC - Wells Fargo PCard	1020-10-12010	547010	Travel	198.90
6/28/2024	City of CC - Wells Fargo PCard	4130-11-34130	520130	Maint & repairs	10.58
6/28/2024	City of CC - Wells Fargo PCard	4010-45-30210	520130	Maint & repairs	285.97
6/28/2024	City of CC - Wells Fargo PCard	4200-46-33600	530250	Memberships licenses & dues	113.75
6/28/2024	City of CC - Wells Fargo PCard	1048-29-11800	520070	Food and food supplies	480.00
6/28/2024	City of CC - Wells Fargo PCard	1048-29-11800	547010	Travel	284.58
6/28/2024	City of CC - Wells Fargo PCard	1020-10-12010	520090	Minor tools & equipment	89.99
6/28/2024	City of CC - Wells Fargo PCard	1020-10-12010	520090	Minor tools & equipment	864.00
6/28/2024	City of CC - Wells Fargo PCard	1020-10-12010	520090	Minor tools & equipment	1,995.44
6/28/2024	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	671.47
6/28/2024	City of CC - Wells Fargo PCard	1020-54-10500	540010	Court Costs Jdg & Record	7.50
6/28/2024	City of CC - Wells Fargo PCard	5115-12-40300	530210	Building maint & service	224.16
6/28/2024	City of CC - Wells Fargo PCard	1020-31-12504	520090	Minor tools & equipment	84.92
6/28/2024	City of CC - Wells Fargo PCard	1020-29-11801	530230	Equipment maintenance	260.00
6/28/2024	City of CC - Wells Fargo PCard	1020-29-11740	520090	Minor tools & equipment	359.40
6/28/2024	City of CC - Wells Fargo PCard	1020-27-13022	520070	Food and food supplies	30.90
6/28/2024	City of CC - Wells Fargo PCard	1020-31-12514	530350	Training	67.35
6/28/2024	City of CC - Wells Fargo PCard	1020-36-11455	530520	Printing outside print shops	201.10
6/28/2024	City of CC - Wells Fargo PCard	1020-10-12010	530210	Building maint & service	244.25

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6/28/2024	City of CC - Wells Fargo PCard	4130-11-34000	530210	Building maint & service	96.62
6/28/2024	City of CC - Wells Fargo PCard	5115-12-40300	530210	Building maint & service	10.95
6/28/2024	City of CC - Wells Fargo PCard	4130-11-34110	520090	Minor tools & equipment	79.88
6/28/2024	City of CC - Wells Fargo PCard	4130-11-34110	520160	Pipe fittings drainage	58.32
6/28/2024	City of CC - Wells Fargo PCard	1020-29-11770	520090	Minor tools & equipment	456.31
6/28/2024	City of CC - Wells Fargo PCard	1020-29-11770	530000	Professional services	385.00
6/28/2024	City of CC - Wells Fargo PCard	5210-23-40495	520100	Minor computer equipment	149.99
6/28/2024	City of CC - Wells Fargo PCard	1041-33-12430	520070	Food and food supplies	174.93
6/28/2024	City of CC - Wells Fargo PCard	5310-58-11150	520070	Food and food supplies	74.89
6/28/2024	City of CC - Wells Fargo PCard	1020-31-12504	520110	Minor office equipment	168.00
6/28/2024	City of CC - Wells Fargo PCard	1020-27-12910	520180	Landscaping materials	654.87
6/28/2024	City of CC - Wells Fargo PCard	1020-27-12910	520070	Food and food supplies	66.64
6/28/2024	City of CC - Wells Fargo PCard	1020-27-12921	520170	Recreational supplies & equipment	56.23
6/28/2024	City of CC - Wells Fargo PCard	1020-20-12800	530500	Printing advertising & PR	99.00
6/28/2024	City of CC - Wells Fargo PCard	4010-45-30205	520130	Maint & repairs	34.57
6/28/2024	City of CC - Wells Fargo PCard	3166-12-88	530210	Building maint & service	105.24
6/28/2024	City of CC - Wells Fargo PCard	1020-20-12800	530210	Building maint & service	82.57
6/28/2024	City of CC - Wells Fargo PCard	5115-12-40300	530210	Building maint & service	1,925.40
6/28/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	55.96
6/28/2024	City of CC - Wells Fargo PCard	1020-29-11780	530140	Postage & express charges	17.81
6/28/2024	City of CC - Wells Fargo PCard	1020-10-12030	530000	Professional services	39.05
6/28/2024	City of CC - Wells Fargo PCard	1020-10-12010	520090	Minor tools & equipment	375.90
6/28/2024	City of CC - Wells Fargo PCard	1020-10-12010	520090	Minor tools & equipment	148.66
6/28/2024	City of CC - Wells Fargo PCard	1020-30-11470	530000	Professional services	159.98
6/28/2024	City of CC - Wells Fargo PCard	4670-56-11300	530000	Professional services	51.72
6/28/2024	City of CC - Wells Fargo PCard	1020-44-12612	530210	Building maint & service	7.74
6/28/2024	City of CC - Wells Fargo PCard	4200-46-33150	520030	Chem/hslid supplies	248.51
6/28/2024	City of CC - Wells Fargo PCard	1020-27-12915	520090	Minor tools & equipment	140.85
6/28/2024	City of CC - Wells Fargo PCard	1041-33-12420	520090	Minor tools & equipment	218.16
6/28/2024	City of CC - Wells Fargo PCard	1020-29-11790	520070	Food and food supplies	176.30
6/28/2024	City of CC - Wells Fargo PCard	1041-33-12320	520090	Minor tools & equipment	220.10
6/28/2024	City of CC - Wells Fargo PCard	5613-54-11460	530362	Training-General	40.00
6/28/2024	City of CC - Wells Fargo PCard	5613-54-11460	520120	Office supplies	36.88
6/28/2024	City of CC - Wells Fargo PCard	4200-46-33150	520160	Pipe fittings drainage	249.03
6/28/2024	City of CC - Wells Fargo PCard	4010-45-31010	530210	Building maint & service	101.54
6/28/2024	City of CC - Wells Fargo PCard	4200-46-33130	530225	Mowing & grounds maintenance	284.62
6/28/2024	City of CC - Wells Fargo PCard	5310-58-11190	520120	Office supplies	258.67
6/28/2024	City of CC - Wells Fargo PCard	4300-47-32040	520090	Minor tools & equipment	56.68
6/28/2024	City of CC - Wells Fargo PCard	4300-47-32040	520035	Janitorial supplies	239.08
6/28/2024	City of CC - Wells Fargo PCard	4300-47-32050	520090	Minor tools & equipment	109.92
6/28/2024	City of CC - Wells Fargo PCard	1020-29-11870	530210	Building maint & service	437.00
6/28/2024	City of CC - Wells Fargo PCard	4010-45-31510	520090	Minor tools & equipment	1,375.94
6/28/2024	City of CC - Wells Fargo PCard	1020-10-12010	547010	Travel	369.15
6/28/2024	City of CC - Wells Fargo PCard	4010-45-30005	530350	Training	40.00
6/28/2024	City of CC - Wells Fargo PCard	4010-45-30205	520110	Minor office equipment	148.49
6/28/2024	City of CC - Wells Fargo PCard	4610-53-35040	530000	Professional services	394.97
6/28/2024	City of CC - Wells Fargo PCard	4010-45-31520	520090	Minor tools & equipment	130.79
6/28/2024	City of CC - Wells Fargo PCard	4010-45-31520	530250	Memberships licenses & dues	252.00
6/28/2024	City of CC - Wells Fargo PCard	1020-27-13023	520070	Food and food supplies	105.63
6/28/2024	City of CC - Wells Fargo PCard	1020-27-13022	520120	Office supplies	70.98
6/28/2024	City of CC - Wells Fargo PCard	1067-27-88	520070	Food and food supplies	322.78
6/28/2024	City of CC - Wells Fargo PCard	4670-56-12201	530362	Training-General	550.00
6/28/2024	City of CC - Wells Fargo PCard	4670-56-11300	520070	Food and food supplies	39.30
6/28/2024	City of CC - Wells Fargo PCard	4670-56-12201	530362	Training-General	79.00
6/28/2024	City of CC - Wells Fargo PCard	5210-23-40480	520090	Minor tools & equipment	28.55
6/28/2024	City of CC - Wells Fargo PCard	5210-23-40480	520090	Minor tools & equipment	329.58
6/28/2024	City of CC - Wells Fargo PCard	1020-39-11500	520090	Minor tools & equipment	30.52
6/28/2024	City of CC - Wells Fargo PCard	1020-22-10400	520070	Food and food supplies	23.02
6/28/2024	City of CC - Wells Fargo PCard	1020-52-12680	520070	Food and food supplies	33.00
6/28/2024	City of CC - Wells Fargo PCard	1060-27-89	520120	Office supplies	495.52
6/28/2024	City of CC - Wells Fargo PCard	1020-27-12940	530100	Vehicle repairs	33.43
6/28/2024	City of CC - Wells Fargo PCard	1020-42-10020	520070	Food and food supplies	53.81
6/28/2024	City of CC - Wells Fargo PCard	1020-42-10020	520120	Office supplies	(11.95)
6/28/2024	City of CC - Wells Fargo PCard	5210-23-40420	520105	Computer software	128.97
6/28/2024	City of CC - Wells Fargo PCard	5210-23-40480	520100	Minor computer equipment	259.00
6/28/2024	City of CC - Wells Fargo PCard	1020-10-12000	520120	Office supplies	15.99
6/28/2024	City of CC - Wells Fargo PCard	1020-10-12000	520070	Food and food supplies	46.50
6/28/2024	City of CC - Wells Fargo PCard	1020-10-12030	530362	Training-General	940.00
6/28/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	2,504.07

CITY OF CORPUS CHRISTI

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
6/28/2024	City of CC - Wells Fargo PCard	1020-10-12000	520100	Minor computer equipment	104.99
6/28/2024	City of CC - Wells Fargo PCard	1020-10-12010	530200	Telephone/telegraph/cable TV s	300.36
6/28/2024	City of CC - Wells Fargo PCard	1020-18-10300	530250	Memberships licenses & dues	35.00
6/28/2024	City of CC - Wells Fargo PCard	1020-27-13105	520040	Clothing	(109.97)
6/28/2024	City of CC - Wells Fargo PCard	1020-27-13105	520025	First aid supplies	201.60
6/28/2024	City of CC - Wells Fargo PCard	1020-27-13115	520035	Janitorial supplies	43.99
6/28/2024	City of CC - Wells Fargo PCard	1020-40-10001	520120	Office supplies	12.68
6/28/2024	City of CC - Wells Fargo PCard	1020-40-10001	520120	Office supplies	45.44
6/28/2024	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	184.37
6/28/2024	City of CC - Wells Fargo PCard	4010-45-31520	520130	Maint & repairs	129.99
6/28/2024	City of CC - Wells Fargo PCard	1020-57-10270	530500	Printing advertising & PR	7.00
6/28/2024	City of CC - Wells Fargo PCard	1020-30-11470	520035	Janitorial supplies	15.92
6/28/2024	City of CC - Wells Fargo PCard	1020-57-10270	530500	Printing advertising & PR	2.00
6/28/2024	City of CC - Wells Fargo PCard	1020-30-11470	520070	Food and food supplies	59.44
6/28/2024	City of CC - Wells Fargo PCard	4700-21-35300	520130	Maint & repairs	70.20
6/28/2024	City of CC - Wells Fargo PCard	4300-47-32006	520090	Minor tools & equipment	120.18
6/28/2024	City of CC - Wells Fargo PCard	4670-56-11200	520060	Books and Periodicals	493.43
6/28/2024	City of CC - Wells Fargo PCard	4200-46-33120	530210	Building maint & service	299.28
6/28/2024	City of CC - Wells Fargo PCard	1020-24-11451	530500	Printing advertising & PR	(24.59)
6/28/2024	City of CC - Wells Fargo PCard	1066-15-89	530250	Memberships licenses & dues	250.00
6/28/2024	City of CC - Wells Fargo PCard	4010-45-30003	547010	Travel	47.94
6/28/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	605.25
6/28/2024	City of CC - Wells Fargo PCard	4200-46-33120	520130	Maint & repairs	246.38
6/28/2024	City of CC - Wells Fargo PCard	4010-45-31520	520090	Minor tools & equipment	235.00
6/28/2024	City of CC - Wells Fargo PCard	4010-45-31520	520090	Minor tools & equipment	59.96
6/28/2024	City of CC - Wells Fargo PCard	4200-46-33170	520090	Minor tools & equipment	82.88
6/28/2024	City of CC - Wells Fargo PCard	4200-46-33170	520160	Pipe fittings drainage	402.00
6/28/2024	City of CC - Wells Fargo PCard	1032-27-13841	520170	Recreational supplies & equipment	609.50
6/28/2024	City of CC - Wells Fargo PCard	1032-27-13836	520040	Clothing	235.00
6/28/2024	City of CC - Wells Fargo PCard	4010-45-31510	520090	Minor tools & equipment	124.84
6/28/2024	City of CC - Wells Fargo PCard	1020-29-11700	520090	Minor tools & equipment	39.89
6/28/2024	City of CC - Wells Fargo PCard	1020-29-11700	520090	Minor tools & equipment	39.99
6/28/2024	City of CC - Wells Fargo PCard	1020-44-12601	520070	Food and food supplies	70.74
6/28/2024	City of CC - Wells Fargo PCard	1020-10-12050	520050	Fuel & lubricants	742.70
6/28/2024	City of CC - Wells Fargo PCard	1020-10-35100	530100	Vehicle repairs	344.90
6/28/2024	City of CC - Wells Fargo PCard	1020-10-35100	530100	Vehicle repairs	66.89
6/28/2024	City of CC - Wells Fargo PCard	4610-53-35000	530250	Memberships licenses & dues	10.00
6/28/2024	City of CC - Wells Fargo PCard	1020-29-11740	530140	Postage & express charges	25.45
6/28/2024	City of CC - Wells Fargo PCard	4200-46-33120	520130	Maint & repairs	139.82
6/28/2024	Mako Contracting LLC	4487-45-89	550910	Construction contract	69,793.17
6/28/2024	City of CC - Wells Fargo PCard	1020-29-11740	520040	Clothing	314.46
6/28/2024	City of CC - Wells Fargo PCard	1020-29-11700	520120	Office supplies	159.62
6/28/2024	City of CC - Wells Fargo PCard	1020-29-11740	520040	Clothing	559.99
6/28/2024	City of CC - Wells Fargo PCard	5010-43-10900	520120	Office supplies	26.84
6/28/2024	City of CC - Wells Fargo PCard	5010-43-10900	530160	Rentals	109.00
6/28/2024	City of CC - Wells Fargo PCard	1041-33-12400	520070	Food and food supplies	1,161.73
6/28/2024	City of CC - Wells Fargo PCard	4200-46-33600	530230	Equipment maintenance	850.00
6/28/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	136.42
6/28/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	1,423.68
6/28/2024	City of CC - Wells Fargo PCard	1020-31-12504	520130	Maint & repairs	342.51
6/28/2024	City of CC - Wells Fargo PCard	4010-45-30250	520090	Minor tools & equipment	190.64
6/28/2024	City of CC - Wells Fargo PCard	4010-45-30250	520160	Pipe fittings drainage	320.00
6/28/2024	City of CC - Wells Fargo PCard	1020-10-12010	540045	Uniforms & Protective Clothing	117.06
6/28/2024	City of CC - Wells Fargo PCard	1020-10-12000	520060	Books and Periodicals	29.95
6/28/2024	City of CC - Wells Fargo PCard	1020-29-11750	530140	Postage & express charges	7.50
6/28/2024	City of CC - Wells Fargo PCard	1020-29-11730	520090	Minor tools & equipment	300.00
6/28/2024	City of CC - Wells Fargo PCard	5210-23-40420	520100	Minor computer equipment	83.44
6/28/2024	City of CC - Wells Fargo PCard	5210-23-40420	520100	Minor computer equipment	166.00
6/28/2024	City of CC - Wells Fargo PCard	1020-10-12030	520090	Minor tools & equipment	512.04
6/28/2024	City of CC - Wells Fargo PCard	1020-10-12030	520060	Books and Periodicals	70.97
6/28/2024	City of CC - Wells Fargo PCard	1020-27-12920	530250	Memberships licenses & dues	113.75
6/28/2024	City of CC - Wells Fargo PCard	1020-27-12915	520130	Maint & repairs	450.00
6/28/2024	City of CC - Wells Fargo PCard	4200-46-33110	520090	Minor tools & equipment	52.30
6/28/2024	City of CC - Wells Fargo PCard	5110-13-40180	520090	Minor tools & equipment	249.00
6/28/2024	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	1,279.00
6/28/2024	City of CC - Wells Fargo PCard	4610-53-35000	520120	Office supplies	19.65
6/28/2024	City of CC - Wells Fargo PCard	1020-27-13405	530000	Professional services	138.29
6/28/2024	City of CC - Wells Fargo PCard	4200-46-33120	530230	Equipment maintenance	310.13
6/28/2024	City of CC - Wells Fargo PCard	4200-46-33120	520030	Chem/hsld supplies	245.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
6/28/2024	City of CC - Wells Fargo PCard	4610-53-35040	530100	Vehicle repairs	615.56
6/28/2024	City of CC - Wells Fargo PCard	6060-10-21700	530500	Printing advertising & PR	7.38
6/28/2024	City of CC - Wells Fargo PCard	1020-55-10100	520070	Food and food supplies	147.00
6/28/2024	City of CC - Wells Fargo PCard	1020-55-10100	520070	Food and food supplies	320.34
6/28/2024	City of CC - Wells Fargo PCard	1020-55-10100	530500	Printing advertising & PR	679.80
6/28/2024	City of CC - Wells Fargo PCard	1020-27-12910	520090	Minor tools & equipment	255.85
6/28/2024	City of CC - Wells Fargo PCard	1020-10-12010	547010	Travel	156.66
6/28/2024	City of CC - Wells Fargo PCard	4130-11-34130	520150	Meter & svc connection materials	1,133.12
6/28/2024	City of CC - Wells Fargo PCard	1020-55-10100	520070	Food and food supplies	36.25
6/28/2024	City of CC - Wells Fargo PCard	1048-29-11800	530250	Memberships licenses & dues	220.46
6/28/2024	City of CC - Wells Fargo PCard	1048-29-11800	547010	Travel	496.96
6/28/2024	City of CC - Wells Fargo PCard	1020-10-12000	520070	Food and food supplies	358.20
6/28/2024	City of CC - Wells Fargo PCard	1020-54-10500	520070	Food and food supplies	228.90
6/28/2024	City of CC - Wells Fargo PCard	5611-54-40500	537440	Liability Claims	1.00
6/28/2024	City of CC - Wells Fargo PCard	1020-54-10500	540010	Court Costs Jdg & Record	7.50
6/28/2024	City of CC - Wells Fargo PCard	1020-10-12000	520070	Food and food supplies	239.10
6/28/2024	City of CC - Wells Fargo PCard	1020-54-10500	540010	Court Costs Jdg & Record	7.50
6/28/2024	City of CC - Wells Fargo PCard	5210-23-40420	520100	Minor computer equipment	277.27
6/28/2024	City of CC - Wells Fargo PCard	5210-23-40420	520130	Maint & repairs	178.79
6/28/2024	City of CC - Wells Fargo PCard	5115-12-40300	530210	Building maint & service	76.41
6/28/2024	City of CC - Wells Fargo PCard	5115-12-40300	520120	Office supplies	28.01
6/28/2024	City of CC - Wells Fargo PCard	1020-31-12504	520130	Maint & repairs	1,327.40
6/28/2024	City of CC - Wells Fargo PCard	4010-45-30001	520100	Minor computer equipment	1,389.06
6/28/2024	City of CC - Wells Fargo PCard	1041-33-12400	547010	Travel	27.06
6/28/2024	City of CC - Wells Fargo PCard	4610-53-35050	530000	Professional services	425.00
6/28/2024	City of CC - Wells Fargo PCard	4610-53-35050	530160	Rentals	72.50
6/28/2024	City of CC - Wells Fargo PCard	4670-56-11300	530210	Building maint & service	263.25
6/28/2024	City of CC - Wells Fargo PCard	5110-13-40100	530210	Building maint & service	139.67
6/28/2024	City of CC - Wells Fargo PCard	1020-20-12830	530210	Building maint & service	204.00
6/28/2024	City of CC - Wells Fargo PCard	1020-10-12010	530210	Building maint & service	122.58
6/28/2024	City of CC - Wells Fargo PCard	5115-12-40310	530210	Building maint & service	120.00
6/28/2024	City of CC - Wells Fargo PCard	1020-20-12800	530210	Building maint & service	34.86
6/28/2024	City of CC - Wells Fargo PCard	1059-24-89	530000	Professional services	60.86
6/28/2024	City of CC - Wells Fargo PCard	1046-15-12665	520090	Minor tools & equipment	79.44
6/28/2024	City of CC - Wells Fargo PCard	1049-44-12668	520120	Office supplies	55.76
6/28/2024	City of CC - Wells Fargo PCard	1020-52-12680	530250	Memberships licenses & dues	195.00
6/28/2024	City of CC - Wells Fargo PCard	4130-11-34110	520120	Office supplies	114.40
6/28/2024	City of CC - Wells Fargo PCard	4130-11-34110	520100	Minor computer equipment	9.98
6/28/2024	City of CC - Wells Fargo PCard	4130-11-34110	520130	Maint & repairs	23.13
6/28/2024	City of CC - Wells Fargo PCard	1041-33-12430	537372	Employee Safety and Wellness	188.03
6/28/2024	City of CC - Wells Fargo PCard	1041-33-12430	537372	Employee Safety and Wellness	17.88
6/28/2024	City of CC - Wells Fargo PCard	1020-31-12500	520035	Janitorial supplies	34.47
6/28/2024	City of CC - Wells Fargo PCard	1020-27-12940	520035	Janitorial supplies	137.76
6/28/2024	City of CC - Wells Fargo PCard	1020-27-12921	520170	Recreational supplies & equipment	20.67
6/28/2024	City of CC - Wells Fargo PCard	4010-45-30205	530230	Equipment maintenance	390.36
6/28/2024	City of CC - Wells Fargo PCard	5115-12-40300	530210	Building maint & service	8.24
6/28/2024	City of CC - Wells Fargo PCard	5115-12-40300	530210	Building maint & service	39.65
6/28/2024	City of CC - Wells Fargo PCard	1020-10-12010	530210	Building maint & service	21.84
6/28/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	95.25
6/28/2024	City of CC - Wells Fargo PCard	1020-29-11780	530140	Postage & express charges	117.08
6/28/2024	City of CC - Wells Fargo PCard	1020-29-11780	520090	Minor tools & equipment	372.00
6/28/2024	City of CC - Wells Fargo PCard	1020-29-11780	520090	Minor tools & equipment	196.48
6/28/2024	City of CC - Wells Fargo PCard	1020-10-12010	520090	Minor tools & equipment	291.98
6/28/2024	City of CC - Wells Fargo PCard	3163-12-89	530210	Building maint & service	16.66
6/28/2024	City of CC - Wells Fargo PCard	5210-23-40400	530210	Building maint & service	141.67
6/28/2024	City of CC - Wells Fargo PCard	4670-56-11300	530210	Building maint & service	109.90
6/28/2024	City of CC - Wells Fargo PCard	4200-46-33150	520090	Minor tools & equipment	317.37
6/28/2024	City of CC - Wells Fargo PCard	1020-27-12915	530000	Professional services	1,650.00
6/28/2024	City of CC - Wells Fargo PCard	4300-47-32003	537372	Employee Safety and Wellness	34.99
6/28/2024	City of CC - Wells Fargo PCard	1020-29-11790	530500	Printing advertising & PR	27.94
6/28/2024	City of CC - Wells Fargo PCard	1020-29-11790	530140	Postage & express charges	103.80
6/28/2024	City of CC - Wells Fargo PCard	5613-54-11460	520040	Clothing	137.00
6/28/2024	Mako Contracting LLC	4259-46-89	550910	Construction contract	499.32
6/28/2024	Mako Contracting LLC	4533-47-89	550910	Construction contract	1,193.35
6/28/2024	City of CC - Wells Fargo PCard	1020-29-11740	520040	Clothing	169.98
6/28/2024	City of CC - Wells Fargo PCard	1020-29-11700	520090	Minor tools & equipment	47.59
6/28/2024	City of CC - Wells Fargo PCard	1020-29-11740	520040	Clothing	80.74
6/28/2024	City of CC - Wells Fargo PCard	1041-33-12400	520070	Food and food supplies	138.42
6/28/2024	City of CC - Wells Fargo PCard	4130-11-34120	520130	Maint & repairs	405.57

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
6/28/2024	City of CC - Wells Fargo PCard	1020-27-13041	520170	Recreational supplies & equipment	345.00
6/28/2024	City of CC - Wells Fargo PCard	1020-10-12010	540045	Uniforms & Protective Clothing	109.98
6/28/2024	City of CC - Wells Fargo PCard	1020-10-12010	547010	Travel	1,118.52
6/28/2024	City of CC - Wells Fargo PCard	1020-29-11790	547010	Travel	845.20
6/28/2024	City of CC - Wells Fargo PCard	1020-29-11730	520090	Minor tools & equipment	171.90
6/28/2024	City of CC - Wells Fargo PCard	5210-23-40420	520100	Minor computer equipment	447.90
6/28/2024	City of CC - Wells Fargo PCard	5210-23-40420	520090	Minor tools & equipment	29.99
6/28/2024	City of CC - Wells Fargo PCard	5210-23-40420	520090	Minor tools & equipment	659.27
6/28/2024	City of CC - Wells Fargo PCard	5210-23-40420	520100	Minor computer equipment	1,384.68
6/28/2024	City of CC - Wells Fargo PCard	4200-46-33100	520090	Minor tools & equipment	337.67
6/28/2024	City of CC - Wells Fargo PCard	4200-46-33100	520090	Minor tools & equipment	777.45
6/28/2024	City of CC - Wells Fargo PCard	4200-46-33100	520130	Maint & repairs	2,058.78
6/28/2024	City of CC - Wells Fargo PCard	1059-24-89	547010	Travel	521.44
6/28/2024	City of CC - Wells Fargo PCard	1059-24-89	547010	Travel	79.38
6/28/2024	City of CC - Wells Fargo PCard	4010-45-31520	530250	Memberships licenses & dues	23.50
6/28/2024	City of CC - Wells Fargo PCard	4200-46-33110	520090	Minor tools & equipment	(19.99)
6/28/2024	City of CC - Wells Fargo PCard	1020-29-11740	520090	Minor tools & equipment	59.98
6/28/2024	City of CC - Wells Fargo PCard	5110-13-40200	520090	Minor tools & equipment	33.98
6/28/2024	City of CC - Wells Fargo PCard	5110-13-40200	520090	Minor tools & equipment	(94.98)
6/28/2024	City of CC - Wells Fargo PCard	5110-13-40180	520090	Minor tools & equipment	1,581.20
6/28/2024	City of CC - Wells Fargo PCard	4610-53-35040	530100	Vehicle repairs	9.66
6/28/2024	City of CC - Wells Fargo PCard	4610-53-35040	530100	Vehicle repairs	48.12
6/28/2024	City of CC - Wells Fargo PCard	6060-10-21700	520070	Food and food supplies	19.98
6/28/2024	City of CC - Wells Fargo PCard	1020-55-10100	520070	Food and food supplies	58.08
6/28/2024	City of CC - Wells Fargo PCard	1020-55-10100	520070	Food and food supplies	766.20
6/28/2024	City of CC - Wells Fargo PCard	1020-27-12910	520090	Minor tools & equipment	270.39
6/28/2024	City of CC - Wells Fargo PCard	4130-11-34105	520090	Minor tools & equipment	110.29
6/28/2024	City of CC - Wells Fargo PCard	4010-45-30210	520120	Office supplies	79.04
6/28/2024	City of CC - Wells Fargo PCard	1048-29-11800	520070	Food and food supplies	(373.43)
6/28/2024	City of CC - Wells Fargo PCard	1048-29-11800	520120	Office supplies	131.59
6/28/2024	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	937.12
6/28/2024	City of CC - Wells Fargo PCard	5210-23-40420	520090	Minor tools & equipment	599.83
6/28/2024	City of CC - Wells Fargo PCard	5210-23-40420	520100	Minor computer equipment	273.95
6/28/2024	City of CC - Wells Fargo PCard	5115-12-40300	530210	Building maint & service	7.68
6/28/2024	City of CC - Wells Fargo PCard	5115-12-40300	530210	Building maint & service	500.50
6/28/2024	City of CC - Wells Fargo PCard	1020-29-11740	520040	Clothing	134.30
6/28/2024	City of CC - Wells Fargo PCard	1020-29-11740	520090	Minor tools & equipment	423.78
6/28/2024	City of CC - Wells Fargo PCard	1020-29-11740	520090	Minor tools & equipment	10.95
6/28/2024	City of CC - Wells Fargo PCard	5210-23-40480	520100	Minor computer equipment	274.36
6/28/2024	City of CC - Wells Fargo PCard	1020-27-12940	530500	Printing advertising & PR	360.00
6/28/2024	City of CC - Wells Fargo PCard	1020-42-10020	530250	Memberships licenses & dues	149.00
6/28/2024	City of CC - Wells Fargo PCard	1020-31-12514	530350	Training	67.35
6/28/2024	City of CC - Wells Fargo PCard	1020-31-12514	520090	Minor tools & equipment	297.84
6/28/2024	City of CC - Wells Fargo PCard	1020-10-12010	520090	Minor tools & equipment	3,000.00
6/28/2024	City of CC - Wells Fargo PCard	1041-33-12310	530210	Building maint & service	137.48
6/28/2024	City of CC - Wells Fargo PCard	4010-45-30003	520070	Food and food supplies	52.50
6/28/2024	City of CC - Wells Fargo PCard	4010-45-30003	520070	Food and food supplies	122.14
6/28/2024	City of CC - Wells Fargo PCard	1020-30-11475	530180	Non-Capital Lease Payments	40.00
6/28/2024	City of CC - Wells Fargo PCard	1049-44-12668	520070	Food and food supplies	840.49
6/28/2024	City of CC - Wells Fargo PCard	1049-44-12668	520070	Food and food supplies	9.00
6/28/2024	City of CC - Wells Fargo PCard	4010-45-31520	547010	Travel	663.55
6/28/2024	City of CC - Wells Fargo PCard	4130-11-34110	520090	Minor tools & equipment	44.97
6/28/2024	City of CC - Wells Fargo PCard	1020-29-11770	520090	Minor tools & equipment	250.32
6/28/2024	City of CC - Wells Fargo PCard	5210-23-40495	520100	Minor computer equipment	575.76
6/28/2024	City of CC - Wells Fargo PCard	1041-33-12430	537372	Employee Safety and Wellness	269.12
6/28/2024	City of CC - Wells Fargo PCard	4200-46-33130	530000	Professional services	393.00
6/28/2024	City of CC - Wells Fargo PCard	4200-46-33130	540045	Uniforms & Protective Clothing	(35.34)
6/28/2024	City of CC - Wells Fargo PCard	4010-45-30003	520120	Office supplies	22.99
6/28/2024	City of CC - Wells Fargo PCard	1020-31-12504	520120	Office supplies	314.31
6/28/2024	City of CC - Wells Fargo PCard	1020-27-12921	520090	Minor tools & equipment	82.32
6/28/2024	City of CC - Wells Fargo PCard	1020-27-12921	530500	Printing advertising & PR	45.00
6/28/2024	City of CC - Wells Fargo PCard	1020-20-12800	530500	Printing advertising & PR	1,958.81
6/28/2024	City of CC - Wells Fargo PCard	4010-45-30200	520130	Maint & repairs	144.60
6/28/2024	City of CC - Wells Fargo PCard	1020-27-13041	530210	Building maint & service	12.00
6/28/2024	City of CC - Wells Fargo PCard	4200-46-33100	530210	Building maint & service	291.99
6/28/2024	City of CC - Wells Fargo PCard	5115-12-40300	520090	Minor tools & equipment	196.72
6/28/2024	City of CC - Wells Fargo PCard	4010-45-31010	530230	Equipment maintenance	579.78
6/28/2024	City of CC - Wells Fargo PCard	3166-12-88	530210	Building maint & service	196.20
6/28/2024	City of CC - Wells Fargo PCard	1020-10-12010	530210	Building maint & service	100.09

