

CITY OF CORPUS CHRISTI

Check Register 09/01/2023 to 09/30/2023

Payment						Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount	Amount
9/1/2023	Beasley Tire Serv Houston Inc	5110-99-99	119025	Fleet parts	2,470.00	
9/1/2023	Beasley Tire Serv Houston Inc	5110-99-99	119025	Fleet parts	228.57	
9/1/2023	Lawn In Order	5530-11870-11870	530000	Professional services	150.00	
9/1/2023	A Plus Janitorial	5530-13842-13842	530000	Professional services	619.20	
9/1/2023	Wiers Fleet Partners Inc	5530-40170-40170	530100	Vehicle repairs	2,892.18	
9/1/2023	Lawn In Order	5530-11870-11870	530000	Professional services	200.00	
9/1/2023	Lawn In Order	5530-11870-11870	530000	Professional services	150.00	
9/1/2023	Lawn In Order	5530-11870-11870	530000	Professional services	400.00	
9/1/2023	A Plus Janitorial	5530-13842-13842	530000	Professional services	619.20	
9/1/2023	Capitol Bearing & Hydraulics	5110-99-99	119025	Fleet parts	168.08	
9/1/2023	Rush Truck Centers of Texas	5110-99-99	119025	Fleet parts	1,420.00	
9/1/2023	Rush Truck Centers of Texas	5110-99-99	119025	Fleet parts	285.70	
9/1/2023	Rush Truck Centers of Texas	5110-99-99	119025	Fleet parts	167.50	
9/1/2023	Beasley Tire Serv Houston Inc	5110-99-99	119025	Fleet parts	775.56	
9/1/2023	Beasley Tire Serv Houston Inc	5110-99-99	119025	Fleet parts	1,245.00	
9/1/2023	Rush Truck Centers of Texas	5110-99-99	119025	Fleet parts	54.90	
9/1/2023	Rush Truck Centers of Texas	5110-99-99	119025	Fleet parts	76.94	
9/1/2023	Beasley Tire Serv Houston Inc	5110-99-99	119025	Fleet parts	8,994.00	
9/1/2023	Beasley Tire Serv Houston Inc	5110-99-99	119025	Fleet parts	693.28	
9/1/2023	Beasley Tire Serv Houston Inc	5110-99-99	119025	Fleet parts	300.04	
9/1/2023	Reliable Tire Disposal	5530-12506-12506	530000	Professional services	1,297.50	
9/1/2023	Lawn In Order	5530-11870-11870	530000	Professional services	200.00	
9/1/2023	A Plus Janitorial	5530-13842-13842	530000	Professional services	619.20	
9/1/2023	A Plus Janitorial	5530-13842-13842	530000	Professional services	619.20	
9/1/2023	Diamondback Boots & Outfitters	5110-99-99	115940	Due from empl-boots/uniforms	145.00	
9/1/2023	Lawn In Order	5530-32001-32001	530225	Mowing & grounds maintenance	1,705.00	
9/1/2023	Angelita Hernandez	5530-89-89	530131	Senior Stipends	268.00	
9/1/2023	Rush Truck Centers of Texas	5530-40180-40180	530140	Postage & express charges	85.00	
9/1/2023	Diamondback Boots & Outfitters	5520-40510-40510	520040	Clothing	150.00	
9/1/2023	Am Services Co	5520-33210-33210	520180	Landscaping materials	5,800.00	
9/1/2023	Maria Alejandro	5530-89-89	530131	Senior Stipends	160.00	
9/1/2023	Dolores Ballin	5530-89-89	530131	Senior Stipends	320.00	
9/1/2023	Elia Martinez	5530-89-89	530132	Senior mileage reimbursement	48.45	
9/1/2023	Diamondback Boots & Outfitters	5520-40510-40510	520040	Clothing	150.00	

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9/1/2023	Diamondback Boots & Outfitters	5520-40510-40510	520040	Clothing	150.00
9/1/2023	Maria De Rosales	5530-89-89	530131	Senior Stipends	88.00
9/1/2023	Dolores Ballin	5530-89-89	530132	Senior mileage reimbursement	45.05
9/1/2023	Rush Truck Centers of Texas	5530-40180-40180	530140	Postage & express charges	43.02
9/1/2023	SHEINBERG TOOL CO INC	5520-31520-31520	520130	Maint & repairs	990.00
9/1/2023	SHEINBERG TOOL CO INC	5520-31520-31520	520130	Maint & repairs	327.84
9/1/2023	Rolando Gomez	5530-89-89	530131	Senior Stipends	268.00
9/1/2023	Maria Alejandro	5530-89-89	530132	Senior mileage reimbursement	25.50
9/1/2023	J&J Insulation & Acoustics	5530-11500-11500	530220	Demolition/clean-up service	1,474.00
9/1/2023	Lucia M Villarreal	5530-89-89	530132	Senior mileage reimbursement	54.40
9/1/2023	Rush Truck Centers of Texas	5530-40180-40180	530140	Postage & express charges	212.35
9/1/2023	Joe R. Vulgamore	5530-13616-13616	530000	Professional services	150.00
9/1/2023	Abes Towing Inc	5530-11770-11770	530000	Professional services	2,700.00
9/1/2023	Lawn In Order	5530-11870-11870	530000	Professional services	225.00
9/1/2023	Dailey-Wells Communications	5530-32005-32005	530240	Radio maintenance	235.00
9/1/2023	Reliable Tire Disposal	5530-12506-12506	530000	Professional services	1,614.00
9/1/2023	Rush Truck Centers of Texas	5530-40170-40170	530100	Vehicle repairs	420.00
9/1/2023	Lawn In Order	5530-11870-11870	530000	Professional services	400.00
9/1/2023	A Plus Janitorial	5530-13842-13842	530000	Professional services	619.20
9/1/2023	R&R Delivery Srvc	5530-89-89	530000	Professional services	379.89
9/1/2023	R&R Delivery Srvc	5530-89-89	530000	Professional services	24,649.92
9/1/2023	Dailey-Wells Communications	5530-32005-32005	530240	Radio maintenance	235.00
9/1/2023	Maria De Rosales	5530-89-89	530132	Senior mileage reimbursement	25.50
9/1/2023	Rolando Gomez	5530-89-89	530132	Senior mileage reimbursement	92.65
9/1/2023	Lucia M Villarreal	5530-89-89	530131	Senior Stipends	268.00
9/1/2023	Diamondback Boots & Outfitters	5520-31010-31010	520040	Clothing	29.95
9/1/2023	Diamondback Boots & Outfitters	5520-40510-40510	520040	Clothing	150.00
9/1/2023	Consuelo G Garcia	5530-89-89	530132	Senior mileage reimbursement	37.40
9/1/2023	Govolution LLC	5540-30205-30205	540030	Interest & Bank Charges	354.82
9/1/2023	Govolution LLC	5540-12506-12506	540030	Interest & Bank Charges	485.13
9/1/2023	Govolution LLC	5540-12840-12840	540030	Interest & Bank Charges	25.08
9/1/2023	Govolution LLC	5540-35000-35000	540030	Interest & Bank Charges	33.04
9/1/2023	Govolution LLC	5540-12820-12820	540030	Interest & Bank Charges	51.64
9/1/2023	Govolution LLC	5540-12520-12520	540030	Interest & Bank Charges	1,887.35

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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount	
9/1/2023	Govolution LLC	5540-35300-35300	540030	Interest & Bank Charges	865.55	
9/1/2023	Govolution LLC	5540-11860-11860	540030	Interest & Bank Charges	9.13	
9/1/2023	Govolution LLC	5540-30010-30010	540030	Interest & Bank Charges	55,736.18	
9/1/2023	Govolution LLC	5540-11750-11750	540030	Interest & Bank Charges	110.97	
9/1/2023	Govolution LLC	5540-12800-12800	540030	Interest & Bank Charges	26.60	
9/1/2023	Govolution LLC	5540-30010-30010	540030	Interest & Bank Charges	16.13	
9/1/2023	Govolution LLC	5540-12691-12691	540030	Interest & Bank Charges	8.13	
9/1/2023	Govolution LLC	5540-11300-11300	540030	Interest & Bank Charges	11,547.77	
9/1/2023	Govolution LLC	5540-12950-12950	540030	Interest & Bank Charges	540.91	
9/1/2023	Govolution LLC	5540-12680-12680	540030	Interest & Bank Charges	100.73	
9/1/2023	Govolution LLC	5540-12506-12506	540030	Interest & Bank Charges	16.13	
9/1/2023	Govolution LLC	5540-12641-12641	540030	Interest & Bank Charges	101.94	
9/1/2023	Govolution LLC	5540-12662-12662	540030	Interest & Bank Charges	26.42	
9/1/2023	Govolution LLC	5540-10840-10840	540030	Interest & Bank Charges	16.13	
9/1/2023	Govolution LLC	5540-12810-12810	540030	Interest & Bank Charges	49.02	
9/1/2023	Govolution LLC	5540-34000-34000	540030	Interest & Bank Charges	8.58	
9/1/2023	Govolution LLC	5540-12830-12830	540030	Interest & Bank Charges	44.94	
9/1/2023	Govolution LLC	5540-11300-11300	540030	Interest & Bank Charges	16.13	
9/1/2023	Govolution LLC	5540-12800-12800	540030	Interest & Bank Charges	8.13	
9/1/2023	Govolution LLC	5540-12691-12691	540030	Interest & Bank Charges	8.13	
9/1/2023	Govolution LLC	5540-12850-12850	540030	Interest & Bank Charges	34.66	
9/1/2023	Govolution LLC	5540-12800-12800	540030	Interest & Bank Charges	8.13	
9/1/2023	Govolution LLC	5540-35030-35030	540030	Interest & Bank Charges	4,943.22	
9/1/2023	Govolution LLC	5540-12631-12631	540030	Interest & Bank Charges	563.48	
9/1/2023	Govolution LLC	5540-13405-13405	540030	Interest & Bank Charges	1,027.41	
9/1/2023	Govolution LLC	5540-12701-12701	540030	Interest & Bank Charges	61.86	
9/1/2023	Govolution LLC	5540-11770-11770	540030	Interest & Bank Charges	750.09	
9/1/2023	Govolution LLC	5540-30010-30010	540030	Interest & Bank Charges	84,742.55	
9/1/2023	City of Corpus Christi Benefit	5200-99-99	200490	Flexible benefits	5,316.83	
9/1/2023	Beasley Tire Serv Houston Inc	5110-99-99	119025	Fleet parts	255.91	
9/1/2023	Beasley Tire Serv Houston Inc	5110-99-99	119025	Fleet parts	1,446.00	
9/1/2023	Rush Truck Centers of Texas	5110-99-99	119025	Fleet parts	1,630.00	
9/1/2023	Rush Truck Centers of Texas	5110-99-99	119025	Fleet parts	94.44	
9/1/2023	EGW Utilities Inc	5520-34130-34130	520090	Minor tools & equipment	290.40	

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/1/2023	Bergkamp Incorporated	5110-99-99	119025	Fleet parts	(1,115.91)
9/1/2023	Northern Safety Company Inc	5520-34190-34190	520090	Minor tools & equipment	115.70
9/1/2023	Northern Safety Company Inc	5520-34190-34190	520090	Minor tools & equipment	832.58
9/1/2023	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	131.12
9/1/2023	Northern Safety Company Inc	5520-34130-34130	520090	Minor tools & equipment	455.10
9/1/2023	Northern Safety Company Inc	5520-34130-34130	520090	Minor tools & equipment	835.44
9/1/2023	Northern Safety Company Inc	5520-34130-34130	520090	Minor tools & equipment	4,653.00
9/1/2023	Northern Safety Company Inc	5520-34130-34130	520090	Minor tools & equipment	1,484.97
9/1/2023	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	107.45
9/1/2023	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	408.51
9/1/2023	Corpus Groundworks LLC	5520-12930-12930	520130	Maint & repairs	4,599.00
9/1/2023	SHEINBERG TOOL CO INC	5520-31520-31520	520130	Maint & repairs	85.92
9/1/2023	SHEINBERG TOOL CO INC	5520-31520-31520	520130	Maint & repairs	300.00
9/1/2023	SHEINBERG TOOL CO INC	5520-31520-31520	520130	Maint & repairs	250.20
9/1/2023	SHEINBERG TOOL CO INC	5520-31520-31520	520130	Maint & repairs	167.94
9/1/2023	SHEINBERG TOOL CO INC	5520-31520-31520	520130	Maint & repairs	322.80
9/1/2023	SHEINBERG TOOL CO INC	5520-31520-31520	520130	Maint & repairs	330.00
9/1/2023	SHEINBERG TOOL CO INC	5520-31520-31520	520130	Maint & repairs	607.20
9/1/2023	SHEINBERG TOOL CO INC	5520-31520-31520	520130	Maint & repairs	148.50
9/1/2023	Allstate Benefits	5200-99-99	200551	AllState Benefits	53.20
9/1/2023	Asakura Robinson Co Llc	5530-11455-11455	530000	Professional services	10,493.82
9/1/2023	Corpus Christi Freightliner	5530-40170-40170	530100	Vehicle repairs	150.00
9/1/2023	CC Wrecker Service Llc	5530-11770-11770	530000	Professional services	1,620.00
9/1/2023	Northern Safety Company Inc	5520-31520-31520	520030	Chem/hslid supplies	705.60
9/1/2023	Northern Safety Company Inc	5520-31520-31520	520030	Chem/hslid supplies	134.80
9/1/2023	Corpus Christi Freightliner	5530-40170-40170	530100	Vehicle repairs	40.00
9/1/2023	Alarm Security & Contracting	5530-11870-11870	530000	Professional services	37.50
9/1/2023	Frontier Waste Corpus	5530-40300-40300	530215	Maint & repairs-contracted	60.00
9/1/2023	Bay Bridge Administrators	5200-99-99	200682	Police misc insurance dedn	37,713.47
9/1/2023	Manning Lawn Care & Landscapin	5530-12915-12915	530225	Mowing & grounds maintenance	623.46
9/1/2023	R&R Petro Services Inc	5520-32040-32040	520130	Maint & repairs	2,458.69
9/1/2023	R&R Petro Services Inc	5520-32040-32040	520130	Maint & repairs	1,437.50
9/1/2023	R&R Petro Services Inc	5520-32040-32040	520130	Maint & repairs	32.50
9/1/2023	R&R Petro Services Inc	5520-32040-32040	520130	Maint & repairs	82.50

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Payment						Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount	
9/1/2023	R&R Petro Services Inc	5520-32040-32040	520130	Maint & repairs	587.79	
9/1/2023	R&R Petro Services Inc	5520-32040-32040	520130	Maint & repairs	5,458.05	
9/1/2023	R&R Petro Services Inc	5520-32040-32040	520130	Maint & repairs	693.75	
9/1/2023	R&R Petro Services Inc	5520-32040-32040	520130	Maint & repairs	2,928.75	
9/1/2023	R&R Petro Services Inc	5520-32040-32040	520130	Maint & repairs	1,275.00	
9/1/2023	Manning Lawn Care & Landscapin	5530-12915-12915	530225	Mowing & grounds maintenance	623.46	
9/1/2023	McMahan Services Ltd	5520-40310-40310	520130	Maint & repairs	436.32	
9/1/2023	Manning Lawn Care & Landscapin	5530-12930-12930	530225	Mowing & grounds maintenance	835.00	
9/1/2023	McMahan Services Ltd	5530-33210-33210	530215	Maint & repairs-contracted	240.00	
9/1/2023	McMahan Services Ltd	5530-33210-33210	530215	Maint & repairs-contracted	368.00	
9/1/2023	Manning Lawn Care & Landscapin	5530-12930-12930	530225	Mowing & grounds maintenance	835.00	
9/1/2023	Manning Lawn Care & Landscapin	5530-12915-12915	530225	Mowing & grounds maintenance	554.01	
9/1/2023	Manning Lawn Care & Landscapin	5530-12910-12910	530225	Mowing & grounds maintenance	554.01	
9/1/2023	Total Protection Inc	5520-34000-34000	520130	Maint & repairs	417.50	
9/1/2023	Manning Lawn Care & Landscapin	5530-12930-12930	530225	Mowing & grounds maintenance	835.00	
9/1/2023	Manning Lawn Care & Landscapin	5530-12915-12915	530225	Mowing & grounds maintenance	623.46	
9/1/2023	McMahan Services Ltd	5530-33140-33140	530000	Professional services	30.00	
9/1/2023	McMahan Services Ltd	5530-33150-33150	530000	Professional services	60.00	
9/1/2023	McMahan Services Ltd	5530-33140-33140	530000	Professional services	223.00	
9/1/2023	YWCA Corpus Christi	5530-89-89	530000	Professional services	3,597.34	
9/1/2023	Total Protection Inc	5530-12612-12612	530000	Professional services	785.00	
9/1/2023	O'Reilly Auto Parts	5110-99-99	119025	Fleet parts	13.48	
9/1/2023	Arnold Oil Company	5110-99-99	119025	Fleet parts	11.30	
9/1/2023	Arnold Oil Company	5110-99-99	119025	Fleet parts	73.87	
9/1/2023	Arnold Oil Company	5110-99-99	119025	Fleet parts	19.38	
9/1/2023	Arnold Oil Company	5110-99-99	119025	Fleet parts	518.43	
9/1/2023	O'Reilly Auto Parts	5110-99-99	119025	Fleet parts	39.99	
9/1/2023	Arnold Oil Company	5110-99-99	119025	Fleet parts	213.94	
9/1/2023	Arnold Oil Company	5110-99-99	119025	Fleet parts	169.14	
9/1/2023	Arnold Oil Company	5110-99-99	119025	Fleet parts	69.49	
9/1/2023	Heil of Texas	5110-99-99	119025	Fleet parts	1,734.52	
9/1/2023	Arnold Oil Company	5110-99-99	119025	Fleet parts	9.17	
9/1/2023	Arnold Oil Company	5110-99-99	119025	Fleet parts	4.96	
9/1/2023	Arnold Oil Company	5110-99-99	119025	Fleet parts	11.20	

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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount	
9/1/2023	Arnold Oil Company	5110-99-99	119005	Gas & oil	4,208.40	
9/1/2023	O'Reilly Auto Parts	5110-99-99	119025	Fleet parts	(39.99)	
9/1/2023	O'Reilly Auto Parts	5110-99-99	119025	Fleet parts	(22.00)	
9/1/2023	O'Reilly Auto Parts	5110-99-99	119025	Fleet parts	7.49	
9/1/2023	Freese & Nichols Inc	5550-89-89	550950	Outside consultants	570.00	
9/1/2023	Arnold Oil Company	5110-99-99	119025	Fleet parts	308.88	
9/1/2023	Arnold Oil Company	5110-99-99	119025	Fleet parts	70.64	
9/1/2023	Corpus Christi Battery Co Inc	5110-99-99	119025	Fleet parts	44.24	
9/1/2023	O'Reilly Auto Parts	5110-99-99	119025	Fleet parts	44.00	
9/1/2023	O'Reilly Auto Parts	5110-99-99	119025	Fleet parts	11.49	
9/1/2023	Arnold Oil Company	5110-99-99	119025	Fleet parts	8.74	
9/1/2023	Arnold Oil Company	5110-99-99	119025	Fleet parts	7.81	
9/1/2023	Arnold Oil Company	5110-99-99	119025	Fleet parts	5.37	
9/1/2023	Arnold Oil Company	5110-99-99	119025	Fleet parts	987.15	
9/1/2023	Arnold Oil Company	5110-99-99	119025	Fleet parts	31.43	
9/1/2023	Arnold Oil Company	5110-99-99	119025	Fleet parts	76.07	
9/1/2023	Manning Lawn Care & Landscapin	5530-12910-12910	530225	Mowing & grounds maintenance	554.01	
9/1/2023	Manning Lawn Care & Landscapin	5530-12915-12915	530225	Mowing & grounds maintenance	554.01	
9/1/2023	Total Protection Inc	5520-12500-12500	520130	Maint & repairs	260.00	
9/1/2023	Cooper Supply Inc	5520-34130-34130	520130	Maint & repairs	6,750.00	
9/1/2023	Manning Lawn Care & Landscapin	5530-12915-12915	530225	Mowing & grounds maintenance	554.01	
9/1/2023	Manning Lawn Care & Landscapin	5530-12910-12910	530225	Mowing & grounds maintenance	554.01	
9/1/2023	American Backflow Products Co	5520-89-89	520150	Meter & svc connection materials	50.00	
9/1/2023	American Backflow Products Co	5520-89-89	520150	Meter & svc connection materials	6,143.05	
9/1/2023	American Backflow Products Co	5520-89-89	520150	Meter & svc connection materials	53.36	
9/1/2023	American Backflow Products Co	5520-89-89	520150	Meter & svc connection materials	4,058.29	
9/1/2023	American Backflow Products Co	5520-89-89	520150	Meter & svc connection materials	39.44	
9/1/2023	American Backflow Products Co	5520-89-89	520150	Meter & svc connection materials	18.50	
9/1/2023	American Backflow Products Co	5520-89-89	520150	Meter & svc connection materials	53.36	
9/1/2023	American Backflow Products Co	5520-89-89	520150	Meter & svc connection materials	6,143.05	
9/1/2023	Reliable Optical Inc	5110-99-99	115940	Due from empl-boots/uniforms	37.00	
9/1/2023	Horacio Carrillo III	5520-13222-13222	520130	Maint & repairs	5,443.85	
9/1/2023	Bay Bridge Administrators	5200-99-99	200682	Police misc insurance dedn	11.39	
9/1/2023	CC Distributors Inc	5520-31520-31520	520130	Maint & repairs	1,278.00	

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Payment						Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount	
9/1/2023	Maria H Rodriguez	5530-89-89	530132	Senior mileage reimbursement	74.38	
9/1/2023	Maria H Rodriguez	5530-89-89	530131	Senior Stipends	228.00	
9/1/2023	Heil of Texas	5530-40180-40180	530140	Postage & express charges	85.14	
9/1/2023	Jose Ramirez	5530-89-89	530131	Senior Stipends	160.00	
9/1/2023	Angelina Garcia	5530-89-89	530132	Senior mileage reimbursement	-	
9/1/2023	Angelina Garcia	5530-89-89	530131	Senior Stipends	304.00	
9/1/2023	Anatolio Carrion Alvarado	5530-89-89	530131	Senior Stipends	320.00	
9/1/2023	Hazel Wells	5530-89-89	530131	Senior Stipends	304.00	
9/1/2023	Jose Ramirez	5530-89-89	530132	Senior mileage reimbursement	2.55	
9/1/2023	City of Corpus Christi Benefit	5200-99-99	200490	Flexible benefits	379.52	
9/1/2023	City of Corpus Christi Benefit	5200-99-99	200490	Flexible benefits	665.50	
9/1/2023	Ociel Hernandez	5570-48003-48003	570010	Grant Rehab Cost	18,089.54	
9/1/2023	Ociel Hernandez	5570-89-89	570010	Grant Rehab Cost	5,710.46	
9/1/2023	O'Reilly Auto Parts	5110-99-99	119025	Fleet parts	8.58	
9/1/2023	O'Reilly Auto Parts	5110-99-99	119025	Fleet parts	66.36	
9/1/2023	O'Reilly Auto Parts	5110-99-99	119025	Fleet parts	61.64	
9/1/2023	O'Reilly Auto Parts	5110-99-99	119025	Fleet parts	90.49	
9/1/2023	O'Reilly Auto Parts	5110-99-99	119025	Fleet parts	8.65	
9/1/2023	O'Reilly Auto Parts	5110-99-99	119025	Fleet parts	187.13	
9/1/2023	O'Reilly Auto Parts	5110-99-99	119025	Fleet parts	19.79	
9/1/2023	O'Reilly Auto Parts	5110-99-99	119025	Fleet parts	64.70	
9/1/2023	Arnold Oil Company	5110-99-99	119025	Fleet parts	61.92	
9/1/2023	Gulf Coast Paper Co Inc	5520-31520-31520	520130	Maint & repairs	479.22	
9/1/2023	Gulf Coast Paper Co Inc	5520-31520-31520	520130	Maint & repairs	51.63	
9/1/2023	Gulf Coast Paper Co Inc	5520-31520-31520	520130	Maint & repairs	80.82	
9/1/2023	Gulf Coast Paper Co Inc	5520-31520-31520	520130	Maint & repairs	577.44	
9/1/2023	Anatolio Carrion Alvarado	5530-89-89	530132	Senior mileage reimbursement	-	
9/1/2023	Hazel Wells	5530-89-89	530132	Senior mileage reimbursement	54.40	
9/1/2023	Maria Castanuela	5530-89-89	530132	Senior mileage reimbursement	-	
9/1/2023	Benjamin Garza	5530-89-89	530132	Senior mileage reimbursement	52.28	
9/1/2023	Benjamin Garza	5530-89-89	530131	Senior Stipends	320.00	
9/1/2023	CC Distributors Inc	5520-12680-12680	520035	Janitorial supplies	570.90	
9/1/2023	Gulf Coast Paper Co Inc	5520-12010-12010	520035	Janitorial supplies	31.66	
9/1/2023	Richard Herrera Jr	5530-11500-11500	530220	Demolition/clean-up service	254.92	

CITY OF CORPUS CHRISTI

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Payment						Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount	Amount
9/1/2023	Gulf Coast Paper Co Inc	5520-12010-12010	520035	Janitorial supplies	191.96	
9/1/2023	Richard Herrera Jr	5530-11500-11500	530220	Demolition/clean-up service	329.67	
9/1/2023	Gulf Coast Paper Co Inc	5520-35020-35020	520035	Janitorial supplies	377.79	
9/1/2023	Gulf Coast Paper Co Inc	5520-35020-35020	520035	Janitorial supplies	111.45	
9/1/2023	Gulf Coast Paper Co Inc	5520-35020-35020	520035	Janitorial supplies	62.82	
9/1/2023	Gulf Coast Paper Co Inc	5520-35020-35020	520035	Janitorial supplies	107.91	
9/1/2023	Gulf Coast Paper Co Inc	5520-35020-35020	520035	Janitorial supplies	3,196.00	
9/1/2023	Gulf Coast Paper Co Inc	5520-35020-35020	520035	Janitorial supplies	106.32	
9/1/2023	Gulf Coast Paper Co Inc	5520-35020-35020	520035	Janitorial supplies	117.92	
9/1/2023	Gulf Coast Paper Co Inc	5520-35020-35020	520035	Janitorial supplies	191.26	
9/1/2023	Gulf Coast Paper Co Inc	5520-35020-35020	520035	Janitorial supplies	516.95	
9/1/2023	Gulf Coast Paper Co Inc	5520-35020-35020	520035	Janitorial supplies	20.25	
9/1/2023	Gulf Coast Paper Co Inc	5520-35020-35020	520035	Janitorial supplies	209.30	
9/1/2023	Gulf Coast Paper Co Inc	5520-35020-35020	520035	Janitorial supplies	84.98	
9/1/2023	Gulf Coast Paper Co Inc	5520-35020-35020	520035	Janitorial supplies	42.76	
9/1/2023	Gulf Coast Paper Co Inc	5520-35020-35020	520035	Janitorial supplies	40.20	
9/1/2023	Gulf Coast Paper Co Inc	5520-35020-35020	520035	Janitorial supplies	42.67	
9/1/2023	Gulf Coast Paper Co Inc	5520-35020-35020	520035	Janitorial supplies	874.00	
9/1/2023	Gulf Coast Paper Co Inc	5520-35020-35020	520035	Janitorial supplies	12.23	
9/1/2023	Gulf Coast Paper Co Inc	5520-35020-35020	520035	Janitorial supplies	191.26	
9/1/2023	Pest Control Service Inc	5530-11870-11870	530000	Professional services	275.00	
9/1/2023	CC Regional Economic Dev Corp	5530-14700-14700	530000	Professional services	31,250.00	
9/1/2023	Corpus Christi Freightliner	5530-40170-40170	530100	Vehicle repairs	313.60	
9/1/2023	Corpus Christi Freightliner	5530-40170-40170	530100	Vehicle repairs	150.00	
9/1/2023	Green Planet Inc	5530-12504-12504	530000	Professional services	19,133.75	
9/1/2023	Freese & Nichols Inc	5530-89-89	530000	Professional services	4,971.00	
9/1/2023	Allstate Benefits	5200-99-99	200551	AllState Benefits	21.16	
9/1/2023	Allstate Benefits	5200-99-99	200551	AllState Benefits	1,542.11	
9/1/2023	Maria Castanuela	5530-89-89	530131	Senior Stipends	232.00	
9/1/2023	Reliable Optical Inc	5520-40510-40510	520040	Clothing	150.00	
9/1/2023	Ociel Hernandez	5200-99-99	203100	Contractor's warranty HCD	(1,190.00)	
9/1/2023	Consuelo G Garcia	5530-89-89	530131	Senior Stipends	304.00	
9/1/2023	Baudelia Lairon	5530-89-89	530132	Senior mileage reimbursement	-	
9/1/2023	Bergkamp Incorporated	5530-40180-40180	530140	Postage & express charges	301.72	