CITY OF CORPUS CHRISTI

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
6/28/2024	City of CC - Wells Fargo PCard	1020-29-11870	530210	Building maint & service	373.72
6/28/2024	City of CC - Wells Fargo PCard	1020-29-11780	520090	Minor tools & equipment	288.59
6/28/2024	City of CC - Wells Fargo PCard	1020-31-12500	520130	Maint & repairs	(29.97)
6/28/2024	City of CC - Wells Fargo PCard	1020-31-12500	520070	Food and food supplies	65.52
6/28/2024	City of CC - Wells Fargo PCard	1020-10-12030	530000	Professional services	39.05
6/28/2024	City of CC - Wells Fargo PCard	1020-10-12030	520110	Minor office equipment	207.87
6/28/2024	City of CC - Wells Fargo PCard	1041-33-12420	520120	Office supplies	17.52
6/28/2024	City of CC - Wells Fargo PCard	1041-33-12420	520090	Minor tools & equipment	114.85
6/28/2024	City of CC - Wells Fargo PCard	1041-33-12420	520090	Minor tools & equipment	26.90
6/28/2024	City of CC - Wells Fargo PCard	1020-29-11790	520070	Food and food supplies	100.57
6/28/2024	City of CC - Wells Fargo PCard	1020-29-11790	520120	Office supplies	4.49
6/28/2024	City of CC - Wells Fargo PCard	4200-46-33150	520160	Pipe fittings drainage	308.89
6/28/2024	City of CC - Wells Fargo PCard	1020-10-12010	530210	Building maint & service	28.46
6/28/2024	City of CC - Wells Fargo PCard	5115-12-40310	520130	Maint & repairs	563.97
6/28/2024	City of CC - Wells Fargo PCard	4010-45-31510	530210	Building maint & service	585.00
6/28/2024	City of CC - Wells Fargo PCard	1020-57-10270	530210	Building maint & service	37.00
6/28/2024	City of CC - Wells Fargo PCard	1020-10-12010	530140	Postage & express charges	13.96
6/28/2024	City of CC - Wells Fargo PCard	1020-20-12800	520060	Books and Periodicals	22.98
6/28/2024	City of CC - Wells Fargo PCard	5110-13-40180	520090	Minor tools & equipment	1,988.00
6/28/2024	City of CC - Wells Fargo PCard	5110-13-40100	530250	Memberships licenses & dues	425.00
6/28/2024	City of CC - Wells Fargo PCard	4300-47-32040	520180	Landscaping materials	117.87
6/28/2024	City of CC - Wells Fargo PCard	4300-47-32050	520090	Minor tools & equipment	35.34
6/28/2024	City of CC - Wells Fargo PCard	1032-27-13841	530100	Vehicle repairs	375.00
6/28/2024	City of CC - Wells Fargo PCard	1020-29-11870	530210	Building maint & service	27.98
6/28/2024	City of CC - Wells Fargo PCard	4010-45-30020	547010	Travel	(223.97)
6/28/2024	City of CC - Wells Fargo PCard	4010-45-30020	547010	Travel	276.18
6/28/2024	City of CC - Wells Fargo PCard	4610-53-35040	520130	Maint & repairs	24.95
6/28/2024	City of CC - Wells Fargo PCard	4610-53-35005	530000	Professional services	333.81
6/28/2024	City of CC - Wells Fargo PCard	1020-27-13025	520170	Recreational supplies & equipment	89.97
6/28/2024	City of CC - Wells Fargo PCard	1020-27-13025	520170	Recreational supplies & equipment	184.07
6/28/2024	City of CC - Wells Fargo PCard	4670-56-12201	530250	Memberships licenses & dues	111.00
6/28/2024	City of CC - Wells Fargo PCard	4670-56-12201	520100	Minor computer equipment	949.85
6/28/2024	City of CC - Wells Fargo PCard	5210-23-40480	520090	Minor tools & equipment	135.57
6/28/2024	City of CC - Wells Fargo PCard	5210-23-40480	520070	Food and food supplies	66.46
6/28/2024	City of CC - Wells Fargo PCard	5210-23-40480	520090	Minor tools & equipment	63.20
6/28/2024	City of CC - Wells Fargo PCard	5210-23-40480	520090	Minor tools & equipment	189.95
6/28/2024	City of CC - Wells Fargo PCard	5210-23-40480	520090	Minor tools & equipment	45.18
6/28/2024	City of CC - Wells Fargo PCard	1020-39-11500	520100	Minor computer equipment	639.90
6/28/2024	City of CC - Wells Fargo PCard	1020-59-10700	520110	Minor office equipment	24.99
6/28/2024	City of CC - Wells Fargo PCard	1020-39-11500	520090	Minor tools & equipment	452.29
6/28/2024	City of CC - Wells Fargo PCard	1020-31-12511	520040	Clothing	27.73
6/28/2024	City of CC - Wells Fargo PCard	1061-29-89	530500	Printing advertising & PR	159.96
6/28/2024	City of CC - Wells Fargo PCard	4610-53-35040	530210	Building maint & service	900.00
6/28/2024	City of CC - Wells Fargo PCard	1020-10-11950	530362	Training-General	40.00
6/28/2024	City of CC - Wells Fargo PCard	4200-46-33210	530230	Equipment maintenance	35.00
6/28/2024	City of CC - Wells Fargo PCard	4610-53-35000	547010	Travel	50.19
6/28/2024	City of CC - Wells Fargo PCard	4610-53-35000	547010	Travel	29.96
6/28/2024	City of CC - Wells Fargo PCard	1020-52-12680	530362	Training-General	429.00
6/28/2024	City of CC - Wells Fargo PCard	1020-10-35100	530100	Vehicle repairs	1,149.61
6/28/2024	City of CC - Wells Fargo PCard	1041-33-12430	520090	Minor tools & equipment	69.98
6/28/2024	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	770.36
6/28/2024	City of CC - Wells Fargo PCard	4200-46-33400	520100	Minor computer equipment	14.99
6/28/2024	City of CC - Wells Fargo PCard	1020-10-12000	520120	Office supplies	(102.99)
6/28/2024	City of CC - Wells Fargo PCard	1020-10-12000	530000	Professional services	249.00
6/28/2024	City of CC - Wells Fargo PCard	1020-10-12000	520120	Office supplies	(54.59)
6/28/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	43.58
6/28/2024	City of CC - Wells Fargo PCard	1020-18-10300	530250	Memberships licenses & dues	(99.00)
6/28/2024	City of CC - Wells Fargo PCard	1020-27-13115	520010	Purification chemicals	1,935.00
6/28/2024	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	254.18
6/28/2024	City of CC - Wells Fargo PCard	4200-46-33130	520130	Maint & repairs	106.23
6/28/2024	City of CC - Wells Fargo PCard	4610-53-35040	530100	Vehicle repairs	406.05
6/28/2024	City of CC - Wells Fargo PCard	1020-52-12680	520110	Minor office equipment	39.97
6/28/2024	City of CC - Wells Fargo PCard	1020-52-12680	530500	Printing advertising & PR	100.40
6/28/2024	City of CC - Wells Fargo PCard	5210-23-40390	520100	Minor computer equipment	120.18
6/28/2024	City of CC - Wells Fargo PCard	4610-53-35000	520120	Office supplies	20.10
6/28/2024	City of CC - Wells Fargo PCard	4710-27-13710	530210	Building maint & service	35.98
6/28/2024	City of CC - Wells Fargo PCard	1020-29-11870	530210	Building maint & service	333.43
6/28/2024	City of CC - Wells Fargo PCard	1020-31-12506	530210	Building maint & service	74.12
6/28/2024	City of CC - Wells Fargo PCard	4710-27-13710	530210	Building maint & service	69.87

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
6/28/2024	City of CC - Wells Fargo PCard	4710-27-13710	530210	Building maint & service	51.92
6/28/2024	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	217.99
6/28/2024	City of CC - Wells Fargo PCard	1066-15-89	530345	Incentive Awards	4.00
6/28/2024	City of CC - Wells Fargo PCard	1066-15-89	520100	Minor computer equipment	282.75
6/28/2024	City of CC - Wells Fargo PCard	1020-24-11450	520120	Office supplies	472.50
6/28/2024	City of CC - Wells Fargo PCard	1020-44-12616	520120	Office supplies	26.95
6/28/2024	City of CC - Wells Fargo PCard	1020-27-12900	520070	Food and food supplies	58.42
6/28/2024	City of CC - Wells Fargo PCard	1020-20-12800	530140	Postage & express charges	29.12
6/28/2024	City of CC - Wells Fargo PCard	4670-56-11300	520120	Office supplies	37.58
6/28/2024	City of CC - Wells Fargo PCard	4670-56-11300	520070	Food and food supplies	109.11
6/28/2024	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	8.47
6/28/2024	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	59.95
6/28/2024	City of CC - Wells Fargo PCard	4010-45-31520	530000	Professional services	99.62
6/28/2024	City of CC - Wells Fargo PCard	4700-21-35300	520090	Minor tools & equipment	336.02
6/28/2024	City of CC - Wells Fargo PCard	1020-18-10300	530350	Training	1,255.00
6/28/2024	City of CC - Wells Fargo PCard	1020-29-11700	520090	Minor tools & equipment	30.94
6/28/2024	City of CC - Wells Fargo PCard	1020-29-11700	520070	Food and food supplies	37.96
6/28/2024	City of CC - Wells Fargo PCard	1020-44-12601	520070	Food and food supplies	272.50
6/28/2024	City of CC - Wells Fargo PCard	1020-10-35100	530100	Vehicle repairs	47.44
6/28/2024	City of CC - Wells Fargo PCard	1020-19-10250	547010	Travel	250.08
6/28/2024	City of CC - Wells Fargo PCard	1020-29-11740	520120	Office supplies	(707.96)
6/28/2024	City of CC - Wells Fargo PCard	1020-29-11740	530000	Professional services	995.00
6/28/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	180.99
6/28/2024	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	100.90
6/28/2024	City of CC - Wells Fargo PCard	1020-29-11740	520090	Minor tools & equipment	33.48
6/28/2024	City of CC - Wells Fargo PCard	5010-43-10900	520040	Clothing	248.27
6/28/2024	City of CC - Wells Fargo PCard	5010-43-40010	520110	Minor office equipment	17.80
6/28/2024	City of CC - Wells Fargo PCard	4200-46-33110	520090	Minor tools & equipment	1,133.76
6/28/2024	City of CC - Wells Fargo PCard	4300-47-32005	530000	Professional services	523.05
6/28/2024	City of CC - Wells Fargo PCard	1020-10-12080	520120	Office supplies	127.04
6/28/2024	City of CC - Wells Fargo PCard	1020-10-12010	547010	Travel	452.50
6/28/2024	City of CC - Wells Fargo PCard	1020-10-12020	520090	Minor tools & equipment	21.99
6/28/2024	City of CC - Wells Fargo PCard	1020-10-12010	520090	Minor tools & equipment	243.21
6/28/2024	City of CC - Wells Fargo PCard	1020-10-12010	520090	Minor tools & equipment	198.93
6/28/2024	City of CC - Wells Fargo PCard	1020-29-11790	547010	Travel	1,099.35
6/28/2024	City of CC - Wells Fargo PCard	4200-46-33100	520090	Minor tools & equipment	340.70
6/28/2024	City of CC - Wells Fargo PCard	4200-46-33100	520090	Minor tools & equipment	69.04
6/28/2024	City of CC - Wells Fargo PCard	4200-46-33100	520090	Minor tools & equipment	156.67
6/28/2024	City of CC - Wells Fargo PCard	4010-45-31010	520130	Maint & repairs	17.43
6/28/2024	City of CC - Wells Fargo PCard	4010-45-31010	520130	Maint & repairs	30.46
6/28/2024	City of CC - Wells Fargo PCard	1020-10-12030	520060	Books and Periodicals	45.08
6/28/2024	City of CC - Wells Fargo PCard	4200-46-33110	520090	Minor tools & equipment	69.54
6/28/2024	City of CC - Wells Fargo PCard	5210-23-40480	520100	Minor computer equipment	9,385.67
6/28/2024	City of CC - Wells Fargo PCard	4610-53-35000	520120	Office supplies	58.28
6/28/2024	City of CC - Wells Fargo PCard	1020-27-13405	530000	Professional services	199.64
6/28/2024	City of CC - Wells Fargo PCard	4200-46-33120	530160	Rentals	356.00
6/28/2024	City of CC - Wells Fargo PCard	6060-10-21700	530500	Printing advertising & PR	863.50
6/28/2024	City of CC - Wells Fargo PCard	4200-46-33140	520010	Purification chemicals	1,942.88
6/28/2024	City of CC - Wells Fargo PCard	1020-55-10100	520070	Food and food supplies	107.71
6/28/2024	City of CC - Wells Fargo PCard	1020-55-10100	520070	Food and food supplies	316.47
6/28/2024	City of CC - Wells Fargo PCard	1020-55-10100	520070	Food and food supplies	15.98
6/28/2024	City of CC - Wells Fargo PCard	1020-10-12010	547010	Travel	156.66
6/28/2024	City of CC - Wells Fargo PCard	1020-10-12030	520090	Minor tools & equipment	2,260.10
6/28/2024	City of CC - Wells Fargo PCard	1048-29-11800	520070	Food and food supplies	212.85
6/28/2024	City of CC - Wells Fargo PCard	1048-29-11800	520070	Food and food supplies	45.96
6/28/2024	City of CC - Wells Fargo PCard	1020-10-12010	520090	Minor tools & equipment	266.60
6/28/2024	City of CC - Wells Fargo PCard	4200-46-33110	520090	Minor tools & equipment	334.15
6/28/2024	City of CC - Wells Fargo PCard	5611-54-40500	530000	Professional services	5.00
6/28/2024	City of CC - Wells Fargo PCard	1020-54-10500	540010	Court Costs Jdg & Record	7.50
6/28/2024	City of CC - Wells Fargo PCard	1020-54-10500	540010	Court Costs Jdg & Record	7.50
6/28/2024	City of CC - Wells Fargo PCard	1020-54-10500	540010	Court Costs Jdg & Record	7.50
6/28/2024	City of CC - Wells Fargo PCard	1020-54-10500	540010	Court Costs Jdg & Record	7.50
6/28/2024	City of CC - Wells Fargo PCard	5115-12-40300	530210	Building maint & service	64.22
6/28/2024	City of CC - Wells Fargo PCard	5115-12-40300	530210	Building maint & service	66.66
6/28/2024	City of CC - Wells Fargo PCard	1020-27-12900	520100	Minor computer equipment	102.28
6/28/2024	City of CC - Wells Fargo PCard	1020-29-11801	530230	Equipment maintenance	284.78
6/28/2024	City of CC - Wells Fargo PCard	4200-46-33210	520100	Minor computer equipment	35.19
6/28/2024	City of CC - Wells Fargo PCard	1020-57-10270	520100	Minor computer equipment	914.71
6/28/2024	City of CC - Wells Fargo PCard	1020-27-12900	530500	Printing advertising & PR	101.47

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
6/28/2024	City of CC - Wells Fargo PCard	1020-31-12500	520130	Maint & repairs	32.82
6/28/2024	City of CC - Wells Fargo PCard	4130-11-34000	530210	Building maint & service	67.78
6/28/2024	City of CC - Wells Fargo PCard	1041-33-12310	530210	Building maint & service	83.00
6/28/2024	City of CC - Wells Fargo PCard	4710-27-13710	520130	Maint & repairs	271.19
6/28/2024	City of CC - Wells Fargo PCard	4010-45-30005	520120	Office supplies	(60.00)
6/28/2024	City of CC - Wells Fargo PCard	1020-30-11475	520120	Office supplies	30.58
6/28/2024	City of CC - Wells Fargo PCard	1049-44-12668	530250	Memberships licenses & dues	212.80
6/28/2024	City of CC - Wells Fargo PCard	1020-44-12691	520070	Food and food supplies	91.44
6/28/2024	City of CC - Wells Fargo PCard	1049-44-12668	520120	Office supplies	410.43
6/28/2024	City of CC - Wells Fargo PCard	4010-45-30000	547010	Travel	17.99
6/28/2024	City of CC - Wells Fargo PCard	4130-11-34110	520160	Pipe fittings drainage	192.00
6/28/2024	City of CC - Wells Fargo PCard	1030-27-12930	520090	Minor tools & equipment	1,204.99
6/28/2024	City of CC - Wells Fargo PCard	4010-45-31700	530250	Memberships licenses & dues	1,045.00
6/28/2024	City of CC - Wells Fargo PCard	5310-58-11150	520120	Office supplies	12.71
6/28/2024	City of CC - Wells Fargo PCard	1020-36-11455	530250	Memberships licenses & dues	447.25
6/28/2024	City of CC - Wells Fargo PCard	1020-27-12910	520170	Recreational supplies & equipment	2,941.13
6/28/2024	City of CC - Wells Fargo PCard	1020-27-12921	520035	Janitorial supplies	(34.75)
6/28/2024	City of CC - Wells Fargo PCard	1020-44-12602	520070	Food and food supplies	36.11
6/28/2024	City of CC - Wells Fargo PCard	1020-20-12800	530500	Printing advertising & PR	14.82
6/28/2024	City of CC - Wells Fargo PCard	1020-20-12800	520120	Office supplies	532.35
6/28/2024	City of CC - Wells Fargo PCard	1020-20-12800	520120	Office supplies	290.00
6/28/2024	City of CC - Wells Fargo PCard	1020-20-12800	530500	Printing advertising & PR	91.50
6/28/2024	City of CC - Wells Fargo PCard	1020-20-12800	530500	Printing advertising & PR	1,380.33
6/28/2024	City of CC - Wells Fargo PCard	5310-58-11150	520070	Food and food supplies	75.98
6/28/2024	City of CC - Wells Fargo PCard	4010-45-30200	520130	Maint & repairs	140.28
6/28/2024	City of CC - Wells Fargo PCard	4010-45-30200	530500	Printing advertising & PR	675.00
6/28/2024	City of CC - Wells Fargo PCard	4010-45-30205	520130	Maint & repairs	10.98
6/28/2024	City of CC - Wells Fargo PCard	4710-27-13710	520130	Maint & repairs	(61.45)
6/28/2024	City of CC - Wells Fargo PCard	5115-12-40310	530210	Building maint & service	154.56
6/28/2024	City of CC - Wells Fargo PCard	1020-44-12612	530210	Building maint & service	431.05
6/28/2024	City of CC - Wells Fargo PCard	1020-31-12500	530250	Memberships licenses & dues	41.70
6/28/2024	City of CC - Wells Fargo PCard	1020-10-12030	520090	Minor tools & equipment	69.83
6/28/2024	City of CC - Wells Fargo PCard	1020-10-12010	520090	Minor tools & equipment	19.98
6/28/2024	City of CC - Wells Fargo PCard	1020-30-11470	530000	Professional services	57.98
6/28/2024	City of CC - Wells Fargo PCard	1020-27-12900	520070	Food and food supplies	5.15
6/28/2024	City of CC - Wells Fargo PCard	4010-45-30005	530210	Building maint & service	175.11
6/28/2024	City of CC - Wells Fargo PCard	4670-56-12201	530362	Training-General	320.00
6/28/2024	City of CC - Wells Fargo PCard	4670-56-11300	530000	Professional services	50.75
6/28/2024	City of CC - Wells Fargo PCard	1020-27-12920	520090	Minor tools & equipment	1,186.91
6/28/2024	City of CC - Wells Fargo PCard	1020-29-11790	520090	Minor tools & equipment	118.11
6/28/2024	City of CC - Wells Fargo PCard	5611-54-40500	520090	Minor tools & equipment	18.80
6/28/2024	City of CC - Wells Fargo PCard	4010-45-30020	547010	Travel	(431.60)
6/28/2024	City of CC - Wells Fargo PCard	4010-45-30020	547010	Travel	737.74
6/28/2024	City of CC - Wells Fargo PCard	4010-45-30020	520070	Food and food supplies	51.87
6/28/2024	City of CC - Wells Fargo PCard	4010-45-30020	520070	Food and food supplies	129.48
6/28/2024	City of CC - Wells Fargo PCard	4010-45-30205	520110	Minor office equipment	206.56
6/28/2024	City of CC - Wells Fargo PCard	4010-45-30005	530250	Memberships licenses & dues	55.60
6/28/2024	City of CC - Wells Fargo PCard	4610-53-35050	520130	Maint & repairs	49.96
6/28/2024	City of CC - Wells Fargo PCard	4010-45-31520	520090	Minor tools & equipment	125.44
6/28/2024	City of CC - Wells Fargo PCard	1020-27-13033	520130	Maint & repairs	765.69
6/28/2024	City of CC - Wells Fargo PCard	4670-56-11300	520070	Food and food supplies	1,083.38
6/28/2024	City of CC - Wells Fargo PCard	4670-56-11300	530000	Professional services	435.45
6/28/2024	City of CC - Wells Fargo PCard	4670-56-12201	547010	Travel	149.75
6/28/2024	City of CC - Wells Fargo PCard	5210-23-40480	520090	Minor tools & equipment	69.96
6/28/2024	City of CC - Wells Fargo PCard	5210-23-40480	520090	Minor tools & equipment	129.97
6/28/2024	City of CC - Wells Fargo PCard	5210-23-40480	520090	Minor tools & equipment	19.99
6/28/2024	City of CC - Wells Fargo PCard	5210-23-40480	520090	Minor tools & equipment	14.45
6/28/2024	City of CC - Wells Fargo PCard	1020-10-35100	530100	Vehicle repairs	40.16
6/28/2024	City of CC - Wells Fargo PCard	1020-27-13700	520120	Office supplies	30.90
6/28/2024	City of CC - Wells Fargo PCard	4610-53-35055	547010	Travel	41.93
6/28/2024	City of CC - Wells Fargo PCard	1020-31-12511	520090	Minor tools & equipment	14.46
6/28/2024	City of CC - Wells Fargo PCard	4610-53-35020	530160	Rentals	1,195.00
6/28/2024	City of CC - Wells Fargo PCard	1020-20-12840	520120	Office supplies	203.54
6/28/2024	City of CC - Wells Fargo PCard	1020-36-11455	520120	Office supplies	19.99
6/28/2024	City of CC - Wells Fargo PCard	1032-27-13842	520090	Minor tools & equipment	93.95
6/28/2024	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	183.00
6/28/2024	City of CC - Wells Fargo PCard	1020-27-12070	520130	Maint & repairs	1,150.00
6/28/2024	City of CC - Wells Fargo PCard	1032-27-13836	520130	Maint & repairs	170.30
6/28/2024	City of CC - Wells Fargo PCard	4610-53-35000	530500	Printing advertising & PR	1,373.45

CITY OF CORPUS CHRISTI

Check Register 06/01/2024 to 06/31/2024

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
6/28/2024	City of CC - Wells Fargo PCard	5010-43-10900	530350	Training	0.03
6/28/2024	City of CC - Wells Fargo PCard	1020-52-12680	530362	Training-General	429.00
6/28/2024	City of CC - Wells Fargo PCard	1020-52-12680	520090	Minor tools & equipment	719.92
6/28/2024	City of CC - Wells Fargo PCard	1020-29-11790	530250	Memberships licenses & dues	400.00
6/28/2024	City of CC - Wells Fargo PCard	5210-23-40480	520100	Minor computer equipment	2.59
6/28/2024	City of CC - Wells Fargo PCard	1020-10-12000	520120	Office supplies	217.44
6/28/2024	City of CC - Wells Fargo PCard	1062-10-89	547010	Travel	515.97
6/28/2024	City of CC - Wells Fargo PCard	1020-27-13105	520040	Clothing	790.97
6/28/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	275.90
6/28/2024	City of CC - Wells Fargo PCard	1020-16-11400	530250	Memberships licenses & dues	100.00
6/28/2024	City of CC - Wells Fargo PCard	4700-21-35300	520090	Minor tools & equipment	(3.15)
6/28/2024	City of CC - Wells Fargo PCard	4610-53-35040	520130	Maint & repairs	43.98
6/28/2024	City of CC - Wells Fargo PCard	4300-47-32006	520090	Minor tools & equipment	189.94
6/28/2024	City of CC - Wells Fargo PCard	1066-15-88	520210	Cost of goods sold	(14.90)
6/28/2024	City of CC - Wells Fargo PCard	4670-56-11300	530210	Building maint & service	126.44
6/28/2024	City of CC - Wells Fargo PCard	4010-45-31010	530210	Building maint & service	155.35
6/28/2024	City of CC - Wells Fargo PCard	1020-20-12800	530210	Building maint & service	12.98
6/28/2024	City of CC - Wells Fargo PCard	1020-10-12010	530210	Building maint & service	48.36
6/28/2024	City of CC - Wells Fargo PCard	5110-13-40100	530210	Building maint & service	118.30
6/28/2024	City of CC - Wells Fargo PCard	5210-23-40400	520100	Minor computer equipment	25.91
6/28/2024	City of CC - Wells Fargo PCard	1066-15-89	520100	Minor computer equipment	390.20
6/28/2024	City of CC - Wells Fargo PCard	4010-45-30005	530070	Temporary services	(675.00)
6/28/2024	City of CC - Wells Fargo PCard	1020-44-12616	530500	Printing advertising & PR	5.99
6/28/2024	City of CC - Wells Fargo PCard	1020-20-12800	530140	Postage & express charges	14.56
6/28/2024	City of CC - Wells Fargo PCard	1020-20-12800	530140	Postage & express charges	4.62
6/28/2024	City of CC - Wells Fargo PCard	1020-20-12800	530140	Postage & express charges	5.32
6/28/2024	City of CC - Wells Fargo PCard	1020-44-12601	520120	Office supplies	78.99
6/28/2024	City of CC - Wells Fargo PCard	4670-56-11200	547010	Travel	1,003.72
6/28/2024	City of CC - Wells Fargo PCard	4670-56-11200	530160	Rentals	193.00
6/28/2024	City of CC - Wells Fargo PCard	4670-56-11300	530160	Rentals	269.00
6/28/2024	City of CC - Wells Fargo PCard	4010-45-31520	520090	Minor tools & equipment	129.95
6/28/2024	City of CC - Wells Fargo PCard	4010-45-31520	530000	Professional services	(7.59)
6/28/2024	City of CC - Wells Fargo PCard	1020-29-11700	520090	Minor tools & equipment	134.00
6/28/2024	City of CC - Wells Fargo PCard	1020-44-12601	520070	Food and food supplies	60.00
6/28/2024	City of CC - Wells Fargo PCard	1020-29-11740	520070	Food and food supplies	194.18
6/28/2024	City of CC - Wells Fargo PCard	4200-46-33150	520130	Maint & repairs	240.16
6/28/2024	City of CC - Wells Fargo PCard	1020-29-11740	520090	Minor tools & equipment	46.34
6/28/2024	City of CC - Wells Fargo PCard	1020-29-11740	520040	Clothing	322.96
6/28/2024	City of CC - Wells Fargo PCard	1020-29-11740	520040	Clothing	642.42
6/28/2024	City of CC - Wells Fargo PCard	5010-43-10900	530250	Memberships licenses & dues	385.00
6/28/2024	City of CC - Wells Fargo PCard	4010-45-31520	520130	Maint & repairs	300.00
6/28/2024	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	192.35
6/28/2024	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	358.67
6/28/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	2,217.50
6/28/2024	City of CC - Wells Fargo PCard	4130-11-34120	520130	Maint & repairs	36.16
6/28/2024	City of CC - Wells Fargo PCard	4130-11-34120	520130	Maint & repairs	70.70
6/28/2024	City of CC - Wells Fargo PCard	1020-10-12020	520040	Clothing	(38.75)
6/28/2024	City of CC - Wells Fargo PCard	1020-10-12010	530000	Professional services	71.68
6/28/2024	City of CC - Wells Fargo PCard	1020-10-12020	530000	Professional services	396.93
6/28/2024	City of CC - Wells Fargo PCard	1020-31-12510	530250	Memberships licenses & dues	314.00
6/28/2024	City of CC - Wells Fargo PCard	5210-23-40420	520090	Minor tools & equipment	149.10
6/28/2024	City of CC - Wells Fargo PCard	5210-23-40420	520090	Minor tools & equipment	48.99
6/28/2024	City of CC - Wells Fargo PCard	1020-29-11740	530500	Printing advertising & PR	(43.80)
6/28/2024	City of CC - Wells Fargo PCard	1020-29-11830	530140	Postage & express charges	109.44
6/28/2024	City of CC - Wells Fargo PCard	4010-45-31010	520090	Minor tools & equipment	24.14
6/28/2024	City of CC - Wells Fargo PCard	1020-27-12910	520130	Maint & repairs	1,106.65
6/28/2024	City of CC - Wells Fargo PCard	1020-27-12920	520130	Maint & repairs	812.04
6/28/2024	City of CC - Wells Fargo PCard	4010-45-31520	530250	Memberships licenses & dues	113.75
6/28/2024	City of CC - Wells Fargo PCard	1020-24-11510	520140	Hydrants parts supplies	9.50
6/28/2024	City of CC - Wells Fargo PCard	1030-27-12930	520090	Minor tools & equipment	56.76
6/28/2024	City of CC - Wells Fargo PCard	1020-29-11740	520090	Minor tools & equipment	54.75
6/28/2024	City of CC - Wells Fargo PCard	5110-13-40180	520210	Cost of goods sold	3.66
6/28/2024	City of CC - Wells Fargo PCard	4300-47-32005	520090	Minor tools & equipment	395.07
6/28/2024	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	1,673.50
6/28/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	276.39
6/28/2024	City of CC - Wells Fargo PCard	4200-46-33150	520090	Minor tools & equipment	664.06
6/28/2024	City of CC - Wells Fargo PCard	4200-46-33140	520030	Chem/hsld supplies	238.87
6/28/2024	City of CC - Wells Fargo PCard	1020-55-10100	520070	Food and food supplies	152.40
6/28/2024	City of CC - Wells Fargo PCard	4010-45-30020	547010	Travel	252.25

CITY OF CORPUS CHRISTI

Check Register 06/01/2024 to 06/31/2024

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
6/28/2024	City of CC - Wells Fargo PCard	4010-45-30020	547010	Travel	185.13
6/28/2024	City of CC - Wells Fargo PCard	1020-10-12010	520090	Minor tools & equipment	42.99
6/28/2024	City of CC - Wells Fargo PCard	4130-11-34130	520160	Pipe fittings drainage	250.29
6/28/2024	City of CC - Wells Fargo PCard	1048-29-11800	520070	Food and food supplies	616.82
6/28/2024	City of CC - Wells Fargo PCard	1048-29-11800	520070	Food and food supplies	68.80
6/28/2024	City of CC - Wells Fargo PCard	1020-10-12010	520090	Minor tools & equipment	159.98
6/28/2024	City of CC - Wells Fargo PCard	1020-10-12010	520090	Minor tools & equipment	29.54
6/28/2024	City of CC - Wells Fargo PCard	1020-10-12010	520090	Minor tools & equipment	26.97
6/28/2024	City of CC - Wells Fargo PCard	5210-23-40420	520100	Minor computer equipment	1,277.30
6/28/2024	City of CC - Wells Fargo PCard	4710-27-13710	530210	Building maint & service	35.98
6/28/2024	City of CC - Wells Fargo PCard	5115-12-40300	520025	First aid supplies	18.99
6/28/2024	City of CC - Wells Fargo PCard	5115-12-40300	530210	Building maint & service	37.32
6/28/2024	City of CC - Wells Fargo PCard	5115-12-40300	520120	Office supplies	299.99
6/28/2024	City of CC - Wells Fargo PCard	1020-29-11740	520090	Minor tools & equipment	89.97
6/28/2024	City of CC - Wells Fargo PCard	1020-59-10751	520100	Minor computer equipment	224.99
6/28/2024	City of CC - Wells Fargo PCard	4200-46-33210	520100	Minor computer equipment	33.97
6/28/2024	City of CC - Wells Fargo PCard	1067-27-89	530133	Sr. Volunteer Recognition Exp	53.72
6/28/2024	City of CC - Wells Fargo PCard	1020-27-12900	520070	Food and food supplies	255.40
6/28/2024	City of CC - Wells Fargo PCard	1020-31-12514	520120	Office supplies	177.95
6/28/2024	City of CC - Wells Fargo PCard	1049-44-12668	520070	Food and food supplies	33.40
6/28/2024	City of CC - Wells Fargo PCard	4010-45-30005	520120	Office supplies	638.60
6/28/2024	City of CC - Wells Fargo PCard	4130-11-34110	520130	Maint & repairs	17.76
6/28/2024	City of CC - Wells Fargo PCard	1020-31-12500	530520	Printing outside print shops	123.60
6/28/2024	City of CC - Wells Fargo PCard	1020-27-12910	530250	Memberships licenses & dues	180.00
6/28/2024	City of CC - Wells Fargo PCard	1020-27-12921	520170	Recreational supplies & equipment	71.99
6/28/2024	City of CC - Wells Fargo PCard	1020-20-12800	530500	Printing advertising & PR	73.85
6/28/2024	City of CC - Wells Fargo PCard	1020-20-12800	530500	Printing advertising & PR	761.84
6/28/2024	City of CC - Wells Fargo PCard	4010-45-30200	530100	Vehicle repairs	(2.03)
6/28/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	863.09
6/28/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	65.98
6/28/2024	City of CC - Wells Fargo PCard	1020-31-12500	520120	Office supplies	94.04
6/28/2024	City of CC - Wells Fargo PCard	1020-31-12500	520070	Food and food supplies	20.69
6/28/2024	City of CC - Wells Fargo PCard	1020-10-12030	530000	Professional services	39.05
6/28/2024	City of CC - Wells Fargo PCard	1020-10-12030	530000	Professional services	39.05
6/28/2024	City of CC - Wells Fargo PCard	1020-10-12030	530000	Professional services	39.05
6/28/2024	City of CC - Wells Fargo PCard	1020-10-12030	530000	Professional services	39.05
6/28/2024	City of CC - Wells Fargo PCard	1020-10-12010	520090	Minor tools & equipment	61.71
6/28/2024	City of CC - Wells Fargo PCard	1020-27-12900	520120	Office supplies	6.99
6/28/2024	City of CC - Wells Fargo PCard	4200-46-33150	520090	Minor tools & equipment	818.85
6/28/2024	City of CC - Wells Fargo PCard	1020-27-12920	520130	Maint & repairs	362.42
6/28/2024	City of CC - Wells Fargo PCard	4300-47-32003	520090	Minor tools & equipment	115.44
6/28/2024	City of CC - Wells Fargo PCard	5613-54-11460	520120	Office supplies	64.19
6/28/2024	City of CC - Wells Fargo PCard	4200-46-33150	520030	Chem/hsld supplies	667.75
6/28/2024	City of CC - Wells Fargo PCard	1020-44-12612	530210	Building maint & service	533.93
6/28/2024	City of CC - Wells Fargo PCard	4700-21-35300	520130	Maint & repairs	(6.04)
6/28/2024	City of CC - Wells Fargo PCard	4200-46-33130	530160	Rentals	400.00
6/28/2024	City of CC - Wells Fargo PCard	4200-46-33130	520160	Pipe fittings drainage	306.66
6/28/2024	City of CC - Wells Fargo PCard	4130-11-12220	520120	Office supplies	161.83
6/28/2024	City of CC - Wells Fargo PCard	1020-10-12000	520070	Food and food supplies	79.98
6/28/2024	City of CC - Wells Fargo PCard	1020-10-12050	530000	Professional services	156.42
6/28/2024	City of CC - Wells Fargo PCard	4300-47-32004	530100	Vehicle repairs	1,380.00
6/28/2024	City of CC - Wells Fargo PCard	4300-47-32040	530230	Equipment maintenance	2,804.73
6/28/2024	City of CC - Wells Fargo PCard	1020-27-12950	520040	Clothing	89.97
6/28/2024	City of CC - Wells Fargo PCard	1020-29-11870	530210	Building maint & service	46.02
6/28/2024	City of CC - Wells Fargo PCard	1020-29-11870	520090	Minor tools & equipment	99.97
6/28/2024	City of CC - Wells Fargo PCard	1020-29-11870	520090	Minor tools & equipment	25.97
6/28/2024	City of CC - Wells Fargo PCard	4010-45-31510	520090	Minor tools & equipment	165.00
6/28/2024	City of CC - Wells Fargo PCard	4010-45-30020	547010	Travel	558.00
6/28/2024	City of CC - Wells Fargo PCard	4010-45-30020	547010	Travel	1,791.76
6/28/2024	City of CC - Wells Fargo PCard	4010-45-30020	547010	Travel	564.02
6/28/2024	City of CC - Wells Fargo PCard	4610-53-35020	520035	Janitorial supplies	85.64
6/28/2024	City of CC - Wells Fargo PCard	4610-53-35040	530000	Professional services	372.32
6/28/2024	City of CC - Wells Fargo PCard	4010-45-31010	530210	Building maint & service	41.00
6/28/2024	City of CC - Wells Fargo PCard	4010-45-31010	530350	Training	123.42
6/28/2024	City of CC - Wells Fargo PCard	4010-45-31520	520090	Minor tools & equipment	15.98
6/28/2024	City of CC - Wells Fargo PCard	4010-45-31520	520130	Maint & repairs	905.80
6/28/2024	City of CC - Wells Fargo PCard	1020-27-13022	520170	Recreational supplies & equipment	18.97
6/28/2024	City of CC - Wells Fargo PCard	4670-56-12201	520120	Office supplies	81.53
6/28/2024	City of CC - Wells Fargo PCard	4670-56-12201	530500	Printing advertising & PR	171.44

CITY OF CORPUS CHRISTI

Check Register 06/01/2024 to 06/31/2024

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
6/28/2024	City of CC - Wells Fargo PCard	5210-23-40480	520070	Food and food supplies	30.87
6/28/2024	City of CC - Wells Fargo PCard	1020-39-11500	520090	Minor tools & equipment	416.39
6/28/2024	City of CC - Wells Fargo PCard	4610-53-35055	530500	Printing advertising & PR	156.00
6/28/2024	City of CC - Wells Fargo PCard	4610-53-35055	530250	Memberships licenses & dues	275.00
6/28/2024	City of CC - Wells Fargo PCard	1020-31-12511	520090	Minor tools & equipment	228.32
6/28/2024	City of CC - Wells Fargo PCard	1020-31-12511	520130	Maint & repairs	29.96
6/28/2024	City of CC - Wells Fargo PCard	1020-52-12680	520070	Food and food supplies	9.49
6/28/2024	City of CC - Wells Fargo PCard	1020-29-11720	520120	Office supplies	299.80
6/28/2024	City of CC - Wells Fargo PCard	1061-29-89	530500	Printing advertising & PR	53.35
6/28/2024	City of CC - Wells Fargo PCard	1020-27-12070	530350	Training	88.47
6/28/2024	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	51.98
6/28/2024	City of CC - Wells Fargo PCard	1020-57-10270	547010	Travel	(59.95)
6/28/2024	City of CC - Wells Fargo PCard	1020-57-10270	547010	Travel	(95.67)
6/28/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	84.99
6/28/2024	City of CC - Wells Fargo PCard	4610-53-35000	547010	Travel	38.98
6/28/2024	City of CC - Wells Fargo PCard	1020-52-12680	520070	Food and food supplies	250.63
6/28/2024	City of CC - Wells Fargo PCard	1020-31-12500	520070	Food and food supplies	104.06
6/28/2024	City of CC - Wells Fargo PCard	5210-23-40480	520090	Minor tools & equipment	39.98
6/28/2024	City of CC - Wells Fargo PCard	1020-10-12020	520120	Office supplies	4.99
6/28/2024	City of CC - Wells Fargo PCard	1020-10-12000	520120	Office supplies	93.76
6/28/2024	City of CC - Wells Fargo PCard	1020-10-12000	520120	Office supplies	(6.04)
6/28/2024	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	179.00
6/28/2024	City of CC - Wells Fargo PCard	1020-27-13105	520025	First aid supplies	105.97
6/28/2024	City of CC - Wells Fargo PCard	1020-27-13115	520010	Purification chemicals	160.04
6/28/2024	City of CC - Wells Fargo PCard	1020-40-10001	520110	Minor office equipment	10.00
6/28/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	270.37
6/28/2024	City of CC - Wells Fargo PCard	4010-45-31520	520130	Maint & repairs	97.89
6/28/2024	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	332.76
6/28/2024	City of CC - Wells Fargo PCard	1020-57-10270	530500	Printing advertising & PR	5.00
6/28/2024	City of CC - Wells Fargo PCard	1020-57-10270	547010	Travel	752.30
6/28/2024	City of CC - Wells Fargo PCard	1020-57-10270	520070	Food and food supplies	214.83
6/28/2024	City of CC - Wells Fargo PCard	4010-45-31520	530250	Memberships licenses & dues	23.50
6/28/2024	City of CC - Wells Fargo PCard	4610-53-35040	520090	Minor tools & equipment	99.99
6/28/2024	City of CC - Wells Fargo PCard	1020-52-12680	520070	Food and food supplies	262.82
6/28/2024	City of CC - Wells Fargo PCard	1020-52-12680	520070	Food and food supplies	15.16
6/28/2024	City of CC - Wells Fargo PCard	1020-52-12680	520040	Clothing	656.85
6/28/2024	City of CC - Wells Fargo PCard	5210-23-40390	520100	Minor computer equipment	59.82
6/28/2024	City of CC - Wells Fargo PCard	1020-10-12010	530210	Building maint & service	49.80
6/28/2024	City of CC - Wells Fargo PCard	1020-24-11451	530500	Printing advertising & PR	25.99
6/28/2024	City of CC - Wells Fargo PCard	4010-45-31520	520100	Minor computer equipment	854.05
6/28/2024	City of CC - Wells Fargo PCard	1020-44-12641	530362	Training-General	199.00
6/28/2024	City of CC - Wells Fargo PCard	1041-33-12430	520090	Minor tools & equipment	175.97
6/28/2024	City of CC - Wells Fargo PCard	4670-56-11300	520110	Minor office equipment	216.49
6/28/2024	City of CC - Wells Fargo PCard	4670-56-11200	520120	Office supplies	14.58
6/28/2024	City of CC - Wells Fargo PCard	4010-45-31520	520090	Minor tools & equipment	990.00
6/28/2024	City of CC - Wells Fargo PCard	4700-21-35300	520130	Maint & repairs	213.83
6/28/2024	City of CC - Wells Fargo PCard	1020-27-12070	520130	Maint & repairs	1,109.99
6/28/2024	City of CC - Wells Fargo PCard	1020-29-11700	520090	Minor tools & equipment	(6.17)
6/28/2024	City of CC - Wells Fargo PCard	1020-29-11700	520090	Minor tools & equipment	52.72
6/28/2024	City of CC - Wells Fargo PCard	1020-29-11700	520070	Food and food supplies	11.94
6/28/2024	City of CC - Wells Fargo PCard	4610-53-35000	530500	Printing advertising & PR	(20.56)
6/28/2024	City of CC - Wells Fargo PCard	1020-29-11740	530230	Equipment maintenance	120.00
6/28/2024	City of CC - Wells Fargo PCard	1020-29-11740	520090	Minor tools & equipment	378.21
6/28/2024	City of CC - Wells Fargo PCard	1020-10-12010	547010	Travel	850.00
6/28/2024	City of CC - Wells Fargo PCard	1048-29-11800	530000	Professional services	1,108.00
6/28/2024	City of CC - Wells Fargo PCard	5611-54-40500	530000	Professional services	1.00
6/28/2024	City of CC - Wells Fargo PCard	1020-54-10500	540010	Court Costs Jdg & Record	7.50
6/28/2024	City of CC - Wells Fargo PCard	1020-54-10500	540010	Court Costs Jdg & Record	7.50
6/28/2024	City of CC - Wells Fargo PCard	5611-54-40500	537440	Liability Claims	30.00
6/28/2024	City of CC - Wells Fargo PCard	5210-23-40420	520130	Maint & repairs	18.98
6/28/2024	City of CC - Wells Fargo PCard	5210-23-40420	520090	Minor tools & equipment	369.90
6/28/2024	City of CC - Wells Fargo PCard	1020-31-12500	530160	Rentals	189.00
6/28/2024	City of CC - Wells Fargo PCard	5115-12-40300	530210	Building maint & service	576.08
6/28/2024	City of CC - Wells Fargo PCard	1020-27-13031	520170	Recreational supplies & equipment	17.99
6/28/2024	City of CC - Wells Fargo PCard	1020-20-12800	530500	Printing advertising & PR	622.07
6/28/2024	City of CC - Wells Fargo PCard	1067-27-89	520070	Food and food supplies	70.17
6/28/2024	City of CC - Wells Fargo PCard	1020-31-12514	530350	Training	67.35
6/28/2024	City of CC - Wells Fargo PCard	1020-31-13870	520090	Minor tools & equipment	257.17
6/28/2024	City of CC - Wells Fargo PCard	1020-31-12514	520040	Clothing	11.99

CITY OF CORPUS CHRISTI

Check Register 06/01/2024 to 06/31/2024

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
6/28/2024	City of CC - Wells Fargo PCard	5115-12-40310	530210	Building maint & service	2,520.00
6/28/2024	City of CC - Wells Fargo PCard	4610-53-35050	520130	Maint & repairs	8.99
6/28/2024	City of CC - Wells Fargo PCard	5115-12-40300	520090	Minor tools & equipment	(2.91)
6/28/2024	City of CC - Wells Fargo PCard	1020-44-12691	520120	Office supplies	65.46
6/28/2024	City of CC - Wells Fargo PCard	4010-45-30000	547010	Travel	11.99
6/28/2024	City of CC - Wells Fargo PCard	4130-11-34110	520090	Minor tools & equipment	17.94
6/28/2024	City of CC - Wells Fargo PCard	1020-27-13405	530000	Professional services	30.40
6/28/2024	City of CC - Wells Fargo PCard	5210-23-40495	520090	Minor tools & equipment	45.90
6/28/2024	City of CC - Wells Fargo PCard	5310-58-11150	520070	Food and food supplies	24.86
6/28/2024	City of CC - Wells Fargo PCard	5310-58-11150	520120	Office supplies	167.22
6/28/2024	City of CC - Wells Fargo PCard	1020-31-12500	520080	Paper goods	89.59
6/28/2024	City of CC - Wells Fargo PCard	1020-31-12500	520035	Janitorial supplies	(107.56)
6/28/2024	City of CC - Wells Fargo PCard	1020-36-11455	530250	Memberships licenses & dues	1,002.24
6/28/2024	City of CC - Wells Fargo PCard	1020-27-12921	520170	Recreational supplies & equipment	14.63
6/28/2024	City of CC - Wells Fargo PCard	1020-20-12800	530500	Printing advertising & PR	383.26
6/28/2024	City of CC - Wells Fargo PCard	4010-45-30200	530230	Equipment maintenance	266.06
6/28/2024	City of CC - Wells Fargo PCard	1020-27-13115	530210	Building maint & service	134.00
6/28/2024	City of CC - Wells Fargo PCard	1020-27-13033	530210	Building maint & service	297.36
6/28/2024	City of CC - Wells Fargo PCard	5115-12-40310	520090	Minor tools & equipment	122.60
6/28/2024	City of CC - Wells Fargo PCard	4200-46-33210	530160	Rentals	102.00
6/28/2024	City of CC - Wells Fargo PCard	1020-29-11780	520090	Minor tools & equipment	942.50
6/28/2024	City of CC - Wells Fargo PCard	1020-31-12500	520070	Food and food supplies	178.52
6/28/2024	City of CC - Wells Fargo PCard	1020-31-12500	520070	Food and food supplies	155.73
6/28/2024	City of CC - Wells Fargo PCard	1020-27-12900	520120	Office supplies	17.98
6/28/2024	City of CC - Wells Fargo PCard	5110-13-40100	530210	Building maint & service	204.05
6/28/2024	City of CC - Wells Fargo PCard	1020-29-11870	530210	Building maint & service	73.58
6/28/2024	City of CC - Wells Fargo PCard	4300-47-32003	537372	Employee Safety and Wellness	91.25
6/28/2024	City of CC - Wells Fargo PCard	1020-29-11790	520090	Minor tools & equipment	274.21
6/28/2024	City of CC - Wells Fargo PCard	1020-29-11790	520030	Chem/hsltd supplies	9.26
6/28/2024	City of CC - Wells Fargo PCard	1041-33-12320	520160	Pipe fittings drainage	121.66
6/28/2024	City of CC - Wells Fargo PCard	1041-33-12320	520160	Pipe fittings drainage	59.62
6/28/2024	City of CC - Wells Fargo PCard	1041-33-12320	520090	Minor tools & equipment	55.00
6/28/2024	City of CC - Wells Fargo PCard	5613-54-11460	520120	Office supplies	97.58
6/28/2024	City of CC - Wells Fargo PCard	4200-46-33150	520030	Chem/hsltd supplies	249.34
6/28/2024	City of CC - Wells Fargo PCard	5115-12-40300	530210	Building maint & service	14.34
6/28/2024	City of CC - Wells Fargo PCard	1020-27-13023	530210	Building maint & service	81.33
6/28/2024	City of CC - Wells Fargo PCard	1020-20-12850	520030	Chem/hsltd supplies	17.82
6/28/2024	City of CC - Wells Fargo PCard	1020-20-12800	520130	Maint & repairs	117.92
6/28/2024	City of CC - Wells Fargo PCard	1032-27-13841	530100	Vehicle repairs	280.00
6/28/2024	City of CC - Wells Fargo PCard	1020-27-12950	520090	Minor tools & equipment	9.95
6/28/2024	City of CC - Wells Fargo PCard	4010-45-31520	520090	Minor tools & equipment	286.67
6/28/2024	City of CC - Wells Fargo PCard	1020-18-10300	530350	Training	40.00
6/28/2024	City of CC - Wells Fargo PCard	4010-45-30003	520070	Food and food supplies	(176.75)
6/28/2024	City of CC - Wells Fargo PCard	4010-45-30020	520070	Food and food supplies	226.56
6/28/2024	City of CC - Wells Fargo PCard	4010-45-30005	530000	Professional services	668.89
6/28/2024	City of CC - Wells Fargo PCard	4610-53-35040	520130	Maint & repairs	102.09
6/28/2024	City of CC - Wells Fargo PCard	4610-53-35040	520130	Maint & repairs	81.23
6/28/2024	City of CC - Wells Fargo PCard	4610-53-35040	520130	Maint & repairs	41.78
6/28/2024	City of CC - Wells Fargo PCard	1020-27-13023	520170	Recreational supplies & equipment	89.97
6/28/2024	City of CC - Wells Fargo PCard	1020-27-13025	520120	Office supplies	39.98
6/28/2024	City of CC - Wells Fargo PCard	1020-27-13025	520170	Recreational supplies & equipment	51.99
6/28/2024	City of CC - Wells Fargo PCard	1020-27-13026	520120	Office supplies	47.98
6/28/2024	City of CC - Wells Fargo PCard	1020-27-13022	520120	Office supplies	90.98
6/28/2024	City of CC - Wells Fargo PCard	4670-56-11300	520120	Office supplies	98.96
6/28/2024	City of CC - Wells Fargo PCard	4670-56-11300	520070	Food and food supplies	377.71
6/28/2024	City of CC - Wells Fargo PCard	4670-56-11300	520070	Food and food supplies	44.20
6/28/2024	City of CC - Wells Fargo PCard	4670-56-12201	530250	Memberships licenses & dues	(160.00)
6/28/2024	City of CC - Wells Fargo PCard	5210-23-40480	520090	Minor tools & equipment	89.95
6/28/2024	City of CC - Wells Fargo PCard	5210-23-40480	520090	Minor tools & equipment	339.98
6/28/2024	City of CC - Wells Fargo PCard	5210-23-40480	520090	Minor tools & equipment	741.22
6/28/2024	City of CC - Wells Fargo PCard	5210-23-40480	520090	Minor tools & equipment	(330.00)
6/28/2024	City of CC - Wells Fargo PCard	1020-16-11400	530000	Professional services	0.11
6/28/2024	City of CC - Wells Fargo PCard	1020-16-11400	547010	Travel	423.20
6/28/2024	City of CC - Wells Fargo PCard	1020-52-12680	520070	Food and food supplies	404.40
6/28/2024	City of CC - Wells Fargo PCard	1061-29-89	530500	Printing advertising & PR	164.00
6/28/2024	City of CC - Wells Fargo PCard	4610-53-35040	530362	Training-General	40.00
6/28/2024	City of CC - Wells Fargo PCard	1020-27-12950	520090	Minor tools & equipment	26.49
6/28/2024	City of CC - Wells Fargo PCard	4200-46-33120	520090	Minor tools & equipment	13.45
6/28/2024	City of CC - Wells Fargo PCard	1060-27-89	520070	Food and food supplies	101.09

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
6/28/2024	City of CC - Wells Fargo PCard	1032-27-13836	520130	Maint & repairs	80.19
6/28/2024	City of CC - Wells Fargo PCard	4610-53-35000	520130	Maint & repairs	(218.22)
6/28/2024	City of CC - Wells Fargo PCard	4200-46-33120	520130	Maint & repairs	118.00
6/28/2024	City of CC - Wells Fargo PCard	4610-53-35000	547010	Travel	32.81
6/28/2024	City of CC - Wells Fargo PCard	1020-10-35100	520090	Minor tools & equipment	399.89
6/28/2024	City of CC - Wells Fargo PCard	1020-44-12651	520090	Minor tools & equipment	247.00
6/28/2024	City of CC - Wells Fargo PCard	1020-31-12500	547010	Travel	381.34
6/28/2024	City of CC - Wells Fargo PCard	1041-33-12430	520090	Minor tools & equipment	16.44
6/28/2024	City of CC - Wells Fargo PCard	1020-10-12000	520070	Food and food supplies	42.41
6/28/2024	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	878.94
6/28/2024	City of CC - Wells Fargo PCard	4130-11-34110	520130	Maint & repairs	26.96
6/28/2024	City of CC - Wells Fargo PCard	1020-27-13115	520035	Janitorial supplies	112.16
6/28/2024	City of CC - Wells Fargo PCard	1020-40-10001	520120	Office supplies	18.99
6/28/2024	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	255.83
6/28/2024	City of CC - Wells Fargo PCard	1020-57-10270	530500	Printing advertising & PR	25.00
6/28/2024	City of CC - Wells Fargo PCard	4010-45-31520	530000	Professional services	40.00
6/28/2024	City of CC - Wells Fargo PCard	1020-52-12680	520090	Minor tools & equipment	134.94
6/28/2024	City of CC - Wells Fargo PCard	5210-23-40390	520100	Minor computer equipment	179.96
6/28/2024	City of CC - Wells Fargo PCard	4670-56-11300	530210	Building maint & service	97.47
6/28/2024	City of CC - Wells Fargo PCard	1020-24-11450	520120	Office supplies	21.99
6/28/2024	City of CC - Wells Fargo PCard	1049-44-12668	530345	Incentive Awards	139.68
6/28/2024	City of CC - Wells Fargo PCard	1020-31-12500	520120	Office supplies	144.00
6/28/2024	City of CC - Wells Fargo PCard	1020-44-12601	520070	Food and food supplies	157.83
6/28/2024	City of CC - Wells Fargo PCard	4670-56-11300	520120	Office supplies	99.00
6/28/2024	City of CC - Wells Fargo PCard	4670-56-11200	520120	Office supplies	8.02
6/28/2024	City of CC - Wells Fargo PCard	4200-46-33120	520130	Maint & repairs	71.70
6/28/2024	City of CC - Wells Fargo PCard	1020-31-12506	520130	Maint & repairs	2,732.16
6/28/2024	City of CC - Wells Fargo PCard	1020-29-11700	520090	Minor tools & equipment	14.97
6/28/2024	City of CC - Wells Fargo PCard	1020-44-12601	520070	Food and food supplies	14.13
6/28/2024	City of CC - Wells Fargo PCard	1020-10-12050	530100	Vehicle repairs	492.75
6/28/2024	City of CC - Wells Fargo PCard	1020-10-35100	530100	Vehicle repairs	80.99
6/28/2024	City of CC - Wells Fargo PCard	1020-29-11700	520090	Minor tools & equipment	47.55
6/28/2024	City of CC - Wells Fargo PCard	1020-29-11740	520040	Clothing	813.36
6/28/2024	City of CC - Wells Fargo PCard	5010-43-10920	520120	Office supplies	25.46
6/28/2024	City of CC - Wells Fargo PCard	4200-46-33600	530250	Memberships licenses & dues	111.00
6/28/2024	City of CC - Wells Fargo PCard	4200-46-33100	520090	Minor tools & equipment	26.32
6/28/2024	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	996.37
6/28/2024	City of CC - Wells Fargo PCard	4200-46-33110	520130	Maint & repairs	96.04
6/28/2024	City of CC - Wells Fargo PCard	4200-46-33210	520180	Landscaping materials	84.98
6/28/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	(244.73)
6/28/2024	City of CC - Wells Fargo PCard	1020-27-12910	520090	Minor tools & equipment	869.97
6/28/2024	City of CC - Wells Fargo PCard	1020-27-12910	520130	Maint & repairs	167.07
6/28/2024	City of CC - Wells Fargo PCard	1020-29-11730	520120	Office supplies	21.97
6/28/2024	City of CC - Wells Fargo PCard	1020-31-12510	520035	Janitorial supplies	30.40
6/28/2024	City of CC - Wells Fargo PCard	5210-23-40420	520100	Minor computer equipment	414.00
6/28/2024	City of CC - Wells Fargo PCard	4200-46-33100	520090	Minor tools & equipment	38.74
6/28/2024	City of CC - Wells Fargo PCard	4010-45-31510	520130	Maint & repairs	1,800.00
6/28/2024	City of CC - Wells Fargo PCard	4010-45-31510	530250	Memberships licenses & dues	175.00
6/28/2024	City of CC - Wells Fargo PCard	1020-29-11740	520170	Recreational supplies & equipment	29.97
6/28/2024	City of CC - Wells Fargo PCard	1020-29-11830	530000	Professional services	330.00
6/28/2024	City of CC - Wells Fargo PCard	1020-27-12910	520130	Maint & repairs	99.99
6/28/2024	City of CC - Wells Fargo PCard	1020-10-12010	540045	Uniforms & Protective Clothing	910.00
6/28/2024	City of CC - Wells Fargo PCard	1030-27-12930	520090	Minor tools & equipment	139.96
6/28/2024	City of CC - Wells Fargo PCard	1020-29-11740	520090	Minor tools & equipment	843.00
6/28/2024	City of CC - Wells Fargo PCard	5110-13-40170	520070	Food and food supplies	522.32
6/28/2024	City of CC - Wells Fargo PCard	5110-13-40180	520090	Minor tools & equipment	251.45
6/28/2024	City of CC - Wells Fargo PCard	5110-13-40180	520090	Minor tools & equipment	69.99
6/28/2024	City of CC - Wells Fargo PCard	5110-13-40200	520090	Minor tools & equipment	29.49
6/28/2024	City of CC - Wells Fargo PCard	5110-13-40180	520090	Minor tools & equipment	122.41
6/28/2024	City of CC - Wells Fargo PCard	4200-46-33120	520035	Janitorial supplies	417.50
6/28/2024	City of CC - Wells Fargo PCard	4610-53-35040	530100	Vehicle repairs	29.97
6/28/2024	City of CC - Wells Fargo PCard	1020-55-10100	530500	Printing advertising & PR	500.00
6/28/2024	City of CC - Wells Fargo PCard	1020-55-10100	520070	Food and food supplies	287.00
6/28/2024	City of CC - Wells Fargo PCard	1020-10-12030	520060	Books and Periodicals	311.00
6/28/2024	City of CC - Wells Fargo PCard	1020-10-12030	520090	Minor tools & equipment	678.16
6/28/2024	City of CC - Wells Fargo PCard	4130-11-34130	520150	Meter & svc connection materials	220.00
6/28/2024	City of CC - Wells Fargo PCard	1048-29-11800	520070	Food and food supplies	(212.85)
6/28/2024	City of CC - Wells Fargo PCard	1048-29-11800	520070	Food and food supplies	85.63
6/28/2024	City of CC - Wells Fargo PCard	5210-23-40420	520100	Minor computer equipment	181.96

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
6/28/2024	City of CC - Wells Fargo PCard	1020-31-12500	530140	Postage & express charges	250.26
6/28/2024	City of CC - Wells Fargo PCard	1068-20-89	520060	Books and Periodicals	28.29
6/28/2024	City of CC - Wells Fargo PCard	1020-10-12050	520050	Fuel & lubricants	56.16
6/28/2024	City of CC - Wells Fargo PCard	4130-11-34000	530210	Building maint & service	42.00
6/28/2024	City of CC - Wells Fargo PCard	3163-12-89	530210	Building maint & service	226.29
6/28/2024	City of CC - Wells Fargo PCard	1020-29-11870	530210	Building maint & service	85.82
6/28/2024	City of CC - Wells Fargo PCard	1020-30-11475	530180	Non-Capital Lease Payments	47.12
6/28/2024	City of CC - Wells Fargo PCard	1020-30-11475	540037	E-Gov Applications	111.75
6/28/2024	City of CC - Wells Fargo PCard	1049-44-12668	520070	Food and food supplies	855.49
6/28/2024	City of CC - Wells Fargo PCard	1049-44-12668	520070	Food and food supplies	21.04
6/28/2024	City of CC - Wells Fargo PCard	4010-45-30000	547010	Travel	474.90
6/28/2024	City of CC - Wells Fargo PCard	4130-11-34110	520090	Minor tools & equipment	69.94
6/28/2024	City of CC - Wells Fargo PCard	4130-11-34110	520090	Minor tools & equipment	298.89
6/28/2024	City of CC - Wells Fargo PCard	1020-29-11770	530000	Professional services	(93.28)
6/28/2024	City of CC - Wells Fargo PCard	4010-45-30003	530350	Training	874.82
6/28/2024	City of CC - Wells Fargo PCard	1020-31-12500	520070	Food and food supplies	22.50
6/28/2024	City of CC - Wells Fargo PCard	1020-31-12500	520080	Paper goods	189.32
6/28/2024	City of CC - Wells Fargo PCard	1020-27-12921	520170	Recreational supplies & equipment	8.99
6/28/2024	City of CC - Wells Fargo PCard	5310-58-11150	520070	Food and food supplies	150.07
6/28/2024	City of CC - Wells Fargo PCard	4010-45-30200	530500	Printing advertising & PR	415.00
6/28/2024	City of CC - Wells Fargo PCard	4010-45-30200	520130	Maint & repairs	16.98
6/28/2024	City of CC - Wells Fargo PCard	4010-45-30200	520130	Maint & repairs	98.26
6/28/2024	City of CC - Wells Fargo PCard	1020-27-13037	530210	Building maint & service	34.03
6/28/2024	City of CC - Wells Fargo PCard	1020-20-12830	530210	Building maint & service	214.31
6/28/2024	City of CC - Wells Fargo PCard	1020-34-13490	530210	Building maint & service	200.40
6/28/2024	City of CC - Wells Fargo PCard	5115-12-40310	530210	Building maint & service	153.68
6/28/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	7.98
6/28/2024	City of CC - Wells Fargo PCard	4130-11-34000	520090	Minor tools & equipment	(58.36)
6/28/2024	City of CC - Wells Fargo PCard	1020-27-12900	520070	Food and food supplies	95.11
6/28/2024	City of CC - Wells Fargo PCard	1020-27-12900	520120	Office supplies	135.00
6/28/2024	City of CC - Wells Fargo PCard	1020-22-10440	520120	Office supplies	16.64
6/28/2024	City of CC - Wells Fargo PCard	1020-31-12506	520130	Maint & repairs	118.50
6/28/2024	City of CC - Wells Fargo PCard	3163-12-89	530210	Building maint & service	73.64
6/28/2024	City of CC - Wells Fargo PCard	4200-46-33150	520090	Minor tools & equipment	818.85
6/28/2024	City of CC - Wells Fargo PCard	1020-29-11790	520070	Food and food supplies	843.75
6/28/2024	City of CC - Wells Fargo PCard	5613-54-11460	520060	Books and Periodicals	260.00
6/28/2024	City of CC - Wells Fargo PCard	4010-45-31010	530210	Building maint & service	751.00
6/28/2024	City of CC - Wells Fargo PCard	4200-46-33130	520160	Pipe fittings drainage	23.89
6/28/2024	City of CC - Wells Fargo PCard	5310-58-11190	520070	Food and food supplies	23.20
6/28/2024	City of CC - Wells Fargo PCard	1020-20-12850	520120	Office supplies	75.36
6/28/2024	City of CC - Wells Fargo PCard	1020-10-12020	530140	Postage & express charges	35.79
6/28/2024	City of CC - Wells Fargo PCard	4700-21-35300	520090	Minor tools & equipment	63.02
6/28/2024	City of CC - Wells Fargo PCard	1020-20-12800	530500	Printing advertising & PR	20.98
6/28/2024	City of CC - Wells Fargo PCard	1020-29-11870	530210	Building maint & service	180.43
6/28/2024	City of CC - Wells Fargo PCard	1020-29-11870	520090	Minor tools & equipment	56.76
6/28/2024	City of CC - Wells Fargo PCard	4200-46-33110	520090	Minor tools & equipment	71.45
6/28/2024	City of CC - Wells Fargo PCard	1020-10-12050	530100	Vehicle repairs	72.42
6/28/2024	City of CC - Wells Fargo PCard	1020-10-12050	530100	Vehicle repairs	273.00
6/28/2024	City of CC - Wells Fargo PCard	4010-45-30003	520070	Food and food supplies	176.75
6/28/2024	City of CC - Wells Fargo PCard	4010-45-30003	520070	Food and food supplies	432.80
6/28/2024	City of CC - Wells Fargo PCard	4010-45-30020	547010	Travel	(223.97)
6/28/2024	City of CC - Wells Fargo PCard	4010-45-31520	520090	Minor tools & equipment	562.50
6/28/2024	City of CC - Wells Fargo PCard	4010-45-31520	520090	Minor tools & equipment	44.79
6/28/2024	City of CC - Wells Fargo PCard	4010-45-31520	520090	Minor tools & equipment	757.00
6/28/2024	City of CC - Wells Fargo PCard	1020-27-13031	520170	Recreational supplies & equipment	147.84
6/28/2024	City of CC - Wells Fargo PCard	4700-21-35300	520040	Clothing	115.80
6/28/2024	City of CC - Wells Fargo PCard	4670-56-11300	520120	Office supplies	926.81
6/28/2024	City of CC - Wells Fargo PCard	4670-56-11200	530250	Memberships licenses & dues	79.70
6/28/2024	City of CC - Wells Fargo PCard	4670-56-12201	530362	Training-General	(368.31)
6/28/2024	City of CC - Wells Fargo PCard	5210-23-40480	520100	Minor computer equipment	138.03
6/28/2024	City of CC - Wells Fargo PCard	5210-23-40480	520090	Minor tools & equipment	485.82
6/28/2024	City of CC - Wells Fargo PCard	1020-10-35100	530100	Vehicle repairs	295.78
6/28/2024	City of CC - Wells Fargo PCard	1020-16-11400	520070	Food and food supplies	160.65
6/28/2024	City of CC - Wells Fargo PCard	1020-29-11740	530140	Postage & express charges	21.05
6/28/2024	City of CC - Wells Fargo PCard	4610-53-35055	520130	Maint & repairs	(13.38)
6/28/2024	City of CC - Wells Fargo PCard	1020-31-12511	530350	Training	40.00
6/28/2024	City of CC - Wells Fargo PCard	1020-52-12680	520105	Computer software	119.99
6/28/2024	City of CC - Wells Fargo PCard	1020-52-12680	520110	Minor office equipment	519.40
6/28/2024	City of CC - Wells Fargo PCard	1020-29-11720	520090	Minor tools & equipment	510.15