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Payment						Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount	Amount
9/1/2023	Gulf Coast Paper Co Inc	5520-12010-12010	520035	Janitorial supplies	365.00	
9/1/2023	Baudelia Lairon	5530-89-89	530131	Senior Stipends	16.00	
9/1/2023	Scott Electric Co	5530-30200-30200	530215	Maint & repairs-contracted	346.16	
9/1/2023	Loftin Equipment Co	5530-11870-11870	530210	Building maint & service	1,545.17	
9/1/2023	Loftin Equipment Co	5530-40300-40300	530210	Building maint & service	1,642.33	
9/1/2023	Michigan State Disbursement Un	5200-99-99	200505	Garnishment deduction	74.71	
9/1/2023	Loftin Equipment Co	5530-40300-40300	530210	Building maint & service	817.40	
9/1/2023	California State Disbursement	5200-99-99	200505	Garnishment deduction	282.25	
9/1/2023	Beasley Tire Serv Houston Inc	5110-99-99	119025	Fleet parts	1,180.56	
9/1/2023	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	454.62	
9/1/2023	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	88.64	
9/1/2023	Bergkamp Incorporated	5110-99-99	119025	Fleet parts	1,115.91	
9/1/2023	Horacio Carrillo III	5520-12431-12431	520090	Minor tools & equipment	4,560.72	
9/1/2023	HDR Inc	5550-89-89	550950	Outside consultants	17,170.55	
9/1/2023	HDR Inc	5550-89-89	550950	Outside consultants	8,736.45	
9/1/2023	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	312.78	
9/1/2023	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	795.67	
9/1/2023	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	542.70	
9/1/2023	O'Reilly Auto Parts	5110-99-99	119025	Fleet parts	74.99	
9/1/2023	Arnold Oil Company	5110-99-99	119025	Fleet parts	358.44	
9/1/2023	Arnold Oil Company	5110-99-99	119005	Gas & oil	2,517.50	
9/1/2023	Arnold Oil Company	5110-99-99	119025	Fleet parts	137.12	
9/1/2023	Arnold Oil Company	5110-99-99	119025	Fleet parts	137.12	
9/1/2023	O'Reilly Auto Parts	5110-99-99	119025	Fleet parts	3,154.71	
9/1/2023	O'Reilly Auto Parts	5110-99-99	119025	Fleet parts	56.00	
9/1/2023	O'Reilly Auto Parts	5110-99-99	119025	Fleet parts	137.00	
9/1/2023	O'Reilly Auto Parts	5110-99-99	119025	Fleet parts	125.00	
9/1/2023	Arnold Oil Company	5110-99-99	119025	Fleet parts	1,475.60	
9/1/2023	Arnold Oil Company	5110-99-99	119025	Fleet parts	27.65	
9/1/2023	Arnold Oil Company	5110-99-99	119025	Fleet parts	327.57	
9/1/2023	CC Distributors Inc	5520-34130-34130	520150	Meter & svc connection materials	956.00	
9/1/2023	City of Corpus Christi Benefit	5200-99-99	200490	Flexible benefits	2,861.41	
9/1/2023	City of Corpus Christi Benefit	5200-99-99	200490	Flexible benefits	103.86	
9/1/2023	City of Corpus Christi Benefit	5200-99-99	200490	Flexible benefits	18.00	

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Payment						Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount	
9/1/2023	Frontier Waste Corpus	5530-30005-30005	530160	Rentals	222.04	
9/1/2023	HDR Inc	5530-30230-30230	530000	Professional services	1,500.00	
9/1/2023	Corpus Christi Freightliner	5530-40170-40170	530100	Vehicle repairs	150.00	
9/1/2023	HDR Inc	5530-89-89	530000	Professional services	7,311.21	
9/1/2023	Asakura Robinson Co Llc	5530-11455-11455	530000	Professional services	2,750.00	
9/1/2023	Alarm Security & Contracting	5530-11870-11870	530000	Professional services	37.50	
9/1/2023	ChemScan	5520-31010-31010	520130	Maint & repairs	9,000.00	
9/1/2023	ChemScan	5520-31010-31010	520130	Maint & repairs	1,760.00	
9/1/2023	Scott Electric Co	5550-33100-33100	550040	Other Equipment	873.00	
9/1/2023	Scott Electric Co	5550-33100-33100	550040	Other Equipment	9,900.00	
9/1/2023	Scott Electric Co	5550-33100-33100	550040	Other Equipment	650.00	
9/1/2023	Scott Electric Co	5550-33100-33100	550040	Other Equipment	80.00	
9/1/2023	Scott Electric Co	5550-33100-33100	550040	Other Equipment	480.00	
9/1/2023	Scott Electric Co	5550-33110-33110	550040	Other Equipment	8,400.00	
9/1/2023	Nueces Power Equipment	5530-40170-40170	530100	Vehicle repairs	705.00	
9/1/2023	Corpus Christi Convention	5530-13800-13800	530000	Professional services	918,192.00	
9/1/2023	Stearns Conrad & Schmidt Eng	5530-12506-12506	530000	Professional services	13,800.00	
9/1/2023	Northern Safety Company Inc	5520-34130-34130	520090	Minor tools & equipment	1,253.36	
9/1/2023	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	60.20	
9/1/2023	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	96.56	
9/1/2023	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	3,221.64	
9/1/2023	HDR Inc	5550-89-89	550950	Outside consultants	1,543.43	
9/1/2023	HDR Inc	5550-89-89	550950	Outside consultants	5,000.00	
9/1/2023	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	1,097.02	
9/1/2023	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	4,230.70	
9/1/2023	HDR Inc	5550-89-89	550950	Outside consultants	1,543.00	
9/1/2023	Northern Safety Company Inc	5520-34130-34130	520090	Minor tools & equipment	943.87	
9/1/2023	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	197.82	
9/1/2023	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	535.30	
9/1/2023	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	265.63	
9/1/2023	Corpus Christi Freightliner	5110-99-99	119005	Gas & oil	1,689.57	
9/1/2023	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	184.14	
9/1/2023	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	168.68	
9/1/2023	Hose of South TX Inc	5110-99-99	119025	Fleet parts	328.52	

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Payment						Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount	
9/1/2023	Third Coast Distributing	5110-99-99	119025	Fleet parts	62.00	
9/1/2023	Hose of South TX Inc	5110-99-99	119025	Fleet parts	1,098.88	
9/1/2023	Hose of South TX Inc	5110-99-99	119025	Fleet parts	18.93	
9/1/2023	Third Coast Distributing	5110-99-99	119025	Fleet parts	(256.20)	
9/1/2023	Hose of South TX Inc	5110-99-99	119025	Fleet parts	90.22	
9/1/2023	Hose of South TX Inc	5110-99-99	119025	Fleet parts	106.97	
9/1/2023	Hose of South TX Inc	5110-99-99	119025	Fleet parts	43.25	
9/1/2023	Third Coast Distributing	5110-99-99	119025	Fleet parts	18.98	
9/1/2023	Total Protection Inc	5530-12400-12400	530210	Building maint & service	440.00	
9/1/2023	Plant Interscapes Inc	5530-35040-35040	530210	Building maint & service	586.98	
9/1/2023	Yvonne V. Valdez	5200-99-99	200505	Garnishment deduction	726.93	
9/1/2023	Yvonne V. Valdez	5200-99-99	200505	Garnishment deduction	893.08	
9/1/2023	Total Protection Inc	5530-30000-30000	530210	Building maint & service	50.00	
9/1/2023	Cooper Supply Inc	5520-34130-34130	520160	Pipe fittings drainage	645.00	
9/1/2023	Momar Inc	5520-31520-31520	520130	Maint & repairs	926.64	
9/1/2023	Corpus Christi Convention	5540-10100-10100	540250	Misc Charges	3,000.00	
9/1/2023	Scott Electric Co	5530-30200-30200	530215	Maint & repairs-contracted	257.89	
9/1/2023	Loftin Equipment Co	5530-40300-40300	530210	Building maint & service	1,746.90	
9/1/2023	Raul Flores	5530-12010-12010	530210	Building maint & service	315.00	
9/1/2023	Kimley-Horn and Assoc Inc	5550-89-89	550950	Outside consultants	2,362.50	
9/1/2023	Third Coast Distributing	5110-99-99	119025	Fleet parts	269.12	
9/1/2023	Third Coast Distributing	5110-99-99	119025	Fleet parts	184.56	
9/1/2023	Nueces Power Equipment	5110-99-99	119025	Fleet parts	1,168.44	
9/1/2023	Paradise Towing & Auto	5530-11770-11770	530000	Professional services	2,210.00	
9/1/2023	Stearns Conrad & Schmidt Eng	5530-12506-12506	530000	Professional services	16,552.87	
9/1/2023	Internal Revenue Service	5200-99-99	200505	Garnishment deduction	150.00	
9/1/2023	Internal Revenue Service	5200-99-99	200505	Garnishment deduction	260.00	
9/1/2023	Alarm Security & Contracting	5530-12010-12010	530210	Building maint & service	35.00	
9/1/2023	California State Disbursement	5200-99-99	200505	Garnishment deduction	369.23	
9/1/2023	Loftin Equipment Co	5530-11870-11870	530210	Building maint & service	1,929.75	
9/1/2023	Loftin Equipment Co	5530-12010-12010	530210	Building maint & service	770.56	
9/1/2023	Loftin Equipment Co	5530-40300-40300	530210	Building maint & service	1,039.27	
9/1/2023	Internal Revenue Service	5200-99-99	200505	Garnishment deduction	75.00	
9/1/2023	Internal Revenue Service	5200-99-99	200505	Garnishment deduction	10.00	

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Payment						Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount	Amount
9/1/2023	Total Protection Inc	5530-12510-12510	530210	Building maint & service	155.00	
9/1/2023	Total Protection Inc	5530-12010-12010	530210	Building maint & service	542.00	
9/1/2023	Total Protection Inc	5530-12506-12506	530210	Building maint & service	4,311.84	
9/1/2023	Brenda Lee Vasquez	5200-99-99	200505	Garnishment deduction	415.38	
9/1/2023	Yvonne V. Valdez	5200-99-99	200505	Garnishment deduction	529.62	
9/1/2023	Yvonne V. Valdez	5200-99-99	200505	Garnishment deduction	834.05	
9/1/2023	Yvonne V. Valdez	5200-99-99	200505	Garnishment deduction	893.08	
9/1/2023	Hose of South TX Inc	5110-99-99	119025	Fleet parts	14.45	
9/1/2023	Hose of South TX Inc	5110-99-99	119025	Fleet parts	33.23	
9/1/2023	Third Coast Distributing	5110-99-99	119025	Fleet parts	180.89	
9/1/2023	Third Coast Distributing	5110-99-99	119025	Fleet parts	44.00	
9/1/2023	Hose of South TX Inc	5110-99-99	119025	Fleet parts	23.50	
9/1/2023	Hub City Overhead Door Co	5530-12010-12010	530210	Building maint & service	148.00	
9/1/2023	Loftin Equipment Co	5530-40300-40300	530210	Building maint & service	613.30	
9/1/2023	Loftin Equipment Co	5530-40300-40300	530210	Building maint & service	3,273.14	
9/1/2023	Alarm Security & Contracting	5530-12010-12010	530210	Building maint & service	25.00	
9/1/2023	Internal Revenue Service	5200-99-99	200505	Garnishment deduction	141.89	
9/1/2023	Washington State Support Reg	5200-99-99	200505	Garnishment deduction	125.08	
9/1/2023	Scott Electric Co	5530-31010-31010	530210	Building maint & service	30.00	
9/1/2023	Scott Electric Co	5530-31010-31010	530210	Building maint & service	41,100.00	
9/1/2023	Scott Electric Co	5530-31010-31010	530210	Building maint & service	600.00	
9/1/2023	Scott Electric Co	5530-31010-31010	530210	Building maint & service	125.00	
9/1/2023	Scott Electric Co	5530-31010-31010	530210	Building maint & service	600.00	
9/1/2023	Scott Electric Co	5530-31010-31010	530210	Building maint & service	45.00	
9/1/2023	Scott Electric Co	5530-31010-31010	530210	Building maint & service	5,000.00	
9/1/2023	Scott Electric Co	5530-31010-31010	530210	Building maint & service	500.00	
9/1/2023	Hub City Overhead Door Co	5530-12010-12010	530210	Building maint & service	369.00	
9/1/2023	Hub City Overhead Door Co	5530-12010-12010	530210	Building maint & service	163.00	
9/1/2023	Transworld Systems Inc	5200-99-99	200505	Garnishment deduction	210.46	
9/1/2023	Hub City Overhead Door Co	5530-12010-12010	530210	Building maint & service	148.00	
9/1/2023	Frost National Bank	5540-55010-55010	540570	Bond interest	16,540.75	
9/1/2023	Tellus Equipment Solutions LLC	5110-99-99	119025	Fleet parts	33.12	
9/1/2023	Tellus Equipment Solutions LLC	5110-99-99	119025	Fleet parts	91.96	
9/1/2023	USA Blue Book	5520-31010-31010	520090	Minor tools & equipment	1,174.75	

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/1/2023	USA Blue Book	5520-31010-31010	520090	Minor tools & equipment	47.55
9/1/2023	Hanson Professional Svcs Inc	5550-89-89	550950	Outside consultants	1,200.00
9/1/2023	Woody's Truck Center	5110-99-99	119025	Fleet parts	107.92
9/1/2023	USA Blue Book	5520-30250-30250	520090	Minor tools & equipment	3,995.00
9/1/2023	USA Blue Book	5520-30250-30250	520090	Minor tools & equipment	17.91
9/1/2023	Hanson Professional Svcs Inc	5530-89-89	530000	Professional services	8,554.00
9/1/2023	Ramiro Pena	5530-89-89	530132	Senior mileage reimbursement	86.70
9/1/2023	Nueces Power Equipment	5530-40180-40180	530140	Postage & express charges	45.08
9/1/2023	Maria Correa	5530-89-89	530131	Senior Stipends	176.00
9/1/2023	Imelda Jauregui	5530-89-89	530131	Senior Stipends	196.00
9/1/2023	Katherine J. Joslin	5530-89-89	530132	Senior mileage reimbursement	78.20
9/1/2023	Allan Welch	5530-89-89	530131	Senior Stipends	16.00
9/1/2023	Ramiro Pena	5530-89-89	530131	Senior Stipends	224.00
9/1/2023	Imelda Jauregui	5530-89-89	530132	Senior mileage reimbursement	6.80
9/1/2023	Edelia S Medina	5530-89-89	530132	Senior mileage reimbursement	72.68
9/1/2023	Juvenal Sanchez Jr.	5530-89-89	530132	Senior mileage reimbursement	25.08
9/1/2023	Texas Throne LLC	5530-11790-11790	530160	Rentals	51.00
9/1/2023	Arrow Display Signs	5530-89-89	530500	Printing advertising & PR	1,800.00
9/1/2023	ICMA Retirement Trust 457	5200-99-99	200546	Universal Life Ins Payable	20.32
9/1/2023	Skid O Kan/Corpus Christi Disposal Svc	5530-30205-30205	530160	Rentals	1,105.00
9/1/2023	ICMA Retirement Trust 457	5200-99-99	200546	Universal Life Ins Payable	10.00
9/1/2023	Laura Garza	5530-89-89	530131	Senior Stipends	304.00
9/1/2023	Astex Environment Services	5520-12910-12910	520131	Maintenance & repairs-interdep	565.00
9/1/2023	Aflac Group	5200-99-99	200541	Term Life Insurance Payable	23.00
9/1/2023	Mid Coast Electric Supply	5530-33130-33130	530230	Equipment maintenance	1,383.36
9/1/2023	ICMA Retirement Trust 457	5200-99-99	200480	Deferred income	37,948.47
9/1/2023	ICMA Retirement Trust 457	5200-99-99	200480	Deferred income	280.00
9/1/2023	ICMA Retirement Trust 457	5200-99-99	200480	Deferred income	1,373.59
9/1/2023	Frost National Bank	5540-55010-55010	540580	Other debt interest	30,927.00
9/1/2023	Frost National Bank	5540-55010-55010	540570	Bond interest	236,799.00
9/1/2023	Frost National Bank	5540-55000-55000	540550	Bond principal	3,000,000.00
9/1/2023	Brenntag SW Inc	5520-33110-33110	520010	Purification chemicals	8,192.41
9/1/2023	Brenntag SW Inc	5520-33110-33110	520010	Purification chemicals	8,315.18
9/1/2023	Deep South Texas 1800 Radiator	5110-99-99	119025	Fleet parts	656.00

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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
9/1/2023	Apollo Towing	5530-40170-40170	530100	Vehicle repairs	57.25
9/1/2023	CaptionSource LLC	5530-11470-11470	530000	Professional services	1,430.00
9/1/2023	Apollo Towing	5530-40170-40170	530100	Vehicle repairs	57.25
9/1/2023	Apollo Towing	5530-40170-40170	530100	Vehicle repairs	124.25
9/1/2023	Jasons Deli	5520-10420-10420	520070	Food and food supplies	8.00
9/1/2023	Jasons Deli	5520-10420-10420	520070	Food and food supplies	89.88
9/1/2023	Jasons Deli	5520-10420-10420	520070	Food and food supplies	8.00
9/1/2023	Jasons Deli	5520-10420-10420	520070	Food and food supplies	134.28
9/1/2023	Jasons Deli	5520-10420-10420	520070	Food and food supplies	139.08
9/1/2023	Jasons Deli	5520-10420-10420	520070	Food and food supplies	8.00
9/1/2023	CC Athletic Club	5200-99-99	200641	Dues Payable-CC Athletic Club	6,285.13
9/1/2023	CC Athletic Club	5200-99-99	200641	Dues Payable-CC Athletic Club	2,728.39
9/1/2023	James Wilhite	5530-89-89	530131	Senior Stipends	320.00
9/1/2023	Tonna Winsett	5530-89-89	530132	Senior mileage reimbursement	177.65
9/1/2023	Johnstone Supply	5530-89-89	530210	Building maint & service	137.06
9/1/2023	Johnstone Supply	5530-89-89	530210	Building maint & service	15.69
9/1/2023	Johnstone Supply	5530-89-89	530210	Building maint & service	22.92
9/1/2023	Johnstone Supply	5530-89-89	530210	Building maint & service	12.99
9/1/2023	Johnstone Supply	5530-89-89	530210	Building maint & service	83.56
9/1/2023	Johnstone Supply	5530-89-89	530210	Building maint & service	20.40
9/1/2023	Johnstone Supply	5530-89-89	530210	Building maint & service	22.85
9/1/2023	Johnstone Supply	5530-89-89	530210	Building maint & service	12.69
9/1/2023	Grace Paving & Construction	5550-89-89	550910	Construction contract	134,335.22
9/1/2023	Grace Paving & Construction	5550-89-89	550910	Construction contract	2,728.87
9/1/2023	Katherine Mireles	5530-13616-13616	530000	Professional services	500.00
9/1/2023	Metro Fire Apparatus Specialis	5540-12010-12010	540045	Uniforms & Protective Clothing	256.00
9/1/2023	ACE Global	5530-12080-12080	530000	Professional services	1,285.00
9/1/2023	Hanson Professional Svcs Inc	5550-12920-12920	550950	Outside consultants	2,800.00
9/1/2023	Hanson Professional Svcs Inc	5550-21698-21698	550950	Outside consultants	2,800.00
9/1/2023	Gignac & Associates LLP	5550-12201-12201	550950	Outside consultants	100,773.00
9/1/2023	Hanson Professional Svcs Inc	5550-89-89	550950	Outside consultants	1,800.00
9/1/2023	Hanson Professional Svcs Inc	5550-21323-21323	550950	Outside consultants	950.00
9/1/2023	French Ellison Truck Cntr Inc	5110-99-99	119025	Fleet parts	697.45
9/1/2023	USA Blue Book	5520-33130-33130	520090	Minor tools & equipment	859.80

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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount	Amount
9/1/2023	USA Blue Book	5520-33130-33130	520090	Minor tools & equipment	36.75	
9/1/2023	Emma Cisneros	5530-89-89	530132	Senior mileage reimbursement	10.20	
9/1/2023	Maria Morin	5530-89-89	530132	Senior mileage reimbursement	-	
9/1/2023	Laura Garza	5530-89-89	530132	Senior mileage reimbursement	69.70	
9/1/2023	Delphine Robinson	5530-89-89	530132	Senior mileage reimbursement	56.95	
9/1/2023	Aflac Group	5200-99-99	200541	Term Life Insurance Payable	1,281.49	
9/1/2023	French Ellison Truck Cntr Inc	5530-40180-40180	530140	Postage & express charges	65.00	
9/1/2023	MARLIN WORKS INC	5520-10250-10250	520040	Clothing	26.98	
9/1/2023	MARLIN WORKS INC	5520-10250-10250	520040	Clothing	35.00	
9/1/2023	MARLIN WORKS INC	5520-10250-10250	520040	Clothing	55.00	
9/1/2023	AV Cleaning Inc	5530-11870-11870	530000	Professional services	8,999.77	
9/1/2023	Reliable Tire Disposal	5530-12506-12506	530000	Professional services	1,342.50	
9/1/2023	Lawn In Order	5530-11870-11870	530000	Professional services	400.00	
9/1/2023	A Plus Janitorial	5530-13842-13842	530000	Professional services	619.20	
9/1/2023	A Plus Janitorial	5530-13842-13842	530000	Professional services	619.20	
9/1/2023	Dailey-Wells Communications	5530-32005-32005	530240	Radio maintenance	235.00	
9/1/2023	Emma Cisneros	5530-89-89	530131	Senior Stipends	40.00	
9/1/2023	Maria Morin	5530-89-89	530131	Senior Stipends	320.00	
9/1/2023	Rose Livi Salas	5530-89-89	530132	Senior mileage reimbursement	93.50	
9/1/2023	Lonnie Franks	5530-89-89	530131	Senior Stipends	176.00	
9/1/2023	Petra R Claudia	5530-89-89	530132	Senior mileage reimbursement	-	
9/1/2023	Maria L. Reyes	5530-89-89	530132	Senior mileage reimbursement	31.45	
9/1/2023	Rose Livi Salas	5530-89-89	530131	Senior Stipends	304.00	
9/1/2023	Delphine Robinson	5530-89-89	530131	Senior Stipends	304.00	
9/1/2023	Woodstock Tree Surgeons	5520-12910-12910	520180	Landscaping materials	3,050.00	
9/1/2023	Hanson Professional Svcs Inc	5550-89-89	550950	Outside consultants	1,200.00	
9/1/2023	Alan Plummer & Associates	5550-33000-33000	550950	Outside consultants	2,705.04	
9/1/2023	Hanson Professional Svcs Inc	5550-89-89	550950	Outside consultants	1,200.00	
9/1/2023	Hanson Professional Svcs Inc	5550-12920-12920	550950	Outside consultants	2,500.00	
9/1/2023	Hanson Professional Svcs Inc	5550-21698-21698	550950	Outside consultants	2,500.00	
9/1/2023	Hanson Professional Svcs Inc	5550-89-89	550950	Outside consultants	1,100.00	
9/1/2023	French Ellison Truck Cntr Inc	5110-99-99	119025	Fleet parts	11.61	
9/1/2023	French Ellison Truck Cntr Inc	5110-99-99	119025	Fleet parts	4.75	
9/1/2023	French Ellison Truck Cntr Inc	5110-99-99	119025	Fleet parts	317.46	

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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount	
9/1/2023	ICMA Retirement Trust 457	5200-99-99	200481	Roth IRA deductions	10,154.04	
9/1/2023	ICMA Retirement Trust 457	5200-99-99	200481	Roth IRA deductions	1,239.00	
9/1/2023	Apollo Towing	5530-40170-40170	530100	Vehicle repairs	57.25	
9/1/2023	Apollo Towing	5530-40170-40170	530100	Vehicle repairs	57.25	
9/1/2023	Apollo Towing	5530-40170-40170	530100	Vehicle repairs	57.25	
9/1/2023	Brenntag SW Inc	5520-33110-33110	520010	Purification chemicals	8,010.10	
9/1/2023	M&S Tree & Lawn Service	5530-12910-12910	530225	Mowing & grounds maintenance	4,309.00	
9/1/2023	Haix North America Inc	5110-99-99	115940	Due from empl-boots/uniforms	335.34	
9/1/2023	Haix North America Inc	5110-99-99	115940	Due from empl-boots/uniforms	335.34	
9/1/2023	Gulf Coast Nut & Bolt LLC	5520-31520-31520	520130	Maint & repairs	1,900.00	
9/1/2023	Johnstone Supply	5520-31010-31010	520130	Maint & repairs	150.66	
9/1/2023	Johnstone Supply	5520-31010-31010	520130	Maint & repairs	156.15	
9/1/2023	Johnstone Supply	5520-31010-31010	520130	Maint & repairs	49.36	
9/1/2023	Johnstone Supply	5520-31010-31010	520130	Maint & repairs	200.00	
9/1/2023	Johnstone Supply	5520-31010-31010	520130	Maint & repairs	43.50	
9/1/2023	Johnstone Supply	5520-31010-31010	520130	Maint & repairs	36.28	
9/1/2023	Johnstone Supply	5520-31010-31010	520130	Maint & repairs	152.90	
9/1/2023	Johnstone Supply	5520-31010-31010	520130	Maint & repairs	77.57	
9/1/2023	Johnstone Supply	5520-31010-31010	520130	Maint & repairs	113.04	
9/1/2023	Johnstone Supply	5520-31010-31010	520130	Maint & repairs	54.88	
9/1/2023	Johnstone Supply	5520-31010-31010	520130	Maint & repairs	28.96	
9/1/2023	Johnstone Supply	5520-31010-31010	520130	Maint & repairs	50.34	
9/1/2023	Johnstone Supply	5520-31010-31010	520130	Maint & repairs	486.60	
9/1/2023	Johnstone Supply	5520-31010-31010	520130	Maint & repairs	515.48	
9/1/2023	Johnstone Supply	5520-31010-31010	520130	Maint & repairs	4,431.68	
9/1/2023	Johnstone Supply	5520-31010-31010	520130	Maint & repairs	28.20	
9/1/2023	Johnstone Supply	5520-31010-31010	520130	Maint & repairs	2,724.48	
9/1/2023	Haix North America Inc	5110-99-99	115940	Due from empl-boots/uniforms	302.94	
9/1/2023	Allan Welch	5530-89-89	530132	Senior mileage reimbursement	-	
9/1/2023	Maria Correa	5530-89-89	530132	Senior mileage reimbursement	22.10	
9/1/2023	Katherine J. Joslin	5530-89-89	530131	Senior Stipends	288.00	
9/1/2023	Edelia S Medina	5530-89-89	530131	Senior Stipends	320.00	
9/1/2023	Juvenal Sanchez Jr.	5530-89-89	530131	Senior Stipends	320.00	
9/1/2023	Julius Jerry Valcik	5530-89-89	530131	Senior Stipends	320.00	

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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
9/1/2023	ICMA Retirement Trust 457	5200-99-99	200481	Roth IRA deductions	3,149.23
9/1/2023	CC Athletic Club	5200-99-99	200641	Dues Payable-CC Athletic Club	31.83
9/1/2023	Julius Jerry Valcik	5530-89-89	530132	Senior mileage reimbursement	141.95
9/1/2023	Gulf Coast Nut & Bolt LLC	5520-33400-33400	520040	Clothing	1,121.60
9/1/2023	Gulf Coast Nut & Bolt LLC	5520-31520-31520	520040	Clothing	474.00
9/1/2023	James Wilhite	5530-89-89	530132	Senior mileage reimbursement	-
9/1/2023	Jasons Deli	5520-10420-10420	520070	Food and food supplies	149.88
9/1/2023	Jasons Deli	5520-10420-10420	520070	Food and food supplies	8.00
9/1/2023	Jasons Deli	5520-10420-10420	520070	Food and food supplies	8.00
9/1/2023	Jasons Deli	5520-10420-10420	520070	Food and food supplies	130.68
9/1/2023	Jasons Deli	5520-10420-10420	520070	Food and food supplies	16.00
9/1/2023	Jasons Deli	5520-10420-10420	520070	Food and food supplies	135.48
9/1/2023	UBEO LLC	5520-10900-10900	520110	Minor office equipment	421.00
9/1/2023	ICMA Retirement Trust 457	5200-99-99	200546	Universal Life Ins Payable	37.36
9/1/2023	ICMA Retirement Trust 457	5200-99-99	200481	Roth IRA deductions	145.00
9/1/2023	ICMA Retirement Trust 457	5200-99-99	200481	Roth IRA deductions	11,286.92
9/1/2023	ICMA Retirement Trust 457	5200-99-99	200481	Roth IRA deductions	178.58
9/1/2023	Dahill Industries	5530-10481-10481	530180	Non-Capital Lease Payments	296.95
9/1/2023	4imprint	5530-12662-12662	530500	Printing advertising & PR	216.00
9/1/2023	4imprint	5530-12662-12662	530500	Printing advertising & PR	22.34
9/1/2023	4imprint	5530-12662-12662	530500	Printing advertising & PR	12.72
9/1/2023	4imprint	5530-12662-12662	530500	Printing advertising & PR	262.50
9/1/2023	4imprint	5530-12662-12662	530500	Printing advertising & PR	235.00
9/1/2023	4imprint	5530-12662-12662	530500	Printing advertising & PR	10.11
9/1/2023	4imprint	5530-12662-12662	530500	Printing advertising & PR	15.00
9/1/2023	4imprint	5530-12662-12662	530500	Printing advertising & PR	60.00
9/1/2023	4imprint	5530-12662-12662	530500	Printing advertising & PR	190.00
9/1/2023	4imprint	5530-12662-12662	530500	Printing advertising & PR	12.72
9/1/2023	Skid O Kan/Corpus Christi Disposal Svc	5530-30200-30200	530160	Rentals	81.20
9/1/2023	Aflac Group	5200-99-99	200541	Term Life Insurance Payable	60.27
9/1/2023	Lonnie Franks	5530-89-89	530132	Senior mileage reimbursement	-
9/1/2023	Petra R Claudia	5530-89-89	530131	Senior Stipends	116.00
9/1/2023	Maria L. Reyes	5530-89-89	530131	Senior Stipends	212.00
9/1/2023	Doggett Heavy Machinery Srvcs	5530-40180-40180	530140	Postage & express charges	30.00