CITY OF CORPUS CHRISTI

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
6/28/2024	City of CC - Wells Fargo PCard	1020-29-11720	520120	Office supplies	680.00
6/28/2024	City of CC - Wells Fargo PCard	1020-29-11720	520120	Office supplies	179.96
6/28/2024	City of CC - Wells Fargo PCard	1020-27-12070	520040	Clothing	1,110.00
6/28/2024	City of CC - Wells Fargo PCard	1020-57-10270	520040	Clothing	179.00
6/28/2024	City of CC - Wells Fargo PCard	1020-57-10270	547010	Travel	645.55
6/28/2024	City of CC - Wells Fargo PCard	4610-53-35000	520130	Maint & repairs	(25.26)
6/28/2024	City of CC - Wells Fargo PCard	1020-27-13041	520130	Maint & repairs	239.70
6/28/2024	City of CC - Wells Fargo PCard	1020-27-13041	520170	Recreational supplies & equipment	41.86
6/28/2024	City of CC - Wells Fargo PCard	1041-33-12430	520090	Minor tools & equipment	97.89
6/28/2024	City of CC - Wells Fargo PCard	1041-33-12430	520130	Maint & repairs	552.40
6/28/2024	City of CC - Wells Fargo PCard	4200-46-33210	520030	Chem/hslsd supplies	160.67
6/28/2024	City of CC - Wells Fargo PCard	1020-10-12000	520070	Food and food supplies	36.96
6/28/2024	City of CC - Wells Fargo PCard	4200-46-33300	530520	Printing outside print shops	522.21
6/28/2024	City of CC - Wells Fargo PCard	4200-46-33300	530350	Training	250.00
6/28/2024	City of CC - Wells Fargo PCard	1020-40-10001	520120	Office supplies	14.67
6/28/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	31.51
6/28/2024	City of CC - Wells Fargo PCard	1020-30-11470	520070	Food and food supplies	250.70
6/28/2024	City of CC - Wells Fargo PCard	1020-30-11470	520120	Office supplies	80.70
6/28/2024	City of CC - Wells Fargo PCard	1020-57-10270	530500	Printing advertising & PR	3.00
6/28/2024	City of CC - Wells Fargo PCard	1020-59-10751	520120	Office supplies	66.57
6/28/2024	City of CC - Wells Fargo PCard	1020-59-10751	520120	Office supplies	49.99
6/28/2024	City of CC - Wells Fargo PCard	1020-57-10270	520120	Office supplies	327.75
6/28/2024	City of CC - Wells Fargo PCard	1020-57-10270	520060	Books and Periodicals	245.00
6/28/2024	City of CC - Wells Fargo PCard	4610-53-35040	520130	Maint & repairs	15.98
6/28/2024	City of CC - Wells Fargo PCard	1020-52-12680	520040	Clothing	249.90
6/28/2024	City of CC - Wells Fargo PCard	4300-47-32006	530350	Training	243.00
6/28/2024	City of CC - Wells Fargo PCard	4670-56-11200	530140	Postage & express charges	31.28
6/28/2024	City of CC - Wells Fargo PCard	4610-53-35000	520120	Office supplies	6.99
6/28/2024	City of CC - Wells Fargo PCard	1020-10-12010	530210	Building maint & service	205.34
6/28/2024	City of CC - Wells Fargo PCard	5115-12-40310	530210	Building maint & service	58.00
6/28/2024	City of CC - Wells Fargo PCard	5115-12-40300	520130	Maint & repairs	35.81
6/28/2024	City of CC - Wells Fargo PCard	1041-33-12430	520090	Minor tools & equipment	129.98
6/28/2024	City of CC - Wells Fargo PCard	1020-31-12500	530500	Printing advertising & PR	1,163.54
6/28/2024	City of CC - Wells Fargo PCard	4670-56-11300	520002	General & administrative costs	72.30
6/28/2024	City of CC - Wells Fargo PCard	4670-56-11200	547010	Travel	1,003.72
6/28/2024	City of CC - Wells Fargo PCard	4670-56-11300	520120	Office supplies	399.67
6/28/2024	City of CC - Wells Fargo PCard	4670-56-12201	520120	Office supplies	155.99
6/28/2024	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	7.58
6/28/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	2,441.33
6/28/2024	City of CC - Wells Fargo PCard	4200-46-33410	530140	Postage & express charges	65.86
6/28/2024	City of CC - Wells Fargo PCard	4200-46-33410	530140	Postage & express charges	17.46
6/28/2024	City of CC - Wells Fargo PCard	1020-29-11700	520070	Food and food supplies	35.00
6/28/2024	City of CC - Wells Fargo PCard	1020-10-35100	530100	Vehicle repairs	112.89
6/28/2024	City of CC - Wells Fargo PCard	4610-53-35000	530500	Printing advertising & PR	(20.56)
6/28/2024	City of CC - Wells Fargo PCard	4610-53-35000	530500	Printing advertising & PR	90.00
6/28/2024	City of CC - Wells Fargo PCard	4610-53-35000	530500	Printing advertising & PR	20.56
6/28/2024	City of CC - Wells Fargo PCard	1020-29-11740	530000	Professional services	75.00
6/28/2024	City of CC - Wells Fargo PCard	1020-29-11740	520120	Office supplies	707.96
6/28/2024	City of CC - Wells Fargo PCard	1020-29-11740	530250	Memberships licenses & dues	200.00
6/28/2024	City of CC - Wells Fargo PCard	4200-46-33130	520130	Maint & repairs	88.66
6/28/2024	City of CC - Wells Fargo PCard	1020-10-12010	547010	Travel	(21.03)
6/28/2024	City of CC - Wells Fargo PCard	1020-29-11740	520040	Clothing	169.98
6/28/2024	City of CC - Wells Fargo PCard	5010-43-40010	520120	Office supplies	348.30
6/28/2024	City of CC - Wells Fargo PCard	1041-33-12310	530362	Training-General	1,080.00
6/28/2024	City of CC - Wells Fargo PCard	4200-46-33600	520090	Minor tools & equipment	74.78
6/28/2024	City of CC - Wells Fargo PCard	4200-46-33120	520090	Minor tools & equipment	720.00
6/28/2024	City of CC - Wells Fargo PCard	4200-46-33210	520035	Janitorial supplies	348.74
6/28/2024	City of CC - Wells Fargo PCard	4300-47-32005	530000	Professional services	618.23
6/28/2024	City of CC - Wells Fargo PCard	4010-45-30250	520090	Minor tools & equipment	58.62
6/28/2024	City of CC - Wells Fargo PCard	1020-27-12910	520130	Maint & repairs	38.60
6/28/2024	City of CC - Wells Fargo PCard	1020-10-12010	540045	Uniforms & Protective Clothing	177.25
6/28/2024	City of CC - Wells Fargo PCard	1020-10-12020	520040	Clothing	43.70
6/28/2024	City of CC - Wells Fargo PCard	1020-10-12080	520120	Office supplies	174.24
6/28/2024	City of CC - Wells Fargo PCard	1020-10-12010	547010	Travel	1,399.56
6/28/2024	City of CC - Wells Fargo PCard	1020-29-11790	547010	Travel	(206.95)
6/28/2024	City of CC - Wells Fargo PCard	5210-23-40420	520120	Office supplies	2,240.00
6/28/2024	City of CC - Wells Fargo PCard	5210-23-40420	530140	Postage & express charges	7.09
6/28/2024	City of CC - Wells Fargo PCard	4010-45-31510	520150	Meter & svc connection materials	240.00
6/28/2024	City of CC - Wells Fargo PCard	1020-10-12030	520060	Books and Periodicals	25.15

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Check Register 06/01/2024 to 06/31/2024

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
6/28/2024	City of CC - Wells Fargo PCard	4010-45-31520	520130	Maint & repairs	38.15
6/28/2024	City of CC - Wells Fargo PCard	4610-53-35000	520120	Office supplies	139.72
6/28/2024	City of CC - Wells Fargo PCard	1020-55-10100	520120	Office supplies	39.83
6/28/2024	City of CC - Wells Fargo PCard	1020-10-12010	547010	Travel	198.90
6/28/2024	City of CC - Wells Fargo PCard	1020-10-12010	520130	Maint & repairs	79.00
6/28/2024	City of CC - Wells Fargo PCard	4130-11-34105	520130	Maint & repairs	54.05
6/28/2024	City of CC - Wells Fargo PCard	4130-11-34105	520090	Minor tools & equipment	202.00
6/28/2024	City of CC - Wells Fargo PCard	4130-11-34130	520090	Minor tools & equipment	114.80
6/28/2024	City of CC - Wells Fargo PCard	4130-11-34130	530100	Vehicle repairs	111.96
6/28/2024	City of CC - Wells Fargo PCard	4010-45-30210	520130	Maint & repairs	169.88
6/28/2024	City of CC - Wells Fargo PCard	1048-29-11800	520070	Food and food supplies	427.50
6/28/2024	City of CC - Wells Fargo PCard	1048-29-11800	520070	Food and food supplies	224.00
6/28/2024	City of CC - Wells Fargo PCard	1048-29-11800	520070	Food and food supplies	35.96
6/28/2024	City of CC - Wells Fargo PCard	1020-10-12010	520090	Minor tools & equipment	41.95
6/28/2024	City of CC - Wells Fargo PCard	1020-10-12010	520090	Minor tools & equipment	21.98
6/28/2024	City of CC - Wells Fargo PCard	1020-54-10500	530250	Memberships licenses & dues	21.00
6/28/2024	City of CC - Wells Fargo PCard	1020-54-10500	520120	Office supplies	21.87
6/28/2024	City of CC - Wells Fargo PCard	1020-54-10500	530250	Memberships licenses & dues	720.00
6/28/2024	City of CC - Wells Fargo PCard	5210-23-40420	520100	Minor computer equipment	2,902.60
6/28/2024	City of CC - Wells Fargo PCard	5115-12-40300	520120	Office supplies	23.47
6/28/2024	City of CC - Wells Fargo PCard	1020-31-12513	530210	Building maint & service	125.80
6/28/2024	City of CC - Wells Fargo PCard	1020-31-12506	520040	Clothing	454.56
6/28/2024	City of CC - Wells Fargo PCard	1041-33-12400	547010	Travel	56.26
6/28/2024	City of CC - Wells Fargo PCard	1020-27-12900	530500	Printing advertising & PR	61.89
6/28/2024	City of CC - Wells Fargo PCard	1020-31-12514	520040	Clothing	62.50
6/28/2024	City of CC - Wells Fargo PCard	5310-58-11150	530000	Professional services	(9.00)
6/28/2024	City of CC - Wells Fargo PCard	1020-10-12010	530210	Building maint & service	84.15
6/28/2024	City of CC - Wells Fargo PCard	4710-27-13710	520130	Maint & repairs	37.49
6/28/2024	City of CC - Wells Fargo PCard	4010-45-30003	520120	Office supplies	234.70
6/28/2024	City of CC - Wells Fargo PCard	4010-45-30000	547010	Travel	23.99
6/28/2024	City of CC - Wells Fargo PCard	4010-45-31520	547010	Travel	663.55
6/28/2024	City of CC - Wells Fargo PCard	4130-11-34110	520090	Minor tools & equipment	49.94
6/28/2024	City of CC - Wells Fargo PCard	4130-11-34110	520090	Minor tools & equipment	257.04
6/28/2024	City of CC - Wells Fargo PCard	1020-29-11770	530000	Professional services	69.52
6/28/2024	City of CC - Wells Fargo PCard	5210-23-40495	520090	Minor tools & equipment	129.96
6/28/2024	City of CC - Wells Fargo PCard	1041-33-12430	520090	Minor tools & equipment	599.04
6/28/2024	City of CC - Wells Fargo PCard	4010-45-31501	520090	Minor tools & equipment	314.92
6/28/2024	City of CC - Wells Fargo PCard	4010-45-30003	520120	Office supplies	41.96
6/28/2024	City of CC - Wells Fargo PCard	1020-20-12800	530500	Printing advertising & PR	161.28
6/28/2024	City of CC - Wells Fargo PCard	1020-20-12830	520030	Chem/hstd supplies	207.01
6/28/2024	City of CC - Wells Fargo PCard	4010-45-30200	520130	Maint & repairs	89.37
6/28/2024	City of CC - Wells Fargo PCard	1020-27-13034	530210	Building maint & service	98.48
6/28/2024	City of CC - Wells Fargo PCard	4670-56-11300	530210	Building maint & service	141.78
6/28/2024	City of CC - Wells Fargo PCard	1020-10-12030	530000	Professional services	39.05
6/28/2024	City of CC - Wells Fargo PCard	1020-10-12030	530000	Professional services	39.05
6/28/2024	City of CC - Wells Fargo PCard	1020-10-12010	520090	Minor tools & equipment	11.88
6/28/2024	City of CC - Wells Fargo PCard	1020-27-12900	520120	Office supplies	64.99
6/28/2024	City of CC - Wells Fargo PCard	1020-22-10440	520120	Office supplies	37.22
6/28/2024	City of CC - Wells Fargo PCard	4010-45-30005	530210	Building maint & service	36.78
6/28/2024	City of CC - Wells Fargo PCard	5210-23-40400	530210	Building maint & service	16.58
6/28/2024	City of CC - Wells Fargo PCard	1041-33-12420	537372	Employee Safety and Wellness	222.16
6/28/2024	City of CC - Wells Fargo PCard	4300-47-32003	537372	Employee Safety and Wellness	444.32
6/28/2024	City of CC - Wells Fargo PCard	5115-12-40300	520090	Minor tools & equipment	821.26
6/28/2024	City of CC - Wells Fargo PCard	4010-45-31010	530210	Building maint & service	50.77
6/28/2024	City of CC - Wells Fargo PCard	5115-12-40300	520130	Maint & repairs	1,038.06
6/28/2024	City of CC - Wells Fargo PCard	4200-46-33130	520160	Pipe fittings drainage	54.35
6/28/2024	City of CC - Wells Fargo PCard	4700-21-35300	530100	Vehicle repairs	32.88
6/28/2024	City of CC - Wells Fargo PCard	4010-45-31010	530350	Training	273.60
6/28/2024	City of CC - Wells Fargo PCard	1020-10-12050	530100	Vehicle repairs	61.49
6/28/2024	City of CC - Wells Fargo PCard	4010-45-30005	520090	Minor tools & equipment	4.38
6/28/2024	City of CC - Wells Fargo PCard	4010-45-31520	520090	Minor tools & equipment	129.72
6/28/2024	City of CC - Wells Fargo PCard	1020-27-13026	520170	Recreational supplies & equipment	26.65
6/28/2024	City of CC - Wells Fargo PCard	1020-27-13026	520170	Recreational supplies & equipment	150.85
6/28/2024	City of CC - Wells Fargo PCard	4700-21-35300	530200	Telephone/telegraph/cable TV s	12.99
6/28/2024	City of CC - Wells Fargo PCard	4700-21-35300	520035	Janitorial supplies	41.96
6/28/2024	City of CC - Wells Fargo PCard	4670-56-11300	530000	Professional services	40.00
6/28/2024	City of CC - Wells Fargo PCard	5210-23-40480	520090	Minor tools & equipment	(155.82)
6/28/2024	City of CC - Wells Fargo PCard	5210-23-40480	520090	Minor tools & equipment	(29.97)
6/28/2024	City of CC - Wells Fargo PCard	1020-10-35100	530100	Vehicle repairs	550.00

CITY OF CORPUS CHRISTI

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
6/28/2024	City of CC - Wells Fargo PCard	1020-39-11500	520090	Minor tools & equipment	36.91
6/28/2024	City of CC - Wells Fargo PCard	1020-22-10400	530350	Training	150.00
6/28/2024	City of CC - Wells Fargo PCard	1020-27-13700	520170	Recreational supplies & equipment	389.14
6/28/2024	City of CC - Wells Fargo PCard	1020-27-13700	520170	Recreational supplies & equipment	78.63
6/28/2024	City of CC - Wells Fargo PCard	4610-53-35030	520090	Minor tools & equipment	35.85
6/28/2024	City of CC - Wells Fargo PCard	1020-31-12511	520070	Food and food supplies	33.32
6/28/2024	City of CC - Wells Fargo PCard	1020-52-12680	520070	Food and food supplies	29.76
6/28/2024	City of CC - Wells Fargo PCard	1020-52-12680	520070	Food and food supplies	83.58
6/28/2024	City of CC - Wells Fargo PCard	4010-45-30008	530500	Printing advertising & PR	7.70
6/28/2024	City of CC - Wells Fargo PCard	4010-45-30008	530250	Memberships licenses & dues	576.00
6/28/2024	City of CC - Wells Fargo PCard	1020-36-11455	520060	Books and Periodicals	20.50
6/28/2024	City of CC - Wells Fargo PCard	1020-57-10270	547010	Travel	348.11
6/28/2024	City of CC - Wells Fargo PCard	1020-27-13041	520180	Landscaping materials	98.25
6/28/2024	City of CC - Wells Fargo PCard	1020-29-11790	547010	Travel	581.21
6/28/2024	City of CC - Wells Fargo PCard	5210-23-40480	520090	Minor tools & equipment	8.16
6/28/2024	City of CC - Wells Fargo PCard	1020-10-12000	520070	Food and food supplies	87.31
6/28/2024	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	89.19
6/28/2024	City of CC - Wells Fargo PCard	1020-27-13105	520040	Clothing	(219.00)
6/28/2024	City of CC - Wells Fargo PCard	1020-27-13115	520090	Minor tools & equipment	99.29
6/28/2024	City of CC - Wells Fargo PCard	1020-27-13115	520090	Minor tools & equipment	182.60
6/28/2024	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	224.73
6/28/2024	City of CC - Wells Fargo PCard	4200-46-33110	520130	Maint & repairs	165.21
6/28/2024	City of CC - Wells Fargo PCard	1020-30-11470	520035	Janitorial supplies	53.52
6/28/2024	City of CC - Wells Fargo PCard	1020-30-11470	520070	Food and food supplies	345.90
6/28/2024	City of CC - Wells Fargo PCard	1020-30-11470	520035	Janitorial supplies	13.79
6/28/2024	City of CC - Wells Fargo PCard	1020-57-10270	530500	Printing advertising & PR	10.61
6/28/2024	City of CC - Wells Fargo PCard	1020-57-10270	520060	Books and Periodicals	69.29
6/28/2024	City of CC - Wells Fargo PCard	4010-45-31520	520100	Minor computer equipment	138.88
6/28/2024	City of CC - Wells Fargo PCard	1020-52-12680	530500	Printing advertising & PR	231.91
6/28/2024	City of CC - Wells Fargo PCard	1020-52-12680	520090	Minor tools & equipment	52.15
6/28/2024	City of CC - Wells Fargo PCard	4300-47-32006	520070	Food and food supplies	40.34
6/28/2024	City of CC - Wells Fargo PCard	4610-53-35000	520120	Office supplies	129.99
6/28/2024	City of CC - Wells Fargo PCard	1020-27-13115	530210	Building maint & service	36.86
6/28/2024	City of CC - Wells Fargo PCard	4010-45-30005	530250	Memberships licenses & dues	30.40
6/28/2024	City of CC - Wells Fargo PCard	1049-44-12668	520120	Office supplies	24.94
6/28/2024	City of CC - Wells Fargo PCard	1020-44-12616	520120	Office supplies	9.70
6/28/2024	City of CC - Wells Fargo PCard	4670-56-11300	520110	Minor office equipment	329.99
6/28/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	187.18
6/28/2024	City of CC - Wells Fargo PCard	1020-27-12950	520040	Clothing	(66.70)
6/28/2024	City of CC - Wells Fargo PCard	5010-43-10910	530500	Printing advertising & PR	199.98
6/28/2024	City of CC - Wells Fargo PCard	1020-29-11700	530000	Professional services	576.00
6/28/2024	City of CC - Wells Fargo PCard	1020-29-11700	520070	Food and food supplies	79.00
6/28/2024	City of CC - Wells Fargo PCard	1020-10-35100	530100	Vehicle repairs	550.13
6/28/2024	City of CC - Wells Fargo PCard	1020-19-10250	530250	Memberships licenses & dues	350.00
6/28/2024	City of CC - Wells Fargo PCard	1020-29-11740	520120	Office supplies	61.15
6/28/2024	City of CC - Wells Fargo PCard	1020-31-12500	520130	Maint & repairs	78.92
6/28/2024	City of CC - Wells Fargo PCard	1020-27-12910	520130	Maint & repairs	165.44
6/28/2024	City of CC - Wells Fargo PCard	1020-27-12910	520130	Maint & repairs	20.36
6/28/2024	City of CC - Wells Fargo PCard	1041-33-12420	537372	Employee Safety and Wellness	182.50
6/28/2024	City of CC - Wells Fargo PCard	4300-47-32003	520090	Minor tools & equipment	11.45
6/28/2024	City of CC - Wells Fargo PCard	5613-54-11460	520120	Office supplies	(109.42)
6/28/2024	City of CC - Wells Fargo PCard	1020-27-13033	530210	Building maint & service	24.08
6/28/2024	City of CC - Wells Fargo PCard	5310-58-11190	530100	Vehicle repairs	220.00
6/28/2024	City of CC - Wells Fargo PCard	1020-10-12050	530100	Vehicle repairs	864.00
6/28/2024	City of CC - Wells Fargo PCard	4700-21-35300	520130	Maint & repairs	27.50
6/28/2024	City of CC - Wells Fargo PCard	1020-20-12800	530500	Printing advertising & PR	66.98
6/28/2024	City of CC - Wells Fargo PCard	1020-20-12800	530210	Building maint & service	102.66
6/28/2024	City of CC - Wells Fargo PCard	1032-27-13841	530100	Vehicle repairs	2,825.00
6/28/2024	City of CC - Wells Fargo PCard	1020-27-12921	520130	Maint & repairs	16.16
6/28/2024	City of CC - Wells Fargo PCard	1020-27-12921	520130	Maint & repairs	127.20
6/28/2024	City of CC - Wells Fargo PCard	1020-29-11870	520090	Minor tools & equipment	44.99
6/28/2024	City of CC - Wells Fargo PCard	1020-10-12010	547010	Travel	1,230.50
6/28/2024	City of CC - Wells Fargo PCard	1020-10-12050	530100	Vehicle repairs	114.24
6/28/2024	City of CC - Wells Fargo PCard	4010-45-30020	520120	Office supplies	59.95
6/28/2024	City of CC - Wells Fargo PCard	4610-53-35040	520130	Maint & repairs	962.76
6/28/2024	City of CC - Wells Fargo PCard	1020-27-13022	520170	Recreational supplies & equipment	89.97
6/28/2024	City of CC - Wells Fargo PCard	1020-27-13025	520170	Recreational supplies & equipment	35.22
6/28/2024	City of CC - Wells Fargo PCard	1020-27-13023	520070	Food and food supplies	79.96
6/28/2024	City of CC - Wells Fargo PCard	1020-27-13025	520170	Recreational supplies & equipment	18.98

CITY OF CORPUS CHRISTI

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
6/28/2024	City of CC - Wells Fargo PCard	1020-27-13023	520170	Recreational supplies & equipment	18.97
6/28/2024	City of CC - Wells Fargo PCard	4670-56-11300	530000	Professional services	37.98
6/28/2024	City of CC - Wells Fargo PCard	4670-56-11300	550720	Equipment Purchases CIP	358.00
6/28/2024	City of CC - Wells Fargo PCard	4670-56-11300	520070	Food and food supplies	60.90
6/28/2024	City of CC - Wells Fargo PCard	1020-55-10100	520070	Food and food supplies	208.43
6/28/2024	City of CC - Wells Fargo PCard	1020-10-12050	520050	Fuel & lubricants	533.04
6/28/2024	City of CC - Wells Fargo PCard	1020-22-10400	520060	Books and Periodicals	486.81
6/28/2024	City of CC - Wells Fargo PCard	1020-31-12511	520040	Clothing	237.60
6/28/2024	City of CC - Wells Fargo PCard	1020-52-12680	520070	Food and food supplies	51.24
6/28/2024	City of CC - Wells Fargo PCard	1020-27-12070	520120	Office supplies	31.51
6/28/2024	City of CC - Wells Fargo PCard	1032-27-13841	520020	Clinical Supplies	169.00
6/28/2024	City of CC - Wells Fargo PCard	1032-27-13836	520090	Minor tools & equipment	585.24
6/28/2024	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	24.32
6/28/2024	City of CC - Wells Fargo PCard	4610-53-35000	547010	Travel	1,017.78
6/28/2024	City of CC - Wells Fargo PCard	1020-52-12680	530362	Training-General	429.00
6/28/2024	City of CC - Wells Fargo PCard	1020-10-35100	530100	Vehicle repairs	1,048.36
6/28/2024	City of CC - Wells Fargo PCard	1020-10-35100	530100	Vehicle repairs	648.80
6/28/2024	City of CC - Wells Fargo PCard	1020-27-13041	520130	Maint & repairs	9.67
6/28/2024	City of CC - Wells Fargo PCard	1020-27-13041	520170	Recreational supplies & equipment	1,175.00
6/28/2024	City of CC - Wells Fargo PCard	1041-33-12430	520130	Maint & repairs	38.80
6/28/2024	City of CC - Wells Fargo PCard	1041-33-12430	537372	Employee Safety and Wellness	202.46
6/28/2024	City of CC - Wells Fargo PCard	4200-46-33210	530160	Rentals	547.48
6/28/2024	City of CC - Wells Fargo PCard	4200-46-33210	520035	Janitorial supplies	348.49
6/28/2024	City of CC - Wells Fargo PCard	1020-27-13115	520090	Minor tools & equipment	118.96
6/28/2024	City of CC - Wells Fargo PCard	4010-45-31520	520130	Maint & repairs	460.28
6/28/2024	City of CC - Wells Fargo PCard	1020-30-11470	520035	Janitorial supplies	8.99
6/28/2024	City of CC - Wells Fargo PCard	1020-30-11470	520070	Food and food supplies	46.00
6/28/2024	City of CC - Wells Fargo PCard	1020-57-10270	530500	Printing advertising & PR	2.00
6/28/2024	City of CC - Wells Fargo PCard	1020-30-11470	520035	Janitorial supplies	34.77
6/28/2024	City of CC - Wells Fargo PCard	1020-57-10270	530500	Printing advertising & PR	10.00
6/28/2024	City of CC - Wells Fargo PCard	1032-27-13840	520040	Clothing	191.54
6/28/2024	City of CC - Wells Fargo PCard	1020-27-12926	520090	Minor tools & equipment	126.00
6/28/2024	City of CC - Wells Fargo PCard	1032-27-13840	520090	Minor tools & equipment	64.89
6/28/2024	City of CC - Wells Fargo PCard	1020-20-12800	547010	Travel	40.00
6/28/2024	City of CC - Wells Fargo PCard	1020-52-12680	530500	Printing advertising & PR	102.49
6/28/2024	City of CC - Wells Fargo PCard	5210-23-40390	520100	Minor computer equipment	334.99
6/28/2024	City of CC - Wells Fargo PCard	4300-47-32006	530350	Training	243.00
6/28/2024	City of CC - Wells Fargo PCard	4670-56-11200	520120	Office supplies	261.00
6/28/2024	City of CC - Wells Fargo PCard	4610-53-35000	520060	Books and Periodicals	42.10
6/28/2024	City of CC - Wells Fargo PCard	4300-47-32040	530210	Building maint & service	32.19
6/28/2024	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	14.95
6/28/2024	City of CC - Wells Fargo PCard	1066-15-89	520070	Food and food supplies	64.42
6/28/2024	City of CC - Wells Fargo PCard	1066-15-89	530250	Memberships licenses & dues	250.00
6/28/2024	City of CC - Wells Fargo PCard	4010-45-30003	520070	Food and food supplies	26.20
6/28/2024	City of CC - Wells Fargo PCard	1020-27-12900	520070	Food and food supplies	48.25
6/28/2024	City of CC - Wells Fargo PCard	1049-44-12668	520120	Office supplies	(27.99)
6/28/2024	City of CC - Wells Fargo PCard	1049-44-12668	520120	Office supplies	30.99
6/28/2024	City of CC - Wells Fargo PCard	1049-44-12668	520120	Office supplies	27.99
6/28/2024	City of CC - Wells Fargo PCard	4670-56-12201	520120	Office supplies	2,379.98
6/28/2024	City of CC - Wells Fargo PCard	4670-56-11200	520120	Office supplies	10.58
6/28/2024	City of CC - Wells Fargo PCard	4010-45-31520	520090	Minor tools & equipment	35.98
6/28/2024	City of CC - Wells Fargo PCard	4700-21-35300	520130	Maint & repairs	2.09
6/28/2024	City of CC - Wells Fargo PCard	1032-27-13841	520170	Recreational supplies & equipment	1,902.20
6/28/2024	City of CC - Wells Fargo PCard	1066-15-89	520020	Clinical Supplies	204.95
6/28/2024	City of CC - Wells Fargo PCard	1020-31-12520	520090	Minor tools & equipment	16.20
6/28/2024	City of CC - Wells Fargo PCard	1020-29-11700	520090	Minor tools & equipment	20.99
6/28/2024	City of CC - Wells Fargo PCard	1020-10-12050	530100	Vehicle repairs	13.33
6/28/2024	City of CC - Wells Fargo PCard	4610-53-35000	530500	Printing advertising & PR	12.79
6/28/2024	City of CC - Wells Fargo PCard	1020-29-11740	520040	Clothing	479.92
6/28/2024	City of CC - Wells Fargo PCard	1020-29-11740	530140	Postage & express charges	20.25
6/28/2024	City of CC - Wells Fargo PCard	1020-29-11740	520090	Minor tools & equipment	1,410.15
6/28/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	596.10
6/28/2024	City of CC - Wells Fargo PCard	5613-54-11460	520120	Office supplies	109.42
6/28/2024	City of CC - Wells Fargo PCard	5115-12-40310	520090	Minor tools & equipment	149.98
6/28/2024	City of CC - Wells Fargo PCard	1020-27-13023	530210	Building maint & service	14.56
6/28/2024	City of CC - Wells Fargo PCard	1020-27-13210	530210	Building maint & service	36.60
6/28/2024	City of CC - Wells Fargo PCard	1020-57-10270	530210	Building maint & service	310.28
6/28/2024	City of CC - Wells Fargo PCard	4200-46-33130	530225	Mowing & grounds maintenance	205.00
6/28/2024	City of CC - Wells Fargo PCard	1020-20-12850	520030	Chem/hsld supplies	29.97

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
6/28/2024	City of CC - Wells Fargo PCard	1020-10-12000	520070	Food and food supplies	88.39
6/28/2024	City of CC - Wells Fargo PCard	4300-47-32040	520130	Maint & repairs	207.00
6/28/2024	City of CC - Wells Fargo PCard	1020-29-11870	520090	Minor tools & equipment	53.24
6/28/2024	City of CC - Wells Fargo PCard	1020-29-11870	530000	Professional services	(342.54)
6/28/2024	City of CC - Wells Fargo PCard	1020-10-12010	547010	Travel	738.30
6/28/2024	City of CC - Wells Fargo PCard	1020-10-12050	530100	Vehicle repairs	110.95
6/28/2024	City of CC - Wells Fargo PCard	1020-10-12050	530100	Vehicle repairs	69.99
6/28/2024	City of CC - Wells Fargo PCard	4010-45-30005	520090	Minor tools & equipment	7.94
6/28/2024	City of CC - Wells Fargo PCard	4610-53-35020	520090	Minor tools & equipment	470.34
6/28/2024	City of CC - Wells Fargo PCard	4610-53-35040	530000	Professional services	432.36
6/28/2024	City of CC - Wells Fargo PCard	4010-45-31010	530250	Memberships licenses & dues	111.00
6/28/2024	City of CC - Wells Fargo PCard	4010-45-31520	520090	Minor tools & equipment	196.39
6/28/2024	City of CC - Wells Fargo PCard	1020-27-13025	520170	Recreational supplies & equipment	128.97
6/28/2024	City of CC - Wells Fargo PCard	5210-23-40480	520100	Minor computer equipment	1,199.99
6/28/2024	City of CC - Wells Fargo PCard	5210-23-40480	520090	Minor tools & equipment	51.63
6/28/2024	City of CC - Wells Fargo PCard	5210-23-40480	520090	Minor tools & equipment	94.99
6/28/2024	City of CC - Wells Fargo PCard	5210-23-40480	520090	Minor tools & equipment	5.99
6/28/2024	City of CC - Wells Fargo PCard	5210-23-40480	520090	Minor tools & equipment	37.44
6/28/2024	City of CC - Wells Fargo PCard	1020-10-12050	530100	Vehicle repairs	230.00
6/28/2024	City of CC - Wells Fargo PCard	5614-16-40610	537370	Wellness Program	800.00
6/28/2024	City of CC - Wells Fargo PCard	5614-16-40610	537370	Wellness Program	800.00
6/28/2024	City of CC - Wells Fargo PCard	1020-16-11400	520070	Food and food supplies	572.67
6/28/2024	City of CC - Wells Fargo PCard	1020-39-11500	530250	Memberships licenses & dues	20.57
6/28/2024	City of CC - Wells Fargo PCard	1020-39-11500	530350	Training	550.00
6/28/2024	City of CC - Wells Fargo PCard	1020-39-11500	520110	Minor office equipment	96.69
6/28/2024	City of CC - Wells Fargo PCard	1020-31-12511	520040	Clothing	149.85
6/28/2024	City of CC - Wells Fargo PCard	1020-31-12511	520040	Clothing	113.92
6/28/2024	City of CC - Wells Fargo PCard	1020-20-12840	520030	Chem/hsld supplies	155.63
6/28/2024	City of CC - Wells Fargo PCard	1020-20-12820	520070	Food and food supplies	72.76
6/28/2024	City of CC - Wells Fargo PCard	1020-36-11455	520110	Minor office equipment	174.99
6/28/2024	City of CC - Wells Fargo PCard	1020-27-12070	520090	Minor tools & equipment	204.00
6/28/2024	City of CC - Wells Fargo PCard	1032-27-13842	520020	Clinical Supplies	1,487.30
6/28/2024	City of CC - Wells Fargo PCard	1020-27-12950	520090	Minor tools & equipment	127.09
6/28/2024	City of CC - Wells Fargo PCard	1032-27-13842	520040	Clothing	400.00
6/28/2024	City of CC - Wells Fargo PCard	1032-27-13836	520090	Minor tools & equipment	562.62
6/28/2024	City of CC - Wells Fargo PCard	1032-27-13836	520130	Maint & repairs	440.00
6/28/2024	City of CC - Wells Fargo PCard	4610-53-35000	547010	Travel	43.75
6/28/2024	City of CC - Wells Fargo PCard	4610-53-35000	547010	Travel	710.21
6/28/2024	City of CC - Wells Fargo PCard	1020-52-12680	520070	Food and food supplies	100.00
6/28/2024	City of CC - Wells Fargo PCard	1020-52-12680	520090	Minor tools & equipment	1,880.00
6/28/2024	City of CC - Wells Fargo PCard	1020-10-12050	520090	Minor tools & equipment	40.05
6/28/2024	City of CC - Wells Fargo PCard	1041-33-12430	520090	Minor tools & equipment	157.74
6/28/2024	City of CC - Wells Fargo PCard	5210-23-40480	520100	Minor computer equipment	347.50
6/28/2024	City of CC - Wells Fargo PCard	1020-10-12000	520120	Office supplies	42.74
6/28/2024	City of CC - Wells Fargo PCard	1020-10-12000	520120	Office supplies	19.57
6/28/2024	City of CC - Wells Fargo PCard	1020-10-12050	530200	Telephone/telegraph/cable TV s	34.58
6/28/2024	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	30.00
6/28/2024	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	142.98
6/28/2024	City of CC - Wells Fargo PCard	1020-27-13115	520120	Office supplies	90.28
6/28/2024	City of CC - Wells Fargo PCard	4010-45-31520	520130	Maint & repairs	40.11
6/28/2024	City of CC - Wells Fargo PCard	1020-57-10270	530500	Printing advertising & PR	15.00
6/28/2024	City of CC - Wells Fargo PCard	1020-52-12680	520070	Food and food supplies	38.97
6/28/2024	City of CC - Wells Fargo PCard	1020-52-12680	520070	Food and food supplies	353.31
6/28/2024	City of CC - Wells Fargo PCard	1020-52-12680	520070	Food and food supplies	49.44
6/28/2024	City of CC - Wells Fargo PCard	1020-52-12680	520070	Food and food supplies	186.67
6/28/2024	City of CC - Wells Fargo PCard	1020-52-12680	520040	Clothing	840.20
6/28/2024	City of CC - Wells Fargo PCard	4300-47-32006	530350	Training	50.00
6/28/2024	City of CC - Wells Fargo PCard	4300-47-32006	530350	Training	120.00
6/28/2024	City of CC - Wells Fargo PCard	4610-53-35000	520120	Office supplies	48.52
6/28/2024	City of CC - Wells Fargo PCard	4670-56-11300	530210	Building maint & service	30.36
6/28/2024	City of CC - Wells Fargo PCard	1020-10-12010	530210	Building maint & service	69.04
6/28/2024	City of CC - Wells Fargo PCard	1020-10-12010	530210	Building maint & service	33.19
6/28/2024	City of CC - Wells Fargo PCard	4200-46-33300	530210	Building maint & service	164.00
6/28/2024	City of CC - Wells Fargo PCard	4010-45-31515	520120	Office supplies	24.10
6/28/2024	City of CC - Wells Fargo PCard	1020-44-12641	530362	Training-General	199.00
6/28/2024	City of CC - Wells Fargo PCard	1020-44-12641	547010	Travel	162.28
6/28/2024	City of CC - Wells Fargo PCard	4010-45-30005	547010	Travel	663.55
6/28/2024	City of CC - Wells Fargo PCard	1020-20-12800	530140	Postage & express charges	4.62
6/28/2024	City of CC - Wells Fargo PCard	4670-56-11300	520120	Office supplies	69.97

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
6/28/2024	City of CC - Wells Fargo PCard	4670-56-11300	530350	Training	1,530.00
6/28/2024	City of CC - Wells Fargo PCard	4670-56-11200	547010	Travel	318.21
6/28/2024	City of CC - Wells Fargo PCard	4010-45-31520	530000	Professional services	879.75
6/28/2024	City of CC - Wells Fargo PCard	4010-45-31520	530000	Professional services	83.20
6/28/2024	City of CC - Wells Fargo PCard	4700-21-35300	520050	Fuel & lubricants	556.57
6/28/2024	City of CC - Wells Fargo PCard	5010-43-10910	530500	Printing advertising & PR	199.98
6/28/2024	City of CC - Wells Fargo PCard	1066-15-89	520020	Clinical Supplies	79.14
6/28/2024	City of CC - Wells Fargo PCard	1020-18-10300	530350	Training	9.99
6/28/2024	City of CC - Wells Fargo PCard	1020-31-12520	520090	Minor tools & equipment	398.37
6/28/2024	City of CC - Wells Fargo PCard	1020-29-11700	520070	Food and food supplies	1,152.90
6/28/2024	City of CC - Wells Fargo PCard	1020-29-11700	520070	Food and food supplies	32.88
6/28/2024	City of CC - Wells Fargo PCard	1020-44-12601	520070	Food and food supplies	23.50
6/28/2024	City of CC - Wells Fargo PCard	1020-29-11740	530100	Vehicle repairs	885.79
6/28/2024	City of CC - Wells Fargo PCard	1020-29-11740	520120	Office supplies	261.31
6/28/2024	City of CC - Wells Fargo PCard	1020-57-10270	520040	Clothing	528.00
6/28/2024	City of CC - Wells Fargo PCard	1020-29-11830	520040	Clothing	330.21
6/28/2024	City of CC - Wells Fargo PCard	1020-29-11740	520040	Clothing	556.68
6/28/2024	City of CC - Wells Fargo PCard	1020-29-11740	520040	Clothing	641.67
6/28/2024	City of CC - Wells Fargo PCard	1041-33-12430	520110	Minor office equipment	193.60
6/28/2024	City of CC - Wells Fargo PCard	4200-46-33600	530250	Memberships licenses & dues	113.75
6/28/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	215.00
6/28/2024	City of CC - Wells Fargo PCard	1020-31-12504	520070	Food and food supplies	375.30
6/28/2024	City of CC - Wells Fargo PCard	1020-27-12910	520090	Minor tools & equipment	(4.12)
6/28/2024	City of CC - Wells Fargo PCard	1020-27-12910	520090	Minor tools & equipment	279.78
6/28/2024	City of CC - Wells Fargo PCard	1020-27-12910	520130	Maint & repairs	524.93
6/28/2024	City of CC - Wells Fargo PCard	1020-10-12010	540045	Uniforms & Protective Clothing	192.25
6/28/2024	City of CC - Wells Fargo PCard	1020-10-12010	520090	Minor tools & equipment	13.98
6/28/2024	City of CC - Wells Fargo PCard	1020-10-12010	540045	Uniforms & Protective Clothing	426.92
6/28/2024	City of CC - Wells Fargo PCard	1020-10-12050	530000	Professional services	40.00
6/28/2024	City of CC - Wells Fargo PCard	1020-10-12020	520100	Minor computer equipment	132.25
6/28/2024	City of CC - Wells Fargo PCard	1020-10-12010	547010	Travel	116.63
6/28/2024	City of CC - Wells Fargo PCard	1020-29-11790	547010	Travel	634.80
6/28/2024	City of CC - Wells Fargo PCard	1020-31-12510	520040	Clothing	926.30
6/28/2024	City of CC - Wells Fargo PCard	5210-23-40420	520090	Minor tools & equipment	24.97
6/28/2024	City of CC - Wells Fargo PCard	4010-45-31520	530250	Memberships licenses & dues	111.00
6/28/2024	City of CC - Wells Fargo PCard	4200-46-33110	530100	Vehicle repairs	2,246.62
6/28/2024	City of CC - Wells Fargo PCard	5110-13-40170	520110	Minor office equipment	209.99
6/28/2024	City of CC - Wells Fargo PCard	5110-13-40100	530230	Equipment maintenance	325.30
6/28/2024	City of CC - Wells Fargo PCard	5110-13-40180	520090	Minor tools & equipment	838.11
6/28/2024	City of CC - Wells Fargo PCard	1020-42-10020	520070	Food and food supplies	682.40
6/28/2024	City of CC - Wells Fargo PCard	4010-45-30020	547010	Travel	185.13
6/28/2024	City of CC - Wells Fargo PCard	4130-11-34190	520120	Office supplies	106.76
6/28/2024	City of CC - Wells Fargo PCard	1020-10-12010	547010	Travel	157.25
6/28/2024	City of CC - Wells Fargo PCard	1020-10-12030	540045	Uniforms & Protective Clothing	16.99
6/28/2024	City of CC - Wells Fargo PCard	4130-11-12220	530140	Postage & express charges	34.10
6/28/2024	City of CC - Wells Fargo PCard	1048-29-11800	547010	Travel	262.20
6/28/2024	City of CC - Wells Fargo PCard	1048-29-11800	520070	Food and food supplies	28.00
6/28/2024	City of CC - Wells Fargo PCard	1048-29-11800	520070	Food and food supplies	219.60
6/28/2024	City of CC - Wells Fargo PCard	1048-29-11800	520070	Food and food supplies	129.52
6/28/2024	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	448.15
6/28/2024	City of CC - Wells Fargo PCard	1020-27-12915	520130	Maint & repairs	1,010.30
6/28/2024	City of CC - Wells Fargo PCard	1030-27-12930	520130	Maint & repairs	637.14
6/28/2024	City of CC - Wells Fargo PCard	5611-54-40500	537440	Liability Claims	50.00
6/28/2024	City of CC - Wells Fargo PCard	5210-23-40420	520100	Minor computer equipment	406.11
6/28/2024	City of CC - Wells Fargo PCard	5115-12-40310	520090	Minor tools & equipment	183.74
6/28/2024	City of CC - Wells Fargo PCard	5115-12-40300	520120	Office supplies	439.35
6/28/2024	City of CC - Wells Fargo PCard	5115-12-40300	530210	Building maint & service	173.60
6/28/2024	City of CC - Wells Fargo PCard	5115-12-40300	520040	Clothing	285.00
6/28/2024	City of CC - Wells Fargo PCard	1020-31-12506	520035	Janitorial supplies	83.98
6/28/2024	City of CC - Wells Fargo PCard	1020-27-13031	520170	Recreational supplies & equipment	133.67
6/28/2024	City of CC - Wells Fargo PCard	1020-27-13022	530350	Training	95.00
6/28/2024	City of CC - Wells Fargo PCard	1020-59-10751	520100	Minor computer equipment	1,635.64
6/28/2024	City of CC - Wells Fargo PCard	4200-46-33210	520100	Minor computer equipment	1,992.90
6/28/2024	City of CC - Wells Fargo PCard	1068-20-89	520060	Books and Periodicals	16.49
6/28/2024	City of CC - Wells Fargo PCard	1020-27-12940	530500	Printing advertising & PR	360.00
6/28/2024	City of CC - Wells Fargo PCard	1020-27-13005	530000	Professional services	114.54
6/28/2024	City of CC - Wells Fargo PCard	1020-31-12514	520035	Janitorial supplies	599.10
6/28/2024	City of CC - Wells Fargo PCard	1020-31-12514	520100	Minor computer equipment	274.22
6/28/2024	City of CC - Wells Fargo PCard	5115-12-40310	520035	Janitorial supplies	74.79

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Check Register 06/01/2024 to 06/31/2024

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
6/28/2024	City of CC - Wells Fargo PCard	5310-58-11150	530000	Professional services	50.00
6/28/2024	City of CC - Wells Fargo PCard	5115-12-40300	520090	Minor tools & equipment	2.69
6/28/2024	City of CC - Wells Fargo PCard	1020-31-12506	520130	Maint & repairs	223.60
6/28/2024	City of CC - Wells Fargo PCard	4130-11-34000	530210	Building maint & service	74.56
6/28/2024	City of CC - Wells Fargo PCard	5115-12-40310	530210	Building maint & service	48.97
6/28/2024	City of CC - Wells Fargo PCard	1049-44-12668	530160	Rentals	804.00
6/28/2024	City of CC - Wells Fargo PCard	1049-44-12668	520070	Food and food supplies	650.06
6/28/2024	City of CC - Wells Fargo PCard	4130-11-34110	520100	Minor computer equipment	99.99
6/28/2024	City of CC - Wells Fargo PCard	1020-27-12915	520130	Maint & repairs	106.22
6/28/2024	City of CC - Wells Fargo PCard	1020-27-12940	520035	Janitorial supplies	247.05
6/28/2024	City of CC - Wells Fargo PCard	1020-44-12691	520070	Food and food supplies	19.34
6/28/2024	City of CC - Wells Fargo PCard	4010-45-30200	530100	Vehicle repairs	(77.63)
6/28/2024	City of CC - Wells Fargo PCard	5210-23-40400	530210	Building maint & service	190.72
6/28/2024	City of CC - Wells Fargo PCard	5115-12-40300	530210	Building maint & service	39.27
6/28/2024	City of CC - Wells Fargo PCard	1020-27-13038	530210	Building maint & service	26.52
6/28/2024	City of CC - Wells Fargo PCard	1020-27-13033	530210	Building maint & service	135.70
6/28/2024	City of CC - Wells Fargo PCard	1020-29-11780	530140	Postage & express charges	18.00
6/28/2024	City of CC - Wells Fargo PCard	1020-29-11780	520090	Minor tools & equipment	184.60
6/28/2024	City of CC - Wells Fargo PCard	1020-29-11780	520090	Minor tools & equipment	1.25
6/28/2024	City of CC - Wells Fargo PCard	4130-11-34000	547010	Travel	861.06
6/28/2024	City of CC - Wells Fargo PCard	1020-10-12030	530000	Professional services	39.05
6/28/2024	City of CC - Wells Fargo PCard	1020-10-12030	530000	Professional services	39.05
6/28/2024	City of CC - Wells Fargo PCard	1020-27-12900	520070	Food and food supplies	56.64
6/28/2024	City of CC - Wells Fargo PCard	4710-27-13710	530210	Building maint & service	35.98
6/28/2024	City of CC - Wells Fargo PCard	1020-31-12500	520130	Maint & repairs	11.24
6/28/2024	City of CC - Wells Fargo PCard	4670-56-12201	530362	Training-General	3.73
6/28/2024	City of CC - Wells Fargo PCard	4200-46-33150	530250	Memberships licenses & dues	113.75
6/28/2024	City of CC - Wells Fargo PCard	4200-46-33150	520090	Minor tools & equipment	2,349.50
6/28/2024	City of CC - Wells Fargo PCard	4200-46-33150	520160	Pipe fittings drainage	409.34
6/28/2024	City of CC - Wells Fargo PCard	1020-29-11790	520030	Chem/hsld supplies	13.47
6/28/2024	City of CC - Wells Fargo PCard	1020-29-11790	520090	Minor tools & equipment	562.47
6/28/2024	City of CC - Wells Fargo PCard	1020-29-11790	520120	Office supplies	3.57
6/28/2024	City of CC - Wells Fargo PCard	5613-54-11460	520120	Office supplies	22.99
6/28/2024	City of CC - Wells Fargo PCard	5611-54-40500	520090	Minor tools & equipment	64.05
6/28/2024	City of CC - Wells Fargo PCard	4200-46-33150	520160	Pipe fittings drainage	188.55
6/28/2024	City of CC - Wells Fargo PCard	4200-46-33150	520160	Pipe fittings drainage	1,922.79
6/28/2024	City of CC - Wells Fargo PCard	4700-21-35300	520130	Maint & repairs	22.28
6/28/2024	City of CC - Wells Fargo PCard	4700-21-35300	520130	Maint & repairs	255.65
6/28/2024	City of CC - Wells Fargo PCard	1020-20-12800	530230	Equipment maintenance	14.96
6/28/2024	City of CC - Wells Fargo PCard	4300-47-32040	530230	Equipment maintenance	592.50
6/28/2024	City of CC - Wells Fargo PCard	1020-29-11870	520090	Minor tools & equipment	25.99
6/28/2024	City of CC - Wells Fargo PCard	1020-18-10300	530350	Training	40.00
6/28/2024	City of CC - Wells Fargo PCard	1020-10-12010	547010	Travel	(71.51)
6/28/2024	City of CC - Wells Fargo PCard	4200-46-33120	520030	Chem/hsld supplies	455.84
6/28/2024	City of CC - Wells Fargo PCard	4200-46-33120	520030	Chem/hsld supplies	181.06
6/28/2024	City of CC - Wells Fargo PCard	4010-45-30005	520090	Minor tools & equipment	8.76
6/28/2024	City of CC - Wells Fargo PCard	4010-45-30005	530250	Memberships licenses & dues	324.00
6/28/2024	City of CC - Wells Fargo PCard	4010-45-30005	520090	Minor tools & equipment	79.96
6/28/2024	City of CC - Wells Fargo PCard	4610-53-35040	520130	Maint & repairs	25.84
6/28/2024	City of CC - Wells Fargo PCard	4610-53-35005	520130	Maint & repairs	170.28
6/28/2024	City of CC - Wells Fargo PCard	4610-53-35040	520130	Maint & repairs	165.54
6/28/2024	City of CC - Wells Fargo PCard	4010-45-31010	520090	Minor tools & equipment	34.96
6/28/2024	City of CC - Wells Fargo PCard	1067-27-88	520070	Food and food supplies	636.32
6/28/2024	City of CC - Wells Fargo PCard	4700-21-35300	520035	Janitorial supplies	280.00
6/28/2024	City of CC - Wells Fargo PCard	4670-56-12201	520120	Office supplies	21.56
6/28/2024	City of CC - Wells Fargo PCard	5210-23-40480	520090	Minor tools & equipment	452.97
6/28/2024	City of CC - Wells Fargo PCard	5210-23-40480	520090	Minor tools & equipment	79.95
6/28/2024	City of CC - Wells Fargo PCard	5210-23-40480	520090	Minor tools & equipment	164.61
6/28/2024	City of CC - Wells Fargo PCard	5210-23-40480	520090	Minor tools & equipment	67.55
6/28/2024	City of CC - Wells Fargo PCard	5210-23-40480	520090	Minor tools & equipment	167.97
6/28/2024	City of CC - Wells Fargo PCard	1020-39-11500	530350	Training	550.00
6/28/2024	City of CC - Wells Fargo PCard	4610-53-35055	530500	Printing advertising & PR	487.50
6/28/2024	City of CC - Wells Fargo PCard	1020-52-12680	520090	Minor tools & equipment	189.03
6/28/2024	City of CC - Wells Fargo PCard	1061-29-89	530250	Memberships licenses & dues	50.00
6/28/2024	City of CC - Wells Fargo PCard	1020-20-12840	530500	Printing advertising & PR	59.94
6/28/2024	City of CC - Wells Fargo PCard	1020-36-11455	530250	Memberships licenses & dues	600.00
6/28/2024	City of CC - Wells Fargo PCard	1020-36-11455	530362	Training-General	325.00
6/28/2024	City of CC - Wells Fargo PCard	1032-27-13842	520040	Clothing	28.40
6/28/2024	City of CC - Wells Fargo PCard	1020-27-12070	520090	Minor tools & equipment	367.03

CITY OF CORPUS CHRISTI

Check Register 06/01/2024 to 06/31/2024

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
6/28/2024	City of CC - Wells Fargo PCard	1060-27-89	520035	Janitorial supplies	120.96
6/28/2024	City of CC - Wells Fargo PCard	4010-36-30020	520070	Food and food supplies	197.11
6/28/2024	City of CC - Wells Fargo PCard	4610-53-35000	530500	Printing advertising & PR	1,270.00
6/28/2024	City of CC - Wells Fargo PCard	4610-53-35000	547010	Travel	6.20
6/28/2024	City of CC - Wells Fargo PCard	1020-10-12050	520090	Minor tools & equipment	776.00
6/28/2024	City of CC - Wells Fargo PCard	1020-27-13041	520130	Maint & repairs	215.47
6/28/2024	City of CC - Wells Fargo PCard	1041-33-12430	520090	Minor tools & equipment	47.38
6/28/2024	City of CC - Wells Fargo PCard	1020-29-11790	530250	Memberships licenses & dues	400.00
6/28/2024	City of CC - Wells Fargo PCard	1020-10-12000	520120	Office supplies	17.58
6/28/2024	City of CC - Wells Fargo PCard	1020-27-13105	520170	Recreational supplies & equipment	50.00
6/28/2024	City of CC - Wells Fargo PCard	1020-57-10270	530500	Printing advertising & PR	7.00
6/28/2024	City of CC - Wells Fargo PCard	4010-45-31520	530250	Memberships licenses & dues	23.50
6/28/2024	City of CC - Wells Fargo PCard	1020-52-12680	520040	Clothing	67.17
6/28/2024	City of CC - Wells Fargo PCard	5210-23-40390	520105	Computer software	440.00
6/28/2024	City of CC - Wells Fargo PCard	4300-47-32006	530350	Training	189.00
6/28/2024	City of CC - Wells Fargo PCard	4610-53-35000	520120	Office supplies	25.59
6/28/2024	City of CC - Wells Fargo PCard	1020-10-12010	530210	Building maint & service	85.00
6/28/2024	City of CC - Wells Fargo PCard	5115-12-40310	530210	Building maint & service	178.53
6/28/2024	City of CC - Wells Fargo PCard	4670-56-11300	530210	Building maint & service	70.37
6/28/2024	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	505.34
6/28/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	18.57
6/28/2024	City of CC - Wells Fargo PCard	1066-15-89	520120	Office supplies	74.00
6/28/2024	City of CC - Wells Fargo PCard	1066-15-89	530250	Memberships licenses & dues	250.00
6/28/2024	City of CC - Wells Fargo PCard	4010-45-30003	547010	Travel	18.24
6/28/2024	City of CC - Wells Fargo PCard	4010-45-30005	547010	Travel	584.20
6/28/2024	City of CC - Wells Fargo PCard	1041-33-12430	520090	Minor tools & equipment	222.84
6/28/2024	City of CC - Wells Fargo PCard	4300-47-32003	520090	Minor tools & equipment	209.98
6/28/2024	City of CC - Wells Fargo PCard	1020-44-12616	530500	Printing advertising & PR	48.01
6/28/2024	City of CC - Wells Fargo PCard	1020-44-12616	520120	Office supplies	61.52
6/28/2024	City of CC - Wells Fargo PCard	1020-31-12500	520120	Office supplies	119.99
6/28/2024	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	84.54
6/28/2024	City of CC - Wells Fargo PCard	4200-46-33150	520130	Maint & repairs	44.29
6/28/2024	City of CC - Wells Fargo PCard	4200-46-33170	520090	Minor tools & equipment	394.84
6/28/2024	City of CC - Wells Fargo PCard	1020-27-12940	520130	Maint & repairs	687.20
6/28/2024	City of CC - Wells Fargo PCard	1020-31-12520	530100	Vehicle repairs	15.00
6/28/2024	City of CC - Wells Fargo PCard	1020-29-11700	520090	Minor tools & equipment	159.96
6/28/2024	City of CC - Wells Fargo PCard	1020-44-12601	520070	Food and food supplies	6.39
6/28/2024	City of CC - Wells Fargo PCard	1020-10-35100	530100	Vehicle repairs	59.99
6/28/2024	City of CC - Wells Fargo PCard	4610-53-35000	530500	Printing advertising & PR	69.00
6/28/2024	City of CC - Wells Fargo PCard	4610-53-35000	530500	Printing advertising & PR	20.56
6/28/2024	City of CC - Wells Fargo PCard	5210-23-40400	520070	Food and food supplies	25.98
6/28/2024	City of CC - Wells Fargo PCard	5210-23-40400	520070	Food and food supplies	344.80
6/28/2024	Mako Contracting LLC	4260-46-89	550910	Construction contract	43,320.95
6/28/2024	101 Shoreline Ltd	1112-57-10286	540450	Reimbursements to Developers	19,535.00
6/28/2024	City of CC - Wells Fargo PCard	1020-29-11700	520040	Clothing	330.21
6/28/2024	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	1,279.00
6/28/2024	City of CC - Wells Fargo PCard	1020-31-12504	520130	Maint & repairs	549.07
6/28/2024	City of CC - Wells Fargo PCard	4130-11-34120	520130	Maint & repairs	101.79
6/28/2024	City of CC - Wells Fargo PCard	4130-11-34130	520160	Pipe fittings drainage	154.80
6/28/2024	City of CC - Wells Fargo PCard	4300-47-32005	520130	Maint & repairs	806.48
6/28/2024	City of CC - Wells Fargo PCard	1020-10-12010	540045	Uniforms & Protective Clothing	254.42
6/28/2024	City of CC - Wells Fargo PCard	1020-10-35100	520030	Chem/hstd supplies	535.81
6/28/2024	City of CC - Wells Fargo PCard	1020-10-12010	547010	Travel	207.95
6/28/2024	City of CC - Wells Fargo PCard	1020-29-11790	547010	Travel	1,099.35
6/28/2024	City of CC - Wells Fargo PCard	4010-45-30005	530350	Training	150.00
6/28/2024	City of CC - Wells Fargo PCard	1020-29-11730	520090	Minor tools & equipment	221.95
6/28/2024	City of CC - Wells Fargo PCard	1020-10-35100	520120	Office supplies	19.80
6/28/2024	City of CC - Wells Fargo PCard	1020-10-12030	520090	Minor tools & equipment	189.99
6/28/2024	City of CC - Wells Fargo PCard	1020-10-12050	530100	Vehicle repairs	21.99
6/28/2024	City of CC - Wells Fargo PCard	1020-27-12910	520130	Maint & repairs	142.03
6/28/2024	City of CC - Wells Fargo PCard	1020-27-12910	520120	Office supplies	28.68
6/28/2024	City of CC - Wells Fargo PCard	1020-27-12915	520090	Minor tools & equipment	53.29
6/28/2024	City of CC - Wells Fargo PCard	1020-10-12010	540045	Uniforms & Protective Clothing	1,794.45
6/28/2024	City of CC - Wells Fargo PCard	1030-27-12930	520090	Minor tools & equipment	89.98
6/28/2024	City of CC - Wells Fargo PCard	4300-47-32005	520130	Maint & repairs	465.43
6/28/2024	City of CC - Wells Fargo PCard	4300-47-32005	520090	Minor tools & equipment	764.46
6/28/2024	City of CC - Wells Fargo PCard	1020-27-13405	530000	Professional services	102.51
6/28/2024	City of CC - Wells Fargo PCard	4610-53-35040	520160	Pipe fittings drainage	238.47
6/28/2024	City of CC - Wells Fargo PCard	6060-10-21700	520070	Food and food supplies	24.94