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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount	
9/1/2023	Astex Environment Services	5520-12910-12910	520131	Maintenance & repairs-interdep	165.00	
9/1/2023	Astex Environment Services	5520-12910-12910	520131	Maintenance & repairs-interdep	240.00	
9/1/2023	ICMA Retirement Trust 457	5200-99-99	200546	Universal Life Ins Payable	7.04	
9/1/2023	Ewald Kubota Inc	5110-99-99	119025	Fleet parts	16.53	
9/1/2023	Gulf Coast Nut & Bolt LLC	5110-99-99	119025	Fleet parts	5.00	
9/1/2023	Gulf Coast Nut & Bolt LLC	5110-99-99	119025	Fleet parts	1.14	
9/1/2023	Gulf Coast Nut & Bolt LLC	5110-99-99	119025	Fleet parts	1.57	
9/1/2023	Gulf Coast Nut & Bolt LLC	5110-99-99	119025	Fleet parts	6.80	
9/1/2023	Hanson Professional Svcs Inc	5550-21698-21698	550950	Outside consultants	1,305.50	
9/1/2023	Hanson Professional Svcs Inc	5550-12920-12920	550950	Outside consultants	1,305.50	
9/1/2023	Doggett Heavy Machinery Srvcs	5110-99-99	119025	Fleet parts	353.23	
9/1/2023	Hanson Professional Svcs Inc	5550-89-89	550950	Outside consultants	1,200.00	
9/1/2023	Hero Pressure Washing LLC	5520-12513-12513	520130	Maint & repairs	450.00	
9/1/2023	Hero Pressure Washing LLC	5520-12511-12511	520130	Maint & repairs	300.00	
9/1/2023	Hero Pressure Washing LLC	5520-12511-12511	520130	Maint & repairs	1,275.00	
9/1/2023	Hero Pressure Washing LLC	5520-12512-12512	520130	Maint & repairs	680.00	
9/1/2023	Hero Pressure Washing LLC	5520-12511-12511	520130	Maint & repairs	450.00	
9/1/2023	Grace Paving & Construction	5530-31520-31520	530215	Maint & repairs-contracted	148,878.87	
9/1/2023	Ferguson Enterprises Inc	5520-31520-31520	520130	Maint & repairs	95.55	
9/1/2023	ICMA Retirement Trust 457	5200-99-99	200480	Deferred income	5,136.53	
9/1/2023	ICMA Retirement Trust 457	5200-99-99	200480	Deferred income	57,146.86	
9/1/2023	Ferguson Enterprises Inc	5520-31520-31520	520130	Maint & repairs	4,760.00	
9/1/2023	USA Blue Book	5530-33130-33130	530230	Equipment maintenance	112.15	
9/1/2023	USA Blue Book	5530-33130-33130	530230	Equipment maintenance	936.30	
9/1/2023	USA Blue Book	5530-33130-33130	530230	Equipment maintenance	38.00	
9/1/2023	ICMA Retirement Trust 457	5200-99-99	200480	Deferred income	41,124.48	
9/1/2023	ICMA Retirement Trust 457	5200-99-99	200480	Deferred income	6,798.84	
9/1/2023	ICMA Retirement Trust 457	5200-99-99	200480	Deferred income	250.00	
9/1/2023	ICMA Retirement Trust 457	5200-99-99	200480	Deferred income	250.00	
9/1/2023	Hero Pressure Washing LLC	5520-12510-12510	520130	Maint & repairs	680.00	
9/1/2023	Ferguson Enterprises Inc	5520-33400-33400	520130	Maint & repairs	12,385.90	
9/1/2023	SHEINBERG TOOL CO INC	5520-31520-31520	520130	Maint & repairs	1,038.00	
9/1/2023	Hero Pressure Washing LLC	5520-12512-12512	520130	Maint & repairs	1,360.00	
9/1/2023	ICMA Retirement Trust 457	5200-99-99	200480	Deferred income	36,333.94	

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9/1/2023	ICMA Retirement Trust 457	5200-99-99	200480	Deferred income	1,840.00
9/1/2023	BSM & Co Landscaping	5530-12915-12915	530225	Mowing & grounds maintenance	1,014.60
9/1/2023	Hero Pressure Washing LLC	5520-12512-12512	520130	Maint & repairs	680.00
9/1/2023	Hero Pressure Washing LLC	5520-12512-12512	520130	Maint & repairs	680.00
9/1/2023	Hero Pressure Washing LLC	5520-12513-12513	520130	Maint & repairs	75.00
9/1/2023	Aflac Group	5200-99-99	200549	Critical Care Ins Payble-AFLAC	22.18
9/1/2023	Aflac Group	5200-99-99	200549	Critical Care Ins Payble-AFLAC	11.09
9/1/2023	Aflac Group	5200-99-99	200549	Critical Care Ins Payble-AFLAC	466.74
9/1/2023	Aflac Group	5200-99-99	200549	Critical Care Ins Payble-AFLAC	336.30
9/1/2023	Aflac Group	5200-99-99	200549	Critical Care Ins Payble-AFLAC	623.22
9/1/2023	Aflac Group	5200-99-99	200549	Critical Care Ins Payble-AFLAC	1,465.51
9/1/2023	Aflac Group	5200-99-99	200549	Critical Care Ins Payble-AFLAC	143.59
9/1/2023	Ferguson Enterprises Inc	5520-33400-33400	520160	Pipe fittings drainage	2,891.84
9/1/2023	Aflac Group	5200-99-99	200549	Critical Care Ins Payble-AFLAC	8,599.54
9/1/2023	G & G Pest Control	5530-12500-12500	530210	Building maint & service	46.00
9/1/2023	TX Water Utilities Association	5530-89-89	530362	Training-General	13,450.00
9/1/2023	G & G Pest Control	5530-12506-12506	530210	Building maint & service	140.00
9/1/2023	CC Rentals	5530-12506-12506	530160	Rentals	57.00
9/1/2023	CC Rentals	5530-12500-12500	530160	Rentals	399.00
9/1/2023	CC Rentals	5530-12504-12504	530160	Rentals	57.00
9/1/2023	CC Rentals	5530-12512-12512	530160	Rentals	57.00
9/1/2023	CC Rentals	5530-12512-12512	530160	Rentals	9.50
9/1/2023	CC Rentals	5530-12500-12500	530160	Rentals	66.50
9/1/2023	CC Rentals	5530-12506-12506	530160	Rentals	9.50
9/1/2023	CC Rentals	5530-12504-12504	530160	Rentals	9.50
9/1/2023	CC Rentals	5530-12500-12500	530160	Rentals	66.50
9/1/2023	CC Rentals	5530-12506-12506	530160	Rentals	9.50
9/1/2023	CC Rentals	5530-12504-12504	530160	Rentals	9.50
9/1/2023	CC Rentals	5530-12512-12512	530160	Rentals	9.50
9/1/2023	CC Rentals	5530-12512-12512	530160	Rentals	57.00
9/1/2023	CC Rentals	5530-12504-12504	530160	Rentals	57.00
9/1/2023	CC Rentals	5530-12506-12506	530160	Rentals	57.00
9/1/2023	CC Rentals	5530-12500-12500	530160	Rentals	399.00
9/1/2023	CC Rentals	5530-12504-12504	530160	Rentals	9.50

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Payment						Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount	Amount
9/1/2023	CC Rentals	5530-12512-12512	530160	Rentals		9.50
9/1/2023	CC Rentals	5530-12506-12506	530160	Rentals		9.50
9/1/2023	CC Rentals	5530-12500-12500	530160	Rentals		66.50
9/1/2023	CC Rentals	5530-12500-12500	530160	Rentals		66.50
9/1/2023	CC Rentals	5530-12506-12506	530160	Rentals		9.50
9/1/2023	CC Rentals	5530-12504-12504	530160	Rentals		9.50
9/1/2023	CC Rentals	5530-12512-12512	530160	Rentals		9.50
9/1/2023	CC Rentals	5530-12504-12504	530160	Rentals		120.00
9/1/2023	Culligan Water Conditioning	5530-35050-35050	530160	Rentals		47.25
9/1/2023	Maria Gomez	5530-89-89	530132	Senior mileage reimbursement		-
9/1/2023	Maria Gomez	5530-89-89	530131	Senior Stipends		268.00
9/1/2023	Cavender's Boot City	5520-40510-40510	520040	Clothing		150.00
9/1/2023	Cavender's Boot City	5520-40510-40510	520040	Clothing		150.00
9/1/2023	Cavender's Boot City	5520-40510-40510	520040	Clothing		150.00
9/1/2023	Susie A Gomez	5530-89-89	530131	Senior Stipends		320.00
9/1/2023	Beverly Ann Price	5530-89-89	530131	Senior Stipends		128.00
9/1/2023	Lena Young	5530-89-89	530131	Senior Stipends		320.00
9/1/2023	Yolanda Robinson	5530-89-89	530132	Senior mileage reimbursement		105.40
9/1/2023	Jasons Deli	5520-10420-10420	520070	Food and food supplies		93.48
9/1/2023	Jasons Deli	5520-10420-10420	520070	Food and food supplies		8.00
9/1/2023	Gateway	5520-12500-12500	520120	Office supplies		184.26
9/1/2023	Gateway	5520-89-89	520120	Office supplies		10.51
9/1/2023	Gateway	5520-89-89	520120	Office supplies		31.02
9/1/2023	Gateway	5520-89-89	520120	Office supplies		28.12
9/1/2023	Gateway	5520-89-89	520120	Office supplies		18.46
9/1/2023	Gateway	5520-89-89	520120	Office supplies		75.64
9/1/2023	Gateway	5520-89-89	520120	Office supplies		19.17
9/1/2023	Gateway	5520-89-89	520120	Office supplies		53.34
9/1/2023	Gateway	5520-89-89	520120	Office supplies		40.47
9/1/2023	Gateway	5520-89-89	520120	Office supplies		10.84
9/1/2023	Gateway	5520-89-89	520120	Office supplies		95.04
9/1/2023	Gateway	5520-89-89	520120	Office supplies		9.27
9/1/2023	Gateway	5520-89-89	520120	Office supplies		11.82
9/1/2023	Gateway	5520-89-89	520120	Office supplies		14.16

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Payment						Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount	
9/1/2023	Gateway	5520-89-89	520120	Office supplies	20.36	
9/1/2023	Gateway	5520-89-89	520120	Office supplies	31.00	
9/1/2023	Gateway	5520-89-89	520120	Office supplies	6.18	
9/1/2023	Gateway	5520-89-89	520120	Office supplies	366.30	
9/1/2023	Gateway	5520-89-89	520120	Office supplies	26.38	
9/1/2023	Gateway	5520-89-89	520120	Office supplies	373.40	
9/1/2023	Gateway	5520-89-89	520120	Office supplies	36.84	
9/1/2023	Gateway	5520-89-89	520120	Office supplies	22.30	
9/1/2023	Gateway	5520-89-89	520120	Office supplies	4.26	
9/1/2023	Gateway	5520-89-89	520120	Office supplies	52.35	
9/1/2023	Gateway	5520-89-89	520120	Office supplies	30.40	
9/1/2023	Gateway	5520-89-89	520120	Office supplies	91.56	
9/1/2023	Gateway	5520-89-89	520120	Office supplies	25.21	
9/1/2023	Gateway	5520-89-89	520120	Office supplies	20.36	
9/1/2023	Gateway	5520-12601-12601	520120	Office supplies	36.29	
9/1/2023	Gateway	5520-12680-12680	520120	Office supplies	3,365.20	
9/1/2023	Gateway	5520-34160-34160	520120	Office supplies	136.76	
9/1/2023	Gateway	5520-32040-32040	520120	Office supplies	49.46	
9/1/2023	Gateway	5520-11460-11460	520120	Office supplies	336.52	
9/1/2023	Gateway	5520-33100-33100	520120	Office supplies	142.37	
9/1/2023	Gateway	5520-12500-12500	520120	Office supplies	802.11	
9/1/2023	Gateway	5520-12500-12500	520120	Office supplies	26.83	
9/1/2023	Gateway	5520-11750-11750	520120	Office supplies	770.02	
9/1/2023	Gateway	5520-12403-12403	520120	Office supplies	151.76	
9/1/2023	Corpus Christi Police Officers Association	5530-34000-34000	530362	Training-General	180.00	
9/1/2023	Cavender's Boot City	5110-99-99	115940	Due from empl-boots/uniforms	223.48	
9/1/2023	Cavender's Boot City	5110-99-99	115940	Due from empl-boots/uniforms	14.99	
9/1/2023	Cavender's Boot City	5110-99-99	115940	Due from empl-boots/uniforms	25.49	
9/1/2023	Corpus Christi Police Officers Association	5200-99-99	200682	Police misc insurance dedn	144.47	
9/1/2023	Cavender's Boot City	5110-99-99	115940	Due from empl-boots/uniforms	150.00	
9/1/2023	CC Athletic Club	5200-99-99	200641	Dues Payable-CC Athletic Club	237.82	
9/1/2023	CC Athletic Club	5200-99-99	200641	Dues Payable-CC Athletic Club	2,020.46	
9/1/2023	Tonna Winsett	5530-89-89	530131	Senior Stipends	632.00	
9/1/2023	Corpus Christi Tourism Public	5540-11305-11305	540290	Outside Agency Exp	320,320.10	

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
9/1/2023	Brenntag SW Inc	5520-33130-33130	520010	Purification chemicals	8,110.56
9/1/2023	Brenntag SW Inc	5520-33110-33110	520010	Purification chemicals	7,768.28
9/1/2023	City of Corpus Christi Benefit	5200-99-99	200490	Flexible benefits	86.93
9/1/2023	Frontier Waste Corpus	5530-35065-35065	530160	Rentals	11.17
9/1/2023	Total Protection Inc	5520-40300-40300	520100	Minor computer equipment	260.00
9/1/2023	South TX Trench Safety LLC	5530-12320-12320	530215	Maint & repairs-contracted	6,577.12
9/1/2023	M&S Tree & Lawn Service	5530-12910-12910	530225	Mowing & grounds maintenance	1,736.00
9/1/2023	M&S Tree & Lawn Service	5530-12910-12910	530225	Mowing & grounds maintenance	868.00
9/1/2023	M&S Tree & Lawn Service	5530-12910-12910	530225	Mowing & grounds maintenance	1,302.00
9/1/2023	M&S Tree & Lawn Service	5530-12910-12910	530225	Mowing & grounds maintenance	1,581.00
9/1/2023	Apollo Towing	5530-40170-40170	530100	Vehicle repairs	57.25
9/1/2023	Apollo Towing	5530-40170-40170	530100	Vehicle repairs	57.25
9/1/2023	Apollo Towing	5530-40170-40170	530100	Vehicle repairs	57.25
9/1/2023	Apollo Towing	5530-40170-40170	530100	Vehicle repairs	57.25
9/1/2023	Ewald Kubota Inc	5110-99-99	119025	Fleet parts	319.10
9/1/2023	Gulf Coast Nut & Bolt LLC	5520-31520-31520	520090	Minor tools & equipment	160.98
9/1/2023	Gulf Coast Nut & Bolt LLC	5520-31520-31520	520090	Minor tools & equipment	264.48
9/1/2023	Gulf Coast Nut & Bolt LLC	5520-31520-31520	520090	Minor tools & equipment	126.48
9/1/2023	Gulf Coast Nut & Bolt LLC	5520-31520-31520	520090	Minor tools & equipment	91.98
9/1/2023	CC Athletic Club	5200-99-99	200641	Dues Payable-CC Athletic Club	69.66
9/1/2023	CC Athletic Club	5200-99-99	200641	Dues Payable-CC Athletic Club	86.50
9/1/2023	Hortencia M. Gonzalez	5530-89-89	530132	Senior mileage reimbursement	61.20
9/1/2023	Hortencia M. Gonzalez	5530-89-89	530131	Senior Stipends	268.00
9/1/2023	Ewald Kubota Inc	5530-40180-40180	530140	Postage & express charges	25.00
9/1/2023	Aflac Group	5200-99-99	200549	Critical Care Ins Payble-AFLAC	1,209.41
9/1/2023	Aflac Group	5200-99-99	200549	Critical Care Ins Payble-AFLAC	151.02
9/1/2023	Ferguson Enterprises Inc	5520-33400-33400	520160	Pipe fittings drainage	8,675.52
9/1/2023	Johnstone Supply	5520-40300-40300	520090	Minor tools & equipment	88.12
9/1/2023	Johnstone Supply	5520-40300-40300	520090	Minor tools & equipment	35.98
9/1/2023	Johnstone Supply	5520-40300-40300	520090	Minor tools & equipment	134.10
9/1/2023	Johnstone Supply	5520-40300-40300	520090	Minor tools & equipment	24.32
9/1/2023	Johnstone Supply	5520-40300-40300	520090	Minor tools & equipment	21.14
9/1/2023	Johnstone Supply	5520-40300-40300	520090	Minor tools & equipment	245.76
9/1/2023	Ewald Kubota Inc	5110-99-99	119025	Fleet parts	48.32

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Payment						Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount	
9/1/2023	Gateway	5520-12400-12400	520110	Minor office equipment	444.58	
9/1/2023	Gateway	5520-12400-12400	520110	Minor office equipment	592.90	
9/1/2023	Hill Country Dairy	5520-89-89	520070	Food and food supplies	35.67	
9/1/2023	Everest Water & Coffee	5520-12504-12504	520070	Food and food supplies	19.00	
9/1/2023	Everest Water & Coffee	5520-12506-12506	520070	Food and food supplies	19.00	
9/1/2023	Gateway	5520-12940-12940	520130	Maint & repairs	580.80	
9/1/2023	Cavender's Boot City	5110-99-99	115940	Due from empl-boots/uniforms	121.49	
9/1/2023	Cavender's Boot City	5110-99-99	115940	Due from empl-boots/uniforms	16.49	
9/1/2023	Corpus Christi Police Officers Association	5200-99-99	200570	Police dues deduction	14,880.90	
9/1/2023	CC Rentals	5530-12512-12512	530160	Rentals	9.50	
9/1/2023	CC Rentals	5530-12500-12500	530160	Rentals	66.50	
9/1/2023	CC Rentals	5530-12504-12504	530160	Rentals	9.50	
9/1/2023	CC Rentals	5530-12506-12506	530160	Rentals	9.50	
9/1/2023	CC Rentals	5530-12512-12512	530160	Rentals	57.00	
9/1/2023	CC Rentals	5530-12504-12504	530160	Rentals	57.00	
9/1/2023	CC Rentals	5530-12506-12506	530160	Rentals	57.00	
9/1/2023	CC Rentals	5530-12500-12500	530160	Rentals	399.00	
9/1/2023	Barcom Construction Inc	5550-12800-12800	550910	Construction contract	4,534.77	
9/1/2023	Barcom Construction Inc	5550-89-89	550910	Construction contract	7,712.79	
9/1/2023	Christine Head	5530-89-89	530132	Senior mileage reimbursement	-	
9/1/2023	Cavender's Boot City	5520-31520-31520	520040	Clothing	29.99	
9/1/2023	Cavender's Boot City	5520-40510-40510	520040	Clothing	150.00	
9/1/2023	Cavender's Boot City	5520-40510-40510	520040	Clothing	130.49	
9/1/2023	Cavender's Boot City	5520-40510-40510	520040	Clothing	150.00	
9/1/2023	Apollo Towing	5530-40170-40170	530100	Vehicle repairs	57.25	
9/1/2023	G & G Pest Control	5530-12506-12506	530000	Professional services	107.00	
9/1/2023	Office of Child Support Enforc	5200-99-99	200505	Garnishment deduction	222.00	
9/1/2023	2Chainz Brush Clearing LLC	5530-32001-32001	530225	Mowing & grounds maintenance	21,004.88	
9/1/2023	Cavender's Boot City	5110-99-99	115940	Due from empl-boots/uniforms	150.00	
9/1/2023	CMC Construction Services	5520-32005-32005	520130	Maint & repairs	1,824.48	
9/1/2023	CMC Construction Services	5520-32005-32005	520130	Maint & repairs	345.80	
9/1/2023	Cavender's Boot City	5110-99-99	115940	Due from empl-boots/uniforms	188.99	
9/1/2023	Cavender's Boot City	5110-99-99	115940	Due from empl-boots/uniforms	341.98	
9/1/2023	Cavender's Boot City	5110-99-99	115940	Due from empl-boots/uniforms	2.99	

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
9/1/2023	Cavender's Boot City	5110-99-99	115940	Due from empl-boots/uniforms	319.47
9/1/2023	Cavender's Boot City	5110-99-99	115940	Due from empl-boots/uniforms	150.00
9/1/2023	Cavender's Boot City	5110-99-99	115940	Due from empl-boots/uniforms	150.00
9/1/2023	Half Associates Inc	5550-89-89	550950	Outside consultants	4,699.38
9/1/2023	Half Associates Inc	5550-89-89	550950	Outside consultants	3,619.57
9/1/2023	Half Associates Inc	5550-89-89	550950	Outside consultants	1,079.81
9/1/2023	CC Rentals	5530-12512-12512	530160	Rentals	9.50
9/1/2023	CC Rentals	5530-12500-12500	530160	Rentals	66.50
9/1/2023	CC Rentals	5530-12506-12506	530160	Rentals	9.50
9/1/2023	CC Rentals	5530-12504-12504	530160	Rentals	9.50
9/1/2023	CC Rentals	5530-12512-12512	530160	Rentals	9.50
9/1/2023	CC Rentals	5530-12504-12504	530160	Rentals	9.50
9/1/2023	CC Rentals	5530-12506-12506	530160	Rentals	9.50
9/1/2023	CC Rentals	5530-12500-12500	530160	Rentals	66.50
9/1/2023	Southern Ionics Inc	5520-33130-33130	520010	Purification chemicals	9,120.93
9/1/2023	Southern Ionics Inc	5520-33110-33110	520010	Purification chemicals	8,993.05
9/1/2023	CC Rentals	5530-12500-12500	530160	Rentals	66.50
9/1/2023	CC Rentals	5530-12506-12506	530160	Rentals	9.50
9/1/2023	CC Rentals	5530-12504-12504	530160	Rentals	9.50
9/1/2023	CC Rentals	5530-12512-12512	530160	Rentals	9.50
9/1/2023	CC Rentals	5530-12512-12512	530160	Rentals	57.00
9/1/2023	CC Rentals	5530-12504-12504	530160	Rentals	57.00
9/1/2023	CC Rentals	5530-12506-12506	530160	Rentals	57.00
9/1/2023	CC Rentals	5530-12500-12500	530160	Rentals	399.00
9/1/2023	Corpus Christi Police Officers Association	5200-99-99	200570	Police dues deduction	999.00
9/1/2023	CC Rentals	5530-12504-12504	530160	Rentals	120.00
9/1/2023	Hill Country Dairy	5520-89-89	520070	Food and food supplies	35.67
9/1/2023	Hill Country Dairy	5520-89-89	520070	Food and food supplies	1,070.10
9/1/2023	Hill Country Dairy	5520-89-89	520070	Food and food supplies	35.67
9/1/2023	Optum Bank Inc-#242773	5200-99-99	200496	HSA Health Savings Acct	623.32
9/1/2023	Susie A Gomez	5530-89-89	530132	Senior mileage reimbursement	102.00
9/1/2023	Cavender's Boot City	5520-40510-40510	520040	Clothing	121.49
9/1/2023	Cavender's Boot City	5520-40510-40510	520040	Clothing	125.99
9/1/2023	Valdemar Rodriguez	5530-89-89	530131	Senior Stipends	320.00

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Payment						Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount	
9/1/2023	Yolanda Robinson	5530-89-89	530131	Senior Stipends	232.00	
9/1/2023	Cavender's Boot City	5520-40510-40510	520040	Clothing	150.00	
9/1/2023	Bay Ltd	5110-99-99	119000	Street materials inventory	16,640.48	
9/1/2023	Bay Ltd	5110-99-99	119000	Street materials inventory	18,185.81	
9/1/2023	Bay Ltd	5110-99-99	119000	Street materials inventory	9,958.27	
9/1/2023	Beverly Ann Price	5530-89-89	530132	Senior mileage reimbursement	21.68	
9/1/2023	Lena Young	5530-89-89	530132	Senior mileage reimbursement	11.90	
9/1/2023	Christine Head	5530-89-89	530131	Senior Stipends	304.00	
9/1/2023	Rosendo Martinez	5530-89-89	530132	Senior mileage reimbursement	148.75	
9/1/2023	Rosendo Martinez	5530-89-89	530131	Senior Stipends	320.00	
9/1/2023	Bay Ltd	5110-99-99	119000	Street materials inventory	9,522.47	
9/1/2023	Gateway	5520-33100-33100	520090	Minor tools & equipment	383.41	
9/1/2023	CMC Construction Services	5520-32003-32003	520090	Minor tools & equipment	109.26	
9/1/2023	CMC Construction Services	5520-32003-32003	520090	Minor tools & equipment	99.00	
9/1/2023	CMC Construction Services	5520-32003-32003	520090	Minor tools & equipment	19.80	
9/1/2023	CMC Construction Services	5520-32003-32003	520090	Minor tools & equipment	66.00	
9/1/2023	CMC Construction Services	5520-32003-32003	520090	Minor tools & equipment	184.80	
9/1/2023	Half Associates Inc	5550-89-89	550950	Outside consultants	13,497.64	
9/1/2023	Waukesha-Pearce Industries LLC	5110-99-99	119025	Fleet parts	141.18	
9/1/2023	Valarie White	5530-10751-10751	530362	Training-General	1,850.00	
9/1/2023	Gateway	5520-12601-12601	520120	Office supplies	454.75	
9/1/2023	Gateway	5520-11720-11720	520120	Office supplies	14.28	
9/1/2023	Gateway	5520-12601-12601	520120	Office supplies	65.74	
9/1/2023	Gateway	5520-12601-12601	520120	Office supplies	105.51	
9/1/2023	Gateway	5520-12601-12601	520120	Office supplies	89.41	
9/1/2023	Gateway	5520-11470-11470	520120	Office supplies	81.24	
9/1/2023	Hogan Building Co	5530-34160-34160	530206	Rebate Incentive Programs	1,000.00	
9/1/2023	Hogan Building Co	5530-34160-34160	530206	Rebate Incentive Programs	1,000.00	
9/1/2023	State Disbursement Unit	5200-99-99	200505	Garnishment deduction	500.77	
9/1/2023	Gateway	5520-12020-12020	520120	Office supplies	95.50	
9/1/2023	Gateway	5520-12500-12500	520120	Office supplies	540.45	
9/1/2023	Gateway	5520-12602-12602	520120	Office supplies	77.32	
9/1/2023	Gateway	5520-11750-11750	520120	Office supplies	33.07	
9/1/2023	Corpus Christi Electric Co Inc	5530-13837-13837	530210	Building maint & service	206.47	