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
6/28/2024	City of CC - Wells Fargo PCard	4200-46-33140	520090	Minor tools & equipment	2,945.80
6/28/2024	City of CC - Wells Fargo PCard	4200-46-33140	520030	Chem/hsl'd supplies	1,479.28
6/28/2024	City of CC - Wells Fargo PCard	1020-27-12910	520090	Minor tools & equipment	711.05
6/28/2024	City of CC - Wells Fargo PCard	4130-11-34130	520130	Maint & repairs	64.58
6/28/2024	City of CC - Wells Fargo PCard	1020-10-12010	520090	Minor tools & equipment	48.50
6/28/2024	City of CC - Wells Fargo PCard	1020-54-10500	540010	Court Costs Jdg & Record	7.50
6/28/2024	City of CC - Wells Fargo PCard	5210-23-40420	520100	Minor computer equipment	76.83
6/28/2024	City of CC - Wells Fargo PCard	5210-23-40420	520100	Minor computer equipment	34.30
6/28/2024	City of CC - Wells Fargo PCard	5210-23-40420	520130	Maint & repairs	399.00
6/28/2024	City of CC - Wells Fargo PCard	1020-29-11790	547010	Travel	542.15
6/28/2024	City of CC - Wells Fargo PCard	5115-12-40310	530210	Building maint & service	474.57
6/28/2024	City of CC - Wells Fargo PCard	5115-12-40300	530210	Building maint & service	131.82
6/28/2024	City of CC - Wells Fargo PCard	5115-12-40310	530350	Training	40.00
6/28/2024	City of CC - Wells Fargo PCard	1020-31-12513	520040	Clothing	805.29
6/28/2024	City of CC - Wells Fargo PCard	1020-27-13030	530000	Professional services	1,500.00
6/28/2024	City of CC - Wells Fargo PCard	4610-53-35055	520100	Minor computer equipment	629.94
6/28/2024	City of CC - Wells Fargo PCard	4200-46-33210	520100	Minor computer equipment	749.00
6/28/2024	City of CC - Wells Fargo PCard	1036-22-10481	520100	Minor computer equipment	748.00
6/28/2024	City of CC - Wells Fargo PCard	5310-58-11150	530000	Professional services	13.52
6/28/2024	City of CC - Wells Fargo PCard	1020-10-12050	520050	Fuel & lubricants	1,536.20
6/28/2024	City of CC - Wells Fargo PCard	1020-10-12080	520130	Maint & repairs	85.00
6/28/2024	City of CC - Wells Fargo PCard	4610-53-35050	520100	Minor computer equipment	238.20
6/28/2024	City of CC - Wells Fargo PCard	1020-30-11475	520035	Janitorial supplies	131.87
6/28/2024	City of CC - Wells Fargo PCard	1049-44-12668	530500	Printing advertising & PR	312.50
6/28/2024	City of CC - Wells Fargo PCard	4130-11-34110	520090	Minor tools & equipment	298.66
6/28/2024	City of CC - Wells Fargo PCard	4130-11-34110	520130	Maint & repairs	382.49
6/28/2024	City of CC - Wells Fargo PCard	4130-11-34110	520130	Maint & repairs	(49.94)
6/28/2024	City of CC - Wells Fargo PCard	4130-11-34110	520130	Maint & repairs	6.00
6/28/2024	City of CC - Wells Fargo PCard	1041-33-12430	520130	Maint & repairs	203.76
6/28/2024	City of CC - Wells Fargo PCard	4010-45-31501	530350	Training	50.00
6/28/2024	City of CC - Wells Fargo PCard	5310-58-11150	520120	Office supplies	436.73
6/28/2024	City of CC - Wells Fargo PCard	1020-31-12510	520035	Janitorial supplies	166.89
6/28/2024	City of CC - Wells Fargo PCard	1020-31-12500	520035	Janitorial supplies	174.71
6/28/2024	City of CC - Wells Fargo PCard	1020-27-12940	520130	Maint & repairs	1,140.00
6/28/2024	City of CC - Wells Fargo PCard	1020-27-12921	520035	Janitorial supplies	220.23
6/28/2024	City of CC - Wells Fargo PCard	4010-45-30200	520070	Food and food supplies	87.00
6/28/2024	City of CC - Wells Fargo PCard	5115-12-40310	530210	Building maint & service	159.37
6/28/2024	City of CC - Wells Fargo PCard	1020-29-11870	530210	Building maint & service	158.89
6/28/2024	City of CC - Wells Fargo PCard	1020-52-12680	530210	Building maint & service	368.04
6/28/2024	City of CC - Wells Fargo PCard	1020-10-12010	530210	Building maint & service	117.30
6/28/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	31.89
6/28/2024	City of CC - Wells Fargo PCard	1020-29-11780	530140	Postage & express charges	18.67
6/28/2024	City of CC - Wells Fargo PCard	1020-31-12500	520120	Office supplies	137.28
6/28/2024	City of CC - Wells Fargo PCard	1020-31-12500	520110	Minor office equipment	109.00
6/28/2024	City of CC - Wells Fargo PCard	1020-10-12030	530000	Professional services	39.05
6/28/2024	City of CC - Wells Fargo PCard	1020-27-12900	520120	Office supplies	9.62
6/28/2024	City of CC - Wells Fargo PCard	1020-52-12680	520040	Clothing	46.74
6/28/2024	City of CC - Wells Fargo PCard	1020-52-12680	520090	Minor tools & equipment	358.58
6/28/2024	City of CC - Wells Fargo PCard	4010-45-30005	530210	Building maint & service	113.20
6/28/2024	City of CC - Wells Fargo PCard	5210-23-40400	530210	Building maint & service	36.73
6/28/2024	City of CC - Wells Fargo PCard	5010-43-10900	520130	Maint & repairs	21.37
6/28/2024	City of CC - Wells Fargo PCard	4670-56-12201	530362	Training-General	373.09
6/28/2024	City of CC - Wells Fargo PCard	4200-46-33150	520030	Chem/hsl'd supplies	1,630.15
6/28/2024	City of CC - Wells Fargo PCard	1020-27-12910	520130	Maint & repairs	27.33
6/28/2024	City of CC - Wells Fargo PCard	1041-33-12420	537372	Employee Safety and Wellness	179.98
6/28/2024	City of CC - Wells Fargo PCard	1041-33-12420	520090	Minor tools & equipment	179.94
6/28/2024	City of CC - Wells Fargo PCard	1020-59-10751	520070	Food and food supplies	1,256.50
6/28/2024	City of CC - Wells Fargo PCard	1020-29-11790	520120	Office supplies	15.98
6/28/2024	City of CC - Wells Fargo PCard	1041-33-12300	520090	Minor tools & equipment	30.84
6/28/2024	City of CC - Wells Fargo PCard	5613-54-11460	520120	Office supplies	19.99
6/28/2024	City of CC - Wells Fargo PCard	1020-29-11870	530210	Building maint & service	66.21
6/28/2024	City of CC - Wells Fargo PCard	5115-12-40310	520035	Janitorial supplies	106.08
6/28/2024	City of CC - Wells Fargo PCard	4200-46-33130	530500	Printing advertising & PR	137.97
6/28/2024	City of CC - Wells Fargo PCard	5310-58-11190	520070	Food and food supplies	238.86
6/28/2024	City of CC - Wells Fargo PCard	5310-58-11190	520090	Minor tools & equipment	301.08
6/28/2024	City of CC - Wells Fargo PCard	1020-10-12010	530200	Telephone/telegraph/cable TV s	146.42
6/28/2024	City of CC - Wells Fargo PCard	4700-21-35300	520090	Minor tools & equipment	1,010.98
6/28/2024	City of CC - Wells Fargo PCard	4300-47-32050	520090	Minor tools & equipment	230.16
6/28/2024	City of CC - Wells Fargo PCard	4300-47-32040	530230	Equipment maintenance	(818.57)

CITY OF CORPUS CHRISTI

Check Register 06/01/2024 to 06/31/2024

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
6/28/2024	City of CC - Wells Fargo PCard	1020-29-11870	530210	Building maint & service	127.80
6/28/2024	City of CC - Wells Fargo PCard	4010-45-31520	520090	Minor tools & equipment	656.69
6/28/2024	City of CC - Wells Fargo PCard	4200-46-33110	520035	Janitorial supplies	620.65
6/28/2024	City of CC - Wells Fargo PCard	4010-45-31010	530140	Postage & express charges	11.84
6/28/2024	City of CC - Wells Fargo PCard	1020-10-12050	530100	Vehicle repairs	566.23
6/28/2024	City of CC - Wells Fargo PCard	4010-45-30020	547010	Travel	15.99
6/28/2024	City of CC - Wells Fargo PCard	4010-45-30020	547010	Travel	(223.97)
6/28/2024	City of CC - Wells Fargo PCard	4010-45-30005	520120	Office supplies	139.96
6/28/2024	City of CC - Wells Fargo PCard	4010-45-30005	520035	Janitorial supplies	13.56
6/28/2024	City of CC - Wells Fargo PCard	4010-45-30005	520035	Janitorial supplies	50.98
6/28/2024	City of CC - Wells Fargo PCard	4632-53-35065	520130	Maint & repairs	831.76
6/28/2024	City of CC - Wells Fargo PCard	4010-45-31520	520090	Minor tools & equipment	145.70
6/28/2024	City of CC - Wells Fargo PCard	1020-27-13005	530000	Professional services	576.00
6/28/2024	City of CC - Wells Fargo PCard	1020-27-13023	520170	Recreational supplies & equipment	70.45
6/28/2024	City of CC - Wells Fargo PCard	4700-21-35300	520035	Janitorial supplies	46.32
6/28/2024	City of CC - Wells Fargo PCard	4700-21-35300	520120	Office supplies	11.36
6/28/2024	City of CC - Wells Fargo PCard	4670-56-11200	530250	Memberships licenses & dues	7.92
6/28/2024	City of CC - Wells Fargo PCard	4670-56-12201	530500	Printing advertising & PR	412.31
6/28/2024	City of CC - Wells Fargo PCard	4670-56-12201	530362	Training-General	25.00
6/28/2024	City of CC - Wells Fargo PCard	5210-23-40480	520090	Minor tools & equipment	168.98
6/28/2024	City of CC - Wells Fargo PCard	5210-23-40480	520090	Minor tools & equipment	629.61
6/28/2024	City of CC - Wells Fargo PCard	5210-23-40480	520100	Minor computer equipment	78.95
6/28/2024	City of CC - Wells Fargo PCard	5210-23-40480	520100	Minor computer equipment	242.99
6/28/2024	City of CC - Wells Fargo PCard	4010-36-30020	520070	Food and food supplies	74.58
6/28/2024	City of CC - Wells Fargo PCard	1020-10-35100	520130	Maint & repairs	57.41
6/28/2024	City of CC - Wells Fargo PCard	1020-16-11400	520070	Food and food supplies	150.32
6/28/2024	City of CC - Wells Fargo PCard	4610-53-35055	520070	Food and food supplies	129.74
6/28/2024	City of CC - Wells Fargo PCard	1020-31-12511	520090	Minor tools & equipment	129.99
6/28/2024	City of CC - Wells Fargo PCard	1020-52-12680	520070	Food and food supplies	10.00
6/28/2024	City of CC - Wells Fargo PCard	1020-52-12680	520105	Computer software	85.07
6/28/2024	City of CC - Wells Fargo PCard	1020-36-11455	520070	Food and food supplies	8.00
6/28/2024	City of CC - Wells Fargo PCard	1020-36-11455	520110	Minor office equipment	272.73
6/28/2024	City of CC - Wells Fargo PCard	4200-46-33120	520130	Maint & repairs	372.29
6/28/2024	City of CC - Wells Fargo PCard	1020-42-10020	520070	Food and food supplies	32.54
6/28/2024	City of CC - Wells Fargo PCard	1020-52-12680	520090	Minor tools & equipment	49.78
6/28/2024	City of CC - Wells Fargo PCard	1020-52-12680	520070	Food and food supplies	10.00
6/28/2024	City of CC - Wells Fargo PCard	1020-10-35100	530100	Vehicle repairs	599.98
6/28/2024	City of CC - Wells Fargo PCard	1020-10-35100	530100	Vehicle repairs	478.08
6/28/2024	City of CC - Wells Fargo PCard	1020-27-13041	520180	Landscaping materials	1,123.20
6/28/2024	City of CC - Wells Fargo PCard	1020-27-13041	520180	Landscaping materials	517.72
6/28/2024	City of CC - Wells Fargo PCard	1041-33-12430	520090	Minor tools & equipment	193.87
6/28/2024	City of CC - Wells Fargo PCard	4010-45-31515	530160	Rentals	219.95
6/28/2024	City of CC - Wells Fargo PCard	1020-10-12000	520070	Food and food supplies	8.66
6/28/2024	City of CC - Wells Fargo PCard	1020-10-12080	547010	Travel	637.71
6/28/2024	City of CC - Wells Fargo PCard	1020-10-12000	520070	Food and food supplies	54.50
6/28/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	39.97
6/28/2024	City of CC - Wells Fargo PCard	4130-11-34110	520130	Maint & repairs	25.70
6/28/2024	City of CC - Wells Fargo PCard	1020-27-13105	520040	Clothing	(9.07)
6/28/2024	City of CC - Wells Fargo PCard	1020-27-13105	520040	Clothing	120.00
6/28/2024	City of CC - Wells Fargo PCard	1020-27-13115	520160	Pipe fittings drainage	344.92
6/28/2024	City of CC - Wells Fargo PCard	1020-27-13115	520090	Minor tools & equipment	242.43
6/28/2024	City of CC - Wells Fargo PCard	1020-19-10250	530250	Memberships licenses & dues	(500.00)
6/28/2024	City of CC - Wells Fargo PCard	4010-45-31520	530100	Vehicle repairs	457.60
6/28/2024	City of CC - Wells Fargo PCard	4200-46-33130	520130	Maint & repairs	299.99
6/28/2024	City of CC - Wells Fargo PCard	4700-21-35300	520130	Maint & repairs	332.80
6/28/2024	City of CC - Wells Fargo PCard	1020-57-10270	520060	Books and Periodicals	0.25
6/28/2024	City of CC - Wells Fargo PCard	1020-52-12680	520040	Clothing	(211.41)
6/28/2024	City of CC - Wells Fargo PCard	5210-23-40390	520070	Food and food supplies	44.82
6/28/2024	City of CC - Wells Fargo PCard	4300-47-32006	530140	Postage & express charges	60.80
6/28/2024	City of CC - Wells Fargo PCard	4610-53-35000	520120	Office supplies	31.04
6/28/2024	City of CC - Wells Fargo PCard	4200-46-33150	530210	Building maint & service	18.85
6/28/2024	City of CC - Wells Fargo PCard	4010-45-31010	530210	Building maint & service	83.94
6/28/2024	City of CC - Wells Fargo PCard	4300-47-32040	530210	Building maint & service	260.99
6/28/2024	City of CC - Wells Fargo PCard	1020-27-13023	530210	Building maint & service	20.78
6/28/2024	City of CC - Wells Fargo PCard	1066-15-89	520070	Food and food supplies	37.03
6/28/2024	City of CC - Wells Fargo PCard	4010-45-30003	547010	Travel	826.95
6/28/2024	City of CC - Wells Fargo PCard	1020-44-12641	530362	Training-General	199.00
6/28/2024	City of CC - Wells Fargo PCard	1020-44-12641	530362	Training-General	199.00
6/28/2024	City of CC - Wells Fargo PCard	1020-44-12641	547010	Travel	162.28

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
6/28/2024	City of CC - Wells Fargo PCard	4010-45-30005	547010	Travel	409.38
6/28/2024	City of CC - Wells Fargo PCard	1020-20-12800	530140	Postage & express charges	9.24
6/28/2024	City of CC - Wells Fargo PCard	4670-56-11300	520120	Office supplies	120.61
6/28/2024	City of CC - Wells Fargo PCard	4670-56-11200	520120	Office supplies	11.01
6/28/2024	City of CC - Wells Fargo PCard	4200-46-33170	520160	Pipe fittings drainage	859.95
6/28/2024	City of CC - Wells Fargo PCard	1066-15-89	520020	Clinical Supplies	249.95
6/28/2024	City of CC - Wells Fargo PCard	4130-11-34160	520090	Minor tools & equipment	54.48
6/28/2024	City of CC - Wells Fargo PCard	1020-31-12520	520130	Maint & repairs	178.59
6/28/2024	City of CC - Wells Fargo PCard	1020-44-12601	520070	Food and food supplies	235.90
6/28/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	1,099.17
6/28/2024	City of CC - Wells Fargo PCard	4200-46-33120	520130	Maint & repairs	303.64
6/28/2024	City of CC - Wells Fargo PCard	1020-29-11740	520040	Clothing	242.22
6/28/2024	City of CC - Wells Fargo PCard	5010-43-10900	520070	Food and food supplies	447.50
6/28/2024	City of CC - Wells Fargo PCard	5110-13-40170	530350	Training	4,575.00
6/28/2024	City of CC - Wells Fargo PCard	4010-45-31510	530230	Equipment maintenance	1,897.48
6/28/2024	City of CC - Wells Fargo PCard	4200-46-33600	530250	Memberships licenses & dues	23.50
6/28/2024	City of CC - Wells Fargo PCard	4200-46-33100	520090	Minor tools & equipment	318.30
6/28/2024	City of CC - Wells Fargo PCard	4200-46-33110	520130	Maint & repairs	994.68
6/28/2024	City of CC - Wells Fargo PCard	4200-46-33110	520130	Maint & repairs	39.98
6/28/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	(1,498.91)
6/28/2024	City of CC - Wells Fargo PCard	4130-11-34130	520160	Pipe fittings drainage	61.55
6/28/2024	City of CC - Wells Fargo PCard	1020-20-12810	520120	Office supplies	100.15
6/28/2024	City of CC - Wells Fargo PCard	1020-27-13041	530210	Building maint & service	1,406.49
6/28/2024	City of CC - Wells Fargo PCard	1020-27-12910	520130	Maint & repairs	433.94
6/28/2024	City of CC - Wells Fargo PCard	1020-27-12910	520130	Maint & repairs	93.56
6/28/2024	City of CC - Wells Fargo PCard	1020-27-12910	520090	Minor tools & equipment	54.04
6/28/2024	City of CC - Wells Fargo PCard	1020-27-12910	520090	Minor tools & equipment	97.98
6/28/2024	City of CC - Wells Fargo PCard	1020-27-12910	530230	Equipment maintenance	128.96
6/28/2024	City of CC - Wells Fargo PCard	1020-10-12080	520120	Office supplies	28.98
6/28/2024	City of CC - Wells Fargo PCard	4200-46-33300	530000	Professional services	2,552.10
6/28/2024	City of CC - Wells Fargo PCard	5210-23-40420	520090	Minor tools & equipment	1,386.33
6/28/2024	City of CC - Wells Fargo PCard	5210-23-40420	520100	Minor computer equipment	895.48
6/28/2024	City of CC - Wells Fargo PCard	4010-45-31010	520160	Pipe fittings drainage	48.31
6/28/2024	City of CC - Wells Fargo PCard	4010-45-31520	520100	Minor computer equipment	38.86
6/28/2024	City of CC - Wells Fargo PCard	4200-46-33110	520090	Minor tools & equipment	(33.99)
6/28/2024	City of CC - Wells Fargo PCard	1020-29-11740	520090	Minor tools & equipment	32.85
6/28/2024	City of CC - Wells Fargo PCard	5110-13-40180	520090	Minor tools & equipment	36.99
6/28/2024	City of CC - Wells Fargo PCard	4200-46-33120	520010	Purification chemicals	1,942.88
6/28/2024	City of CC - Wells Fargo PCard	4200-46-33140	520130	Maint & repairs	90.10
6/28/2024	City of CC - Wells Fargo PCard	1020-55-10100	520070	Food and food supplies	37.18
6/28/2024	City of CC - Wells Fargo PCard	4010-45-30020	520070	Food and food supplies	226.29
6/28/2024	City of CC - Wells Fargo PCard	1020-55-10100	530500	Printing advertising & PR	154.80
6/28/2024	City of CC - Wells Fargo PCard	1020-55-10100	540250	Misc Charges	51.00
6/28/2024	City of CC - Wells Fargo PCard	1020-27-12910	520130	Maint & repairs	370.71
6/28/2024	City of CC - Wells Fargo PCard	1020-24-11510	530250	Memberships licenses & dues	69.00
6/28/2024	City of CC - Wells Fargo PCard	4010-45-31510	520090	Minor tools & equipment	492.17
6/28/2024	City of CC - Wells Fargo PCard	1048-29-11800	520070	Food and food supplies	344.97
6/28/2024	City of CC - Wells Fargo PCard	1048-29-11800	520070	Food and food supplies	124.32
6/28/2024	City of CC - Wells Fargo PCard	1048-29-11800	530000	Professional services	126.00
6/28/2024	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	1,279.00
6/28/2024	City of CC - Wells Fargo PCard	5611-54-40500	530000	Professional services	5.00
6/28/2024	City of CC - Wells Fargo PCard	5611-54-40500	530000	Professional services	50.00
6/28/2024	City of CC - Wells Fargo PCard	5210-23-40420	520130	Maint & repairs	36.38
6/28/2024	City of CC - Wells Fargo PCard	5115-12-40310	530210	Building maint & service	49.66
6/28/2024	City of CC - Wells Fargo PCard	5115-12-40300	530210	Building maint & service	7.68
6/28/2024	City of CC - Wells Fargo PCard	5115-12-40300	530210	Building maint & service	87.84
6/28/2024	City of CC - Wells Fargo PCard	4200-46-33110	520100	Minor computer equipment	1,315.06
6/28/2024	City of CC - Wells Fargo PCard	1020-27-13026	520070	Food and food supplies	30.90
6/28/2024	City of CC - Wells Fargo PCard	1020-10-12010	520090	Minor tools & equipment	93.76
6/28/2024	City of CC - Wells Fargo PCard	4610-53-35050	520120	Office supplies	53.92
6/28/2024	City of CC - Wells Fargo PCard	4670-56-11300	530210	Building maint & service	263.25
6/28/2024	City of CC - Wells Fargo PCard	1020-29-11870	530210	Building maint & service	(78.13)
6/28/2024	City of CC - Wells Fargo PCard	1020-27-13041	530210	Building maint & service	24.62
6/28/2024	City of CC - Wells Fargo PCard	5115-12-40310	530210	Building maint & service	11.78
6/28/2024	City of CC - Wells Fargo PCard	4010-45-30003	520070	Food and food supplies	111.75
6/28/2024	City of CC - Wells Fargo PCard	1049-44-12668	520120	Office supplies	494.95
6/28/2024	City of CC - Wells Fargo PCard	4010-45-31520	547010	Travel	663.55
6/28/2024	City of CC - Wells Fargo PCard	1020-52-12680	520105	Computer software	6.75
6/28/2024	City of CC - Wells Fargo PCard	4130-11-34110	520110	Minor office equipment	37.58

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
6/28/2024	City of CC - Wells Fargo PCard	4130-11-34110	530140	Postage & express charges	130.98
6/28/2024	City of CC - Wells Fargo PCard	4130-11-34110	520090	Minor tools & equipment	128.98
6/28/2024	City of CC - Wells Fargo PCard	4130-11-34110	520090	Minor tools & equipment	39.96
6/28/2024	City of CC - Wells Fargo PCard	5310-58-11150	520070	Food and food supplies	49.89
6/28/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	289.98
6/28/2024	City of CC - Wells Fargo PCard	1020-27-12940	520035	Janitorial supplies	974.10
6/28/2024	City of CC - Wells Fargo PCard	1020-44-12602	520070	Food and food supplies	40.40
6/28/2024	City of CC - Wells Fargo PCard	1020-20-12800	530500	Printing advertising & PR	98.19
6/28/2024	City of CC - Wells Fargo PCard	5115-12-40310	530210	Building maint & service	102.09
6/28/2024	City of CC - Wells Fargo PCard	1020-29-11870	530210	Building maint & service	207.94
6/28/2024	City of CC - Wells Fargo PCard	1020-10-12010	530210	Building maint & service	22.79
6/28/2024	City of CC - Wells Fargo PCard	5115-12-40300	520035	Janitorial supplies	290.50
6/28/2024	City of CC - Wells Fargo PCard	1020-10-12030	530000	Professional services	39.05
6/28/2024	City of CC - Wells Fargo PCard	1020-10-12030	530000	Professional services	39.05
6/28/2024	City of CC - Wells Fargo PCard	1020-10-12030	530000	Professional services	39.05
6/28/2024	City of CC - Wells Fargo PCard	1020-10-12030	520110	Minor office equipment	177.73
6/28/2024	City of CC - Wells Fargo PCard	4200-46-33400	520090	Minor tools & equipment	2,479.99
6/28/2024	City of CC - Wells Fargo PCard	1020-22-10440	520120	Office supplies	147.00
6/28/2024	City of CC - Wells Fargo PCard	1020-52-12680	520090	Minor tools & equipment	394.43
6/28/2024	City of CC - Wells Fargo PCard	5210-23-40400	530210	Building maint & service	13.31
6/28/2024	City of CC - Wells Fargo PCard	1020-29-11780	530140	Postage & express charges	5.00
6/28/2024	City of CC - Wells Fargo PCard	1020-31-12500	520130	Maint & repairs	102.97
6/28/2024	City of CC - Wells Fargo PCard	1020-10-12030	530000	Professional services	39.05
6/28/2024	City of CC - Wells Fargo PCard	1020-10-12010	520130	Maint & repairs	220.21
6/28/2024	City of CC - Wells Fargo PCard	4010-45-30005	530210	Building maint & service	71.28
6/28/2024	City of CC - Wells Fargo PCard	1020-10-12010	530210	Building maint & service	28.50
6/28/2024	City of CC - Wells Fargo PCard	4710-27-13710	530210	Building maint & service	125.00
6/28/2024	City of CC - Wells Fargo PCard	4200-46-33150	520090	Minor tools & equipment	173.54
6/28/2024	City of CC - Wells Fargo PCard	1020-44-12601	520070	Food and food supplies	44.43
6/28/2024	City of CC - Wells Fargo PCard	1041-33-12420	520120	Office supplies	113.80
6/28/2024	City of CC - Wells Fargo PCard	1020-29-11790	530500	Printing advertising & PR	174.75
6/28/2024	City of CC - Wells Fargo PCard	1041-33-12320	520090	Minor tools & equipment	76.11
6/28/2024	City of CC - Wells Fargo PCard	5611-54-40500	520040	Clothing	110.00
6/28/2024	City of CC - Wells Fargo PCard	4200-46-33150	520090	Minor tools & equipment	99.98
6/28/2024	City of CC - Wells Fargo PCard	4200-46-33150	520090	Minor tools & equipment	1,428.00
6/28/2024	City of CC - Wells Fargo PCard	5115-12-40310	530210	Building maint & service	18.17
6/28/2024	City of CC - Wells Fargo PCard	1020-57-10270	530210	Building maint & service	44.91
6/28/2024	City of CC - Wells Fargo PCard	1020-20-12850	520030	Chem/hsltd supplies	379.30
6/28/2024	City of CC - Wells Fargo PCard	1020-10-12010	530200	Telephone/telegraph/cable TV s	139.42
6/28/2024	City of CC - Wells Fargo PCard	5110-13-40180	520090	Minor tools & equipment	1,171.95
6/28/2024	City of CC - Wells Fargo PCard	1020-27-12921	520130	Maint & repairs	65.28
6/28/2024	City of CC - Wells Fargo PCard	1020-29-11870	530210	Building maint & service	11.29
6/28/2024	City of CC - Wells Fargo PCard	4010-45-31510	520090	Minor tools & equipment	65.00
6/28/2024	City of CC - Wells Fargo PCard	1020-10-12050	520130	Maint & repairs	319.24
6/28/2024	City of CC - Wells Fargo PCard	1020-10-12050	530100	Vehicle repairs	156.54
6/28/2024	City of CC - Wells Fargo PCard	4010-45-30020	547010	Travel	276.18
6/28/2024	City of CC - Wells Fargo PCard	4010-45-30020	547010	Travel	276.18
6/28/2024	City of CC - Wells Fargo PCard	4200-46-33120	520040	Clothing	96.52
6/28/2024	City of CC - Wells Fargo PCard	4610-53-35040	520130	Maint & repairs	65.13
6/28/2024	City of CC - Wells Fargo PCard	4610-53-35040	520130	Maint & repairs	57.14
6/28/2024	City of CC - Wells Fargo PCard	4610-53-35005	520130	Maint & repairs	318.21
6/28/2024	City of CC - Wells Fargo PCard	4610-53-35040	520130	Maint & repairs	299.57
6/28/2024	City of CC - Wells Fargo PCard	4010-45-31010	520030	Chem/hsltd supplies	76.56
6/28/2024	City of CC - Wells Fargo PCard	4700-21-35300	530250	Memberships licenses & dues	391.40
6/28/2024	City of CC - Wells Fargo PCard	4670-56-11300	520035	Janitorial supplies	36.18
6/28/2024	City of CC - Wells Fargo PCard	1020-16-11400	520120	Office supplies	90.82
6/28/2024	City of CC - Wells Fargo PCard	1020-16-11400	530250	Memberships licenses & dues	490.00
6/28/2024	City of CC - Wells Fargo PCard	1020-16-11400	520120	Office supplies	38.82
6/28/2024	City of CC - Wells Fargo PCard	1020-59-10700	520070	Food and food supplies	51.00
6/28/2024	City of CC - Wells Fargo PCard	1020-39-11500	530350	Training	169.00
6/28/2024	City of CC - Wells Fargo PCard	1020-39-11500	530100	Vehicle repairs	693.00
6/28/2024	City of CC - Wells Fargo PCard	1020-29-11720	520120	Office supplies	408.10
6/28/2024	City of CC - Wells Fargo PCard	1032-27-13836	520130	Maint & repairs	87.98
6/28/2024	City of CC - Wells Fargo PCard	1032-27-13836	520130	Maint & repairs	679.54
6/28/2024	City of CC - Wells Fargo PCard	4610-53-35000	547010	Travel	2,350.00
6/28/2024	City of CC - Wells Fargo PCard	4200-46-33120	520130	Maint & repairs	49.39
6/28/2024	City of CC - Wells Fargo PCard	4610-53-35000	530500	Printing advertising & PR	2,511.20
6/28/2024	City of CC - Wells Fargo PCard	5010-43-10900	530350	Training	3.24
6/28/2024	City of CC - Wells Fargo PCard	1020-42-10020	520070	Food and food supplies	32.15

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
6/28/2024	City of CC - Wells Fargo PCard	1020-52-12680	520070	Food and food supplies	16.00
6/28/2024	City of CC - Wells Fargo PCard	1020-52-12680	530500	Printing advertising & PR	102.77
6/28/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	2,766.92
6/28/2024	City of CC - Wells Fargo PCard	1020-10-12010	547010	Travel	971.91
6/28/2024	City of CC - Wells Fargo PCard	1020-42-10020	547010	Travel	336.74
6/28/2024	City of CC - Wells Fargo PCard	1020-42-10020	547010	Travel	36.88
6/28/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	134.07
6/28/2024	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	42.95
6/28/2024	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	114.63
6/28/2024	City of CC - Wells Fargo PCard	1020-16-11400	520070	Food and food supplies	98.53
6/28/2024	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	179.76
6/28/2024	City of CC - Wells Fargo PCard	4200-46-33110	520130	Maint & repairs	15.98
6/28/2024	City of CC - Wells Fargo PCard	1020-57-10270	530500	Printing advertising & PR	2.00
6/28/2024	City of CC - Wells Fargo PCard	1020-57-10270	547010	Travel	48.90
6/28/2024	City of CC - Wells Fargo PCard	1020-52-12680	520070	Food and food supplies	9.74
6/28/2024	City of CC - Wells Fargo PCard	1020-52-12680	530000	Professional services	866.00
6/28/2024	City of CC - Wells Fargo PCard	4300-47-32006	530350	Training	216.00
6/28/2024	City of CC - Wells Fargo PCard	4610-53-35000	520070	Food and food supplies	47.40
6/28/2024	City of CC - Wells Fargo PCard	5115-12-40310	530210	Building maint & service	83.17
6/28/2024	City of CC - Wells Fargo PCard	4710-27-13710	530210	Building maint & service	15.40
6/28/2024	City of CC - Wells Fargo PCard	1020-27-13115	530210	Building maint & service	68.90
6/28/2024	City of CC - Wells Fargo PCard	1020-27-13210	530210	Building maint & service	28.89
6/28/2024	City of CC - Wells Fargo PCard	1020-20-12800	530210	Building maint & service	23.88
6/28/2024	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	128.82
6/28/2024	City of CC - Wells Fargo PCard	1066-15-89	520120	Office supplies	96.25
6/28/2024	City of CC - Wells Fargo PCard	1020-44-12641	530362	Training-General	199.00
6/28/2024	City of CC - Wells Fargo PCard	1049-44-12668	530345	Incentive Awards	69.84
6/28/2024	City of CC - Wells Fargo PCard	1020-20-12800	530140	Postage & express charges	9.24
6/28/2024	City of CC - Wells Fargo PCard	1020-20-12800	530140	Postage & express charges	13.86
6/28/2024	City of CC - Wells Fargo PCard	4670-56-11300	520120	Office supplies	26.97
6/28/2024	City of CC - Wells Fargo PCard	4200-46-33170	530160	Rentals	250.00
6/28/2024	City of CC - Wells Fargo PCard	4200-46-33170	520090	Minor tools & equipment	159.90
6/28/2024	City of CC - Wells Fargo PCard	4700-21-35300	520090	Minor tools & equipment	(115.00)
6/28/2024	City of CC - Wells Fargo PCard	4700-21-35300	520130	Maint & repairs	(19.79)
6/28/2024	City of CC - Wells Fargo PCard	4700-21-35300	520130	Maint & repairs	192.40
6/28/2024	City of CC - Wells Fargo PCard	5010-43-10900	520120	Office supplies	(21.99)
6/28/2024	City of CC - Wells Fargo PCard	4130-11-34160	530500	Printing advertising & PR	720.00
6/28/2024	City of CC - Wells Fargo PCard	1020-31-12520	520030	Chem/hslid supplies	10.95
6/28/2024	City of CC - Wells Fargo PCard	1020-29-11700	520090	Minor tools & equipment	169.90
6/28/2024	City of CC - Wells Fargo PCard	1020-44-12601	520060	Books and Periodicals	1.07
6/28/2024	City of CC - Wells Fargo PCard	1020-44-12601	520070	Food and food supplies	104.70
6/28/2024	City of CC - Wells Fargo PCard	1020-10-35100	530100	Vehicle repairs	77.40
6/28/2024	City of CC - Wells Fargo PCard	4610-53-35000	520070	Food and food supplies	99.38
6/28/2024	City of CC - Wells Fargo PCard	4610-53-35000	530500	Printing advertising & PR	212.00
6/28/2024	City of CC - Wells Fargo PCard	1020-29-11740	520040	Clothing	(119.98)
6/28/2024	City of CC - Wells Fargo PCard	1020-29-11740	530140	Postage & express charges	18.29
6/28/2024	City of CC - Wells Fargo PCard	1020-29-11740	520120	Office supplies	133.98
6/28/2024	City of CC - Wells Fargo PCard	1020-29-11740	530520	Printing outside print shops	842.50
6/28/2024	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	214.14
6/28/2024	Mako Contracting LLC	4486-45-89	550910	Construction contract	776.57
6/28/2024	Mako Contracting LLC	3558-33-89	550910	Construction contract	37,995.10
6/28/2024	Mako Contracting LLC	4534-47-89	550910	Construction contract	64,790.00
6/28/2024	Mako Contracting LLC	1042-33-12440	550910	Construction contract	577,621.37
6/28/2024	City of CC - Wells Fargo PCard	5611-54-40500	520090	Minor tools & equipment	99.99
6/28/2024	City of CC - Wells Fargo PCard	5613-54-11460	520120	Office supplies	30.99
6/28/2024	City of CC - Wells Fargo PCard	4200-46-33150	520160	Pipe fittings drainage	527.00
6/28/2024	City of CC - Wells Fargo PCard	4200-46-33150	520030	Chem/hslid supplies	240.00
6/28/2024	City of CC - Wells Fargo PCard	1020-10-12010	530210	Building maint & service	3.00
6/28/2024	City of CC - Wells Fargo PCard	1020-27-13023	530210	Building maint & service	110.00
6/28/2024	City of CC - Wells Fargo PCard	4010-45-31010	530210	Building maint & service	1,611.43
6/28/2024	City of CC - Wells Fargo PCard	5115-12-40300	520130	Maint & repairs	1,006.88
6/28/2024	City of CC - Wells Fargo PCard	4700-21-35300	520035	Janitorial supplies	62.90
6/28/2024	City of CC - Wells Fargo PCard	4700-21-35300	520090	Minor tools & equipment	145.18
6/28/2024	City of CC - Wells Fargo PCard	1020-20-12800	530500	Printing advertising & PR	277.91
6/28/2024	City of CC - Wells Fargo PCard	4300-47-32040	520090	Minor tools & equipment	263.88
6/28/2024	City of CC - Wells Fargo PCard	1020-29-11870	530000	Professional services	342.54
6/28/2024	City of CC - Wells Fargo PCard	4010-45-31520	520090	Minor tools & equipment	553.12
6/28/2024	City of CC - Wells Fargo PCard	4200-46-33110	530000	Professional services	250.00
6/28/2024	City of CC - Wells Fargo PCard	4200-46-33110	520090	Minor tools & equipment	2,227.16