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Payment						Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount	
9/1/2023	Gateway	5520-12020-12020	520120	Office supplies	129.66	
9/1/2023	Gateway	5520-12500-12500	520120	Office supplies	318.27	
9/1/2023	Gateway	5520-12500-12500	520120	Office supplies	47.51	
9/1/2023	Gateway	5520-34000-34000	520120	Office supplies	34.90	
9/1/2023	Gateway	5520-34000-34000	520120	Office supplies	25.00	
9/1/2023	State Disbursement Unit	5200-99-99	200505	Garnishment deduction	535.85	
9/1/2023	Gateway	5520-12500-12500	520120	Office supplies	500.19	
9/1/2023	Gateway	5520-11830-11830	520120	Office supplies	249.56	
9/1/2023	Gateway	5520-33400-33400	520120	Office supplies	151.80	
9/1/2023	Gateway	5520-12500-12500	520120	Office supplies	483.65	
9/1/2023	Gateway	5520-12020-12020	520120	Office supplies	270.19	
9/1/2023	Hogan Building Co	5530-34160-34160	530206	Rebate Incentive Programs	1,000.00	
9/1/2023	Waukesha-Pearce Industries LLC	5530-89-89	530210	Building maint & service	9,131.59	
9/1/2023	SECOR	5520-34130-34130	520130	Maint & repairs	6,500.00	
9/1/2023	Herc Rentals Inc	5520-31520-31520	520130	Maint & repairs	600.00	
9/1/2023	Herc Rentals Inc	5530-33100-33100	530230	Equipment maintenance	295.00	
9/1/2023	Waukesha-Pearce Industries LLC	5110-99-99	119025	Fleet parts	(77.52)	
9/1/2023	Gateway	5520-12601-12601	520120	Office supplies	23.00	
9/1/2023	Gateway	5520-12400-12400	520120	Office supplies	52.49	
9/1/2023	Gateway	5520-34000-34000	520120	Office supplies	285.38	
9/1/2023	Gateway	5520-34130-34130	520120	Office supplies	68.91	
9/1/2023	Gateway	5520-30005-30005	520120	Office supplies	112.60	
9/1/2023	Gateway	5520-11790-11790	520120	Office supplies	834.35	
9/1/2023	Gateway	5520-11790-11790	520120	Office supplies	57.86	
9/1/2023	Gateway	5520-11790-11790	520120	Office supplies	638.55	
9/1/2023	Gateway	5520-12500-12500	520120	Office supplies	51.91	
9/1/2023	Gateway	5520-34110-34110	520120	Office supplies	191.00	
9/1/2023	Gateway	5520-12430-12430	520120	Office supplies	17.41	
9/1/2023	Hogan Building Co	5530-34160-34160	530206	Rebate Incentive Programs	1,000.00	
9/1/2023	Hogan Building Co	5530-34160-34160	530206	Rebate Incentive Programs	1,000.00	
9/1/2023	Optum Bank Inc-#242773	5200-99-99	200496	HSA Health Savings Acct	40.00	
9/1/2023	Optum Bank Inc-#242773	5200-99-99	200496	HSA Health Savings Acct	11,062.00	
9/1/2023	Optum Bank Inc-#242773	5200-99-99	200496	HSA Health Savings Acct	123.08	
9/1/2023	Everest Water & Coffee	5520-12506-12506	520070	Food and food supplies	4.00	

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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount	
9/1/2023	Everest Water & Coffee	5520-12504-12504	520070	Food and food supplies	4.00	
9/1/2023	Hill Country Dairy	5520-89-89	520070	Food and food supplies	71.34	
9/1/2023	Hill Country Dairy	5520-89-89	520070	Food and food supplies	35.67	
9/1/2023	Everest Water & Coffee	5520-10100-10100	520070	Food and food supplies	32.75	
9/1/2023	Everest Water & Coffee	5520-12506-12506	520070	Food and food supplies	4.00	
9/1/2023	Everest Water & Coffee	5520-12504-12504	520070	Food and food supplies	4.00	
9/1/2023	Optum Bank Inc-#242773	5200-99-99	200496	HSA Health Savings Acct	17,810.73	
9/1/2023	Optum Bank Inc-#242773	5200-99-99	200496	HSA Health Savings Acct	1,045.16	
9/1/2023	Hill Country Dairy	5520-89-89	520070	Food and food supplies	35.67	
9/1/2023	LJA Engineering Inc	5530-89-89	530000	Professional services	13,527.00	
9/1/2023	LJA Engineering Inc	5530-89-89	530000	Professional services	1,341.00	
9/1/2023	JE Construction Services LLC	5550-89-89	550910	Construction contract	7,271.64	
9/1/2023	JE Construction Services LLC	5550-89-89	550910	Construction contract	125,674.52	
9/1/2023	JE Construction Services LLC	5550-89-89	550910	Construction contract	62,946.26	
9/1/2023	JE Construction Services LLC	5550-89-89	550910	Construction contract	40,178.70	
9/1/2023	LJA Engineering Inc	5530-89-89	530000	Professional services	29,917.00	
9/1/2023	Hach Co	5520-31501-31501	520030	Chem/hslid supplies	918.20	
9/1/2023	Hach Co	5520-31010-31010	520030	Chem/hslid supplies	3,197.91	
9/1/2023	Hach Co	5520-31010-31010	520030	Chem/hslid supplies	5,261.84	
9/1/2023	South Texas Building Partners	5550-89-89	550910	Construction contract	564,438.00	
9/1/2023	Violet Water Supply	5530-12506-12506	530000	Professional services	6,605.96	
9/1/2023	National Auto Glass	5530-40170-40170	530100	Vehicle repairs	450.00	
9/1/2023	National Auto Glass	5530-40170-40170	530100	Vehicle repairs	450.00	
9/1/2023	Hach Co	5520-31501-31501	520030	Chem/hslid supplies	411.12	
9/1/2023	Hach Co	5520-31501-31501	520030	Chem/hslid supplies	2,664.00	
9/1/2023	Hach Co	5520-31501-31501	520030	Chem/hslid supplies	517.38	
9/1/2023	Hall's Lawncare Services LLC	5530-12930-12930	530225	Mowing & grounds maintenance	350.00	
9/1/2023	Urban Engineering	5550-89-89	550950	Outside consultants	7,974.47	
9/1/2023	LJA Engineering Inc	5550-89-89	550950	Outside consultants	39,820.20	
9/1/2023	GT Distributors Inc	5520-11740-11740	520090	Minor tools & equipment	50.00	
9/1/2023	GT Distributors Inc	5520-11740-11740	520090	Minor tools & equipment	335.00	
9/1/2023	Urban Engineering	5550-89-89	550950	Outside consultants	1,966.50	
9/1/2023	Urban Engineering	5550-89-89	550950	Outside consultants	18,393.33	
9/1/2023	Urban Engineering	5550-89-89	550950	Outside consultants	281.49	

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9/1/2023	Urban Engineering	5550-89-89	550950	Outside consultants	3,296.68
9/1/2023	LJA Engineering Inc	5550-89-89	550950	Outside consultants	44,209.40
9/1/2023	Hach Co	5520-31520-31520	520090	Minor tools & equipment	2,956.50
9/1/2023	Hach Co	5520-31520-31520	520090	Minor tools & equipment	28.00
9/1/2023	GT Distributors Inc	5520-11740-11740	520090	Minor tools & equipment	1,129.45
9/1/2023	GT Distributors Inc	5520-11740-11740	520090	Minor tools & equipment	19.99
9/1/2023	Waukesha-Pearce Industries LLC	5110-99-99	119025	Fleet parts	102.96
9/1/2023	Waukesha-Pearce Industries LLC	5110-99-99	119025	Fleet parts	146.55
9/1/2023	GT Distributors Inc	5520-11740-11740	520090	Minor tools & equipment	482.00
9/1/2023	Diana M. Acuna	5530-89-89	530132	Senior mileage reimbursement	79.90
9/1/2023	J.M. Perez and Grandsons LLC	5530-11500-11500	530220	Demolition/clean-up service	9,885.00
9/1/2023	J Vermundo Arriaga	5530-89-89	530131	Senior Stipends	232.00
9/1/2023	Yolanda Larkins	5530-89-89	530132	Senior mileage reimbursement	132.60
9/1/2023	Estella Ramos	5530-89-89	530132	Senior mileage reimbursement	31.45
9/1/2023	Maria E Mendiola	5530-89-89	530131	Senior Stipends	304.00
9/1/2023	J Vermundo Arriaga	5530-89-89	530132	Senior mileage reimbursement	24.65
9/1/2023	Antonio Figueroa	5530-89-89	530132	Senior mileage reimbursement	116.88
9/1/2023	Cleotilde Zavala	5530-89-89	530132	Senior mileage reimbursement	121.55
9/1/2023	Juanita Rodriguez	5530-89-89	530131	Senior Stipends	196.00
9/1/2023	Patricia Lott	5530-89-89	530132	Senior mileage reimbursement	20.40
9/1/2023	Herc Rentals Inc	5530-31520-31520	530160	Rentals	2,200.00
9/1/2023	Herc Rentals Inc	5530-31520-31520	530160	Rentals	1,899.90
9/1/2023	Herc Rentals Inc	5530-31520-31520	530160	Rentals	630.00
9/1/2023	Progressive Commercial Aquatics Inc	5520-12930-12930	520010	Purification chemicals	14,256.00
9/1/2023	Progressive Commercial Aquatics Inc	5520-12930-12930	520010	Purification chemicals	650.00
9/1/2023	Progressive Commercial Aquatics Inc	5520-12930-12930	520010	Purification chemicals	16,416.00
9/1/2023	Herc Rentals Inc	5530-31520-31520	530160	Rentals	240.00
9/1/2023	Herc Rentals Inc	5530-31520-31520	530160	Rentals	3,563.00
9/1/2023	Herc Rentals Inc	5530-31010-31010	530160	Rentals	2,048.00
9/1/2023	Herc Rentals Inc	5530-31520-31520	530160	Rentals	2,573.00
9/1/2023	Herc Rentals Inc	5530-31520-31520	530160	Rentals	2,321.67
9/1/2023	Herc Rentals Inc	5530-31010-31010	530160	Rentals	794.00
9/1/2023	Herc Rentals Inc	5530-31520-31520	530160	Rentals	1,010.00
9/1/2023	CC Rentals	5530-12512-12512	530160	Rentals	57.00

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9/1/2023	CC Rentals	5530-12504-12504	530160	Rentals	57.00
9/1/2023	CC Rentals	5530-12506-12506	530160	Rentals	57.00
9/1/2023	CC Rentals	5530-12500-12500	530160	Rentals	399.00
9/1/2023	National Auto Glass	5530-40170-40170	530100	Vehicle repairs	350.00
9/1/2023	LJA Engineering Inc	5530-89-89	530000	Professional services	11,593.00
9/1/2023	Hach Co	5520-31010-31010	520030	Chem/hslid supplies	1,008.01
9/1/2023	Hach Co	5520-31010-31010	520030	Chem/hslid supplies	210.48
9/1/2023	Kelton's Truck Parts Inc	5530-40170-40170	530100	Vehicle repairs	523.88
9/1/2023	Gourley Contracting LLC	5550-89-89	550910	Construction contract	50,003.15
9/1/2023	Hach Co	5520-31501-31501	520030	Chem/hslid supplies	2,810.27
9/1/2023	Urban Engineering	5530-89-89	530000	Professional services	8,000.00
9/1/2023	Haas Anderson Construction	5300-12500-12500	300947	MSW SS Charges-Misc Vendors	1,379.92
9/1/2023	Barcom Construction Inc	5550-12800-12800	550910	Construction contract	1,150.38
9/1/2023	Barcom Construction Inc	5550-89-89	550910	Construction contract	6,750.31
9/1/2023	Barcom Construction Inc	5550-12800-12800	550910	Construction contract	1,400.89
9/1/2023	Bay Ltd	5550-89-89	550910	Construction contract	279.38
9/1/2023	Bay Ltd	5550-89-89	550910	Construction contract	120,139.70
9/1/2023	Bay Ltd	5550-89-89	550910	Construction contract	57,188.66
9/1/2023	Bay Ltd	5550-89-89	550910	Construction contract	279.38
9/1/2023	Bay Ltd	5550-89-89	550910	Construction contract	2,056.55
9/1/2023	Bay Ltd	5550-89-89	550910	Construction contract	114.00
9/1/2023	Bay Ltd	5550-89-89	550910	Construction contract	1,594.10
9/1/2023	Bay Ltd	5550-89-89	550910	Construction contract	279.38
9/1/2023	Bay Ltd	5550-89-89	550910	Construction contract	22,439.21
9/1/2023	Bay Ltd	5550-89-89	550910	Construction contract	403.72
9/1/2023	Bay Ltd	5550-89-89	550910	Construction contract	120,375.53
9/1/2023	Bay Ltd	5550-89-89	550910	Construction contract	282,028.90
9/1/2023	Bay Ltd	5550-89-89	550910	Construction contract	246,649.72
9/1/2023	Bay Ltd	5550-89-89	550910	Construction contract	27,880.60
9/1/2023	Bay Ltd	5550-89-89	550910	Construction contract	135,785.40
9/1/2023	Jhabores Construction Co Inc	5550-89-89	550910	Construction contract	147,182.55
9/1/2023	Jhabores Construction Co Inc	5550-89-89	550910	Construction contract	14,315.55
9/1/2023	Jhabores Construction Co Inc	5550-89-89	550910	Construction contract	49,370.07
9/1/2023	Optum Bank Inc-#242773	5200-99-99	200496	HSA Health Savings Acct	14,468.63

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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
9/1/2023	Optum Bank Inc-#242773	5200-99-99	200496	HSA Health Savings Acct	37,182.33
9/1/2023	Hill Country Dairy	5520-89-89	520070	Food and food supplies	35.67
9/1/2023	Gulley Hurst Landfill	5530-12506-12506	530000	Professional services	12,163.80
9/1/2023	National Auto Glass	5530-40170-40170	530100	Vehicle repairs	150.00
9/1/2023	Corpus Christi Fire Fighter As	5200-99-99	200630	COPE (Fire) deduction	151.50
9/1/2023	Corpus Christi Fire Fighter As	5200-99-99	200560	Firefighter dues deduction	822.64
9/1/2023	Corpus Christi Fire Fighter As	5200-99-99	200560	Firefighter dues deduction	10,547.42
9/1/2023	Progressive Commercial Aquatics Inc	5520-13115-13115	520130	Maint & repairs	200.00
9/1/2023	Progressive Commercial Aquatics Inc	5520-13115-13115	520130	Maint & repairs	1,750.00
9/1/2023	Progressive Commercial Aquatics Inc	5520-13115-13115	520130	Maint & repairs	2,100.00
9/1/2023	Progressive Commercial Aquatics Inc	5520-13115-13115	520130	Maint & repairs	1,725.00
9/1/2023	Progressive Commercial Aquatics Inc	5520-13115-13115	520130	Maint & repairs	100.00
9/1/2023	Progressive Commercial Aquatics Inc	5520-13115-13115	520130	Maint & repairs	1,700.00
9/1/2023	Progressive Commercial Aquatics Inc	5520-13115-13115	520130	Maint & repairs	1,425.00
9/1/2023	Valdemar Rodriguez	5530-89-89	530132	Senior mileage reimbursement	-
9/1/2023	Lydia C Tuttle	5530-89-89	530132	Senior mileage reimbursement	-
9/1/2023	Lydia C Tuttle	5530-89-89	530131	Senior Stipends	320.00
9/1/2023	Waukesha-Pearce Industries LLC	5530-40180-40180	530140	Postage & express charges	18.77
9/1/2023	Cavender's Boot City	5520-40510-40510	520040	Clothing	143.99
9/1/2023	Bay Ltd	5110-99-99	119000	Street materials inventory	10,986.72
9/1/2023	Michael Moore	5530-13616-13616	530000	Professional services	160.00
9/1/2023	Communities In Schools	5530-89-89	530000	Professional services	13,019.51
9/1/2023	Bay Ltd	5550-89-89	550910	Construction contract	119,736.23
9/1/2023	Bay Ltd	5550-12440-12440	550910	Construction contract	299,917.19
9/1/2023	Yolanda Larkins	5530-89-89	530131	Senior Stipends	232.00
9/1/2023	Nelva Guzman	5530-89-89	530131	Senior Stipends	236.00
9/1/2023	Jose R Villanueva Jr	5530-89-89	530132	Senior mileage reimbursement	-
9/1/2023	Gilberto E. Gonzales Jr	5530-89-89	530132	Senior mileage reimbursement	175.53
9/1/2023	Maria E Mendiola	5530-89-89	530132	Senior mileage reimbursement	26.35
9/1/2023	Patricia Lott	5530-89-89	530131	Senior Stipends	96.00
9/1/2023	Estella Ramos	5530-89-89	530131	Senior Stipends	320.00
9/1/2023	Frances G Lozano	5530-89-89	530132	Senior mileage reimbursement	51.00
9/1/2023	Antonio Figueroa	5530-89-89	530131	Senior Stipends	320.00
9/1/2023	Cleotilde Zavala	5530-89-89	530131	Senior Stipends	320.00

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9/1/2023	Nelva Guzman	5530-89-89	530132	Senior mileage reimbursement	33.15
9/1/2023	Frances G Lozano	5530-89-89	530131	Senior Stipends	284.00
9/1/2023	Juanita Rodriguez	5530-89-89	530132	Senior mileage reimbursement	85.43
9/1/2023	Shirley Tipton	5530-89-89	530132	Senior mileage reimbursement	11.05
9/1/2023	Jose R Villanueva Jr	5530-89-89	530131	Senior Stipends	252.00
9/1/2023	Mary Villanueva	5530-89-89	530132	Senior mileage reimbursement	6.80
9/1/2023	Mary Villanueva	5530-89-89	530131	Senior Stipends	320.00
9/1/2023	Gilberto E. Gonzales Jr	5530-89-89	530131	Senior Stipends	304.00
9/1/2023	Rosemary A Martinez	5530-89-89	530130	Senior meal reimbursement	13.50
9/1/2023	Consuelo G Garcia	5530-89-89	530130	Senior meal reimbursement	12.00
9/1/2023	Maria Castanuela	5530-89-89	530130	Senior meal reimbursement	12.00
9/1/2023	Barbara A. Whitfield	5530-89-89	530130	Senior meal reimbursement	-
9/1/2023	Delia Garcia	5530-89-89	530130	Senior meal reimbursement	232.00
9/1/2023	Shirley Tipton	5530-89-89	530131	Senior Stipends	228.00
9/1/2023	Diana M. Acuna	5530-89-89	530131	Senior Stipends	304.00
9/1/2023	Herc Rentals Inc	5530-33300-33300	530160	Rentals	1,245.00
9/1/2023	Herc Rentals Inc	5530-33300-33300	530160	Rentals	1,240.00
9/1/2023	Elia Martinez	5530-89-89	530131	Senior Stipends	280.00
9/1/2023	Angelita Hernandez	5530-89-89	530132	Senior mileage reimbursement	72.25
9/1/2023	Tahoe Trucking Inc	5530-32003-32003	530220	Demolition/clean-up service	1,776.25
9/1/2023	Corpus Christi Fire Fighter As	5200-99-99	200630	COPE (Fire) deduction	56.00
9/1/2023	Corpus Christi Fire Fighter As	5200-99-99	200630	COPE (Fire) deduction	1,732.50
9/1/2023	Corpus Christi Fire Fighter As	5200-99-99	200560	Firefighter dues deduction	88.14
9/1/2023	Herc Rentals Inc	5530-31520-31520	530160	Rentals	1,305.00
9/1/2023	Herc Rentals Inc	5530-12504-12504	530160	Rentals	295.00
9/1/2023	Herc Rentals Inc	5530-12504-12504	530160	Rentals	3,214.00
9/1/2023	Herc Rentals Inc	5530-31520-31520	530160	Rentals	1,950.00
9/1/2023	Herc Rentals Inc	5530-31520-31520	530160	Rentals	2,094.00
9/1/2023	Herc Rentals Inc	5530-31520-31520	530160	Rentals	499.00
9/1/2023	Herc Rentals Inc	5530-31520-31520	530160	Rentals	1,550.00
9/1/2023	Herc Rentals Inc	5530-31520-31520	530160	Rentals	500.00
9/1/2023	Lonnie Franks	5530-89-89	530130	Senior meal reimbursement	6.00
9/1/2023	Debra M. Bonds	5530-89-89	530130	Senior meal reimbursement	14.03
9/1/2023	United Way	5200-99-99	200620	United Way deduction	5.00

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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount	Amount
9/1/2023	United Way	5200-99-99	200620	United Way deduction	494.34	
9/1/2023	United Way	5200-99-99	200620	United Way deduction	127.71	
9/1/2023	United Way	5200-99-99	200620	United Way deduction	343.42	
9/1/2023	Nelva Guzman	5530-89-89	530130	Senior meal reimbursement	15.00	
9/1/2023	Mary Villanueva	5530-89-89	530130	Senior meal reimbursement	13.50	
9/1/2023	Shirley Tipton	5530-89-89	530130	Senior meal reimbursement	15.00	
9/1/2023	Juanita Rodriguez	5530-89-89	530130	Senior meal reimbursement	12.00	
9/1/2023	Gilberto E. Gonzales Jr	5530-89-89	530130	Senior meal reimbursement	12.00	
9/1/2023	Rolando Gomez	5530-89-89	530130	Senior meal reimbursement	12.00	
9/1/2023	Angelita Hernandez	5530-89-89	530130	Senior meal reimbursement	12.00	
9/1/2023	Gerardo T Leal Sr	5530-89-89	530130	Senior meal reimbursement	30.60	
9/1/2023	Rosita M Lugo	5530-89-89	530130	Senior meal reimbursement	400.00	
9/1/2023	Anatolio Carrion Alvarado	5530-89-89	530130	Senior meal reimbursement	13.50	
9/1/2023	Rosemary A Martinez	5530-89-89	530130	Senior meal reimbursement	320.00	
9/1/2023	Barbara A. Whitfield	5530-89-89	530130	Senior meal reimbursement	320.00	
9/1/2023	Baudelia Lairon	5530-89-89	530130	Senior meal reimbursement	-	
9/1/2023	Ramiro Pena	5530-89-89	530130	Senior meal reimbursement	12.00	
9/1/2023	Juvenal Sanchez Jr.	5530-89-89	530130	Senior meal reimbursement	13.50	
9/1/2023	Edelia S Medina	5530-89-89	530130	Senior meal reimbursement	13.50	
9/1/2023	Imelda Jauregui	5530-89-89	530130	Senior meal reimbursement	12.00	
9/1/2023	Allan Welch	5530-89-89	530130	Senior meal reimbursement	-	
9/1/2023	Maria Morin	5530-89-89	530130	Senior meal reimbursement	13.50	
9/1/2023	Maria L. Reyes	5530-89-89	530130	Senior meal reimbursement	13.50	
9/1/2023	Rose Livi Salas	5530-89-89	530130	Senior meal reimbursement	13.50	
9/1/2023	United Way	5200-99-99	200620	United Way deduction	74.00	
9/1/2023	United Way	5200-99-99	200620	United Way deduction	41.66	
9/1/2023	Laura Garza	5530-89-89	530130	Senior meal reimbursement	12.00	
9/1/2023	Emma Cisneros	5530-89-89	530130	Senior meal reimbursement	1.50	
9/1/2023	Delphine Robinson	5530-89-89	530130	Senior meal reimbursement	12.00	
9/1/2023	United Way	5200-99-99	200620	United Way deduction	24.00	
9/1/2023	Debra M. Bonds	5530-89-89	530130	Senior meal reimbursement	13.50	
9/1/2023	Debra M. Bonds	5530-89-89	530130	Senior meal reimbursement	320.00	
9/1/2023	Christine Head	5530-89-89	530130	Senior meal reimbursement	12.00	
9/1/2023	Estella Ramos	5530-89-89	530130	Senior meal reimbursement	13.50	

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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
9/1/2023	Lydia C Tuttle	5530-89-89	530130	Senior meal reimbursement	28.50
9/1/2023	Voyager Fleet Systems Inc	5520-21700-21700	520050	Fuel & lubricants	112.50
9/1/2023	Voyager Fleet Systems Inc	5520-12050-12050	520050	Fuel & lubricants	40,330.53
9/1/2023	Voyager Fleet Systems Inc	5520-35100-35100	520050	Fuel & lubricants	23,389.90
9/1/2023	Yolanda Robinson	5530-89-89	530130	Senior meal reimbursement	12.00
9/1/2023	Antonio Figueroa	5530-89-89	530130	Senior meal reimbursement	13.50
9/1/2023	Diana M. Acuna	5530-89-89	530130	Senior meal reimbursement	12.00
9/1/2023	Patricia Lott	5530-89-89	530130	Senior meal reimbursement	6.00
9/1/2023	Cleotilde Zavala	5530-89-89	530130	Senior meal reimbursement	13.50
9/1/2023	Yolanda Larkins	5530-89-89	530130	Senior meal reimbursement	10.50
9/1/2023	Frances G Lozano	5530-89-89	530130	Senior meal reimbursement	13.50
9/1/2023	Maria E Mendiola	5530-89-89	530130	Senior meal reimbursement	12.00
9/1/2023	J Vermundo Arriaga	5530-89-89	530130	Senior meal reimbursement	12.00
9/1/2023	Jose R Villanueva Jr	5530-89-89	530130	Senior meal reimbursement	16.50
9/1/2023	Elia Martinez	5530-89-89	530130	Senior meal reimbursement	15.00
9/1/2023	Unique Employment I Ltd	5530-89-89	530070	Temporary services	11,167.21
9/1/2023	Maria De Rosales	5530-89-89	530130	Senior meal reimbursement	9.00
9/1/2023	Rosita M Lugo	5530-89-89	530130	Senior meal reimbursement	36.00
9/1/2023	Unique Employment I Ltd	5530-89-89	530070	Temporary services	10,964.04
9/1/2023	Maria Alejandro	5530-89-89	530130	Senior meal reimbursement	12.00
9/1/2023	Gerardo T Leal Sr	5530-89-89	530130	Senior meal reimbursement	12.00
9/1/2023	Elva O Reyes	5530-89-89	530130	Senior meal reimbursement	55.68
9/1/2023	Elva O Reyes	5530-89-89	530130	Senior meal reimbursement	232.00
9/1/2023	Unique Employment I Ltd	5530-10751-10751	530070	Temporary services	3,400.83
9/1/2023	Dolores Ballin	5530-89-89	530130	Senior meal reimbursement	12.00
9/1/2023	Rosita M Lugo	5530-89-89	530130	Senior meal reimbursement	40.80
9/1/2023	Unique Employment I Ltd	5530-89-89	530070	Temporary services	12,050.28
9/1/2023	Lucia M Villarreal	5530-89-89	530130	Senior meal reimbursement	12.00
9/1/2023	Gerardo T Leal Sr	5530-89-89	530130	Senior meal reimbursement	232.00
9/1/2023	Elva O Reyes	5530-89-89	530130	Senior meal reimbursement	12.00
9/1/2023	Benjamin Garza	5530-89-89	530130	Senior meal reimbursement	13.50
9/1/2023	Delia Garcia	5530-89-89	530130	Senior meal reimbursement	12.00
9/1/2023	Delia Garcia	5530-89-89	530130	Senior meal reimbursement	6.80
9/1/2023	Rosemary A Martinez	5530-89-89	530130	Senior meal reimbursement	22.95

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/1/2023	Barbara A. Whitfield	5530-89-89	530130	Senior meal reimbursement	15.00
9/1/2023	Jose Ramirez	5530-89-89	530130	Senior meal reimbursement	13.50
9/1/2023	Hazel Wells	5530-89-89	530130	Senior meal reimbursement	12.00
9/1/2023	Angelina Garcia	5530-89-89	530130	Senior meal reimbursement	12.00
9/1/2023	Maria H Rodriguez	5530-89-89	530130	Senior meal reimbursement	10.50
9/1/2023	Maria Correa	5530-89-89	530130	Senior meal reimbursement	13.50
9/1/2023	Katherine J. Joslin	5530-89-89	530130	Senior meal reimbursement	10.50
9/1/2023	Oil Patch Petroleum Inc	5520-35300-35300	520050	Fuel & lubricants	700.00
9/1/2023	Oil Patch Petroleum Inc	5520-35300-35300	520050	Fuel & lubricants	700.00
9/1/2023	James Wilhite	5530-89-89	530130	Senior meal reimbursement	13.50
9/1/2023	Hortencia M. Gonzalez	5530-89-89	530130	Senior meal reimbursement	12.00
9/1/2023	Julius Jerry Valcik	5530-89-89	530130	Senior meal reimbursement	13.50
9/1/2023	United Way	5200-99-99	200620	United Way deduction	2,648.63
9/1/2023	United Way	5200-99-99	200620	United Way deduction	1,351.05
9/1/2023	Petra R Claudia	5530-89-89	530130	Senior meal reimbursement	6.00
9/1/2023	Lydia Alvarez	5530-89-89	530130	Senior meal reimbursement	12.00
9/1/2023	Lydia Alvarez	5530-89-89	530130	Senior meal reimbursement	176.80
9/1/2023	Lydia Alvarez	5530-89-89	530130	Senior meal reimbursement	304.00
9/1/2023	Tonna Winsett	5530-89-89	530130	Senior meal reimbursement	28.50
9/1/2023	Oil Patch Petroleum Inc	5520-35300-35300	520050	Fuel & lubricants	700.00
9/1/2023	Oil Patch Petroleum Inc	5520-35300-35300	520050	Fuel & lubricants	700.00
9/1/2023	Oil Patch Petroleum Inc	5520-35300-35300	520050	Fuel & lubricants	700.00
9/1/2023	Maria Gomez	5530-89-89	530130	Senior meal reimbursement	12.00
9/1/2023	Valdemar Rodriguez	5530-89-89	530130	Senior meal reimbursement	13.50
9/1/2023	Susie A Gomez	5530-89-89	530130	Senior meal reimbursement	13.50
9/1/2023	Lena Young	5530-89-89	530130	Senior meal reimbursement	15.00
9/1/2023	Rosendo Martinez	5530-89-89	530130	Senior meal reimbursement	15.00
9/1/2023	Beverly Ann Price	5530-89-89	530130	Senior meal reimbursement	12.00
9/1/2023	US Dept of the Treasury	5200-99-99	200505	Garnishment deduction	495.03
9/1/2023	Kelsey Salazar	5530-13041-13041	530002	Instructors & officials	90.00
9/1/2023	US Dept of the Treasury	5200-99-99	200505	Garnishment deduction	333.57
9/1/2023	Child Support Services	5200-99-99	200505	Garnishment deduction	266.77
9/1/2023	Gateway	5520-34000-34000	520120	Office supplies	10.58
9/1/2023	Gateway	5520-12601-12601	520120	Office supplies	67.86