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
6/28/2024	City of CC - Wells Fargo PCard	1020-18-10300	530350	Training	(65.59)
6/28/2024	City of CC - Wells Fargo PCard	1020-10-12050	530100	Vehicle repairs	97.09
6/28/2024	City of CC - Wells Fargo PCard	1020-10-12050	530100	Vehicle repairs	76.40
6/28/2024	City of CC - Wells Fargo PCard	1020-10-12050	530100	Vehicle repairs	309.98
6/28/2024	City of CC - Wells Fargo PCard	1020-10-12050	530100	Vehicle repairs	17.97
6/28/2024	City of CC - Wells Fargo PCard	4010-45-30003	520070	Food and food supplies	397.00
6/28/2024	City of CC - Wells Fargo PCard	4632-53-35065	520130	Maint & repairs	329.70
6/28/2024	City of CC - Wells Fargo PCard	4610-53-35040	520130	Maint & repairs	50.00
6/28/2024	City of CC - Wells Fargo PCard	4610-53-35020	520035	Janitorial supplies	103.20
6/28/2024	City of CC - Wells Fargo PCard	4010-45-31520	520090	Minor tools & equipment	184.61
6/28/2024	City of CC - Wells Fargo PCard	4010-45-31520	520160	Pipe fittings drainage	263.28
6/28/2024	City of CC - Wells Fargo PCard	1020-27-13036	520070	Food and food supplies	78.26
6/28/2024	City of CC - Wells Fargo PCard	1020-27-13025	520170	Recreational supplies & equipment	26.64
6/28/2024	City of CC - Wells Fargo PCard	1020-27-13026	520170	Recreational supplies & equipment	18.98
6/28/2024	City of CC - Wells Fargo PCard	4670-56-11300	530000	Professional services	145.40
6/28/2024	City of CC - Wells Fargo PCard	5210-23-40480	520090	Minor tools & equipment	(14.45)
6/28/2024	City of CC - Wells Fargo PCard	5210-23-40480	520090	Minor tools & equipment	15.98
6/28/2024	City of CC - Wells Fargo PCard	5210-23-40480	520100	Minor computer equipment	1,272.00
6/28/2024	City of CC - Wells Fargo PCard	1020-59-10700	530500	Printing advertising & PR	37.43
6/28/2024	City of CC - Wells Fargo PCard	4610-53-35055	520130	Maint & repairs	210.00
6/28/2024	City of CC - Wells Fargo PCard	1020-20-12840	520030	Chem/hsld supplies	447.86
6/28/2024	City of CC - Wells Fargo PCard	1020-10-11950	530200	Telephone/telegraph/cable TV s	44.04
6/28/2024	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	228.38
6/28/2024	City of CC - Wells Fargo PCard	1020-57-10270	520070	Food and food supplies	32.02
6/28/2024	City of CC - Wells Fargo PCard	4610-53-35000	547010	Travel	1,017.78
6/28/2024	City of CC - Wells Fargo PCard	4610-53-35000	547010	Travel	20.94
6/28/2024	City of CC - Wells Fargo PCard	4200-46-33120	520130	Maint & repairs	93.60
6/28/2024	City of CC - Wells Fargo PCard	1020-42-10020	520070	Food and food supplies	38.32
6/28/2024	City of CC - Wells Fargo PCard	1020-42-10020	520070	Food and food supplies	352.12
6/28/2024	City of CC - Wells Fargo PCard	1041-33-12430	520090	Minor tools & equipment	487.92
6/28/2024	City of CC - Wells Fargo PCard	1020-27-13405	520100	Minor computer equipment	14.99
6/28/2024	City of CC - Wells Fargo PCard	1020-10-12000	520100	Minor computer equipment	22.31
6/28/2024	City of CC - Wells Fargo PCard	1020-10-12080	547010	Travel	15.99
6/28/2024	City of CC - Wells Fargo PCard	1020-10-12000	530000	Professional services	77.90
6/28/2024	City of CC - Wells Fargo PCard	1020-10-12010	547010	Travel	971.91
6/28/2024	City of CC - Wells Fargo PCard	1020-10-12030	547010	Travel	661.96
6/28/2024	City of CC - Wells Fargo PCard	1020-27-13105	530250	Memberships licenses & dues	36.80
6/28/2024	City of CC - Wells Fargo PCard	1020-57-10270	530500	Printing advertising & PR	5.00
6/28/2024	City of CC - Wells Fargo PCard	1020-30-11470	520060	Books and Periodicals	29.99
6/28/2024	City of CC - Wells Fargo PCard	4700-21-35300	530100	Vehicle repairs	113.07
6/28/2024	City of CC - Wells Fargo PCard	4610-53-35040	520090	Minor tools & equipment	111.52
6/28/2024	City of CC - Wells Fargo PCard	1020-52-12680	520110	Minor office equipment	13.99
6/28/2024	City of CC - Wells Fargo PCard	1020-52-12680	520070	Food and food supplies	60.32
6/28/2024	City of CC - Wells Fargo PCard	4300-47-32006	530350	Training	343.60
6/28/2024	City of CC - Wells Fargo PCard	4300-47-32006	520030	Chem/hsld supplies	784.60
6/28/2024	City of CC - Wells Fargo PCard	4300-47-32040	530210	Building maint & service	214.24
6/28/2024	City of CC - Wells Fargo PCard	1020-44-12612	530210	Building maint & service	60.61
6/28/2024	City of CC - Wells Fargo PCard	1041-33-12300	530210	Building maint & service	36.53
6/28/2024	City of CC - Wells Fargo PCard	1020-20-12800	530210	Building maint & service	213.99
6/28/2024	City of CC - Wells Fargo PCard	1020-24-11451	530500	Printing advertising & PR	24.59
6/28/2024	City of CC - Wells Fargo PCard	4300-47-32003	520130	Maint & repairs	972.34
6/28/2024	City of CC - Wells Fargo PCard	1020-44-12616	520020	Clinical Supplies	24.99
6/28/2024	City of CC - Wells Fargo PCard	4670-56-11300	520110	Minor office equipment	(329.99)
6/28/2024	City of CC - Wells Fargo PCard	4670-56-11300	520120	Office supplies	19.99
6/28/2024	City of CC - Wells Fargo PCard	4670-56-12201	520120	Office supplies	18.30
6/28/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	1,054.95
6/28/2024	City of CC - Wells Fargo PCard	4700-21-35300	520130	Maint & repairs	10.28
6/28/2024	City of CC - Wells Fargo PCard	4700-21-35300	520130	Maint & repairs	259.71
6/28/2024	City of CC - Wells Fargo PCard	1020-27-12940	520130	Maint & repairs	961.00
6/28/2024	City of CC - Wells Fargo PCard	1020-44-12701	520120	Office supplies	(12.95)
6/28/2024	City of CC - Wells Fargo PCard	1020-18-10300	530350	Training	950.00
6/28/2024	City of CC - Wells Fargo PCard	1020-29-11700	520090	Minor tools & equipment	149.83
6/28/2024	City of CC - Wells Fargo PCard	1020-29-11700	520070	Food and food supplies	38.88
6/28/2024	City of CC - Wells Fargo PCard	1020-29-11740	520110	Minor office equipment	9.88
6/28/2024	City of CC - Wells Fargo PCard	1020-29-11740	530000	Professional services	2,999.00
6/28/2024	City of CC - Wells Fargo PCard	5210-23-40400	520110	Minor office equipment	11.00
6/28/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	88.47
6/28/2024	City of CC - Wells Fargo PCard	1020-10-12000	520120	Office supplies	56.64
6/28/2024	City of CC - Wells Fargo PCard	1020-29-11740	520090	Minor tools & equipment	1,392.00

CITY OF CORPUS CHRISTI

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
6/28/2024	City of CC - Wells Fargo PCard	1020-29-11720	520040	Clothing	65.00
6/28/2024	City of CC - Wells Fargo PCard	1020-29-11720	520040	Clothing	10.00
6/28/2024	City of CC - Wells Fargo PCard	5010-43-10900	520120	Office supplies	12.98
6/28/2024	City of CC - Wells Fargo PCard	1041-33-12400	530160	Rentals	2,000.00
6/28/2024	City of CC - Wells Fargo PCard	4200-46-33110	520090	Minor tools & equipment	994.68
6/28/2024	City of CC - Wells Fargo PCard	4130-11-34130	520160	Pipe fittings drainage	203.78
6/28/2024	City of CC - Wells Fargo PCard	4300-47-32005	530000	Professional services	197.20
6/28/2024	City of CC - Wells Fargo PCard	4300-47-32005	530000	Professional services	147.90
6/28/2024	City of CC - Wells Fargo PCard	1020-27-13041	530500	Printing advertising & PR	306.00
6/28/2024	City of CC - Wells Fargo PCard	1020-27-12910	520130	Maint & repairs	139.09
6/28/2024	City of CC - Wells Fargo PCard	1020-10-12010	520090	Minor tools & equipment	31.12
6/28/2024	City of CC - Wells Fargo PCard	1020-10-12010	520090	Minor tools & equipment	111.82
6/28/2024	City of CC - Wells Fargo PCard	1020-10-12010	520090	Minor tools & equipment	21.99
6/28/2024	City of CC - Wells Fargo PCard	1020-10-12050	530100	Vehicle repairs	21.99
6/28/2024	City of CC - Wells Fargo PCard	1020-10-12020	520090	Minor tools & equipment	239.98
6/28/2024	City of CC - Wells Fargo PCard	1020-10-12020	520120	Office supplies	5.84
6/28/2024	City of CC - Wells Fargo PCard	1020-29-11790	547010	Travel	975.30
6/28/2024	City of CC - Wells Fargo PCard	4010-45-31501	530000	Professional services	33.00
6/28/2024	City of CC - Wells Fargo PCard	1020-29-11730	530250	Memberships licenses & dues	75.00
6/28/2024	City of CC - Wells Fargo PCard	1020-29-11730	520090	Minor tools & equipment	320.00
6/28/2024	City of CC - Wells Fargo PCard	1020-29-11730	520090	Minor tools & equipment	91.59
6/28/2024	City of CC - Wells Fargo PCard	5210-23-40420	520100	Minor computer equipment	2,772.66
6/28/2024	City of CC - Wells Fargo PCard	1031-30-14676	520100	Minor computer equipment	127.71
6/28/2024	City of CC - Wells Fargo PCard	1020-10-12030	530000	Professional services	87.17
6/28/2024	City of CC - Wells Fargo PCard	4010-45-31010	520070	Food and food supplies	9.96
6/28/2024	City of CC - Wells Fargo PCard	1020-10-12030	520060	Books and Periodicals	35.79
6/28/2024	City of CC - Wells Fargo PCard	1020-27-12915	520030	Chem/hsltd supplies	1,275.12
6/28/2024	City of CC - Wells Fargo PCard	4300-47-32005	520130	Maint & repairs	1,252.96
6/28/2024	City of CC - Wells Fargo PCard	1020-27-13405	530000	Professional services	199.64
6/28/2024	City of CC - Wells Fargo PCard	4200-46-33120	520035	Janitorial supplies	59.92
6/28/2024	City of CC - Wells Fargo PCard	4200-46-33120	530080	Light heat & power	1,099.00
6/28/2024	City of CC - Wells Fargo PCard	4610-53-35030	520090	Minor tools & equipment	61.26
6/28/2024	City of CC - Wells Fargo PCard	4200-46-33140	520130	Maint & repairs	24.09
6/28/2024	City of CC - Wells Fargo PCard	1020-55-10100	520070	Food and food supplies	433.15
6/28/2024	City of CC - Wells Fargo PCard	1020-55-10100	540250	Misc Charges	46.28
6/28/2024	City of CC - Wells Fargo PCard	1020-55-10100	540250	Misc Charges	77.65
6/28/2024	City of CC - Wells Fargo PCard	4010-45-30020	547010	Travel	65.00
6/28/2024	City of CC - Wells Fargo PCard	4130-11-34000	530140	Postage & express charges	68.20
6/28/2024	City of CC - Wells Fargo PCard	1048-29-11800	520070	Food and food supplies	207.49
6/28/2024	City of CC - Wells Fargo PCard	1048-29-11800	520070	Food and food supplies	52.98
6/28/2024	City of CC - Wells Fargo PCard	1048-29-11800	520120	Office supplies	82.65
6/28/2024	City of CC - Wells Fargo PCard	1020-54-10500	520120	Office supplies	13.30
6/28/2024	City of CC - Wells Fargo PCard	5611-54-40500	537440	Liability Claims	5.92
6/28/2024	City of CC - Wells Fargo PCard	1020-54-10500	530250	Memberships licenses & dues	85.00
6/28/2024	City of CC - Wells Fargo PCard	5210-23-40420	520130	Maint & repairs	39.66
6/28/2024	City of CC - Wells Fargo PCard	5210-23-40420	520130	Maint & repairs	48.39
6/28/2024	City of CC - Wells Fargo PCard	5115-12-40300	520040	Clothing	258.50
6/28/2024	City of CC - Wells Fargo PCard	1020-29-11740	520090	Minor tools & equipment	24.96
6/28/2024	City of CC - Wells Fargo PCard	1020-29-11740	520090	Minor tools & equipment	85.72
6/28/2024	City of CC - Wells Fargo PCard	1020-31-12506	520130	Maint & repairs	481.50
6/28/2024	City of CC - Wells Fargo PCard	1020-27-13405	540030	Interest & Bank Charges	168.50
6/28/2024	City of CC - Wells Fargo PCard	1020-42-10020	547010	Travel	336.74
6/28/2024	City of CC - Wells Fargo PCard	5115-12-40300	520090	Minor tools & equipment	15.75
6/28/2024	City of CC - Wells Fargo PCard	1020-31-12506	520130	Maint & repairs	383.40
6/28/2024	City of CC - Wells Fargo PCard	1020-20-12830	530210	Building maint & service	144.00
6/28/2024	City of CC - Wells Fargo PCard	1020-30-11475	540037	E-Gov Applications	48.84
6/28/2024	City of CC - Wells Fargo PCard	1020-30-11475	530180	Non-Capital Lease Payments	40.00
6/28/2024	City of CC - Wells Fargo PCard	1049-44-12668	530345	Incentive Awards	32.97
6/28/2024	City of CC - Wells Fargo PCard	1049-44-12668	520070	Food and food supplies	41.28
6/28/2024	City of CC - Wells Fargo PCard	4200-46-33300	520070	Food and food supplies	50.33
6/28/2024	City of CC - Wells Fargo PCard	4130-11-34110	520090	Minor tools & equipment	69.94
6/28/2024	City of CC - Wells Fargo PCard	1041-33-12430	520090	Minor tools & equipment	222.56
6/28/2024	City of CC - Wells Fargo PCard	4200-46-33130	530230	Equipment maintenance	683.56
6/28/2024	City of CC - Wells Fargo PCard	1020-27-12921	520170	Recreational supplies & equipment	123.93
6/28/2024	City of CC - Wells Fargo PCard	1020-27-12940	520120	Office supplies	24.04
6/28/2024	City of CC - Wells Fargo PCard	1020-27-12921	520170	Recreational supplies & equipment	58.97
6/28/2024	City of CC - Wells Fargo PCard	1020-27-12921	530210	Building maint & service	7.99
6/28/2024	City of CC - Wells Fargo PCard	1020-20-12800	530500	Printing advertising & PR	139.90
6/28/2024	City of CC - Wells Fargo PCard	1020-20-12800	530500	Printing advertising & PR	9.88

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Check Register 06/01/2024 to 06/31/2024

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
6/28/2024	City of CC - Wells Fargo PCard	1020-20-12800	547010	Travel	925.02
6/28/2024	City of CC - Wells Fargo PCard	1020-20-12800	530500	Printing advertising & PR	(10.89)
6/28/2024	City of CC - Wells Fargo PCard	1020-20-12800	530500	Printing advertising & PR	142.89
6/28/2024	City of CC - Wells Fargo PCard	4010-45-30200	530100	Vehicle repairs	87.95
6/28/2024	City of CC - Wells Fargo PCard	4010-45-30200	520090	Minor tools & equipment	546.95
6/28/2024	City of CC - Wells Fargo PCard	4010-45-30205	520130	Maint & repairs	45.96
6/28/2024	City of CC - Wells Fargo PCard	5115-12-40300	530210	Building maint & service	26.71
6/28/2024	City of CC - Wells Fargo PCard	1020-27-13210	530210	Building maint & service	184.25
6/28/2024	City of CC - Wells Fargo PCard	4010-45-31010	530210	Building maint & service	122.81
6/28/2024	City of CC - Wells Fargo PCard	5110-13-40100	530210	Building maint & service	19.71
6/28/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	221.50
6/28/2024	City of CC - Wells Fargo PCard	4130-11-34000	520090	Minor tools & equipment	4.00
6/28/2024	City of CC - Wells Fargo PCard	1020-10-12030	530000	Professional services	39.05
6/28/2024	City of CC - Wells Fargo PCard	1020-10-12030	530000	Professional services	39.05
6/28/2024	City of CC - Wells Fargo PCard	1020-10-12030	530000	Professional services	39.05
6/28/2024	City of CC - Wells Fargo PCard	4200-46-33400	520090	Minor tools & equipment	371.67
6/28/2024	City of CC - Wells Fargo PCard	4200-46-33400	520090	Minor tools & equipment	18.97
6/28/2024	City of CC - Wells Fargo PCard	1020-52-12680	520040	Clothing	29.52
6/28/2024	City of CC - Wells Fargo PCard	4010-45-30005	530210	Building maint & service	88.77
6/28/2024	City of CC - Wells Fargo PCard	3163-12-89	530210	Building maint & service	113.26
6/28/2024	City of CC - Wells Fargo PCard	1020-27-12910	520160	Pipe fittings drainage	783.73
6/28/2024	City of CC - Wells Fargo PCard	1020-29-11790	520120	Office supplies	4.49
6/28/2024	City of CC - Wells Fargo PCard	5613-54-11460	520120	Office supplies	(22.99)
6/28/2024	City of CC - Wells Fargo PCard	5613-54-11460	530362	Training-General	40.00
6/28/2024	City of CC - Wells Fargo PCard	5115-12-40300	530210	Building maint & service	56.88
6/28/2024	City of CC - Wells Fargo PCard	1020-10-12010	530210	Building maint & service	99.00
6/28/2024	City of CC - Wells Fargo PCard	5115-12-40300	520130	Maint & repairs	21.09
6/28/2024	City of CC - Wells Fargo PCard	4130-11-12220	520120	Office supplies	375.48
6/28/2024	City of CC - Wells Fargo PCard	5310-58-11190	530210	Building maint & service	144.55
6/28/2024	City of CC - Wells Fargo PCard	4700-21-35300	520090	Minor tools & equipment	102.74
6/28/2024	City of CC - Wells Fargo PCard	1068-20-89	520060	Books and Periodicals	622.99
6/28/2024	City of CC - Wells Fargo PCard	1020-29-11870	520090	Minor tools & equipment	52.63
6/28/2024	City of CC - Wells Fargo PCard	4010-45-31520	520090	Minor tools & equipment	145.90
6/28/2024	City of CC - Wells Fargo PCard	4200-46-33110	520100	Minor computer equipment	109.99
6/28/2024	City of CC - Wells Fargo PCard	4200-46-33110	520030	Chem/hstd supplies	490.56
6/28/2024	City of CC - Wells Fargo PCard	4010-45-30020	547010	Travel	(223.97)
6/28/2024	City of CC - Wells Fargo PCard	4610-53-35040	520130	Maint & repairs	246.68
6/28/2024	City of CC - Wells Fargo PCard	4632-53-35065	520030	Chem/hstd supplies	57.32
6/28/2024	City of CC - Wells Fargo PCard	4700-21-35300	520035	Janitorial supplies	806.32
6/28/2024	City of CC - Wells Fargo PCard	4700-21-35300	520110	Minor office equipment	219.98
6/28/2024	City of CC - Wells Fargo PCard	4670-56-12201	530500	Printing advertising & PR	344.26
6/28/2024	City of CC - Wells Fargo PCard	5210-23-40480	520100	Minor computer equipment	137.99
6/28/2024	City of CC - Wells Fargo PCard	1020-39-11500	520090	Minor tools & equipment	46.27
6/28/2024	City of CC - Wells Fargo PCard	1020-31-12511	520090	Minor tools & equipment	67.95
6/28/2024	City of CC - Wells Fargo PCard	1020-52-12680	520070	Food and food supplies	8.66
6/28/2024	City of CC - Wells Fargo PCard	4010-45-30008	530250	Memberships licenses & dues	104.74
6/28/2024	City of CC - Wells Fargo PCard	1020-29-11720	520120	Office supplies	544.00
6/28/2024	City of CC - Wells Fargo PCard	4610-53-35040	520130	Maint & repairs	68.89
6/28/2024	City of CC - Wells Fargo PCard	1020-57-10270	547010	Travel	348.11
6/28/2024	City of CC - Wells Fargo PCard	1032-27-13836	520130	Maint & repairs	103.16
6/28/2024	City of CC - Wells Fargo PCard	1032-27-13836	520130	Maint & repairs	122.97
6/28/2024	City of CC - Wells Fargo PCard	4610-53-35000	547010	Travel	58.40
6/28/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	281.80
6/28/2024	City of CC - Wells Fargo PCard	4610-53-35000	520130	Maint & repairs	141.99
6/28/2024	City of CC - Wells Fargo PCard	1020-42-10020	520120	Office supplies	(22.49)
6/28/2024	City of CC - Wells Fargo PCard	1020-52-12680	520070	Food and food supplies	13.00
6/28/2024	City of CC - Wells Fargo PCard	1020-52-12680	520040	Clothing	848.91
6/28/2024	City of CC - Wells Fargo PCard	1020-10-12050	520090	Minor tools & equipment	744.79
6/28/2024	City of CC - Wells Fargo PCard	1020-44-12651	520120	Office supplies	37.89
6/28/2024	City of CC - Wells Fargo PCard	1020-44-12651	520120	Office supplies	10.99
6/28/2024	City of CC - Wells Fargo PCard	1041-33-12430	520090	Minor tools & equipment	53.76
6/28/2024	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	611.45
6/28/2024	City of CC - Wells Fargo PCard	1020-10-12000	520070	Food and food supplies	58.53
6/28/2024	City of CC - Wells Fargo PCard	1020-10-12000	520120	Office supplies	29.99
6/28/2024	City of CC - Wells Fargo PCard	1020-10-12000	530000	Professional services	50.00
6/28/2024	City of CC - Wells Fargo PCard	1020-42-10020	547010	Travel	11.00
6/28/2024	City of CC - Wells Fargo PCard	4200-46-33210	520070	Food and food supplies	28.11
6/28/2024	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	211.72
6/28/2024	City of CC - Wells Fargo PCard	1020-27-13105	520040	Clothing	109.97

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
6/28/2024	City of CC - Wells Fargo PCard	1020-27-13105	520120	Office supplies	91.68
6/28/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	357.62
6/28/2024	City of CC - Wells Fargo PCard	4200-46-33120	520130	Maint & repairs	567.20
6/28/2024	City of CC - Wells Fargo PCard	4200-46-33120	520035	Janitorial supplies	455.52
6/28/2024	City of CC - Wells Fargo PCard	4010-45-31520	520130	Maint & repairs	840.10
6/28/2024	City of CC - Wells Fargo PCard	1020-30-11470	520120	Office supplies	23.00
6/28/2024	City of CC - Wells Fargo PCard	1020-57-10270	530500	Printing advertising & PR	2.00
6/28/2024	City of CC - Wells Fargo PCard	1020-57-10270	530500	Printing advertising & PR	2.00
6/28/2024	City of CC - Wells Fargo PCard	1020-57-10270	530500	Printing advertising & PR	2.00
6/28/2024	City of CC - Wells Fargo PCard	1020-57-10270	530500	Printing advertising & PR	2.00
6/28/2024	City of CC - Wells Fargo PCard	4010-45-31520	520090	Minor tools & equipment	181.50
6/28/2024	City of CC - Wells Fargo PCard	4610-53-35040	520130	Maint & repairs	353.29
6/28/2024	City of CC - Wells Fargo PCard	4610-53-35040	520130	Maint & repairs	(20.99)
6/28/2024	City of CC - Wells Fargo PCard	1020-52-12680	520040	Clothing	36.95
6/28/2024	City of CC - Wells Fargo PCard	1020-52-12680	520070	Food and food supplies	7.58
6/28/2024	City of CC - Wells Fargo PCard	1020-52-12680	520090	Minor tools & equipment	15.48
6/28/2024	City of CC - Wells Fargo PCard	4300-47-32006	520030	Chem/hsld supplies	910.55
6/28/2024	City of CC - Wells Fargo PCard	4670-56-11200	520120	Office supplies	8.00
6/28/2024	City of CC - Wells Fargo PCard	4710-27-13710	530210	Building maint & service	24.60
6/28/2024	City of CC - Wells Fargo PCard	5110-13-40100	530210	Building maint & service	52.16
6/28/2024	City of CC - Wells Fargo PCard	4710-27-13710	530210	Building maint & service	142.90
6/28/2024	City of CC - Wells Fargo PCard	1066-15-88	520210	Cost of goods sold	195.49
6/28/2024	City of CC - Wells Fargo PCard	1020-44-12612	530210	Building maint & service	15.12
6/28/2024	City of CC - Wells Fargo PCard	1020-20-12850	530210	Building maint & service	30.66
6/28/2024	City of CC - Wells Fargo PCard	1020-10-12010	530210	Building maint & service	100.88
6/28/2024	City of CC - Wells Fargo PCard	1066-15-89	530345	Incentive Awards	400.00
6/28/2024	City of CC - Wells Fargo PCard	1066-15-89	530250	Memberships licenses & dues	250.00
6/28/2024	City of CC - Wells Fargo PCard	4010-45-30005	547010	Travel	584.20
6/28/2024	City of CC - Wells Fargo PCard	1049-44-12668	530140	Postage & express charges	11.70
6/28/2024	City of CC - Wells Fargo PCard	4670-56-11200	520120	Office supplies	15.99
6/28/2024	City of CC - Wells Fargo PCard	4670-56-12201	520120	Office supplies	(155.99)
6/28/2024	City of CC - Wells Fargo PCard	4670-56-11300	520040	Clothing	153.45
6/28/2024	City of CC - Wells Fargo PCard	4670-56-11200	530362	Training-General	255.00
6/28/2024	City of CC - Wells Fargo PCard	4670-56-11300	547010	Travel	256.54
6/28/2024	City of CC - Wells Fargo PCard	4670-56-12201	520100	Minor computer equipment	139.98
6/28/2024	City of CC - Wells Fargo PCard	4670-56-12201	520120	Office supplies	56.50
6/28/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	864.75
6/28/2024	City of CC - Wells Fargo PCard	4200-46-33120	520130	Maint & repairs	95.33
6/28/2024	City of CC - Wells Fargo PCard	1020-27-12070	520040	Clothing	(189.42)
6/28/2024	City of CC - Wells Fargo PCard	1020-27-12070	520040	Clothing	(81.64)
6/28/2024	City of CC - Wells Fargo PCard	1020-27-12070	520040	Clothing	25.90
6/28/2024	City of CC - Wells Fargo PCard	5010-43-10910	530500	Printing advertising & PR	199.98
6/28/2024	City of CC - Wells Fargo PCard	1020-31-12520	520130	Maint & repairs	41.18
6/28/2024	City of CC - Wells Fargo PCard	1020-29-11700	530000	Professional services	175.00
6/28/2024	City of CC - Wells Fargo PCard	1020-29-11700	520070	Food and food supplies	234.25
6/28/2024	City of CC - Wells Fargo PCard	1020-29-11700	520090	Minor tools & equipment	184.00
6/28/2024	City of CC - Wells Fargo PCard	1020-10-12050	530100	Vehicle repairs	900.00
6/28/2024	City of CC - Wells Fargo PCard	1020-29-11740	520120	Office supplies	43.88
6/28/2024	City of CC - Wells Fargo PCard	1020-29-11740	530140	Postage & express charges	20.25
6/28/2024	City of CC - Wells Fargo PCard	1020-29-11740	530000	Professional services	5.00
6/28/2024	City of CC - Wells Fargo PCard	1020-29-11740	520090	Minor tools & equipment	29.99
6/28/2024	City of CC - Wells Fargo PCard	1020-29-11740	520030	Chem/hsld supplies	97.02
6/28/2024	City of CC - Wells Fargo PCard	1020-29-11740	520090	Minor tools & equipment	798.50
6/28/2024	City of CC - Wells Fargo PCard	4200-46-33120	520130	Maint & repairs	160.29
6/28/2024	City of CC - Wells Fargo PCard	1020-29-11830	520040	Clothing	216.72
6/28/2024	City of CC - Wells Fargo PCard	1020-29-11720	520040	Clothing	314.46
6/28/2024	City of CC - Wells Fargo PCard	5010-43-10900	520120	Office supplies	42.98
6/28/2024	City of CC - Wells Fargo PCard	4300-47-32005	520070	Food and food supplies	219.70
6/28/2024	City of CC - Wells Fargo PCard	4200-46-33120	520090	Minor tools & equipment	340.28
6/28/2024	City of CC - Wells Fargo PCard	4130-11-34120	520110	Minor office equipment	335.31
6/28/2024	City of CC - Wells Fargo PCard	4130-11-34130	520160	Pipe fittings drainage	144.38
6/28/2024	City of CC - Wells Fargo PCard	4130-11-34130	520160	Pipe fittings drainage	115.00
6/28/2024	City of CC - Wells Fargo PCard	1020-10-12010	520090	Minor tools & equipment	156.95
6/28/2024	City of CC - Wells Fargo PCard	1020-10-12010	547010	Travel	174.00
6/28/2024	City of CC - Wells Fargo PCard	1020-29-11790	547010	Travel	845.20
6/28/2024	City of CC - Wells Fargo PCard	1020-29-11790	547010	Travel	845.20
6/28/2024	City of CC - Wells Fargo PCard	1020-29-11730	520090	Minor tools & equipment	2,963.00
6/28/2024	City of CC - Wells Fargo PCard	1020-29-11730	530250	Memberships licenses & dues	40.00
6/28/2024	City of CC - Wells Fargo PCard	5010-43-10900	520070	Food and food supplies	26.44