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9/1/2023	Gateway	5520-12601-12601	520120	Office supplies	90.27	
9/1/2023	Gateway	5520-89-89	520120	Office supplies	86.38	
9/1/2023	SECOR	5520-34130-34130	520160	Pipe fittings drainage	24,990.00	
9/5/2023	Govolution LLC	5540-30010-30010	540030	Interest & Bank Charges	205.20	
9/5/2023	Govolution LLC	5540-11300-11300	540030	Interest & Bank Charges	9.72	
9/5/2023	TX State	5340-11020-11020	344000	Miscellaneous	154.50	
9/5/2023	American Express Travel	5540-30010-30010	540030	Interest & Bank Charges	121.88	
9/5/2023	American Express Travel	5540-12680-12680	540030	Interest & Bank Charges	1.28	
9/5/2023	American Express Travel	5540-12800-12800	540030	Interest & Bank Charges	0.11	
9/5/2023	American Express Travel	5540-11770-11770	540030	Interest & Bank Charges	18.90	
9/5/2023	American Express Travel	5540-10840-10840	540030	Interest & Bank Charges	33.66	
9/5/2023	American Express Travel	5540-30010-30010	540030	Interest & Bank Charges	421.46	
9/5/2023	American Express Travel	5540-35300-35300	540030	Interest & Bank Charges	37.76	
9/5/2023	American Express Travel	5540-12641-12641	540030	Interest & Bank Charges	0.33	
9/5/2023	American Express Travel	5540-12520-12520	540030	Interest & Bank Charges	111.30	
9/5/2023	American Express Travel	5540-35030-35030	540030	Interest & Bank Charges	379.47	
9/5/2023	American Express Travel	5540-12950-12950	540030	Interest & Bank Charges	9.32	
9/5/2023	American Express Travel	5540-11300-11300	540030	Interest & Bank Charges	1,113.84	
9/5/2023	American Express Travel	5540-30205-30205	540030	Interest & Bank Charges	22.64	
9/5/2023	American Express Travel	5540-30010-30010	540030	Interest & Bank Charges	226.77	
9/5/2023	American Express Travel	5540-12631-12631	540030	Interest & Bank Charges	7.73	
9/5/2023	American Express Travel	5540-12506-12506	540030	Interest & Bank Charges	6.37	
9/5/2023	American Express Travel	5540-11300-11300	540030	Interest & Bank Charges	4,971.26	
9/5/2023	American Express Travel	5540-11750-11750	540030	Interest & Bank Charges	3.99	
9/5/2023	Blue Cross Blue Shield of TX	5290-99-99	290030	Suspense clearing account	41,222.80	
9/5/2023	Blue Cross Blue Shield of TX	5290-99-99	290030	Suspense clearing account	11,002.40	
9/5/2023	Blue Cross Blue Shield of TX	5290-99-99	290030	Suspense clearing account	56,087.74	
9/5/2023	Blue Cross Blue Shield of TX	5290-99-99	290030	Suspense clearing account	7,008.07	
9/5/2023	Blue Cross Blue Shield of TX	5290-99-99	290030	Suspense clearing account	23,712.14	
9/5/2023	Blue Cross Blue Shield of TX	5290-99-99	290030	Suspense clearing account	14,193.38	
9/5/2023	Internal Revenue Service	5200-99-99	200510	Social security taxes payable	838,748.70	
9/5/2023	Internal Revenue Service	5200-99-99	200510	Social security taxes payable	245,985.88	
9/5/2023	TX State	5200-99-99	200505	Garnishment deduction	55,030.26	
9/5/2023	VALIC Trust Co	5200-99-99	200480	Deferred income	4,054.50	

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9/5/2023	Elavon Inc	5540-10440-10440	540030	Interest & Bank Charges	4,896.20
9/5/2023	Elavon Inc	5540-10440-10440	540030	Interest & Bank Charges	8,545.15
9/5/2023	J.P. Morgan Equipment Finance	5530-31520-31520	530190	Lease purchase payments	5,946.10
9/5/2023	J.P. Morgan Equipment Finance	5530-12504-12504	530190	Lease purchase payments	2,325.26
9/5/2023	J.P. Morgan Equipment Finance	5530-32005-32005	530190	Lease purchase payments	5,692.57
9/5/2023	J.P. Morgan Equipment Finance	5530-12010-12010	530190	Lease purchase payments	27,778.10
9/5/2023	J.P. Morgan Equipment Finance	5530-12504-12504	530190	Lease purchase payments	16,520.56
9/5/2023	J.P. Morgan Equipment Finance	5530-12430-12430	530190	Lease purchase payments	10,331.41
9/5/2023	J.P. Morgan Equipment Finance	5530-12430-12430	530190	Lease purchase payments	3,237.59
9/5/2023	J.P. Morgan Equipment Finance	5530-34130-34130	530190	Lease purchase payments	4,194.16
9/5/2023	J.P. Morgan Equipment Finance	5530-12511-12511	530190	Lease purchase payments	10,768.09
9/5/2023	J.P. Morgan Equipment Finance	5530-35100-35100	530190	Lease purchase payments	8,313.98
9/5/2023	J.P. Morgan Equipment Finance	5530-34130-34130	530190	Lease purchase payments	5,693.55
9/5/2023	J.P. Morgan Equipment Finance	5530-35100-35100	530190	Lease purchase payments	14,101.87
9/5/2023	J.P. Morgan Equipment Finance	5530-32005-32005	530190	Lease purchase payments	5,821.92
9/5/2023	J.P. Morgan Equipment Finance	5530-12512-12512	530190	Lease purchase payments	13,018.12
9/5/2023	J.P. Morgan Equipment Finance	5530-12511-12511	530190	Lease purchase payments	3,241.54
9/5/2023	J.P. Morgan Equipment Finance	5530-12514-12514	530190	Lease purchase payments	3,556.41
9/5/2023	J.P. Morgan Equipment Finance	5530-12504-12504	530190	Lease purchase payments	5,247.13
9/5/2023	J.P. Morgan Equipment Finance	5530-34110-34110	530190	Lease purchase payments	4,415.33
9/5/2023	J.P. Morgan Equipment Finance	5530-12430-12430	530190	Lease purchase payments	4,112.23
9/5/2023	J.P. Morgan Equipment Finance	5530-33400-33400	530190	Lease purchase payments	7,709.50
9/5/2023	J.P. Morgan Equipment Finance	5530-34130-34130	530190	Lease purchase payments	2,230.21
9/5/2023	J.P. Morgan Equipment Finance	5530-34130-34130	530190	Lease purchase payments	2,099.50
9/5/2023	J.P. Morgan Equipment Finance	5530-12510-12510	530190	Lease purchase payments	20,930.66
9/5/2023	J.P. Morgan Equipment Finance	5530-12511-12511	530190	Lease purchase payments	6,748.39
9/5/2023	J.P. Morgan Equipment Finance	5530-32005-32005	530190	Lease purchase payments	2,286.97
9/5/2023	J.P. Morgan Equipment Finance	5530-34130-34130	530190	Lease purchase payments	922.33
9/5/2023	J.P. Morgan Equipment Finance	5530-12511-12511	530190	Lease purchase payments	2,864.97
9/5/2023	J.P. Morgan Equipment Finance	5530-12504-12504	530190	Lease purchase payments	4,401.27
9/5/2023	J.P. Morgan Equipment Finance	5530-35100-35100	530190	Lease purchase payments	13,675.87
9/5/2023	J.P. Morgan Equipment Finance	5530-12504-12504	530190	Lease purchase payments	5,188.54
9/5/2023	J.P. Morgan Equipment Finance	5530-34110-34110	530190	Lease purchase payments	1,669.72
9/5/2023	J.P. Morgan Equipment Finance	5530-34190-34190	530190	Lease purchase payments	2,348.16

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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
9/5/2023	J.P. Morgan Equipment Finance	5530-33600-33600	530190	Lease purchase payments	16,824.04
9/5/2023	J.P. Morgan Equipment Finance	5530-31520-31520	530190	Lease purchase payments	5,106.46
9/5/2023	J.P. Morgan Equipment Finance	5530-12430-12430	530190	Lease purchase payments	10,175.60
9/5/2023	J.P. Morgan Equipment Finance	5530-32005-32005	530190	Lease purchase payments	1,360.17
9/5/2023	J.P. Morgan Equipment Finance	5530-32005-32005	530190	Lease purchase payments	2,359.03
9/5/2023	J.P. Morgan Equipment Finance	5530-12510-12510	530190	Lease purchase payments	7,990.09
9/5/2023	J.P. Morgan Equipment Finance	5530-34130-34130	530190	Lease purchase payments	1,142.28
9/5/2023	J.P. Morgan Equipment Finance	5530-12510-12510	530190	Lease purchase payments	6,645.24
9/5/2023	J.P. Morgan Equipment Finance	5530-12511-12511	530190	Lease purchase payments	2,694.00
9/5/2023	J.P. Morgan Equipment Finance	5530-34110-34110	530190	Lease purchase payments	1,104.52
9/5/2023	J.P. Morgan Equipment Finance	5530-33410-33410	530190	Lease purchase payments	7,262.04
9/5/2023	J.P. Morgan Equipment Finance	5530-12506-12506	530190	Lease purchase payments	5,145.74
9/5/2023	J.P. Morgan Equipment Finance	5530-33600-33600	530190	Lease purchase payments	27,033.94
9/5/2023	J.P. Morgan Equipment Finance	5530-32005-32005	530190	Lease purchase payments	7,432.88
9/5/2023	J.P. Morgan Equipment Finance	5530-12506-12506	530190	Lease purchase payments	3,188.55
9/5/2023	J.P. Morgan Equipment Finance	5530-12511-12511	530190	Lease purchase payments	10,012.55
9/5/2023	J.P. Morgan Equipment Finance	5530-12010-12010	530190	Lease purchase payments	15,853.66
9/5/2023	J.P. Morgan Equipment Finance	5530-32004-32004	530190	Lease purchase payments	23,200.86
9/5/2023	J.P. Morgan Equipment Finance	5530-12513-12513	530190	Lease purchase payments	1,835.10
9/5/2023	J.P. Morgan Equipment Finance	5530-34110-34110	530190	Lease purchase payments	5,359.74
9/5/2023	J.P. Morgan Equipment Finance	5530-34130-34130	530190	Lease purchase payments	4,808.44
9/5/2023	J.P. Morgan Equipment Finance	5530-12512-12512	530190	Lease purchase payments	5,908.60
9/5/2023	J.P. Morgan Equipment Finance	5530-12511-12511	530190	Lease purchase payments	3,305.38
9/5/2023	J.P. Morgan Equipment Finance	5530-33600-33600	530190	Lease purchase payments	6,632.93
9/5/2023	J.P. Morgan Equipment Finance	5530-32005-32005	530190	Lease purchase payments	3,444.90
9/5/2023	J.P. Morgan Equipment Finance	5530-12504-12504	530190	Lease purchase payments	6,534.21
9/5/2023	J.P. Morgan Equipment Finance	5530-12512-12512	530190	Lease purchase payments	6,645.23
9/5/2023	J.P. Morgan Equipment Finance	5530-12511-12511	530190	Lease purchase payments	6,645.24
9/5/2023	J.P. Morgan Equipment Finance	5530-12514-12514	530190	Lease purchase payments	6,159.84
9/5/2023	J.P. Morgan Equipment Finance	5530-32005-32005	530190	Lease purchase payments	3,511.95
9/5/2023	J.P. Morgan Equipment Finance	5530-12010-12010	530190	Lease purchase payments	26,155.81
9/5/2023	J.P. Morgan Equipment Finance	5530-12511-12511	530190	Lease purchase payments	5,217.18
9/5/2023	J.P. Morgan Equipment Finance	5530-34110-34110	530190	Lease purchase payments	1,895.54
9/5/2023	J.P. Morgan Equipment Finance	5530-12504-12504	530190	Lease purchase payments	6,436.38

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9/5/2023	J.P. Morgan Equipment Finance	5530-12506-12506	530190	Lease purchase payments	6,413.10
9/5/2023	J.P. Morgan Equipment Finance	5530-12506-12506	530190	Lease purchase payments	4,737.16
9/5/2023	J.P. Morgan Equipment Finance	5530-34130-34130	530190	Lease purchase payments	7,898.27
9/5/2023	J.P. Morgan Equipment Finance	5530-34130-34130	530190	Lease purchase payments	2,933.33
9/5/2023	J.P. Morgan Equipment Finance	5530-32005-32005	530190	Lease purchase payments	779.65
9/5/2023	J.P. Morgan Equipment Finance	5530-12504-12504	530190	Lease purchase payments	4,241.18
9/5/2023	J.P. Morgan Equipment Finance	5530-12504-12504	530190	Lease purchase payments	9,460.99
9/5/2023	J.P. Morgan Equipment Finance	5530-12510-12510	530190	Lease purchase payments	13,494.45
9/5/2023	J.P. Morgan Equipment Finance	5530-12513-12513	530190	Lease purchase payments	3,841.99
9/5/2023	J.P. Morgan Equipment Finance	5530-12010-12010	530190	Lease purchase payments	18,219.96
9/5/2023	J.P. Morgan Equipment Finance	5530-12510-12510	530190	Lease purchase payments	56,641.06
9/5/2023	J.P. Morgan Equipment Finance	5530-12504-12504	530190	Lease purchase payments	2,370.23
9/5/2023	J.P. Morgan Equipment Finance	5530-34130-34130	530190	Lease purchase payments	2,327.69
9/5/2023	J.P. Morgan Equipment Finance	5530-12506-12506	530190	Lease purchase payments	2,607.27
9/5/2023	J.P. Morgan Equipment Finance	5530-35040-35040	530190	Lease purchase payments	1,589.35
9/5/2023	J.P. Morgan Equipment Finance	5530-32005-32005	530190	Lease purchase payments	18,075.49
9/5/2023	J.P. Morgan Equipment Finance	5530-32005-32005	530190	Lease purchase payments	8,981.65
9/5/2023	J.P. Morgan Equipment Finance	5530-12504-12504	530190	Lease purchase payments	12,449.63
9/5/2023	J.P. Morgan Equipment Finance	5530-34130-34130	530190	Lease purchase payments	2,800.22
9/5/2023	J.P. Morgan Equipment Finance	5530-12512-12512	530190	Lease purchase payments	29,582.69
9/5/2023	J.P. Morgan Equipment Finance	5530-32005-32005	530190	Lease purchase payments	7,510.09
9/5/2023	J.P. Morgan Equipment Finance	5530-12510-12510	530190	Lease purchase payments	7,870.58
9/5/2023	J.P. Morgan Equipment Finance	5530-12506-12506	530190	Lease purchase payments	3,024.67
9/5/2023	J.P. Morgan Equipment Finance	5530-12430-12430	530190	Lease purchase payments	7,934.71
9/5/2023	J.P. Morgan Equipment Finance	5530-11730-11730	530190	Lease purchase payments	1,708.07
9/5/2023	J.P. Morgan Equipment Finance	5530-11730-11730	530190	Lease purchase payments	1,808.60
9/5/2023	J.P. Morgan Equipment Finance	5530-12420-12420	530190	Lease purchase payments	6,413.51
9/5/2023	Internal Revenue Service	5200-99-99	200500	Withheld FIT payable	755,117.03
9/5/2023	CC Fire Fighters Retire System	5200-99-99	200530	Firefighter Retirement System	620,412.45
9/6/2023	TX Comptroller of Public Accts	5540-33000-33000	540025	Fines and Penalties	32,125.00
9/6/2023	TX Comptroller of Public Accts	5340-34000-34000	343650	Purchase discounts	(2,423.93)
9/6/2023	TX Comptroller of Public Accts	5340-12500-12500	343650	Purchase discounts	(2,423.93)
9/6/2023	Internal Revenue Service	5200-99-99	200510	Social security taxes payable	64.44
9/6/2023	Internal Revenue Service	5200-99-99	200510	Social security taxes payable	275.50

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9/6/2023	U.S Department of Justice	5540-33000-33000	540025	Fines and Penalties	32,125.00	
9/6/2023	TX Comptroller of Public Accts	5110-99-99	119525	Prepaid expense	387,828.82	
9/6/2023	Internal Revenue Service	5200-99-99	200500	Withheld FIT payable	174.32	
9/7/2023	JOSE ANGEL HERNANDEZ MORENO	5200-99-99	200340	Utility Refunds Payable	200.00	
9/7/2023	FELICIA CHRISTIE	5200-99-99	200340	Utility Refunds Payable	102.84	
9/7/2023	BC SCHMIDT INC	5200-99-99	200340	Utility Refunds Payable	87.69	
9/7/2023	The Safeguard Systems Inc	5530-11870-11870	530000	Professional services	47.00	
9/7/2023	Fleetpride Inc	5110-99-99	119025	Fleet parts	29.90	
9/7/2023	Holt Cat	5110-99-99	119025	Fleet parts	2,067.93	
9/7/2023	Fleetpride Inc	5110-99-99	119025	Fleet parts	(52.81)	
9/7/2023	Fleetpride Inc	5110-99-99	119025	Fleet parts	3,661.31	
9/7/2023	Fleetpride Inc	5110-99-99	119025	Fleet parts	(292.11)	
9/7/2023	The Safeguard Systems Inc	5530-11870-11870	530000	Professional services	680.00	
9/7/2023	Hunden Strategic Partners Inc	5530-15100-15100	530000	Professional services	16,500.00	
9/7/2023	Fleetpride Inc	5530-12050-12050	530100	Vehicle repairs	(664.64)	
9/7/2023	EB Creager Tire & Battery	5530-40170-40170	530100	Vehicle repairs	70.00	
9/7/2023	EB Creager Tire & Battery	5530-40170-40170	530100	Vehicle repairs	180.00	
9/7/2023	SALVADOR ARTEAGA III	5200-99-99	200750	Municipal Court Refunds	334.43	
9/7/2023	Fleetpride Inc	5530-40180-40180	530140	Postage & express charges	(108.11)	
9/7/2023	Harley Davidson	5530-11740-11740	530230	Equipment maintenance	523.90	
9/7/2023	SALVADOR ARTEAGA III	5200-99-99	200750	Municipal Court Refunds	264.23	
9/7/2023	Spectrum Business	5530-34000-34000	530200	Telephone/telegraph/cable TV s	8.10	
9/7/2023	Fleetpride Inc	5530-40180-40180	530140	Postage & express charges	125.00	
9/7/2023	Padre Island Insurance Agency LLC	5200-99-99	203077	Escrow deposits	761.00	
9/7/2023	Spectrum Business	5530-34000-34000	530200	Telephone/telegraph/cable TV s	8.10	
9/7/2023	Goodyear Commercial Tire	5110-99-99	119025	Fleet parts	1,100.68	
9/7/2023	UNITED RENTALS NORTH AMERICA INC	5520-11450-11450	520090	Minor tools & equipment	145.00	
9/7/2023	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	177.33	
9/7/2023	Superior Trailer Sales	5110-99-99	119025	Fleet parts	226.70	
9/7/2023	Lott Governmental Affairs LLC	5530-89-89	530001	Outside Legal Counsel	4,000.00	
9/7/2023	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	1,742.78	
9/7/2023	Armstrong Lumber Co	5520-31520-31520	520130	Maint & repairs	1,612.80	
9/7/2023	Harley Davidson	5530-11740-11740	530230	Equipment maintenance	3,339.61	
9/7/2023	Harley Davidson	5530-11740-11740	530230	Equipment maintenance	655.98	

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/7/2023	VCA Oso Creek Animal Hospital	5530-12680-12680	530000	Professional services	148.32
9/7/2023	TXU Energy Retail Co LLC	5530-89-89	530000	Professional services	136.00
9/7/2023	VCA Oso Creek Animal Hospital	5530-12680-12680	530000	Professional services	177.34
9/7/2023	TXU Energy Retail Co LLC	5530-89-89	530000	Professional services	213.55
9/7/2023	VCA Oso Creek Animal Hospital	5530-12680-12680	530000	Professional services	200.00
9/7/2023	Spectrum Business	5530-34000-34000	530200	Telephone/telegraph/cable TV s	8.10
9/7/2023	Core & Main LP	5520-31520-31520	520130	Maint & repairs	3,947.50
9/7/2023	Protex Restaurant Service Inc	5520-12010-12010	520130	Maint & repairs	87.99
9/7/2023	Zeph Pease III	5530-10400-10400	530000	Professional services	300.00
9/7/2023	Moore Supply Co	5530-14676-14676	530000	Professional services	91.82
9/7/2023	Moore Supply Co	5530-14676-14676	530000	Professional services	3.30
9/7/2023	Moore Supply Co	5530-14676-14676	530000	Professional services	5.10
9/7/2023	Moore Supply Co	5530-14676-14676	530000	Professional services	20.76
9/7/2023	Moore Supply Co	5530-14676-14676	530000	Professional services	38.64
9/7/2023	Moore Supply Co	5530-14676-14676	530000	Professional services	45.40
9/7/2023	Moore Supply Co	5530-14676-14676	530000	Professional services	10.60
9/7/2023	Moore Supply Co	5530-14676-14676	530000	Professional services	8.56
9/7/2023	Moore Supply Co	5530-14676-14676	530000	Professional services	12.00
9/7/2023	Moore Supply Co	5530-14676-14676	530000	Professional services	524.97
9/7/2023	Moore Supply Co	5530-14676-14676	530000	Professional services	15.04
9/7/2023	Moore Supply Co	5530-14676-14676	530000	Professional services	46.48
9/7/2023	Moore Supply Co	5530-14676-14676	530000	Professional services	1.49
9/7/2023	Moore Supply Co	5530-14676-14676	530000	Professional services	2.26
9/7/2023	Moore Supply Co	5530-14676-14676	530000	Professional services	11.00
9/7/2023	Moore Supply Co	5530-14676-14676	530000	Professional services	17.36
9/7/2023	Moore Supply Co	5530-14676-14676	530000	Professional services	42.00
9/7/2023	Moore Supply Co	5530-14676-14676	530000	Professional services	12.96
9/7/2023	Moore Supply Co	5530-14676-14676	530000	Professional services	6.39
9/7/2023	Moore Supply Co	5530-14676-14676	530000	Professional services	11.16
9/7/2023	Moore Supply Co	5530-14676-14676	530000	Professional services	6.44
9/7/2023	Moore Supply Co	5530-14676-14676	530000	Professional services	10.00
9/7/2023	Moore Supply Co	5530-14676-14676	530000	Professional services	41.00
9/7/2023	Moore Supply Co	5530-14676-14676	530000	Professional services	14.00
9/7/2023	Moore Supply Co	5530-14676-14676	530000	Professional services	3.10

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/7/2023	Moore Supply Co	5530-14676-14676	530000	Professional services	110.00
9/7/2023	Moore Supply Co	5530-14676-14676	530000	Professional services	1.27
9/7/2023	Moore Supply Co	5530-14676-14676	530000	Professional services	18.91
9/7/2023	Moore Supply Co	5530-14676-14676	530000	Professional services	454.00
9/7/2023	Moore Supply Co	5530-14676-14676	530000	Professional services	5.74
9/7/2023	Moore Supply Co	5530-14676-14676	530000	Professional services	11.56
9/7/2023	Moore Supply Co	5530-14676-14676	530000	Professional services	7.80
9/7/2023	Moore Supply Co	5530-14676-14676	530000	Professional services	125.65
9/7/2023	Moore Supply Co	5530-14676-14676	530000	Professional services	5.65
9/7/2023	Moore Supply Co	5530-14676-14676	530000	Professional services	4.80
9/7/2023	Moore Supply Co	5530-14676-14676	530000	Professional services	5.26
9/7/2023	Moore Supply Co	5530-14676-14676	530000	Professional services	0.40
9/7/2023	Moore Supply Co	5530-14676-14676	530000	Professional services	1.29
9/7/2023	Moore Supply Co	5530-14676-14676	530000	Professional services	4.06
9/7/2023	Moore Supply Co	5530-14676-14676	530000	Professional services	0.36
9/7/2023	Moore Supply Co	5530-14676-14676	530000	Professional services	2.00
9/7/2023	Moore Supply Co	5530-14676-14676	530000	Professional services	10.08
9/7/2023	Moore Supply Co	5530-14676-14676	530000	Professional services	16.20
9/7/2023	Moore Supply Co	5530-14676-14676	530000	Professional services	6.48
9/7/2023	Moore Supply Co	5530-14676-14676	530000	Professional services	14.44
9/7/2023	Moore Supply Co	5530-14676-14676	530000	Professional services	14.16
9/7/2023	Moore Supply Co	5530-14676-14676	530000	Professional services	24.16
9/7/2023	Moore Supply Co	5530-14676-14676	530000	Professional services	7.31
9/7/2023	Moore Supply Co	5530-14676-14676	530000	Professional services	14.00
9/7/2023	McKesson Medical-Surgical Inc	5520-12616-12616	520020	Clinical Supplies	148.21
9/7/2023	McKesson Medical-Surgical Inc	5520-12616-12616	520020	Clinical Supplies	226.76
9/7/2023	McKesson Medical-Surgical Inc	5520-12616-12616	520020	Clinical Supplies	30.44
9/7/2023	McKesson Medical-Surgical Inc	5520-12616-12616	520020	Clinical Supplies	308.59
9/7/2023	Traffic Logix Corporation	5530-12330-12330	530215	Maint & repairs-contracted	4,848.00
9/7/2023	Traffic Logix Corporation	5530-12330-12330	530215	Maint & repairs-contracted	12,928.00
9/7/2023	Moore Supply Co	5520-33400-33400	520130	Maint & repairs	1,883.10
9/7/2023	JOSE J SOLIS	5200-99-99	200750	Municipal Court Refunds	63.70
9/7/2023	Thomas J. Babbitt	5530-12680-12680	530000	Professional services	5,700.00
9/7/2023	VWR International Inc	5520-31010-31010	520030	Chem/hsld supplies	151.73

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/7/2023	GUSTAVO PEREZ III	5200-99-99	200750	Municipal Court Refunds	63.70
9/7/2023	JOE ANTHONY CUEVA	5200-99-99	200750	Municipal Court Refunds	179.00
9/7/2023	Art Center of Corpus Christi	5200-99-99	203305	Arts & Culture Alliance-UtilDon	78.78
9/7/2023	DPC Industries Inc	5520-31010-31010	520010	Purification chemicals	400.00
9/7/2023	International Dioxide Inc	5520-31010-31010	520010	Purification chemicals	19,766.56
9/7/2023	International Dioxide Inc	5520-31010-31010	520010	Purification chemicals	17,346.56
9/7/2023	International Dioxide Inc	5520-31010-31010	520010	Purification chemicals	19,592.32
9/7/2023	Brister Surveying Inc	5570-48004-48004	570006	Loan Related Costs	460.06
9/7/2023	Duran Custom Homes	5570-48004-48004	570006	Loan Related Costs	703.63
9/7/2023	Protex Restaurant Service Inc	5520-12010-12010	520130	Maint & repairs	187.99
9/7/2023	Arias & Associates Inc	5200-99-99	203395	Airport badge deposits	200.00
9/7/2023	Goodyear Commercial Tire	5110-99-99	119025	Fleet parts	1,750.00
9/7/2023	DGS General Construction Group	5520-12500-12500	520130	Maint & repairs	1,869.80
9/7/2023	Protex Restaurant Service Inc	5520-12010-12010	520130	Maint & repairs	499.29
9/7/2023	Vacuum Truck Rentals LLC	5530-40180-40180	530140	Postage & express charges	15.30
9/7/2023	VCA Oso Creek Animal Hospital	5530-12680-12680	530000	Professional services	93.57
9/7/2023	Christus Spohn Health System	5520-35100-35100	520030	Chem/hsld supplies	614.52
9/7/2023	Christus Spohn Health System	5530-35100-35100	530000	Professional services	2,500.00
9/7/2023	Moore Supply Co	5530-14676-14676	530000	Professional services	218.25
9/7/2023	Fulton Coastcon	5550-89-89	550910	Construction contract	972,665.31
9/7/2023	Railroad Commission of Texas	5540-34000-34000	540025	Fines and Penalties	2,500.00
9/7/2023	Railroad Commission of Texas	5540-34000-34000	540025	Fines and Penalties	2,500.00
9/7/2023	ChemScan	5520-31010-31010	520130	Maint & repairs	9,000.00
9/7/2023	ChemScan	5520-31010-31010	520130	Maint & repairs	1,760.00
9/7/2023	Spectrum Business	5530-35040-35040	530210	Building maint & service	585.76
9/7/2023	Holt Cat	5110-99-99	119025	Fleet parts	115.83
9/7/2023	Sherwin Williams Co	5520-31510-31510	520090	Minor tools & equipment	1,100.00
9/7/2023	Sherwin Williams Co	5520-31510-31510	520090	Minor tools & equipment	1,600.00
9/7/2023	Sherwin Williams Co	5520-31510-31510	520090	Minor tools & equipment	1,500.00
9/7/2023	Holt Cat	5110-99-99	119025	Fleet parts	1,095.00
9/7/2023	Fleetpride Inc	5110-99-99	119025	Fleet parts	717.95
9/7/2023	Truckers Equipment	5110-99-99	119025	Fleet parts	333.18
9/7/2023	Superior Trailer Sales	5110-99-99	119025	Fleet parts	185.59
9/7/2023	Bicycle World RGV	5520-11740-11740	520090	Minor tools & equipment	68.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/7/2023	Bicycle World RGV	5520-11740-11740	520090	Minor tools & equipment	25.50
9/7/2023	Bicycle World RGV	5520-11740-11740	520090	Minor tools & equipment	21.25
9/7/2023	Bicycle World RGV	5520-11740-11740	520090	Minor tools & equipment	650.00
9/7/2023	Bicycle World RGV	5520-11740-11740	520090	Minor tools & equipment	21.25
9/7/2023	Bicycle World RGV	5520-11740-11740	520090	Minor tools & equipment	85.00
9/7/2023	Bicycle World RGV	5520-11740-11740	520090	Minor tools & equipment	68.00
9/7/2023	Bicycle World RGV	5520-11740-11740	520090	Minor tools & equipment	51.00
9/7/2023	Bicycle World RGV	5520-11740-11740	520090	Minor tools & equipment	63.75
9/7/2023	Araceli Silva Gebert	5530-10400-10400	530000	Professional services	300.00
9/7/2023	Omega Lynn Crocker	5200-99-99	200750	Municipal Court Refunds	63.70
9/7/2023	GFS Chemicals Inc	5520-31700-31700	520030	Chem/hsltd supplies	291.29
9/7/2023	GFS Chemicals Inc	5520-31700-31700	520030	Chem/hsltd supplies	291.29
9/7/2023	GFS Chemicals Inc	5520-31700-31700	520030	Chem/hsltd supplies	291.29
9/7/2023	Railroad Commission of Texas	5540-31520-31520	540025	Fines and Penalties	3,000.00
9/7/2023	DENICE G GARZA	5200-99-99	200750	Municipal Court Refunds	43.20
9/7/2023	Axim Geospatial LLC	5530-30000-30000	530000	Professional services	8,087.66
9/7/2023	Axim Geospatial LLC	5530-33000-33000	530000	Professional services	8,087.65
9/7/2023	MARCUS L RAMIREZ	5200-99-99	200750	Municipal Court Refunds	58.40
9/7/2023	KAMRYN R GUINN	5200-99-99	200750	Municipal Court Refunds	63.70
9/7/2023	CAMERON LEE SANCHEZ	5200-99-99	200750	Municipal Court Refunds	63.70
9/7/2023	Blue Streak Fabrication LLC	5530-40170-40170	530100	Vehicle repairs	490.00
9/7/2023	Sames Ford	5530-40170-40170	530100	Vehicle repairs	1,481.08
9/7/2023	Eurofins Eaton Analytical	5530-31501-31501	530000	Professional services	352.00
9/7/2023	Vets Securing America	5530-30205-30205	530000	Professional services	5,488.64
9/7/2023	Vets Securing America	5530-30205-30205	530000	Professional services	257.28
9/7/2023	CC Symphony Orchestra Society	5200-99-99	203305	Arts & Culture Alliance-UtilDon	78.78
9/7/2023	Leroy and Richards Automotive	5530-12050-12050	530100	Vehicle repairs	2,575.00
9/7/2023	Leroy and Richards Automotive	5530-12050-12050	530100	Vehicle repairs	870.00
9/7/2023	Core & Main LP	5520-31510-31510	520090	Minor tools & equipment	840.00
9/7/2023	Vacuum Truck Rentals LLC	5110-99-99	119025	Fleet parts	282.12
9/7/2023	Advance Auto Parts	5110-99-99	119025	Fleet parts	19.30
9/7/2023	Advance Auto Parts	5110-99-99	119025	Fleet parts	129.98
9/7/2023	LITHIA Chrysler Jeep Dodge	5110-99-99	119025	Fleet parts	130.82
9/7/2023	LITHIA Chrysler Jeep Dodge	5110-99-99	119025	Fleet parts	10.29

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/7/2023	Southwest Companies Ltd	5110-99-99	119025	Fleet parts	174.24
9/7/2023	Texas Pack + Load	5110-99-99	119025	Fleet parts	114.97
9/7/2023	Texas Pack + Load	5110-99-99	119025	Fleet parts	1,607.73
9/7/2023	Leidos Engineering LLC	5200-99-99	203395	Airport badge deposits	100.00
9/7/2023	Sames Ford	5110-99-99	119025	Fleet parts	160.16
9/7/2023	Sames Ford	5110-99-99	119025	Fleet parts	16.22
9/7/2023	Sames Ford	5110-99-99	119025	Fleet parts	25.00
9/7/2023	Sames Ford	5110-99-99	119025	Fleet parts	237.08
9/7/2023	Sames Ford	5110-99-99	119025	Fleet parts	74.29
9/7/2023	Sames Ford	5110-99-99	119025	Fleet parts	9.11
9/7/2023	Sames Ford	5110-99-99	119025	Fleet parts	204.94
9/7/2023	Sames Ford	5110-99-99	119025	Fleet parts	329.64
9/7/2023	Sames Ford	5110-99-99	119025	Fleet parts	(157.53)
9/7/2023	Advance Auto Parts	5110-99-99	119025	Fleet parts	73.10
9/7/2023	LITHIA Chrysler Jeep Dodge	5110-99-99	119025	Fleet parts	121.33
9/7/2023	Advance Auto Parts	5110-99-99	119025	Fleet parts	267.98
9/7/2023	Southwest Companies Ltd	5110-99-99	119025	Fleet parts	8.10
9/7/2023	Health Consultants Inc	5520-34110-34110	520090	Minor tools & equipment	817.34
9/7/2023	Cummins Southern Plains LLC	5520-31010-31010	520130	Maint & repairs	204.00
9/7/2023	Virtual Academy	5530-11790-11790	530000	Professional services	16,500.00
9/7/2023	Leroy and Richards Automotive	5530-12050-12050	530100	Vehicle repairs	600.00
9/7/2023	Flanagans Muffler Shop Inc	5530-40170-40170	530100	Vehicle repairs	295.00
9/7/2023	JOSE ORTIZ LOPEZ	5200-99-99	200750	Municipal Court Refunds	63.70
9/7/2023	JOSE ORTIZ LOPEZ	5200-99-99	200750	Municipal Court Refunds	63.70
9/7/2023	Leroy and Richards Automotive	5530-12050-12050	530100	Vehicle repairs	60.00
9/7/2023	Clean Management Environmental Group Inc	5520-31010-31010	520030	Chem/hslsd supplies	11,098.00
9/7/2023	Eurofins Eaton Analytical	5530-31501-31501	530000	Professional services	132.00
9/7/2023	Sames Ford	5110-99-99	119025	Fleet parts	41.29
9/7/2023	Sames Ford	5110-99-99	119025	Fleet parts	168.25
9/7/2023	Sames Ford	5110-99-99	119025	Fleet parts	12.72
9/7/2023	Sames Ford	5110-99-99	119025	Fleet parts	17.25
9/7/2023	Sames Ford	5110-99-99	119025	Fleet parts	17.28
9/7/2023	Advance Auto Parts	5110-99-99	119025	Fleet parts	357.25
9/7/2023	Sames Ford	5110-99-99	119025	Fleet parts	145.20

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Payment						Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount	
9/7/2023	Sames Ford	5110-99-99	119025	Fleet parts	145.20	
9/7/2023	Sames Ford	5110-99-99	119025	Fleet parts	83.40	
9/7/2023	Sames Ford	5110-99-99	119025	Fleet parts	83.40	
9/7/2023	Advance Auto Parts	5110-99-99	119025	Fleet parts	2,339.46	
9/7/2023	Vision Service Plan	5200-99-99	200543	Discount Vision Payable	16,527.32	
9/7/2023	Southwest Companies Ltd	5110-99-99	119025	Fleet parts	70.26	
9/7/2023	Sames Ford	5110-99-99	119025	Fleet parts	19.90	
9/7/2023	Sames Ford	5110-99-99	119025	Fleet parts	20.01	
9/7/2023	Sames Ford	5110-99-99	119025	Fleet parts	15.70	
9/7/2023	Sames Ford	5110-99-99	119025	Fleet parts	40.48	
9/7/2023	Sames Ford	5110-99-99	119025	Fleet parts	15.04	
9/7/2023	Sames Ford	5110-99-99	119025	Fleet parts	19.90	
9/7/2023	Alcorta's Folklorico Diamante	5530-13815-13815	530000	Professional services	7,500.00	
9/7/2023	Eurofins Eaton Analytical	5530-31501-31501	530000	Professional services	440.00	
9/7/2023	Sames Ford	5530-40170-40170	530100	Vehicle repairs	157.50	
9/7/2023	Sames Ford	5530-40170-40170	530100	Vehicle repairs	429.63	
9/7/2023	CAMERON LEE SANCHEZ	5200-99-99	200750	Municipal Court Refunds	63.70	
9/7/2023	Core & Main LP	5520-33400-33400	520160	Pipe fittings drainage	940.00	
9/7/2023	John Paul Garcia	5200-99-99	203245	Seized assets	1,270.00	
9/7/2023	Moore Supply Co	5520-31520-31520	520160	Pipe fittings drainage	2,872.50	
9/7/2023	Southwest Companies Ltd	5110-99-99	119025	Fleet parts	23.60	
9/7/2023	Southwest Companies Ltd	5110-99-99	119025	Fleet parts	45.34	
9/7/2023	Sames Ford	5110-99-99	119025	Fleet parts	55.68	
9/7/2023	Sames Ford	5110-99-99	119025	Fleet parts	408.86	
9/7/2023	Sames Ford	5110-99-99	119025	Fleet parts	17.25	
9/7/2023	Vision Service Plan	5200-99-99	200543	Discount Vision Payable	24.12	
9/7/2023	Advance Auto Parts	5110-99-99	119025	Fleet parts	11.37	
9/7/2023	Advance Auto Parts	5110-99-99	119025	Fleet parts	177.60	
9/7/2023	Advance Auto Parts	5110-99-99	119025	Fleet parts	(131.58)	
9/7/2023	Advance Auto Parts	5110-99-99	119025	Fleet parts	240.46	
9/7/2023	Advance Auto Parts	5110-99-99	119025	Fleet parts	17.90	
9/7/2023	Advance Auto Parts	5110-99-99	119025	Fleet parts	295.05	
9/7/2023	Winston Water Cooler of CC LTD	5530-30005-30005	530210	Building maint & service	33.77	
9/7/2023	Winston Water Cooler of CC LTD	5530-30005-30005	530210	Building maint & service	24.74	

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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount	
9/7/2023	Winston Water Cooler of CC LTD	5530-30005-30005	530210	Building maint & service	179.27	
9/7/2023	Winston Water Cooler of CC LTD	5530-30005-30005	530210	Building maint & service	6.61	
9/7/2023	Winston Water Cooler of CC LTD	5530-30005-30005	530210	Building maint & service	10.01	
9/7/2023	Winston Water Cooler of CC LTD	5530-30005-30005	530210	Building maint & service	11.96	
9/7/2023	Winston Water Cooler of CC LTD	5530-30005-30005	530210	Building maint & service	36.16	
9/7/2023	Winston Water Cooler of CC LTD	5530-30005-30005	530210	Building maint & service	19.23	
9/7/2023	Winston Water Cooler of CC LTD	5530-30005-30005	530210	Building maint & service	6.84	
9/7/2023	Winston Water Cooler of CC LTD	5530-30005-30005	530210	Building maint & service	88.95	
9/7/2023	Winston Water Cooler of CC LTD	5530-30005-30005	530210	Building maint & service	5.13	
9/7/2023	Winston Water Cooler of CC LTD	5530-30005-30005	530210	Building maint & service	31.50	
9/7/2023	Winston Water Cooler of CC LTD	5530-30005-30005	530210	Building maint & service	120.06	
9/7/2023	Winston Water Cooler of CC LTD	5530-30005-30005	530210	Building maint & service	1.04	
9/7/2023	Winston Water Cooler of CC LTD	5530-30005-30005	530210	Building maint & service	21.62	
9/7/2023	Winston Water Cooler of CC LTD	5530-30005-30005	530210	Building maint & service	65.55	
9/7/2023	Winston Water Cooler of CC LTD	5530-30005-30005	530210	Building maint & service	18.21	
9/7/2023	Winston Water Cooler of CC LTD	5530-30005-30005	530210	Building maint & service	85.26	
9/7/2023	Winston Water Cooler of CC LTD	5530-30005-30005	530210	Building maint & service	14.83	
9/7/2023	Winston Water Cooler of CC LTD	5530-30005-30005	530210	Building maint & service	39.45	
9/7/2023	Winston Water Cooler of CC LTD	5530-30005-30005	530210	Building maint & service	32.10	
9/7/2023	Winston Water Cooler of CC LTD	5530-30005-30005	530210	Building maint & service	79.66	
9/7/2023	Winston Water Cooler of CC LTD	5530-30005-30005	530210	Building maint & service	57.93	
9/7/2023	Winston Water Cooler of CC LTD	5530-30005-30005	530210	Building maint & service	13.77	
9/7/2023	Winston Water Cooler of CC LTD	5530-30005-30005	530210	Building maint & service	11.55	
9/7/2023	Winston Water Cooler of CC LTD	5530-30005-30005	530210	Building maint & service	100.49	
9/7/2023	Winston Water Cooler of CC LTD	5530-30005-30005	530210	Building maint & service	40.69	
9/7/2023	Winston Water Cooler of CC LTD	5530-30005-30005	530210	Building maint & service	18.92	
9/7/2023	Sunbelt Rentals Inc	5530-12010-12010	530210	Building maint & service	165.00	
9/7/2023	Sunbelt Rentals Inc	5530-12010-12010	530210	Building maint & service	206.87	
9/7/2023	Sunbelt Rentals Inc	5530-12010-12010	530210	Building maint & service	165.00	
9/7/2023	Core & Main LP	5520-32005-32005	520160	Pipe fittings drainage	6,325.00	
9/7/2023	Cellco Partnership	5110-99-99	119200	Inventory Other	43,756.36	
9/7/2023	Winston Water Cooler of CC LTD	5530-13115-13115	530210	Building maint & service	444.00	
9/7/2023	Winston Water Cooler of CC LTD	5530-13115-13115	530210	Building maint & service	478.32	
9/7/2023	Winston Water Cooler of CC LTD	5530-13115-13115	530210	Building maint & service	108.58	

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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount	
9/7/2023	Teresa Priour	5530-13037-13037	530002	Instructors & officials	60.00	
9/7/2023	Garner Environmental Srvcs Inc	5530-13605-13605	530210	Building maint & service	79,877.45	
9/7/2023	Internal Revenue Service	5200-99-99	200510	Social security taxes payable	190.70	
9/7/2023	Internal Revenue Service	5200-99-99	200510	Social security taxes payable	44.60	
9/7/2023	The Reynolds Company	5520-31010-31010	520090	Minor tools & equipment	674.17	
9/7/2023	WW Grainger Inc	5520-40305-40305	520090	Minor tools & equipment	79.16	
9/7/2023	WW Grainger Inc	5520-40305-40305	520090	Minor tools & equipment	202.76	
9/7/2023	WW Grainger Inc	5520-40305-40305	520090	Minor tools & equipment	107.58	
9/7/2023	WW Grainger Inc	5520-40305-40305	520090	Minor tools & equipment	232.49	
9/7/2023	WW Grainger Inc	5520-12915-12915	520090	Minor tools & equipment	244.26	
9/7/2023	WW Grainger Inc	5520-12915-12915	520090	Minor tools & equipment	508.44	
9/7/2023	WW Grainger Inc	5520-12915-12915	520090	Minor tools & equipment	395.76	
9/7/2023	WW Grainger Inc	5520-12915-12915	520090	Minor tools & equipment	421.24	
9/7/2023	WW Grainger Inc	5520-12915-12915	520090	Minor tools & equipment	97.53	
9/7/2023	WW Grainger Inc	5520-12915-12915	520090	Minor tools & equipment	1,507.42	
9/7/2023	WW Grainger Inc	5520-12915-12915	520090	Minor tools & equipment	881.44	
9/7/2023	WW Grainger Inc	5520-31010-31010	520090	Minor tools & equipment	552.60	
9/7/2023	WW Grainger Inc	5520-31010-31010	520090	Minor tools & equipment	1,012.08	
9/7/2023	WW Grainger Inc	5520-31010-31010	520090	Minor tools & equipment	860.79	
9/7/2023	WW Grainger Inc	5520-31010-31010	520090	Minor tools & equipment	394.32	
9/7/2023	WW Grainger Inc	5520-31010-31010	520090	Minor tools & equipment	48.80	
9/7/2023	WW Grainger Inc	5520-31010-31010	520090	Minor tools & equipment	104.20	
9/7/2023	WW Grainger Inc	5520-31010-31010	520090	Minor tools & equipment	1,082.76	
9/7/2023	WW Grainger Inc	5520-31010-31010	520090	Minor tools & equipment	82.08	
9/7/2023	WW Grainger Inc	5520-31010-31010	520090	Minor tools & equipment	452.50	
9/7/2023	WW Grainger Inc	5520-31010-31010	520090	Minor tools & equipment	71.20	
9/7/2023	WW Grainger Inc	5520-31010-31010	520090	Minor tools & equipment	163.00	
9/7/2023	WW Grainger Inc	5520-40300-40300	520090	Minor tools & equipment	67.04	
9/7/2023	WW Grainger Inc	5520-40300-40300	520090	Minor tools & equipment	58.44	
9/7/2023	CDW Government LLC	5520-33110-33110	520100	Minor computer equipment	1,161.70	
9/7/2023	C Outdoor Inc	5530-89-89	530500	Printing advertising & PR	1,200.00	
9/7/2023	Viking Industrial Painting	5550-31010-31010	550910	Construction contract	655,810.59	
9/7/2023	Texas Pack + Load	5530-40180-40180	530140	Postage & express charges	25.00	
9/7/2023	Texas Pack + Load	5530-40180-40180	530140	Postage & express charges	500.00	

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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
9/7/2023	Federal Express Corp	5530-40170-40170	530140	Postage & express charges	15.73
9/7/2023	San Jacinto Title Serv of TX	5550-89-89	550701	Land and Right-of-way CIP	39,834.97
9/7/2023	TWIA	5200-99-99	203077	Escrow deposits	726.00
9/7/2023	TWIA	5200-99-99	203077	Escrow deposits	1,186.00
9/7/2023	Chemtrade Chemicals Corp	5520-31010-31010	520010	Purification chemicals	4,068.09
9/7/2023	Chemtrade Chemicals Corp	5520-31010-31010	520010	Purification chemicals	4,061.44
9/7/2023	Chemtrade Chemicals Corp	5520-31010-31010	520010	Purification chemicals	4,124.59
9/7/2023	Chemtrade Chemicals Corp	5520-31010-31010	520010	Purification chemicals	4,094.68
9/7/2023	Chemtrade Chemicals Corp	5520-31010-31010	520010	Purification chemicals	3,981.67
9/7/2023	Chemtrade Chemicals Corp	5520-31010-31010	520010	Purification chemicals	8,207.55
9/7/2023	Chemtrade Chemicals Corp	5520-31010-31010	520010	Purification chemicals	4,028.20
9/7/2023	Chemtrade Chemicals Corp	5520-31010-31010	520010	Purification chemicals	4,071.41
9/7/2023	Chemtrade Chemicals Corp	5520-31010-31010	520010	Purification chemicals	3,970.04
9/7/2023	Carus LLC	5520-31010-31010	520010	Purification chemicals	88,435.50
9/7/2023	Woodwork Carpentry	5530-11500-11500	530220	Demolition/clean-up service	133.55
9/7/2023	Woodwork Carpentry	5530-11500-11500	530220	Demolition/clean-up service	135.00
9/7/2023	Woodwork Carpentry	5530-11500-11500	530220	Demolition/clean-up service	175.00
9/7/2023	Rotork Controls Inc	5530-30200-30200	530215	Maint & repairs-contracted	9,706.32
9/7/2023	Rotork Controls Inc	5530-30200-30200	530215	Maint & repairs-contracted	17,675.29
9/7/2023	Rotork Controls Inc	5530-30200-30200	530215	Maint & repairs-contracted	105.00
9/7/2023	Rotork Controls Inc	5530-30200-30200	530215	Maint & repairs-contracted	168.00
9/7/2023	Alliance Health Resources	5530-40540-40540	537211	Random Drug Tests	818.00
9/7/2023	JEC	5530-30251-30251	530080	Light heat & power	58.07
9/7/2023	Alliance Health Resources	5530-40540-40540	537211	Random Drug Tests	1,241.00
9/7/2023	JEC	5530-30251-30251	530080	Light heat & power	41.26
9/7/2023	WW Grainger Inc	5520-31520-31520	520130	Maint & repairs	1,725.84
9/7/2023	Alliance Health Resources	5530-40540-40540	537211	Random Drug Tests	4,945.00
9/7/2023	JEC	5530-30251-30251	530080	Light heat & power	36.89
9/7/2023	Dobie Supply LLC	5520-12310-12310	520130	Maint & repairs	800.00
9/7/2023	Dobie Supply LLC	5520-12310-12310	520130	Maint & repairs	2,400.00
9/7/2023	Dobie Supply LLC	5520-12310-12310	520130	Maint & repairs	1,320.00
9/7/2023	Dobie Supply LLC	5520-12310-12310	520130	Maint & repairs	345.00
9/7/2023	Dobie Supply LLC	5520-12310-12310	520130	Maint & repairs	1,288.00
9/7/2023	CDW Government LLC	5530-33600-33600	530200	Telephone/telegraph/cable TV s	724.70

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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount	
9/7/2023	CDW Government LLC	5530-31520-31520	530200	Telephone/telegraph/cable TV s	724.70	
9/7/2023	Cellco Partnership	5530-40430-40430	530200	Telephone/telegraph/cable TV s	(100.00)	
9/7/2023	Cellco Partnership	5530-12651-12651	530200	Telephone/telegraph/cable TV s	(100.00)	
9/7/2023	Cellco Partnership	5530-34110-34110	530200	Telephone/telegraph/cable TV s	(100.00)	
9/7/2023	Cellco Partnership	5530-33210-33210	530200	Telephone/telegraph/cable TV s	(100.00)	
9/7/2023	Cellco Partnership	5530-40430-40430	530200	Telephone/telegraph/cable TV s	(100.00)	
9/7/2023	Cellco Partnership	5530-40430-40430	530200	Telephone/telegraph/cable TV s	(100.00)	
9/7/2023	Cellco Partnership	5530-40430-40430	530200	Telephone/telegraph/cable TV s	(100.00)	
9/7/2023	Cellco Partnership	5530-34110-34110	530200	Telephone/telegraph/cable TV s	(100.00)	
9/7/2023	Cellco Partnership	5530-12510-12510	530200	Telephone/telegraph/cable TV s	(100.00)	
9/7/2023	Cellco Partnership	5530-11870-11870	530200	Telephone/telegraph/cable TV s	(100.00)	
9/7/2023	Cellco Partnership	5530-40430-40430	530200	Telephone/telegraph/cable TV s	(100.00)	
9/7/2023	Cellco Partnership	5530-34100-34100	530200	Telephone/telegraph/cable TV s	(100.00)	
9/7/2023	Cellco Partnership	5530-40430-40430	530200	Telephone/telegraph/cable TV s	(100.00)	
9/7/2023	Cellco Partnership	5530-12420-12420	530200	Telephone/telegraph/cable TV s	(100.00)	
9/7/2023	Cellco Partnership	5530-40430-40430	530200	Telephone/telegraph/cable TV s	(100.00)	
9/7/2023	Cellco Partnership	5530-40310-40310	530200	Telephone/telegraph/cable TV s	(100.00)	
9/7/2023	Cellco Partnership	5530-40430-40430	530200	Telephone/telegraph/cable TV s	(100.00)	
9/7/2023	Cellco Partnership	5530-12680-12680	530200	Telephone/telegraph/cable TV s	(100.00)	
9/7/2023	Cellco Partnership	5530-89-89	530200	Telephone/telegraph/cable TV s	(100.00)	
9/7/2023	Cellco Partnership	5530-40430-40430	530200	Telephone/telegraph/cable TV s	(200.00)	
9/7/2023	Cellco Partnership	5530-12010-12010	530200	Telephone/telegraph/cable TV s	(100.00)	
9/7/2023	Cellco Partnership	5530-40430-40430	530200	Telephone/telegraph/cable TV s	(100.00)	
9/7/2023	Cellco Partnership	5530-12680-12680	530200	Telephone/telegraph/cable TV s	(100.00)	
9/7/2023	Cellco Partnership	5530-40430-40430	530200	Telephone/telegraph/cable TV s	(100.00)	
9/7/2023	Cellco Partnership	5530-40430-40430	530200	Telephone/telegraph/cable TV s	(100.00)	
9/7/2023	Cellco Partnership	5530-12651-12651	530200	Telephone/telegraph/cable TV s	(100.00)	
9/7/2023	Cellco Partnership	5530-40430-40430	530200	Telephone/telegraph/cable TV s	(100.00)	
9/7/2023	Cellco Partnership	5530-40430-40430	530200	Telephone/telegraph/cable TV s	(100.00)	
9/7/2023	Cellco Partnership	5530-33210-33210	530200	Telephone/telegraph/cable TV s	(100.00)	
9/7/2023	Cellco Partnership	5530-35000-35000	530200	Telephone/telegraph/cable TV s	(100.00)	
9/7/2023	Cellco Partnership	5530-11870-11870	530200	Telephone/telegraph/cable TV s	(100.00)	
9/7/2023	Cellco Partnership	5530-12680-12680	530200	Telephone/telegraph/cable TV s	(100.00)	
9/7/2023	Cellco Partnership	5530-32003-32003	530200	Telephone/telegraph/cable TV s	(100.00)	

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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount	Amount
9/7/2023	Cellco Partnership	5530-33210-33210	530200	Telephone/telegraph/cable TV s	(100.00)	
9/7/2023	Cellco Partnership	5530-40430-40430	530200	Telephone/telegraph/cable TV s	(100.00)	
9/7/2023	Cellco Partnership	5530-12651-12651	530200	Telephone/telegraph/cable TV s	(100.00)	
9/7/2023	Cellco Partnership	5530-11870-11870	530200	Telephone/telegraph/cable TV s	(100.00)	
9/7/2023	Cellco Partnership	5530-40430-40430	530200	Telephone/telegraph/cable TV s	(100.00)	
9/7/2023	Cellco Partnership	5530-40310-40310	530200	Telephone/telegraph/cable TV s	(100.00)	
9/7/2023	Cellco Partnership	5530-12420-12420	530200	Telephone/telegraph/cable TV s	(100.00)	
9/7/2023	Cellco Partnership	5530-34100-34100	530200	Telephone/telegraph/cable TV s	(100.00)	
9/7/2023	Cellco Partnership	5530-33210-33210	530200	Telephone/telegraph/cable TV s	(100.00)	
9/7/2023	Cellco Partnership	5530-12680-12680	530200	Telephone/telegraph/cable TV s	(100.00)	
9/7/2023	Cellco Partnership	5530-40430-40430	530200	Telephone/telegraph/cable TV s	(100.00)	
9/7/2023	Cellco Partnership	5530-11870-11870	530200	Telephone/telegraph/cable TV s	(100.00)	
9/7/2023	Cellco Partnership	5530-34110-34110	530200	Telephone/telegraph/cable TV s	(100.00)	
9/7/2023	Cellco Partnership	5530-40430-40430	530200	Telephone/telegraph/cable TV s	(100.00)	
9/7/2023	Cellco Partnership	5530-40430-40430	530200	Telephone/telegraph/cable TV s	(100.00)	
9/7/2023	Cellco Partnership	5530-35040-35040	530200	Telephone/telegraph/cable TV s	(100.00)	
9/7/2023	Tyler Technologies Inc	5530-10481-10481	530180	Non-Capital Lease Payments	1,800.00	
9/7/2023	Capps Rent A Car Inc	5530-89-89	530160	Rentals	899.00	
9/7/2023	Capps Rent A Car Inc	5530-89-89	530160	Rentals	899.00	
9/7/2023	Capps Rent A Car Inc	5530-89-89	530160	Rentals	899.00	
9/7/2023	Capps Rent A Car Inc	5530-89-89	530160	Rentals	870.90	
9/7/2023	Capps Rent A Car Inc	5530-89-89	530160	Rentals	(870.00)	
9/7/2023	Capps Rent A Car Inc	5530-89-89	530160	Rentals	870.00	
9/7/2023	Capps Rent A Car Inc	5530-89-89	530160	Rentals	870.90	
9/7/2023	Lake Country Chevrolet	5550-11717-11717	550020	Vehicles & Machinery	39,536.00	
9/7/2023	Patterson Veterinary Supply In	5520-12680-12680	520020	Clinical Supplies	784.30	
9/7/2023	Patterson Veterinary Supply In	5520-12680-12680	520020	Clinical Supplies	460.00	
9/7/2023	Patterson Veterinary Supply In	5520-12680-12680	520020	Clinical Supplies	11.99	
9/7/2023	ZACHARY GUERRERO	5200-99-99	200750	Municipal Court Refunds	65.20	
9/7/2023	Bound Tree Medical LLC	5520-35100-35100	520030	Chem/hslid supplies	69.75	
9/7/2023	Stream SPE LTD	5530-89-89	530000	Professional services	376.47	
9/7/2023	Galls	5520-11740-11740	520040	Clothing	72.00	
9/7/2023	Galls	5520-11740-11740	520040	Clothing	65.00	
9/7/2023	Galls	5520-11740-11740	520040	Clothing	1.00	