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
6/28/2024	City of CC - Wells Fargo PCard	5210-23-40420	520100	Minor computer equipment	(1,386.33)
6/28/2024	City of CC - Wells Fargo PCard	5210-23-40420	520090	Minor tools & equipment	51.82
6/28/2024	City of CC - Wells Fargo PCard	1031-30-14676	520100	Minor computer equipment	137.61
6/28/2024	City of CC - Wells Fargo PCard	5210-23-40420	520100	Minor computer equipment	619.41
6/28/2024	City of CC - Wells Fargo PCard	1059-24-89	547010	Travel	479.86
6/28/2024	City of CC - Wells Fargo PCard	4010-45-31010	520130	Maint & repairs	(30.46)
6/28/2024	City of CC - Wells Fargo PCard	1020-10-12030	520060	Books and Periodicals	33.00
6/28/2024	City of CC - Wells Fargo PCard	1020-10-12030	520060	Books and Periodicals	54.53
6/28/2024	City of CC - Wells Fargo PCard	1020-10-12030	520060	Books and Periodicals	0.45
6/28/2024	City of CC - Wells Fargo PCard	1020-10-12010	540045	Uniforms & Protective Clothing	12.50
6/28/2024	City of CC - Wells Fargo PCard	1020-29-11740	520090	Minor tools & equipment	344.50
6/28/2024	City of CC - Wells Fargo PCard	5110-13-40180	520090	Minor tools & equipment	87.44
6/28/2024	City of CC - Wells Fargo PCard	5110-13-40200	520090	Minor tools & equipment	249.00
6/28/2024	City of CC - Wells Fargo PCard	5110-13-40170	530210	Building maint & service	204.00
6/28/2024	City of CC - Wells Fargo PCard	5110-13-40200	520090	Minor tools & equipment	813.40
6/28/2024	City of CC - Wells Fargo PCard	4200-46-33120	520035	Janitorial supplies	(7.28)
6/28/2024	City of CC - Wells Fargo PCard	6060-10-21700	530500	Printing advertising & PR	24.45
6/28/2024	City of CC - Wells Fargo PCard	6060-10-21700	530500	Printing advertising & PR	41.00
6/28/2024	City of CC - Wells Fargo PCard	4200-46-33140	520130	Maint & repairs	23.30
6/28/2024	City of CC - Wells Fargo PCard	4010-45-30020	547010	Travel	109.00
6/28/2024	City of CC - Wells Fargo PCard	4130-11-34130	520050	Fuel & lubricants	95.88
6/28/2024	City of CC - Wells Fargo PCard	1020-27-12920	520130	Maint & repairs	896.90
6/28/2024	City of CC - Wells Fargo PCard	1020-27-12910	520130	Maint & repairs	852.00
6/28/2024	City of CC - Wells Fargo PCard	1020-10-12010	547010	Travel	198.90
6/28/2024	City of CC - Wells Fargo PCard	1020-10-12010	520130	Maint & repairs	193.77
6/28/2024	City of CC - Wells Fargo PCard	4130-11-34000	520070	Food and food supplies	101.84
6/28/2024	City of CC - Wells Fargo PCard	4130-11-34130	520090	Minor tools & equipment	106.00
6/28/2024	City of CC - Wells Fargo PCard	4010-45-30210	520110	Minor office equipment	299.99
6/28/2024	City of CC - Wells Fargo PCard	1048-29-11800	520070	Food and food supplies	119.14
6/28/2024	City of CC - Wells Fargo PCard	5611-54-40500	537440	Liability Claims	5.00
6/28/2024	City of CC - Wells Fargo PCard	5210-23-40420	520130	Maint & repairs	49.49
6/28/2024	City of CC - Wells Fargo PCard	5210-23-40420	520130	Maint & repairs	325.98
6/28/2024	City of CC - Wells Fargo PCard	5210-23-40420	520130	Maint & repairs	118.55
6/28/2024	City of CC - Wells Fargo PCard	1020-31-12500	520040	Clothing	209.10
6/28/2024	City of CC - Wells Fargo PCard	1020-29-11740	520090	Minor tools & equipment	27.30
6/28/2024	City of CC - Wells Fargo PCard	1020-59-10751	520100	Minor computer equipment	354.00
6/28/2024	City of CC - Wells Fargo PCard	5010-43-10900	520100	Minor computer equipment	1,042.28
6/28/2024	City of CC - Wells Fargo PCard	1067-27-89	530133	Sr. Volunteer Recognition Exp	22.88
6/28/2024	City of CC - Wells Fargo PCard	1020-27-12900	520090	Minor tools & equipment	299.90
6/28/2024	City of CC - Wells Fargo PCard	1020-27-12900	530500	Printing advertising & PR	78.96
6/28/2024	City of CC - Wells Fargo PCard	4670-56-11300	530000	Professional services	224.56
6/28/2024	City of CC - Wells Fargo PCard	1020-20-12800	530210	Building maint & service	29.08
6/28/2024	City of CC - Wells Fargo PCard	1020-27-13210	530210	Building maint & service	168.38
6/28/2024	City of CC - Wells Fargo PCard	1020-27-13031	530210	Building maint & service	89.40
6/28/2024	City of CC - Wells Fargo PCard	1020-30-11475	530180	Non-Capital Lease Payments	1,440.00
6/28/2024	City of CC - Wells Fargo PCard	1020-30-11475	540037	E-Gov Applications	12.00
6/28/2024	City of CC - Wells Fargo PCard	1049-44-12668	520070	Food and food supplies	82.60
6/28/2024	City of CC - Wells Fargo PCard	4010-45-30000	547010	Travel	11.99
6/28/2024	City of CC - Wells Fargo PCard	4010-45-30000	547010	Travel	30.87
6/28/2024	City of CC - Wells Fargo PCard	4010-45-30005	520120	Office supplies	169.99
6/28/2024	City of CC - Wells Fargo PCard	4130-11-34110	520130	Maint & repairs	22.30
6/28/2024	City of CC - Wells Fargo PCard	4200-46-33130	530000	Professional services	91.92
6/28/2024	City of CC - Wells Fargo PCard	4200-46-33130	530000	Professional services	33.22
6/28/2024	City of CC - Wells Fargo PCard	5310-58-11150	520120	Office supplies	173.25
6/28/2024	City of CC - Wells Fargo PCard	5310-58-11150	520120	Office supplies	12.09
6/28/2024	City of CC - Wells Fargo PCard	1020-36-11455	520050	Fuel & lubricants	14.24
6/28/2024	City of CC - Wells Fargo PCard	1020-27-12910	520180	Landscaping materials	24.91
6/28/2024	City of CC - Wells Fargo PCard	1020-20-12800	530500	Printing advertising & PR	68.98
6/28/2024	City of CC - Wells Fargo PCard	4010-45-30200	520130	Maint & repairs	71.28
6/28/2024	City of CC - Wells Fargo PCard	4010-45-30200	530160	Rentals	2,745.37
6/28/2024	City of CC - Wells Fargo PCard	4010-45-30200	520130	Maint & repairs	126.69
6/28/2024	City of CC - Wells Fargo PCard	1020-29-11870	530210	Building maint & service	110.14
6/28/2024	City of CC - Wells Fargo PCard	5115-12-40300	530350	Training	23.50
6/28/2024	City of CC - Wells Fargo PCard	5115-12-40300	530210	Building maint & service	17.92
6/28/2024	City of CC - Wells Fargo PCard	1020-27-13041	520130	Maint & repairs	196.73
6/28/2024	City of CC - Wells Fargo PCard	1020-29-11780	520090	Minor tools & equipment	1,298.00
6/28/2024	City of CC - Wells Fargo PCard	1020-29-11780	530500	Printing advertising & PR	153.00
6/28/2024	City of CC - Wells Fargo PCard	1020-10-12030	530000	Professional services	39.05
6/28/2024	City of CC - Wells Fargo PCard	1020-27-12900	520120	Office supplies	124.99

CITY OF CORPUS CHRISTI

Check Register 06/01/2024 to 06/31/2024

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
6/28/2024	City of CC - Wells Fargo PCard	1020-22-10440	530070	Temporary services	100.00
6/28/2024	City of CC - Wells Fargo PCard	3163-12-89	530210	Building maint & service	134.63
6/28/2024	City of CC - Wells Fargo PCard	4670-56-11300	530000	Professional services	44.82
6/28/2024	City of CC - Wells Fargo PCard	5115-12-40300	520090	Minor tools & equipment	92.02
6/28/2024	City of CC - Wells Fargo PCard	4670-56-11300	530362	Training-General	79.00
6/28/2024	City of CC - Wells Fargo PCard	4670-56-12201	520120	Office supplies	23.79
6/28/2024	City of CC - Wells Fargo PCard	4670-56-11300	520070	Food and food supplies	1,112.99
6/28/2024	City of CC - Wells Fargo PCard	1041-33-12420	520090	Minor tools & equipment	270.03
6/28/2024	City of CC - Wells Fargo PCard	5613-54-11460	520120	Office supplies	154.45
6/28/2024	City of CC - Wells Fargo PCard	5613-54-11460	520120	Office supplies	24.95
6/28/2024	City of CC - Wells Fargo PCard	5613-54-11460	520120	Office supplies	100.49
6/28/2024	City of CC - Wells Fargo PCard	5612-54-40510	520090	Minor tools & equipment	145.16
6/28/2024	City of CC - Wells Fargo PCard	5115-12-40310	520035	Janitorial supplies	103.80
6/28/2024	City of CC - Wells Fargo PCard	5115-12-40300	530250	Memberships licenses & dues	40.00
6/28/2024	City of CC - Wells Fargo PCard	1020-10-12010	530210	Building maint & service	16.51
6/28/2024	City of CC - Wells Fargo PCard	4200-46-33130	520160	Pipe fittings drainage	121.98
6/28/2024	City of CC - Wells Fargo PCard	1020-10-12010	530200	Telephone/telegraph/cable TV s	139.42
6/28/2024	City of CC - Wells Fargo PCard	1020-10-12000	520120	Office supplies	23.59
6/28/2024	City of CC - Wells Fargo PCard	4700-21-35300	520090	Minor tools & equipment	153.60
6/28/2024	City of CC - Wells Fargo PCard	5110-13-40180	520090	Minor tools & equipment	12.99
6/28/2024	City of CC - Wells Fargo PCard	1020-29-11870	520035	Janitorial supplies	484.92
6/28/2024	City of CC - Wells Fargo PCard	1020-29-11870	520090	Minor tools & equipment	26.42
6/28/2024	City of CC - Wells Fargo PCard	4010-45-30020	547010	Travel	(223.97)
6/28/2024	City of CC - Wells Fargo PCard	4010-45-30005	520060	Books and Periodicals	243.96
6/28/2024	City of CC - Wells Fargo PCard	4200-46-33100	530140	Postage & express charges	10.16
6/28/2024	City of CC - Wells Fargo PCard	4010-45-30005	520090	Minor tools & equipment	109.90
6/28/2024	City of CC - Wells Fargo PCard	4010-45-31520	520090	Minor tools & equipment	1,111.80
6/28/2024	City of CC - Wells Fargo PCard	4010-45-31520	520090	Minor tools & equipment	199.00
6/28/2024	City of CC - Wells Fargo PCard	1067-27-88	520070	Food and food supplies	168.64
6/28/2024	City of CC - Wells Fargo PCard	1020-27-13023	520170	Recreational supplies & equipment	46.70
6/28/2024	City of CC - Wells Fargo PCard	4670-56-12201	520070	Food and food supplies	235.77
6/28/2024	City of CC - Wells Fargo PCard	4670-56-12201	520120	Office supplies	42.33
6/28/2024	City of CC - Wells Fargo PCard	4670-56-12201	530250	Memberships licenses & dues	55.00
6/28/2024	City of CC - Wells Fargo PCard	4670-56-12201	530362	Training-General	15.00
6/28/2024	City of CC - Wells Fargo PCard	5210-23-40480	520090	Minor tools & equipment	40.00
6/28/2024	City of CC - Wells Fargo PCard	5210-23-40480	520090	Minor tools & equipment	38.08
6/28/2024	City of CC - Wells Fargo PCard	5210-23-40480	520100	Minor computer equipment	2,149.99
6/28/2024	City of CC - Wells Fargo PCard	5210-23-40480	520090	Minor tools & equipment	186.25
6/28/2024	City of CC - Wells Fargo PCard	1020-39-11500	530350	Training	50.00
6/28/2024	City of CC - Wells Fargo PCard	1020-39-11500	530350	Training	550.00
6/28/2024	City of CC - Wells Fargo PCard	1020-52-12680	520070	Food and food supplies	13.00
6/28/2024	City of CC - Wells Fargo PCard	1020-36-11455	530250	Memberships licenses & dues	179.00
6/28/2024	City of CC - Wells Fargo PCard	1020-10-11950	530200	Telephone/telegraph/cable TV s	44.04
6/28/2024	City of CC - Wells Fargo PCard	1020-10-11950	530362	Training-General	300.00
6/28/2024	City of CC - Wells Fargo PCard	1032-27-13842	520090	Minor tools & equipment	466.00
6/28/2024	City of CC - Wells Fargo PCard	4610-53-35000	547010	Travel	188.10
6/28/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	276.60
6/28/2024	City of CC - Wells Fargo PCard	1020-42-10020	520070	Food and food supplies	19.98
6/28/2024	City of CC - Wells Fargo PCard	1020-42-10020	520060	Books and Periodicals	24.95
6/28/2024	City of CC - Wells Fargo PCard	1020-42-10020	520120	Office supplies	10.81
6/28/2024	City of CC - Wells Fargo PCard	1020-10-12050	530100	Vehicle repairs	118.68
6/28/2024	City of CC - Wells Fargo PCard	1020-27-13041	520180	Landscaping materials	82.61
6/28/2024	City of CC - Wells Fargo PCard	1041-33-12430	520090	Minor tools & equipment	15.88
6/28/2024	City of CC - Wells Fargo PCard	1020-29-11790	547010	Travel	560.00
6/28/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	2,846.02
6/28/2024	City of CC - Wells Fargo PCard	1020-10-12000	520090	Minor tools & equipment	17.50
6/28/2024	City of CC - Wells Fargo PCard	1020-18-10300	530250	Memberships licenses & dues	(225.00)
6/28/2024	City of CC - Wells Fargo PCard	1020-27-13105	530250	Memberships licenses & dues	1,119.88
6/28/2024	City of CC - Wells Fargo PCard	4010-45-31520	520130	Maint & repairs	131.73
6/28/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	134.61
6/28/2024	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	185.64
6/28/2024	City of CC - Wells Fargo PCard	1020-30-11470	520120	Office supplies	18.95
6/28/2024	City of CC - Wells Fargo PCard	1020-59-10751	530362	Training-General	89.00
6/28/2024	City of CC - Wells Fargo PCard	1020-52-12680	520110	Minor office equipment	19.68
6/28/2024	City of CC - Wells Fargo PCard	4610-53-35000	547010	Travel	314.14
6/28/2024	City of CC - Wells Fargo PCard	1066-15-89	530345	Incentive Awards	2,992.00
6/28/2024	City of CC - Wells Fargo PCard	1066-15-89	520120	Office supplies	34.87
6/28/2024	City of CC - Wells Fargo PCard	1020-44-12641	530362	Training-General	199.00
6/28/2024	City of CC - Wells Fargo PCard	1020-44-12616	520120	Office supplies	5.99

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
6/28/2024	City of CC - Wells Fargo PCard	1020-20-12800	530140	Postage & express charges	8.54
6/28/2024	City of CC - Wells Fargo PCard	1020-20-12800	530140	Postage & express charges	9.24
6/28/2024	City of CC - Wells Fargo PCard	1020-20-12800	530140	Postage & express charges	5.32
6/28/2024	City of CC - Wells Fargo PCard	1020-20-12800	530140	Postage & express charges	14.56
6/28/2024	City of CC - Wells Fargo PCard	4670-56-11200	547010	Travel	541.12
6/28/2024	City of CC - Wells Fargo PCard	4010-45-31520	530250	Memberships licenses & dues	111.00
6/28/2024	City of CC - Wells Fargo PCard	4700-21-35300	530500	Printing advertising & PR	190.00
6/28/2024	City of CC - Wells Fargo PCard	1020-27-12070	520040	Clothing	1,182.41
6/28/2024	City of CC - Wells Fargo PCard	4010-45-31510	520090	Minor tools & equipment	358.93
6/28/2024	City of CC - Wells Fargo PCard	1020-29-11700	520090	Minor tools & equipment	13.79
6/28/2024	City of CC - Wells Fargo PCard	1020-29-11700	530000	Professional services	1,260.00
6/28/2024	City of CC - Wells Fargo PCard	1020-10-35100	530100	Vehicle repairs	429.40
6/28/2024	City of CC - Wells Fargo PCard	1020-10-35100	530100	Vehicle repairs	399.89
6/28/2024	City of CC - Wells Fargo PCard	4610-53-35000	530500	Printing advertising & PR	122.75
6/28/2024	City of CC - Wells Fargo PCard	1020-29-11740	530140	Postage & express charges	22.00
6/28/2024	City of CC - Wells Fargo PCard	1020-29-11740	520090	Minor tools & equipment	1,626.00
6/28/2024	City of CC - Wells Fargo PCard	1020-29-11740	530000	Professional services	110.78
6/28/2024	City of CC - Wells Fargo PCard	1020-29-11740	520090	Minor tools & equipment	21.58
6/28/2024	City of CC - Wells Fargo PCard	1020-29-11740	530250	Memberships licenses & dues	287.26
6/28/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	195.42
6/28/2024	City of CC - Wells Fargo PCard	1020-29-11740	520040	Clothing	71.00
6/28/2024	City of CC - Wells Fargo PCard	1020-29-11790	520040	Clothing	213.00
6/28/2024	City of CC - Wells Fargo PCard	5010-43-40010	520120	Office supplies	103.00
6/28/2024	City of CC - Wells Fargo PCard	4610-53-35050	520120	Office supplies	27.30
6/28/2024	City of CC - Wells Fargo PCard	4200-46-33100	520090	Minor tools & equipment	200.00
6/28/2024	City of CC - Wells Fargo PCard	4010-45-30250	520090	Minor tools & equipment	434.82
6/28/2024	City of CC - Wells Fargo PCard	1062-10-89	520090	Minor tools & equipment	900.00
6/28/2024	City of CC - Wells Fargo PCard	1020-10-12010	520090	Minor tools & equipment	529.00
6/28/2024	City of CC - Wells Fargo PCard	1020-10-12050	520090	Minor tools & equipment	68.00
6/28/2024	City of CC - Wells Fargo PCard	1020-10-12010	547010	Travel	(688.12)
6/28/2024	City of CC - Wells Fargo PCard	1020-29-11790	547010	Travel	1,099.35
6/28/2024	City of CC - Wells Fargo PCard	5010-43-10900	520070	Food and food supplies	99.85
6/28/2024	City of CC - Wells Fargo PCard	5210-23-40420	520090	Minor tools & equipment	171.49
6/28/2024	City of CC - Wells Fargo PCard	4200-46-33100	520090	Minor tools & equipment	(2.95)
6/28/2024	City of CC - Wells Fargo PCard	1059-24-89	547010	Travel	521.44
6/28/2024	City of CC - Wells Fargo PCard	1020-10-12030	520060	Books and Periodicals	25.19
6/28/2024	City of CC - Wells Fargo PCard	4010-45-31520	530250	Memberships licenses & dues	23.50
6/28/2024	City of CC - Wells Fargo PCard	4010-45-31520	530250	Memberships licenses & dues	40.00
6/28/2024	City of CC - Wells Fargo PCard	4010-45-31520	530250	Memberships licenses & dues	113.75
6/28/2024	City of CC - Wells Fargo PCard	4010-45-31520	530250	Memberships licenses & dues	113.75
6/28/2024	City of CC - Wells Fargo PCard	5210-23-40400	520070	Food and food supplies	162.33
6/28/2024	City of CC - Wells Fargo PCard	5110-13-40180	520090	Minor tools & equipment	318.77
6/28/2024	City of CC - Wells Fargo PCard	4300-47-32005	520130	Maint & repairs	1,762.72
6/28/2024	City of CC - Wells Fargo PCard	4200-46-33120	530160	Rentals	2,936.00
6/28/2024	City of CC - Wells Fargo PCard	4610-53-35040	530100	Vehicle repairs	695.00
6/28/2024	City of CC - Wells Fargo PCard	1020-24-11510	520060	Books and Periodicals	50.27
6/28/2024	City of CC - Wells Fargo PCard	1020-10-12010	547010	Travel	170.00
6/28/2024	City of CC - Wells Fargo PCard	4010-45-30210	530250	Memberships licenses & dues	188.00
6/28/2024	City of CC - Wells Fargo PCard	1048-29-11800	520070	Food and food supplies	373.43
6/28/2024	City of CC - Wells Fargo PCard	1048-29-11800	520070	Food and food supplies	527.30
6/28/2024	City of CC - Wells Fargo PCard	1048-29-11800	520040	Clothing	1,281.65
6/28/2024	City of CC - Wells Fargo PCard	5210-23-40420	520130	Maint & repairs	36.33
6/28/2024	City of CC - Wells Fargo PCard	4010-45-30200	520130	Maint & repairs	1,049.95
6/28/2024	City of CC - Wells Fargo PCard	5115-12-40300	530210	Building maint & service	(40.94)
6/28/2024	City of CC - Wells Fargo PCard	5115-12-40310	520040	Clothing	80.00
6/28/2024	City of CC - Wells Fargo PCard	1020-34-13490	530210	Building maint & service	23.94
6/28/2024	City of CC - Wells Fargo PCard	1020-29-11740	520090	Minor tools & equipment	99.00
6/28/2024	City of CC - Wells Fargo PCard	1020-31-12513	520130	Maint & repairs	41.29
6/28/2024	City of CC - Wells Fargo PCard	1020-31-12504	520070	Food and food supplies	397.00
6/28/2024	City of CC - Wells Fargo PCard	1020-31-12506	520035	Janitorial supplies	401.01
6/28/2024	City of CC - Wells Fargo PCard	1020-31-12506	520035	Janitorial supplies	(90.91)
6/28/2024	City of CC - Wells Fargo PCard	1020-27-13023	520070	Food and food supplies	30.90
6/28/2024	City of CC - Wells Fargo PCard	1020-31-12500	520090	Minor tools & equipment	113.45
6/28/2024	City of CC - Wells Fargo PCard	4610-53-35050	520090	Minor tools & equipment	19.98
6/28/2024	City of CC - Wells Fargo PCard	1020-29-11870	530210	Building maint & service	49.30
6/28/2024	City of CC - Wells Fargo PCard	1041-33-12310	530210	Building maint & service	386.58
6/28/2024	City of CC - Wells Fargo PCard	1020-29-11870	530210	Building maint & service	105.77
6/28/2024	City of CC - Wells Fargo PCard	1020-29-11740	547010	Travel	(103.47)
6/28/2024	City of CC - Wells Fargo PCard	1020-29-11740	540250	Misc Charges	2,024.02

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
6/28/2024	City of CC - Wells Fargo PCard	4130-11-34110	520130	Maint & repairs	49.94
6/28/2024	City of CC - Wells Fargo PCard	4130-11-34110	520160	Pipe fittings drainage	10.59
6/28/2024	City of CC - Wells Fargo PCard	4130-11-34110	520130	Maint & repairs	21.35
6/28/2024	City of CC - Wells Fargo PCard	4200-46-33130	530000	Professional services	113.75
6/28/2024	City of CC - Wells Fargo PCard	4200-46-33130	520130	Maint & repairs	731.33
6/28/2024	City of CC - Wells Fargo PCard	4200-46-33130	540045	Uniforms & Protective Clothing	35.34
6/28/2024	City of CC - Wells Fargo PCard	1020-31-12500	520035	Janitorial supplies	80.67
6/28/2024	City of CC - Wells Fargo PCard	1020-20-12800	530500	Printing advertising & PR	(519.60)
6/28/2024	City of CC - Wells Fargo PCard	1020-20-12800	530500	Printing advertising & PR	9.97
6/28/2024	City of CC - Wells Fargo PCard	4010-45-30200	520130	Maint & repairs	588.43
6/28/2024	City of CC - Wells Fargo PCard	4670-56-11300	530210	Building maint & service	35.79
6/28/2024	City of CC - Wells Fargo PCard	4200-46-33110	520130	Maint & repairs	89.88
6/28/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	87.67
6/28/2024	Haas Anderson Construction	3278-17-89	550910	Construction contract	3,663.18
6/28/2024	Haas Anderson Construction	4099-45-89	550910	Construction contract	9.00
6/28/2024	Haas Anderson Construction	4010-45-31520	550910	Construction contract	164,571.77
6/28/2024	Certified Collision Works Llc	5110-13-40170	530100	Vehicle repairs	283.50
6/28/2024	Certified Collision Works Llc	1020-31-12506	530230	Equipment maintenance	166.50
6/28/2024	Coastline Refrigeration	5115-12-40310	530215	Maint & repairs-contracted	819.68
6/28/2024	Coastline Refrigeration	5115-12-40300	530215	Maint & repairs-contracted	1,434.89
6/28/2024	Texas Water Utilities Association	4200-46-33210	530250	Memberships licenses & dues	360.00
6/28/2024	Francisco Villegas Jr	1020-39-11500	530220	Demolition/clean-up service	100.00
6/28/2024	Francisco Villegas Jr	1020-39-11500	530220	Demolition/clean-up service	494.74
6/28/2024	Francisco Villegas Jr	1020-39-11500	530220	Demolition/clean-up service	163.29
6/28/2024	Francisco Villegas Jr	1020-39-11500	530220	Demolition/clean-up service	122.32
6/28/2024	Lavaca Navidad River Authority	4010-45-30260	520190	Water purchases firm yield	120,441.02
6/28/2024	Beasley Tire Serv Houston Inc	5110-99-99	119025	Fleet parts	315.00
6/28/2024	Beasley Tire Serv Houston Inc	5110-99-99	119025	Fleet parts	5,395.00
6/28/2024	Certified Collision Works Llc	5110-13-40170	530100	Vehicle repairs	238.50
6/28/2024	Martin Huerta	1020-27-13041	530000	Professional services	260.00
6/28/2024	Certified Collision Works Llc	5110-13-40170	530100	Vehicle repairs	315.00
6/28/2024	Haas Anderson Construction	3278-17-89	550910	Construction contract	4,309.21
6/28/2024	Haas Anderson Construction	3278-17-89	550910	Construction contract	19,024.21
6/28/2024	Haas Anderson Construction	3278-17-89	550910	Construction contract	3,798.12
6/28/2024	Haas Anderson Construction	4099-45-89	550910	Construction contract	3.60
6/28/2024	Haas Anderson Construction	3278-17-89	550910	Construction contract	8,777.82
6/28/2024	Haas Anderson Construction	4257-46-89	550910	Construction contract	429.26
6/28/2024	Haas Anderson Construction	4010-45-31520	550910	Construction contract	8,800.63
6/28/2024	Haas Anderson Construction	4130-11-34130	550910	Construction contract	64,615.30
6/28/2024	Haas Anderson Construction	3278-17-89	550910	Construction contract	4,705.67
6/28/2024	Reliable Tire Disposal	1020-31-12504	530000	Professional services	1,032.00
6/28/2024	Texas Water Utilities Association	4200-46-33150	530250	Memberships licenses & dues	360.00
6/28/2024	Texas Water Utilities Association	4010-45-31010	530250	Memberships licenses & dues	360.00
6/28/2024	Texas Water Utilities Association	4200-46-33130	530250	Memberships licenses & dues	360.00
6/28/2024	Texas Water Utilities Association	4200-46-33110	530350	Training	420.00
6/28/2024	Texas Water Utilities Association	4010-45-31010	530250	Memberships licenses & dues	60.00
6/28/2024	Texas Water Utilities Association	4200-46-33130	530350	Training	360.00
6/28/2024	Texas Water Utilities Association	4010-45-31520	530250	Memberships licenses & dues	60.00
6/28/2024	Bayview Tower LLC	1020-27-12900	530180	Non-Capital Lease Payments	7,759.92
6/28/2024	Texas Water Utilities Association	4010-45-31510	530350	Training	1,440.00
6/28/2024	Francisco Villegas Jr	1020-39-11500	530220	Demolition/clean-up service	100.00
6/28/2024	Beasley Tire Serv Houston Inc	5110-99-99	119025	Fleet parts	450.00
6/28/2024	Beasley Tire Serv Houston Inc	5110-99-99	119025	Fleet parts	1,660.00
6/28/2024	Texas Water Utilities Association	4200-46-33100	530350	Training	360.00
6/28/2024	Certified Collision Works Llc	5110-13-40170	530100	Vehicle repairs	469.00
6/28/2024	Certified Collision Works Llc	1020-31-12506	530230	Equipment maintenance	145.60
6/28/2024	Vermeer Texas-Louisiana	5110-99-99	119025	Fleet parts	873.68
6/28/2024	Ram Products Ltd	5110-99-99	119025	Fleet parts	677.86
6/28/2024	Haas Anderson Construction	3278-17-89	550910	Construction contract	22,442.90
6/28/2024	Haas Anderson Construction	4257-46-89	550910	Construction contract	0.45
6/28/2024	Haas Anderson Construction	4257-46-89	550910	Construction contract	3.12
6/28/2024	Haas Anderson Construction	4532-47-89	550910	Construction contract	9.22
6/28/2024	Haas Anderson Construction	4532-47-89	550910	Construction contract	2.25
6/28/2024	Haas Anderson Construction	4532-47-89	550910	Construction contract	86.48
6/28/2024	Haas Anderson Construction	3278-17-89	550910	Construction contract	17,061.11
6/28/2024	Haas Anderson Construction	4486-45-89	550910	Construction contract	2,085.29
6/28/2024	Haas Anderson Construction	4532-47-89	550910	Construction contract	43.41
6/28/2024	Haas Anderson Construction	3278-17-89	550910	Construction contract	13,765.23
6/28/2024	Haas Anderson Construction	4099-45-89	550910	Construction contract	36.90

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
6/28/2024	Haas Anderson Construction	3278-17-89	550910	Construction contract	12,454.13
6/28/2024	Haas Anderson Construction	4257-46-89	550910	Construction contract	945.10
6/28/2024	Haas Anderson Construction	4257-46-89	550910	Construction contract	4.61
6/28/2024	Haas Anderson Construction	4532-47-89	550910	Construction contract	867.68
6/28/2024	Haas Anderson Construction	4099-45-89	550910	Construction contract	48.60
6/28/2024	Texas Water Utilities Association	4200-46-33140	530350	Training	360.00
6/28/2024	Certified Collision Works Llc	5110-13-40170	530100	Vehicle repairs	276.40
6/28/2024	Certified Collision Works Llc	5110-13-40170	530100	Vehicle repairs	607.50
6/28/2024	Certified Collision Works Llc	1020-31-12506	530230	Equipment maintenance	580.00
6/28/2024	Vermeer Texas-Louisiana	5110-13-40180	530140	Postage & express charges	25.00
6/28/2024	Ram Products Ltd	5110-99-99	119025	Fleet parts	1,433.41
6/28/2024	Haas Anderson Construction	4532-47-89	550910	Construction contract	1,582.77
6/28/2024	Haas Anderson Construction	3278-17-89	550910	Construction contract	28,221.95
6/28/2024	Haas Anderson Construction	3278-17-89	550910	Construction contract	3,363.69
6/28/2024	Haas Anderson Construction	3278-17-89	550910	Construction contract	4,102.57
6/28/2024	Haas Anderson Construction	4099-45-89	550910	Construction contract	356.57
6/28/2024	Haas Anderson Construction	3278-17-89	550910	Construction contract	266.98
6/28/2024	Haas Anderson Construction	3278-17-89	550910	Construction contract	17,889.38
6/28/2024	Haas Anderson Construction	3278-17-89	550910	Construction contract	7,645.04
6/28/2024	Haas Anderson Construction	4099-45-89	550910	Construction contract	25.00
6/28/2024	Haas Anderson Construction	4532-47-89	550910	Construction contract	2,914.19
6/28/2024	Haas Anderson Construction	4257-46-89	550910	Construction contract	1.12
6/28/2024	Haas Anderson Construction	4257-46-89	550910	Construction contract	6.08
6/28/2024	Haas Anderson Construction	3278-17-89	550910	Construction contract	5,021.83
6/28/2024	Haas Anderson Construction	4532-47-89	550910	Construction contract	6.25
6/28/2024	Haas Anderson Construction	4532-47-89	550910	Construction contract	0.52
6/28/2024	Haas Anderson Construction	4532-47-89	550910	Construction contract	0.90
6/28/2024	Haas Anderson Construction	4200-46-33410	550910	Construction contract	6,032.01
6/28/2024	Haas Anderson Construction	1041-33-12415	550910	Construction contract	29,931.59
6/28/2024	Haas Anderson Construction	3278-17-89	550910	Construction contract	6,048.91
6/28/2024	Haas Anderson Construction	4257-46-89	550910	Construction contract	21.71
6/28/2024	Haas Anderson Construction	3278-17-89	550910	Construction contract	19,094.07
6/28/2024	Haas Anderson Construction	4532-47-89	550910	Construction contract	12.15
6/28/2024	Haas Anderson Construction	4091-45-89	550910	Construction contract	173.65
6/28/2024	Haas Anderson Construction	3278-17-89	550910	Construction contract	16,762.00
6/28/2024	Haas Anderson Construction	3278-17-89	550910	Construction contract	33,069.79
6/28/2024	Haas Anderson Construction	4533-47-89	550910	Construction contract	228,733.83
6/28/2024	Haas Anderson Construction	4099-45-89	550910	Construction contract	345.91
6/28/2024	Haas Anderson Construction	3278-17-89	550910	Construction contract	17,328.96
6/28/2024	Haas Anderson Construction	4257-46-89	550910	Construction contract	3.14
6/28/2024	Haas Anderson Construction	3278-17-89	550910	Construction contract	740.88
6/28/2024	Haas Anderson Construction	3278-17-89	550910	Construction contract	3,022.43
6/28/2024	Haas Anderson Construction	4532-47-89	550910	Construction contract	4,392.95
6/28/2024	Haas Anderson Construction	4532-47-89	550910	Construction contract	901.26
6/28/2024	Haas Anderson Construction	3278-17-89	550910	Construction contract	4,992.94
6/28/2024	Coastline Refrigeration	5115-12-40310	530210	Building maint & service	2,030.99
6/28/2024	Coastline Refrigeration	5115-12-40305	530215	Maint & repairs-contracted	212.73
	Grand Total - Accounts Payable				\$ 63,473,617.50
6/2/2024	PAYROLL GROSS PAY		PAYROLL		9,573,810.98
6/16/2024	PAYROLL GROSS PAY		PAYROLL		9,361,730.01
6/30/2024	PAYROLL GROSS PAY		PAYROLL		9,694,319.22
	Grand Total - Payroll				28,629,860.21