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9/7/2023	IFS Fire Dept & Safety Inc	5530-40300-40300	530210	Building maint & service	500.85
9/7/2023	Midland Scientific Inc	5520-31700-31700	520030	Chem/hsltd supplies	526.48
9/7/2023	Midland Scientific Inc	5520-31700-31700	520030	Chem/hsltd supplies	5.00
9/7/2023	Property Damage Appraisers LLC	5530-40170-40170	530100	Vehicle repairs	195.84
9/7/2023	WW Grainger Inc	5520-40300-40300	520090	Minor tools & equipment	125.72
9/7/2023	WW Grainger Inc	5520-40300-40300	520090	Minor tools & equipment	78.86
9/7/2023	WW Grainger Inc	5520-40300-40300	520090	Minor tools & equipment	55.48
9/7/2023	WW Grainger Inc	5520-40300-40300	520090	Minor tools & equipment	76.26
9/7/2023	WW Grainger Inc	5520-40300-40300	520090	Minor tools & equipment	30.08
9/7/2023	WW Grainger Inc	5520-40300-40300	520090	Minor tools & equipment	181.68
9/7/2023	WW Grainger Inc	5520-40300-40300	520090	Minor tools & equipment	66.82
9/7/2023	WW Grainger Inc	5520-40300-40300	520090	Minor tools & equipment	81.80
9/7/2023	Chemtrade Chemicals Corp	5520-31010-31010	520010	Purification chemicals	4,101.32
9/7/2023	Chemtrade Chemicals Corp	5520-31010-31010	520010	Purification chemicals	4,039.84
9/7/2023	Chemtrade Chemicals Corp	5520-31010-31010	520010	Purification chemicals	4,101.32
9/7/2023	Chemtrade Chemicals Corp	5520-31010-31010	520010	Purification chemicals	4,074.73
9/7/2023	Spectrum Business	5530-11700-11700	530000	Professional services	630.34
9/7/2023	EB Creager Tire & Battery	5530-40170-40170	530100	Vehicle repairs	80.00
9/7/2023	EB Creager Tire & Battery	5530-40170-40170	530100	Vehicle repairs	105.00
9/7/2023	Great Western Valve Inc	5530-34105-34105	530000	Professional services	902.50
9/7/2023	JIMMY NEIL LAWLESS	5200-99-99	200750	Municipal Court Refunds	63.70
9/7/2023	The Safeguard Systems Inc	5530-11870-11870	530000	Professional services	40.00
9/7/2023	The Safeguard Systems Inc	5530-11870-11870	530000	Professional services	115.41
9/7/2023	KATLYNN B MCNEW	5200-99-99	200750	Municipal Court Refunds	113.70
9/7/2023	Woodwork Carpentry	5530-11500-11500	530220	Demolition/clean-up service	370.00
9/7/2023	Woodwork Carpentry	5530-11500-11500	530220	Demolition/clean-up service	98.25
9/7/2023	The Reynolds Company	5520-31010-31010	520090	Minor tools & equipment	5,873.88
9/7/2023	The Reynolds Company	5520-31010-31010	520090	Minor tools & equipment	971.53
9/7/2023	Wellington Risk Ins Agency Inc	5200-99-99	203077	Escrow deposits	684.00
9/7/2023	TWIA	5200-99-99	203077	Escrow deposits	1,823.00
9/7/2023	Bound Tree Medical LLC	5520-35100-35100	520030	Chem/hsltd supplies	308.14
9/7/2023	RACHELLE REYNA	5200-99-99	200750	Municipal Court Refunds	60.00
9/7/2023	Lake Country Chevrolet	5550-11701-11701	550020	Vehicles & Machinery	39,536.00
9/7/2023	United Rentals Northwest Inc	5530-12915-12915	530160	Rentals	3,086.46

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Payment						Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount	
9/7/2023	EGSW LLC	5530-33210-33210	530215	Maint & repairs-contracted	12,500.00	
9/7/2023	Galls	5520-10475-10475	520040	Clothing	6.00	
9/7/2023	Galls	5520-10475-10475	520040	Clothing	6.00	
9/7/2023	Galls	5520-10475-10475	520040	Clothing	6.00	
9/7/2023	Galls	5520-10475-10475	520040	Clothing	129.60	
9/7/2023	Galls	5520-11740-11740	520040	Clothing	168.00	
9/7/2023	Galls	5520-11711-11711	520040	Clothing	130.00	
9/7/2023	Galls	5520-11711-11711	520040	Clothing	168.00	
9/7/2023	Direct Energy LP	5530-89-89	530000	Professional services	159.00	
9/7/2023	American Electric Power	5530-89-89	530000	Professional services	805.65	
9/7/2023	Randall Lee Simonsen MD PLLC	5530-12691-12691	530000	Professional services	1,400.00	
9/7/2023	Jennifer Bradley	5530-13616-13616	530000	Professional services	200.00	
9/7/2023	File Pro	5530-30010-30010	530000	Professional services	30.00	
9/7/2023	Wellington Risk Ins Agency Inc	5200-99-99	203077	Escrow deposits	2,654.61	
9/7/2023	Wellington Risk Ins Agency Inc	5200-99-99	203077	Escrow deposits	2,853.96	
9/7/2023	TWIA	5200-99-99	203077	Escrow deposits	1,231.00	
9/7/2023	TWIA	5200-99-99	203077	Escrow deposits	863.00	
9/7/2023	TWIA	5200-99-99	203077	Escrow deposits	842.00	
9/7/2023	TWIA	5200-99-99	203077	Escrow deposits	704.00	
9/7/2023	Chemtrade Chemicals Corp	5520-31010-31010	520010	Purification chemicals	4,081.38	
9/7/2023	Chemtrade Chemicals Corp	5520-31010-31010	520010	Purification chemicals	4,061.44	
9/7/2023	Chemtrade Chemicals Corp	5520-31010-31010	520010	Purification chemicals	4,079.72	
9/7/2023	Chemtrade Chemicals Corp	5520-31010-31010	520010	Purification chemicals	3,999.95	
9/7/2023	Chemtrade Chemicals Corp	5520-31010-31010	520010	Purification chemicals	4,037.24	
9/7/2023	Chemtrade Chemicals Corp	5520-31010-31010	520010	Purification chemicals	4,069.75	
9/7/2023	Chemtrade Chemicals Corp	5520-31010-31010	520010	Purification chemicals	4,033.19	
9/7/2023	Woodwork Carpentry	5530-11500-11500	530220	Demolition/clean-up service	110.95	
9/7/2023	Chemtrade Chemicals Corp	5520-31010-31010	520010	Purification chemicals	4,029.87	
9/7/2023	Chemtrade Chemicals Corp	5520-31010-31010	520010	Purification chemicals	4,006.60	
9/7/2023	Chemtrade Chemicals Corp	5520-31010-31010	520010	Purification chemicals	4,028.20	
9/7/2023	Risa Weinberger & Associates	5550-89-89	550950	Outside consultants	48,051.50	
9/7/2023	South Texas Canvas LLC	5520-12504-12504	520090	Minor tools & equipment	1,450.00	
9/7/2023	WW Grainger Inc	5520-12915-12915	520090	Minor tools & equipment	407.00	
9/7/2023	American Electric Power	5550-12920-12920	550950	Outside consultants	23,426.66	

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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount	Amount
9/7/2023	TX Excavation Safety System In	5530-12220-12220	530250	Memberships licenses & dues	268.85	268.85
9/7/2023	Fessenden Custom Lawn Care	5530-12910-12910	530225	Mowing & grounds maintenance	374.00	374.00
9/7/2023	JEC	5530-30251-30251	530080	Light heat & power	46.42	46.42
9/7/2023	JEC	5530-30251-30251	530080	Light heat & power	40.84	40.84
9/7/2023	JEC	5530-30251-30251	530080	Light heat & power	55.21	55.21
9/7/2023	Merck Animal Health	5520-12680-12680	520020	Clinical Supplies	2,821.00	2,821.00
9/7/2023	Sunbelt Rentals Inc	5520-40310-40310	520130	Maint & repairs	165.00	165.00
9/7/2023	Sunbelt Rentals Inc	5520-40310-40310	520130	Maint & repairs	501.82	501.82
9/7/2023	Sunbelt Rentals Inc	5520-40310-40310	520130	Maint & repairs	165.00	165.00
9/7/2023	TX Excavation Safety System In	5530-12220-12220	530250	Memberships licenses & dues	253.65	253.65
9/7/2023	WW Grainger Inc	5520-31520-31520	520130	Maint & repairs	2,980.80	2,980.80
9/7/2023	Alliance Health Resources	5530-40540-40540	537341	Occupational Medical Svc-Work	604.00	604.00
9/7/2023	Alliance Health Resources	5530-40540-40540	537341	Occupational Medical Svc-Work	7,170.00	7,170.00
9/7/2023	JEC	5530-30251-30251	530080	Light heat & power	41.63	41.63
9/7/2023	JEC	5530-30251-30251	530080	Light heat & power	43.17	43.17
9/7/2023	Alliance Health Resources	5530-40540-40540	537211	Random Drug Tests	1,206.00	1,206.00
9/7/2023	JEC	5530-30251-30251	530080	Light heat & power	41.07	41.07
9/7/2023	Unifirst Holdings Inc	5530-40170-40170	530160	Rentals	27.01	27.01
9/7/2023	Unifirst Holdings Inc	5530-12400-12400	530160	Rentals	47.94	47.94
9/7/2023	Unifirst Holdings Inc	5530-32000-32000	530160	Rentals	47.93	47.93
9/7/2023	U-Haul Company of Tx	5530-34000-34000	530160	Rentals	269.95	269.95
9/7/2023	U-Haul Company of Tx	5530-34000-34000	530160	Rentals	264.95	264.95
9/7/2023	Unifirst Holdings Inc	5520-34130-34130	520040	Clothing	170.53	170.53
9/7/2023	Unifirst Holdings Inc	5520-34110-34110	520040	Clothing	169.75	169.75
9/7/2023	Unifirst Holdings Inc	5520-34190-34190	520040	Clothing	28.72	28.72
9/7/2023	TelePacific Communications	5290-99-99	290030	Suspense clearing account	22,353.66	22,353.66
9/7/2023	Galls	5520-11740-11740	520040	Clothing	252.00	252.00
9/7/2023	Galls	5520-11740-11740	520040	Clothing	195.00	195.00
9/7/2023	Galls	5520-11740-11740	520040	Clothing	71.00	71.00
9/7/2023	Galls	5520-11740-11740	520040	Clothing	155.00	155.00
9/7/2023	Galls	5520-11740-11740	520040	Clothing	72.00	72.00
9/7/2023	TX Dept of Public Safety	5200-99-99	202794	Health backgrnd ck - DPS	10.00	10.00
9/7/2023	TX Dept of Public Safety	5200-99-99	202794	Health backgrnd ck - DPS	6.00	6.00
9/7/2023	Moore Supply Co	5520-31010-31010	520100	Minor computer equipment	1,276.26	1,276.26

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9/7/2023	Moore Supply Co	5520-31010-31010	520100	Minor computer equipment	133.33
9/7/2023	FEMA	5570-48004-48004	570006	Loan Related Costs	548.00
9/7/2023	FEMA	5570-48004-48004	570006	Loan Related Costs	(548.00)
9/7/2023	Univar USA Inc	5520-31010-31010	520010	Purification chemicals	11,610.00
9/7/2023	Aclara Technologies LLC	5520-31510-31510	520150	Meter & svc connection materials	628,870.00
9/7/2023	Aclara Technologies LLC	5520-31510-31510	520150	Meter & svc connection materials	279,950.00
9/7/2023	Mueller Co LLC	5520-34110-34110	520150	Meter & svc connection materials	2,107.48
9/7/2023	Capps Rent A Car Inc	5530-89-89	530160	Rentals	899.00
9/7/2023	United Rentals Northwest Inc	5530-12915-12915	530160	Rentals	1,851.88
9/7/2023	Biddle Consulting Group Inc	5530-11800-11800	530500	Printing advertising & PR	1,539.00
9/7/2023	United Rentals Northwest Inc	5530-12915-12915	530160	Rentals	1,851.88
9/7/2023	Stericycle Inc	5520-12680-12680	520020	Clinical Supplies	100.00
9/7/2023	Patterson Veterinary Supply In	5520-12680-12680	520020	Clinical Supplies	82.28
9/7/2023	Patterson Veterinary Supply In	5520-12680-12680	520020	Clinical Supplies	675.00
9/7/2023	Patterson Veterinary Supply In	5520-12680-12680	520020	Clinical Supplies	34.70
9/7/2023	Patterson Veterinary Supply In	5520-12680-12680	520020	Clinical Supplies	22.19
9/7/2023	Patterson Veterinary Supply In	5520-12680-12680	520020	Clinical Supplies	495.78
9/7/2023	Patterson Veterinary Supply In	5520-12680-12680	520020	Clinical Supplies	637.50
9/7/2023	Patterson Veterinary Supply In	5520-12680-12680	520020	Clinical Supplies	198.60
9/7/2023	Patterson Veterinary Supply In	5520-12680-12680	520020	Clinical Supplies	95.16
9/7/2023	Patterson Veterinary Supply In	5520-12680-12680	520020	Clinical Supplies	562.50
9/7/2023	Patterson Veterinary Supply In	5520-12680-12680	520020	Clinical Supplies	193.75
9/7/2023	IFS Fire Dept & Safety Inc	5530-35100-35100	530000	Professional services	65.88
9/7/2023	ZACHARY GUERRERO	5200-99-99	200750	Municipal Court Refunds	65.20
9/7/2023	Stream SPE LTD	5530-89-89	530000	Professional services	41.13
9/7/2023	Angela Darlene Jackson	5200-99-99	200750	Municipal Court Refunds	63.70
9/7/2023	Galls	5520-11740-11740	520040	Clothing	71.00
9/7/2023	Galls	5520-11740-11740	520040	Clothing	72.00
9/7/2023	Galls	5520-11740-11740	520040	Clothing	195.00
9/7/2023	Galls	5520-11740-11740	520040	Clothing	155.00
9/7/2023	Galls	5520-11740-11740	520040	Clothing	252.00
9/7/2023	Galls	5520-11711-11711	520040	Clothing	84.00
9/7/2023	Weber Bingo	5290-99-99	290015	A/R overpayments-suspense	11,007.46
9/7/2023	U-Haul Company of Tx	5530-34000-34000	530160	Rentals	264.95

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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount	
9/7/2023	Enverus	5530-34000-34000	530000	Professional services	10,000.00	
9/7/2023	Nueces County	5530-40170-40170	530100	Vehicle repairs	7.50	
9/7/2023	Nueces County	5530-40170-40170	530100	Vehicle repairs	7.50	
9/7/2023	Ron Smith & Associates	5530-11700-11700	530000	Professional services	776.25	
9/7/2023	Eurofins Xenco	5530-33300-33300	530000	Professional services	112.50	
9/7/2023	Eurofins Xenco	5530-31700-31700	530000	Professional services	112.50	
9/7/2023	ANTHONY C GARCIA	5200-99-99	200750	Municipal Court Refunds	63.70	
9/7/2023	Cintas Corp	5530-40170-40170	530140	Postage & express charges	280.91	
9/7/2023	ZACHARY GUERRERO	5200-99-99	200750	Municipal Court Refunds	65.20	
9/7/2023	IFS Fire Dept & Safety Inc	5530-35100-35100	530000	Professional services	65.88	
9/7/2023	Bound Tree Medical LLC	5520-35100-35100	520030	Chem/hsld supplies	554.16	
9/7/2023	LexisNexis Matthew Bender	5530-11150-11150	530250	Memberships licenses & dues	230.10	
9/7/2023	Corpus Christi Golf Cars	5110-99-99	119025	Fleet parts	61.90	
9/7/2023	Tailwind CRP	5200-99-99	203395	Airport badge deposits	100.00	
9/7/2023	Mercury Auto Air	5110-99-99	119025	Fleet parts	18.75	
9/7/2023	Mercury Auto Air	5110-99-99	119025	Fleet parts	25.00	
9/7/2023	Mercury Auto Air	5110-99-99	119025	Fleet parts	19.50	
9/7/2023	Mercury Auto Air	5110-99-99	119025	Fleet parts	198.10	
9/7/2023	Garver	5200-99-99	203395	Airport badge deposits	150.00	
9/7/2023	U-Haul Company of Tx	5530-34000-34000	530160	Rentals	264.95	
9/7/2023	U-Haul Company of Tx	5530-89-89	530160	Rentals	219.95	
9/7/2023	Quality Landscape & Irrigation	5530-31520-31520	530000	Professional services	100.00	
9/7/2023	Nueces County	5530-40170-40170	530100	Vehicle repairs	7.50	
9/7/2023	Nueces County	5530-40170-40170	530100	Vehicle repairs	7.50	
9/7/2023	McNeilus Financial Inc	5530-40180-40180	530140	Postage & express charges	28.74	
9/7/2023	Unifirst Holdings Inc	5520-34130-34130	520040	Clothing	170.53	
9/7/2023	Unifirst Holdings Inc	5520-34120-34120	520040	Clothing	93.47	
9/7/2023	McNeilus Financial Inc	5110-99-99	119025	Fleet parts	1,307.30	
9/7/2023	Titan Pipe & Supply Co Inc	5520-32005-32005	520130	Maint & repairs	496.00	
9/7/2023	Titan Pipe & Supply Co Inc	5520-32005-32005	520130	Maint & repairs	5,673.20	
9/7/2023	Titan Pipe & Supply Co Inc	5520-32005-32005	520130	Maint & repairs	20,720.00	
9/7/2023	Xylem Water Solutions USA Inc	5530-33210-33210	530215	Maint & repairs-contracted	2,818.59	
9/7/2023	Xylem Water Solutions USA Inc	5530-33150-33150	530215	Maint & repairs-contracted	3,285.30	
9/7/2023	LexisNexis Matthew Bender	5520-10500-10500	520060	Books and Periodicals	1,719.90	

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/7/2023	iPR Software	5530-11470-11470	530000	Professional services	13,574.04
9/7/2023	Absolute Wrecker	5530-11770-11770	530000	Professional services	2,340.00
9/7/2023	Crawford Murphy & Tilly Inc	5530-35000-35000	530000	Professional services	4,556.25
9/7/2023	Ballet Folklorico Viva Mexico	5530-13815-13815	530000	Professional services	2,925.00
9/7/2023	Mansfield Oil Co of Gainsville	5110-99-99	119005	Gas & oil	24,380.90
9/7/2023	Mansfield Oil Co of Gainsville	5110-99-99	119005	Gas & oil	23,446.05
9/7/2023	Mansfield Oil Co of Gainsville	5110-99-99	119005	Gas & oil	25,700.11
9/7/2023	Mansfield Oil Co of Gainsville	5110-99-99	119005	Gas & oil	22,787.05
9/7/2023	Graybar Electric Co Inc	5520-31010-31010	520090	Minor tools & equipment	1,915.56
9/7/2023	McNeilus Financial Inc	5110-99-99	119025	Fleet parts	948.14
9/7/2023	McNeilus Financial Inc	5110-99-99	119025	Fleet parts	2,198.75
9/7/2023	Mansfield Oil Co of Gainsville	5110-99-99	119005	Gas & oil	24,412.90
9/7/2023	U-Haul Company of Tx	5530-34000-34000	530160	Rentals	269.95
9/7/2023	U-Haul Company of Tx	5530-34000-34000	530160	Rentals	264.95
9/7/2023	Unifirst Holdings Inc	5530-12310-12310	530160	Rentals	(3.80)
9/7/2023	Unifirst Holdings Inc	5530-12400-12400	530160	Rentals	(17.40)
9/7/2023	Unifirst Holdings Inc	5530-12320-12320	530160	Rentals	(3.67)
9/7/2023	Williams Scotsman Inc	5530-33140-33140	530000	Professional services	870.70
9/7/2023	Asian Cultures Museum of Texas	5200-99-99	203305	Arts & Culture Alliance-UtilDon	78.78
9/7/2023	Absolute Wrecker	5530-11770-11770	530000	Professional services	2,340.00
9/7/2023	FiberTex and Supply Inc	5530-40170-40170	530100	Vehicle repairs	2,560.00
9/7/2023	Nueces County	5530-40170-40170	530100	Vehicle repairs	7.50
9/7/2023	Nueces County	5530-40170-40170	530100	Vehicle repairs	7.50
9/7/2023	Quality Landscape & Irrigation	5530-31520-31520	530000	Professional services	224.52
9/7/2023	Eurofins Xenco	5530-31700-31700	530000	Professional services	223.25
9/7/2023	Eurofins Xenco	5530-33300-33300	530000	Professional services	223.25
9/7/2023	Life-Assist Inc	5520-35100-35100	520030	Chem/hslid supplies	2,239.26
9/7/2023	Nueces County	5530-40170-40170	530100	Vehicle repairs	7.50
9/7/2023	SAVANAH RAE DELGADO	5200-99-99	200750	Municipal Court Refunds	66.70
9/7/2023	JOSHUA P REVILLA	5200-99-99	200750	Municipal Court Refunds	60.00
9/7/2023	Eurofins Xenco	5530-33300-33300	530000	Professional services	5.25
9/7/2023	Eurofins Xenco	5530-31700-31700	530000	Professional services	5.25
9/7/2023	Unifirst Holdings Inc	5530-40100-40100	530150	Uniform rentals	38.35
9/7/2023	Unifirst Holdings Inc	5530-11780-11780	530000	Professional services	121.68

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9/7/2023	Nueces County	5530-40170-40170	530100	Vehicle repairs	7.50
9/7/2023	Nueces County	5530-40170-40170	530100	Vehicle repairs	7.50
9/7/2023	TelePacific Communications	5530-40480-40480	530200	Telephone/telegraph/cable TV s	(315.64)
9/7/2023	Bank of New York Mellon	5530-55040-55040	530000	Professional services	750.00
9/7/2023	Williams Scotsman Inc	5530-33140-33140	530000	Professional services	870.70
9/7/2023	Aaron Materials Inc	5530-31520-31520	530000	Professional services	2,418.24
9/7/2023	Bank of New York Mellon	5530-55040-55040	530000	Professional services	750.00
9/7/2023	Coastal Office Solutions Inc	5520-40400-40400	520110	Minor office equipment	732.00
9/7/2023	Coastal Office Solutions Inc	5520-40400-40400	520110	Minor office equipment	753.00
9/7/2023	Corpus Christi Hooks	5520-10020-10020	520070	Food and food supplies	4,110.30
9/7/2023	Purvis Industries	5520-31010-31010	520130	Maint & repairs	215.84
9/7/2023	Purvis Industries	5520-31010-31010	520130	Maint & repairs	4,423.00
9/7/2023	US Specialty Management	5520-89-89	520020	Clinical Supplies	2,925.00
9/7/2023	US Specialty Management	5520-89-89	520020	Clinical Supplies	325.00
9/7/2023	McNeilus Financial Inc	5530-40180-40180	530140	Postage & express charges	28.34
9/7/2023	Unifirst Holdings Inc	5520-34000-34000	520040	Clothing	8.73
9/7/2023	McNeilus Financial Inc	5530-40180-40180	530140	Postage & express charges	29.32
9/7/2023	Unifirst Holdings Inc	5520-12220-12220	520040	Clothing	50.56
9/7/2023	Nueces County	5530-40170-40170	530100	Vehicle repairs	7.50
9/7/2023	Nueces County	5530-40170-40170	530100	Vehicle repairs	7.50
9/7/2023	Nueces County	5530-40170-40170	530100	Vehicle repairs	7.50
9/7/2023	DYLAN ERIC LUSTICK	5200-99-99	200750	Municipal Court Refunds	53.70
9/7/2023	Nueces County	5530-40170-40170	530100	Vehicle repairs	7.50
9/7/2023	Nueces County	5530-40170-40170	530100	Vehicle repairs	7.50
9/7/2023	Nueces County	5530-40170-40170	530100	Vehicle repairs	22.00
9/7/2023	Nueces County	5530-40170-40170	530100	Vehicle repairs	7.50
9/7/2023	Nueces County	5530-40170-40170	530100	Vehicle repairs	7.50
9/7/2023	Nueces County	5530-40170-40170	530100	Vehicle repairs	7.50
9/7/2023	Nueces County	5530-40170-40170	530100	Vehicle repairs	7.50
9/7/2023	Nueces County	5530-40170-40170	530100	Vehicle repairs	7.50
9/7/2023	Nueces County	5530-40170-40170	530100	Vehicle repairs	7.50
9/7/2023	Cintas Corp	5530-30210-30210	530150	Uniform rentals	13.61
9/7/2023	Cintas Corp	5530-30250-30250	530150	Uniform rentals	9.85
9/7/2023	Cintas Corp	5530-33130-33130	530150	Uniform rentals	314.13
9/7/2023	Unifirst Holdings Inc	5530-12050-12050	530150	Uniform rentals	17.70

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/7/2023	Maxim Healthcare Staffing Svcs	5530-89-89	530070	Temporary services	6,368.00
9/7/2023	Corpus Christi Hooks	5530-12500-12500	530500	Printing advertising & PR	14,000.00
9/7/2023	C&S Truck Equipment	5530-11740-11740	530230	Equipment maintenance	1,268.00
9/7/2023	Fleetpride Inc	5530-40180-40180	530140	Postage & express charges	(18.00)
9/7/2023	Fleetpride Inc	5530-40180-40180	530140	Postage & express charges	38.50
9/7/2023	Fire In Texas	5530-35050-35050	530400	Training - Public administrati	200.00
9/7/2023	Fire In Texas	5530-35050-35050	530400	Training - Public administrati	(200.00)
9/7/2023	Mansfield Oil Co of Gainsville	5520-12940-12940	520050	Fuel & lubricants	1,655.57
9/7/2023	Internal Revenue Service	5200-99-99	200500	Withheld FIT payable	158.94
9/7/2023	City of Corpus Christi	5530-33150-33150	530010	Interdepart-services	1,292.00
9/7/2023	City of Corpus Christi	5530-33300-33300	530010	Interdepart-services	6,945.00
9/7/2023	City of Corpus Christi	5530-33140-33140	530010	Interdepart-services	1,170.00
9/7/2023	City of Corpus Christi	5530-33120-33120	530010	Interdepart-services	3,642.00
9/7/2023	City of Corpus Christi	5530-33110-33110	530010	Interdepart-services	4,775.00
9/7/2023	City of Corpus Christi	5530-33130-33130	530010	Interdepart-services	4,005.00
9/7/2023	City of Corpus Christi	5530-33100-33100	530010	Interdepart-services	6,482.00
9/7/2023	City of Corpus Christi	5530-33150-33150	530010	Interdepart-services	1,252.00
9/7/2023	City of Corpus Christi	5530-33140-33140	530010	Interdepart-services	1,252.00
9/7/2023	City of Corpus Christi	5530-33300-33300	530010	Interdepart-services	11,350.00
9/7/2023	City of Corpus Christi	5530-33120-33120	530010	Interdepart-services	3,469.00
9/7/2023	City of Corpus Christi	5530-33110-33110	530010	Interdepart-services	5,006.00
9/7/2023	City of Corpus Christi	5530-33130-33130	530010	Interdepart-services	3,874.00
9/7/2023	City of Corpus Christi	5530-33100-33100	530010	Interdepart-services	2,962.00
9/7/2023	City Electric Supply Co	5530-89-89	530210	Building maint & service	4,296.00
9/7/2023	Columbia Electric Supply	5530-89-89	530210	Building maint & service	1,061.52
9/8/2023	SHEINBERG TOOL CO INC	5520-31510-31510	520090	Minor tools & equipment	85.80
9/8/2023	SHEINBERG TOOL CO INC	5520-31520-31520	520090	Minor tools & equipment	2,595.00
9/8/2023	Beasley Tire Serv Houston Inc	5110-99-99	119025	Fleet parts	2,352.64
9/8/2023	Rush Truck Centers of Texas	5530-40170-40170	530100	Vehicle repairs	3,969.98
9/8/2023	Love Tennis & Educ Foundation	5530-13222-13222	530000	Professional services	1,900.00
9/8/2023	Corpus Groundworks LLC	5530-31520-31520	530000	Professional services	15,896.40
9/8/2023	Dailey-Wells Communications	5520-89-89	520090	Minor tools & equipment	22.00
9/8/2023	Dailey-Wells Communications	5520-89-89	520090	Minor tools & equipment	266.40
9/8/2023	Rush Truck Centers of Texas	5110-99-99	119025	Fleet parts	240.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/8/2023	Beasley Tire Serv Houston Inc	5110-99-99	119025	Fleet parts	1,400.28
9/8/2023	Rush Truck Centers of Texas	5110-99-99	119025	Fleet parts	630.00
9/8/2023	Rush Truck Centers of Texas	5110-99-99	119025	Fleet parts	39.90
9/8/2023	Wiers Fleet Partners Inc	5530-35100-35100	530100	Vehicle repairs	1,820.55
9/8/2023	Wiers Fleet Partners Inc	5530-12050-12050	530100	Vehicle repairs	1,820.55
9/8/2023	Wiers Fleet Partners Inc	5530-35100-35100	530100	Vehicle repairs	1,211.01
9/8/2023	Wiers Fleet Partners Inc	5530-12050-12050	530100	Vehicle repairs	1,211.02
9/8/2023	Bonnie Mae Brooks	5530-13111-13111	530000	Professional services	195.00
9/8/2023	Bonnie Mae Brooks	5530-13111-13111	530000	Professional services	273.00
9/8/2023	Bonnie Mae Brooks	5530-13111-13111	530000	Professional services	432.25
9/8/2023	Joe R. Vulgamore	5530-13616-13616	530000	Professional services	150.00
9/8/2023	Reliable Tire Disposal	5530-12506-12506	530000	Professional services	1,327.50
9/8/2023	Wiers Fleet Partners Inc	5530-12050-12050	530100	Vehicle repairs	297.50
9/8/2023	Wiers Fleet Partners Inc	5530-35100-35100	530100	Vehicle repairs	398.81
9/8/2023	Wiers Fleet Partners Inc	5530-35100-35100	530100	Vehicle repairs	297.50
9/8/2023	Wiers Fleet Partners Inc	5530-12050-12050	530100	Vehicle repairs	398.82
9/8/2023	Wiers Fleet Partners Inc	5530-35100-35100	530100	Vehicle repairs	4,258.76
9/8/2023	Wiers Fleet Partners Inc	5530-12050-12050	530100	Vehicle repairs	4,258.76
9/8/2023	Computer Solutions	5550-33110-33110	550040	Other Equipment	3,969.81
9/8/2023	Computer Solutions	5550-33110-33110	550040	Other Equipment	5,349.15
9/8/2023	Computer Solutions	5550-33110-33110	550040	Other Equipment	3,843.18
9/8/2023	Computer Solutions	5550-33110-33110	550040	Other Equipment	13,164.30
9/8/2023	Lawn In Order	5530-12915-12915	530225	Mowing & grounds maintenance	899.00
9/8/2023	SHEINBERG TOOL CO INC	5520-31520-31520	520130	Maint & repairs	224.40
9/8/2023	SHEINBERG TOOL CO INC	5520-31520-31520	520130	Maint & repairs	93.10
9/8/2023	Lawn In Order	5530-12915-12915	530225	Mowing & grounds maintenance	899.00
9/8/2023	Loftin Equipment Co	5550-32040-32040	550050	Computer Equipment	44,612.86
9/8/2023	Loftin Equipment Co	5550-32040-32040	550050	Computer Equipment	4,924.80
9/8/2023	Texas Jazz Festival Society	5200-99-99	203305	Arts & Culture Alliance-UtilDon	78.78
9/8/2023	Am Services Co	5550-89-89	550910	Construction contract	84,772.00
9/8/2023	Gulf Coast Paper Co Inc	5520-40305-40305	520035	Janitorial supplies	494.88
9/8/2023	Gulf Coast Paper Co Inc	5520-40305-40305	520035	Janitorial supplies	446.56
9/8/2023	Gulf Coast Paper Co Inc	5520-40305-40305	520035	Janitorial supplies	103.26
9/8/2023	Gulf Coast Paper Co Inc	5520-40310-40310	520035	Janitorial supplies	124.20

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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount	Amount
9/8/2023	Gulf Coast Paper Co Inc	5520-40310-40310	520035	Janitorial supplies	71.56	
9/8/2023	Gulf Coast Paper Co Inc	5520-40310-40310	520035	Janitorial supplies	976.85	
9/8/2023	Gulf Coast Paper Co Inc	5520-40310-40310	520035	Janitorial supplies	742.32	
9/8/2023	Gulf Coast Paper Co Inc	5520-40310-40310	520035	Janitorial supplies	191.94	
9/8/2023	Gulf Coast Paper Co Inc	5520-40310-40310	520035	Janitorial supplies	191.16	
9/8/2023	Gulf Coast Paper Co Inc	5520-40310-40310	520035	Janitorial supplies	147.30	
9/8/2023	Richard Herrera Jr	5530-11500-11500	530220	Demolition/clean-up service	190.00	
9/8/2023	CC Distributors Inc	5520-33400-33400	520040	Clothing	450.00	
9/8/2023	Richard Herrera Jr	5530-11500-11500	530220	Demolition/clean-up service	100.00	
9/8/2023	Corpus Groundworks LLC	5530-40510-40510	537372	Employee Safety and Wellness	2,879.00	
9/8/2023	O'Reilly Auto Parts	5110-99-99	119025	Fleet parts	40.92	
9/8/2023	O'Reilly Auto Parts	5110-99-99	119025	Fleet parts	42.09	
9/8/2023	O'Reilly Auto Parts	5110-99-99	119025	Fleet parts	42.09	
9/8/2023	O'Reilly Auto Parts	5110-99-99	119025	Fleet parts	40.92	
9/8/2023	O'Reilly Auto Parts	5110-99-99	119025	Fleet parts	9.48	
9/8/2023	O'Reilly Auto Parts	5110-99-99	119025	Fleet parts	12.99	
9/8/2023	O'Reilly Auto Parts	5110-99-99	119025	Fleet parts	15.99	
9/8/2023	Arnold Oil Company	5110-99-99	119025	Fleet parts	93.83	
9/8/2023	Arnold Oil Company	5110-99-99	119025	Fleet parts	212.49	
9/8/2023	Chuck Anastos Associates Llc	5550-89-89	550950	Outside consultants	4,000.00	
9/8/2023	Rush Truck Centers of Texas	5110-99-99	119025	Fleet parts	(1,420.00)	
9/8/2023	Beasley Tire Serv Houston Inc	5110-99-99	119025	Fleet parts	2,143.00	
9/8/2023	Rush Truck Centers of Texas	5110-99-99	119025	Fleet parts	211.90	
9/8/2023	Rush Truck Centers of Texas	5110-99-99	119025	Fleet parts	84.40	
9/8/2023	Rush Truck Centers of Texas	5110-99-99	119025	Fleet parts	630.00	
9/8/2023	Beasley Tire Serv Houston Inc	5110-99-99	119025	Fleet parts	3,618.00	
9/8/2023	HDR Inc	5550-89-89	550950	Outside consultants	3,000.00	
9/8/2023	HDR Inc	5550-13836-13836	550950	Outside consultants	625.00	
9/8/2023	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	28.49	
9/8/2023	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	255.74	
9/8/2023	HDR Inc	5550-89-89	550950	Outside consultants	18,276.00	
9/8/2023	HDR Inc	5550-89-89	550950	Outside consultants	5,000.00	
9/8/2023	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	67.90	
9/8/2023	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	93.10	

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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount	
9/8/2023	CC Distributors Inc	5520-33400-33400	520090	Minor tools & equipment	480.36	
9/8/2023	CC Distributors Inc	5520-33400-33400	520090	Minor tools & equipment	201.81	
9/8/2023	HDR Inc	5550-89-89	550950	Outside consultants	5,800.00	
9/8/2023	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	(24.54)	
9/8/2023	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	509.76	
9/8/2023	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	1,876.56	
9/8/2023	Corpus Christi Freightliner	5530-40170-40170	530100	Vehicle repairs	150.00	
9/8/2023	Horacio Carrillo III	5530-40170-40170	530100	Vehicle repairs	720.00	
9/8/2023	Northern Safety Company Inc	5520-12510-12510	520030	Chem/hslid supplies	1,145.28	
9/8/2023	Northern Safety Company Inc	5520-12504-12504	520030	Chem/hslid supplies	1,050.00	
9/8/2023	Northern Safety Company Inc	5520-12504-12504	520030	Chem/hslid supplies	260.00	
9/8/2023	Corpus Christi Freightliner	5530-40170-40170	530100	Vehicle repairs	150.00	
9/8/2023	Corpus Christi Freightliner	5530-40170-40170	530100	Vehicle repairs	150.00	
9/8/2023	Horacio Carrillo III	5530-40170-40170	530100	Vehicle repairs	1,400.00	
9/8/2023	Horacio Carrillo III	5530-40170-40170	530100	Vehicle repairs	320.00	
9/8/2023	Computer Solutions	5550-89-89	550730	Computer Equipment CIP	223.50	
9/8/2023	Computer Solutions	5550-89-89	550730	Computer Equipment CIP	4,536.90	
9/8/2023	Computer Solutions	5550-89-89	550730	Computer Equipment CIP	15,038.92	
9/8/2023	Computer Solutions	5550-89-89	550730	Computer Equipment CIP	2,802.96	
9/8/2023	Computer Solutions	5550-89-89	550730	Computer Equipment CIP	7,132.20	
9/8/2023	Computer Solutions	5550-89-89	550730	Computer Equipment CIP	6,805.35	
9/8/2023	Computer Solutions	5550-89-89	550730	Computer Equipment CIP	56.00	
9/8/2023	Computer Solutions	5550-89-89	550730	Computer Equipment CIP	152.53	
9/8/2023	Computer Solutions	5550-89-89	550730	Computer Equipment CIP	56.00	
9/8/2023	Computer Solutions	5550-89-89	550730	Computer Equipment CIP	298.00	
9/8/2023	Computer Solutions	5550-89-89	550730	Computer Equipment CIP	152.53	
9/8/2023	Computer Solutions	5550-89-89	550730	Computer Equipment CIP	1,593.36	
9/8/2023	Computer Solutions	5550-89-89	550730	Computer Equipment CIP	5,349.15	
9/8/2023	Computer Solutions	5550-89-89	550730	Computer Equipment CIP	22,558.38	
9/8/2023	Labatt Food Services	5520-89-89	520070	Food and food supplies	3,297.31	
9/8/2023	Juan A Galnarez	5530-12910-12910	530225	Mowing & grounds maintenance	1,747.00	
9/8/2023	Juan A Galnarez	5530-12910-12910	530225	Mowing & grounds maintenance	1,627.00	
9/8/2023	Juan A Galnarez	5530-12910-12910	530225	Mowing & grounds maintenance	1,747.00	
9/8/2023	Juan A Galnarez	5530-12910-12910	530225	Mowing & grounds maintenance	2,076.00	

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Payment						Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount	Amount
9/8/2023	Gulf Coast Paper Co Inc	5520-31520-31520	520130	Maint & repairs		367.10
9/8/2023	Gulf Coast Paper Co Inc	5520-31520-31520	520130	Maint & repairs		152.36
9/8/2023	Juan A Galnarez	5530-12910-12910	530225	Mowing & grounds maintenance		1,452.00
9/8/2023	Juan A Galnarez	5530-12910-12910	530225	Mowing & grounds maintenance		1,452.00
9/8/2023	Juan A Galnarez	5530-12910-12910	530225	Mowing & grounds maintenance		1,469.00
9/8/2023	Ricks Detailing	5530-12050-12050	530100	Vehicle repairs		2,517.36
9/8/2023	Ricks Detailing	5530-12050-12050	530100	Vehicle repairs		660.00
9/8/2023	McMahan Services Ltd	5530-33150-33150	530000	Professional services		30.00
9/8/2023	O'Reilly Auto Parts	5110-99-99	119025	Fleet parts		468.96
9/8/2023	Arnold Oil Company	5110-99-99	119025	Fleet parts		(56.17)
9/8/2023	Arnold Oil Company	5110-99-99	119005	Gas & oil		744.70
9/8/2023	LNV Engineering Inc	5550-89-89	550950	Outside consultants		1,200.00
9/8/2023	Freese & Nichols Inc	5550-89-89	550950	Outside consultants		1,202.50
9/8/2023	O'Reilly Auto Parts	5520-40200-40200	520090	Minor tools & equipment		53.98
9/8/2023	O'Reilly Auto Parts	5110-99-99	119025	Fleet parts		(26.61)
9/8/2023	O'Reilly Auto Parts	5110-99-99	119025	Fleet parts		97.94
9/8/2023	O'Reilly Auto Parts	5110-99-99	119025	Fleet parts		4.77
9/8/2023	O'Reilly Auto Parts	5110-99-99	119025	Fleet parts		76.29
9/8/2023	Arnold Oil Company	5110-99-99	119025	Fleet parts		146.04
9/8/2023	LNV Engineering Inc	5550-89-89	550950	Outside consultants		623.75
9/8/2023	Freese & Nichols Inc	5550-89-89	550950	Outside consultants		2,667.25
9/8/2023	O'Reilly Auto Parts	5110-99-99	119025	Fleet parts		166.60
9/8/2023	O'Reilly Auto Parts	5110-99-99	119025	Fleet parts		11.03
9/8/2023	O'Reilly Auto Parts	5110-99-99	119025	Fleet parts		717.60
9/8/2023	O'Reilly Auto Parts	5110-99-99	119025	Fleet parts		(4.77)
9/8/2023	O'Reilly Auto Parts	5110-99-99	119025	Fleet parts		26.00
9/8/2023	O'Reilly Auto Parts	5110-99-99	119025	Fleet parts		21.29
9/8/2023	Plant Interscapes Inc	5200-99-99	203395	Airport badge deposits		100.00
9/8/2023	Arnold Oil Company	5110-99-99	119025	Fleet parts		(102.20)
9/8/2023	LNV Engineering Inc	5550-89-89	550950	Outside consultants		6,800.00
9/8/2023	Chuck Anastos Associates Llc	5550-89-89	550950	Outside consultants		9,420.00
9/8/2023	Chuck Anastos Associates Llc	5550-89-89	550950	Outside consultants		1,500.00
9/8/2023	Freese & Nichols Inc	5550-89-89	550950	Outside consultants		10,643.00
9/8/2023	Freese & Nichols Inc	5550-89-89	550950	Outside consultants		10,119.75

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
9/8/2023	Freese & Nichols Inc	5550-89-89	550950	Outside consultants	7,456.00
9/8/2023	O'Reilly Auto Parts	5110-99-99	119025	Fleet parts	(90.49)
9/8/2023	O'Reilly Auto Parts	5110-99-99	119025	Fleet parts	280.57
9/8/2023	O'Reilly Auto Parts	5110-99-99	119025	Fleet parts	13.26
9/8/2023	O'Reilly Auto Parts	5110-99-99	119025	Fleet parts	3.79
9/8/2023	Arnold Oil Company	5110-99-99	119025	Fleet parts	138.70
9/8/2023	Arnold Oil Company	5110-99-99	119025	Fleet parts	148.54
9/8/2023	Arnold Oil Company	5110-99-99	119025	Fleet parts	42.76
9/8/2023	Arnold Oil Company	5110-99-99	119025	Fleet parts	0.40
9/8/2023	LNV Engineering Inc	5550-89-89	550950	Outside consultants	6,588.90
9/8/2023	Freese & Nichols Inc	5550-89-89	550950	Outside consultants	380.00
9/8/2023	Computer Solutions	5520-40420-40420	520100	Minor computer equipment	5,562.50
9/8/2023	Computer Solutions	5520-40420-40420	520100	Minor computer equipment	13,232.70
9/8/2023	Computer Solutions	5520-40420-40420	520100	Minor computer equipment	43,881.00
9/8/2023	Juan A Galnarez	5530-12910-12910	530225	Mowing & grounds maintenance	1,627.00
9/8/2023	CC Distributors Inc	5520-31520-31520	520130	Maint & repairs	178.20
9/8/2023	CC Distributors Inc	5520-31520-31520	520130	Maint & repairs	81.20
9/8/2023	CC Distributors Inc	5520-31520-31520	520130	Maint & repairs	605.70
9/8/2023	CC Distributors Inc	5520-31520-31520	520130	Maint & repairs	100.80
9/8/2023	CC Distributors Inc	5520-31520-31520	520130	Maint & repairs	178.20
9/8/2023	CC Distributors Inc	5520-31520-31520	520130	Maint & repairs	178.20
9/8/2023	Champion Industrial Sales Co	5520-31520-31520	520130	Maint & repairs	88.00
9/8/2023	Champion Industrial Sales Co	5520-31520-31520	520130	Maint & repairs	116.60
9/8/2023	Champion Industrial Sales Co	5520-31520-31520	520130	Maint & repairs	431.00
9/8/2023	Juan A Galnarez	5530-12910-12910	530225	Mowing & grounds maintenance	1,680.00
9/8/2023	H&S Constructors	5530-30280-30280	530230	Equipment maintenance	874.12
9/8/2023	Corpus Christi Freightliner	5530-40170-40170	530100	Vehicle repairs	40.00
9/8/2023	Corpus Christi Freightliner	5530-40170-40170	530100	Vehicle repairs	40.00
9/8/2023	Corpus Christi Freightliner	5530-40170-40170	530100	Vehicle repairs	150.00
9/8/2023	Jean's Restaurant Equip	5530-30005-30005	530000	Professional services	120.00
9/8/2023	Jean's Restaurant Equip	5530-30005-30005	530000	Professional services	770.00
9/8/2023	O'Reilly Auto Parts	5110-99-99	119025	Fleet parts	15.48
9/8/2023	O'Reilly Auto Parts	5110-99-99	119025	Fleet parts	7.58
9/8/2023	Turn-Key Mobile Inc	5520-11740-11740	520090	Minor tools & equipment	17,395.00

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Payment						Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount	Amount
9/8/2023	Arnold Oil Company	5110-99-99	119025	Fleet parts		39.95
9/8/2023	Arnold Oil Company	5110-99-99	119025	Fleet parts		52.70
9/8/2023	Arnold Oil Company	5110-99-99	119025	Fleet parts		240.90
9/8/2023	Juan A Galnarez	5530-12910-12910	530225	Mowing & grounds maintenance		1,680.00
9/8/2023	Juan A Galnarez	5530-12910-12910	530225	Mowing & grounds maintenance		1,469.00
9/8/2023	Cutrite Landscaping	5530-33130-33130	530215	Maint & repairs-contracted		3,743.75
9/8/2023	Cutrite Landscaping	5530-33210-33210	530215	Maint & repairs-contracted		1,779.20
9/8/2023	Cutrite Landscaping	5530-33100-33100	530215	Maint & repairs-contracted		3,743.75
9/8/2023	Gulf Coast Paper Co Inc	5520-12010-12010	520035	Janitorial supplies		599.70
9/8/2023	CC Distributors Inc	5520-33400-33400	520040	Clothing		258.12
9/8/2023	CC Distributors Inc	5520-33400-33400	520040	Clothing		268.92
9/8/2023	CC Distributors Inc	5520-33400-33400	520040	Clothing		258.12
9/8/2023	CC Distributors Inc	5520-33400-33400	520040	Clothing		268.92
9/8/2023	CC Distributors Inc	5520-12930-12930	520035	Janitorial supplies		2,153.25
9/8/2023	Northern Safety Company Inc	5520-34000-34000	520035	Janitorial supplies		9.00
9/8/2023	Gulf Coast Paper Co Inc	5520-35020-35020	520035	Janitorial supplies		312.63
9/8/2023	Richard Herrera Jr	5530-11500-11500	530220	Demolition/clean-up service		190.00
9/8/2023	Corpus Christi Freightliner	5530-40170-40170	530100	Vehicle repairs		576.25
9/8/2023	CSA Construction	5550-89-89	550910	Construction contract		946,393.28
9/8/2023	CSA Construction	5550-89-89	550910	Construction contract		38,776.24
9/8/2023	Horacio Carrillo III	5530-40170-40170	530100	Vehicle repairs		480.00
9/8/2023	Horacio Carrillo III	5530-40170-40170	530100	Vehicle repairs		640.00
9/8/2023	So TX Botanical Gardens	5200-99-99	203305	Arts & Culture Alliance-UtlDon		78.78
9/8/2023	R&R Petro Services Inc	5530-40140-40140	530000	Professional services		770.43
9/8/2023	McMahan Services Ltd	5530-33150-33150	530000	Professional services		30.00
9/8/2023	Richard Herrera Jr	5530-11500-11500	530220	Demolition/clean-up service		174.56
9/8/2023	Gulf Coast Paper Co Inc	5520-35020-35020	520035	Janitorial supplies		154.89
9/8/2023	Gulf Coast Paper Co Inc	5520-35020-35020	520035	Janitorial supplies		917.70
9/8/2023	Gulf Coast Paper Co Inc	5520-35020-35020	520035	Janitorial supplies		62.82
9/8/2023	Gulf Coast Paper Co Inc	5520-35020-35020	520035	Janitorial supplies		85.52
9/8/2023	Gulf Coast Paper Co Inc	5520-35020-35020	520035	Janitorial supplies		109.34
9/8/2023	Gulf Coast Paper Co Inc	5520-35020-35020	520035	Janitorial supplies		3,132.00
9/8/2023	Gulf Coast Paper Co Inc	5520-35020-35020	520035	Janitorial supplies		259.47
9/8/2023	Gulf Coast Paper Co Inc	5520-35020-35020	520035	Janitorial supplies		47.20

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Payment						Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount	
9/8/2023	Gulf Coast Paper Co Inc	5520-35020-35020	520035	Janitorial supplies	42.67	
9/8/2023	Gulf Coast Paper Co Inc	5520-35020-35020	520035	Janitorial supplies	125.58	
9/8/2023	Gulf Coast Paper Co Inc	5520-35020-35020	520035	Janitorial supplies	371.61	
9/8/2023	Gulf Coast Paper Co Inc	5520-35020-35020	520035	Janitorial supplies	245.19	
9/8/2023	Gulf Coast Paper Co Inc	5520-35020-35020	520035	Janitorial supplies	176.88	
9/8/2023	Gulf Coast Paper Co Inc	5520-40100-40100	520035	Janitorial supplies	108.30	
9/8/2023	Gulf Coast Paper Co Inc	5520-40100-40100	520035	Janitorial supplies	66.16	
9/8/2023	Richard Herrera Jr	5530-11500-11500	530220	Demolition/clean-up service	190.00	
9/8/2023	Scott Electric Co	5530-30200-30200	530215	Maint & repairs-contracted	689.57	
9/8/2023	Scott Electric Co	5520-40480-40480	520130	Maint & repairs	180.00	
9/8/2023	Scott Electric Co	5520-40480-40480	520130	Maint & repairs	215.04	
9/8/2023	Computer Solutions	5550-89-89	550730	Computer Equipment CIP	3,024.00	
9/8/2023	Computer Solutions	5550-89-89	550730	Computer Equipment CIP	2,730.48	
9/8/2023	Computer Solutions	5550-89-89	550730	Computer Equipment CIP	9,784.50	
9/8/2023	Computer Solutions	5550-89-89	550730	Computer Equipment CIP	212.37	
9/8/2023	Computer Solutions	5550-89-89	550730	Computer Equipment CIP	9,047.75	
9/8/2023	Computer Solutions	5550-89-89	550730	Computer Equipment CIP	141.20	
9/8/2023	Computer Solutions	5550-89-89	550730	Computer Equipment CIP	5,124.24	
9/8/2023	Computer Solutions	5550-89-89	550730	Computer Equipment CIP	141.20	
9/8/2023	Computer Solutions	5550-89-89	550730	Computer Equipment CIP	9,047.75	
9/8/2023	Computer Solutions	5550-89-89	550730	Computer Equipment CIP	3,843.18	
9/8/2023	Computer Solutions	5550-89-89	550730	Computer Equipment CIP	283.16	
9/8/2023	Computer Solutions	5550-89-89	550730	Computer Equipment CIP	2,730.48	
9/8/2023	Computer Solutions	5520-40420-40420	520105	Computer software	6,994.50	
9/8/2023	Computer Solutions	5550-89-89	550730	Computer Equipment CIP	(9,784.50)	
9/8/2023	Blue Cross Blue Shield of TX	5290-99-99	290030	Suspense clearing account	145,485.62	
9/8/2023	Blue Cross Blue Shield of TX	5290-99-99	290030	Suspense clearing account	35,198.74	
9/8/2023	Blue Cross Blue Shield of TX	5290-99-99	290030	Suspense clearing account	38,079.97	
9/8/2023	Blue Cross Blue Shield of TX	5290-99-99	290030	Suspense clearing account	18,200.40	
9/8/2023	Blue Cross Blue Shield of TX	5290-99-99	290030	Suspense clearing account	135,596.14	
9/8/2023	Blue Cross Blue Shield of TX	5290-99-99	290030	Suspense clearing account	122,060.40	
9/8/2023	Am Services Co	5530-12010-12010	530210	Building maint & service	2,950.00	
9/8/2023	La Vockea Wallace	5530-13041-13041	530002	Instructors & officials	390.00	
9/8/2023	Capitol Bearing & Hydraulics	5110-99-99	119025	Fleet parts	249.64	

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Payment						Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount	
9/8/2023	Beasley Tire Serv Houston Inc	5110-99-99	119025	Fleet parts	520.52	
9/8/2023	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	(1,783.48)	
9/8/2023	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	81.72	
9/8/2023	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	430.96	
9/8/2023	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	170.40	
9/8/2023	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	49.90	
9/8/2023	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	795.67	
9/8/2023	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	24.54	
9/8/2023	O'Reilly Auto Parts	5110-99-99	119025	Fleet parts	186.46	
9/8/2023	O'Reilly Auto Parts	5110-99-99	119025	Fleet parts	183.75	
9/8/2023	O'Reilly Auto Parts	5110-99-99	119025	Fleet parts	12.99	
9/8/2023	O'Reilly Auto Parts	5110-99-99	119025	Fleet parts	(19.37)	
9/8/2023	Arnold Oil Company	5110-99-99	119025	Fleet parts	92.02	
9/8/2023	Arnold Oil Company	5110-99-99	119025	Fleet parts	228.60	
9/8/2023	LNV Engineering Inc	5550-89-89	550950	Outside consultants	1,053.75	
9/8/2023	O'Reilly Auto Parts	5110-99-99	119025	Fleet parts	26.61	
9/8/2023	O'Reilly Auto Parts	5110-99-99	119025	Fleet parts	183.66	
9/8/2023	O'Reilly Auto Parts	5110-99-99	119025	Fleet parts	90.49	
9/8/2023	O'Reilly Auto Parts	5110-99-99	119025	Fleet parts	20.11	
9/8/2023	O'Reilly Auto Parts	5110-99-99	119025	Fleet parts	15.99	
9/8/2023	O'Reilly Auto Parts	5110-99-99	119025	Fleet parts	17.38	
9/8/2023	O'Reilly Auto Parts	5110-99-99	119025	Fleet parts	1.00	
9/8/2023	Arnold Oil Company	5110-99-99	119025	Fleet parts	105.40	
9/8/2023	LNV Engineering Inc	5550-12900-12900	550950	Outside consultants	2,805.00	
9/8/2023	Freese & Nichols Inc	5550-89-89	550950	Outside consultants	58,009.00	
9/8/2023	Labatt Food Services	5520-89-89	520080	Paper goods	88.94	
9/8/2023	Bayview Tower LLC	5530-11475-11475	530160	Rentals	4,582.85	
9/8/2023	Horacio Carrillo III	5530-40170-40170	530100	Vehicle repairs	960.00	
9/8/2023	Horacio Carrillo III	5530-40170-40170	530100	Vehicle repairs	480.00	
9/8/2023	Corpus Christi Freightliner	5530-40170-40170	530100	Vehicle repairs	3,131.66	
9/8/2023	Corpus Christi Freightliner	5530-40170-40170	530100	Vehicle repairs	460.00	
9/8/2023	Corpus Christi Freightliner	5530-40170-40170	530100	Vehicle repairs	150.00	
9/8/2023	Corpus Christi Freightliner	5530-40170-40170	530100	Vehicle repairs	150.00	
9/8/2023	Carahsoft Technology Corp	5530-11455-11455	530000	Professional services	18,001.00	

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Payment						Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount	
9/8/2023	Horacio Carrillo III	5530-40170-40170	530100	Vehicle repairs	440.00	
9/8/2023	Horacio Carrillo III	5530-40170-40170	530100	Vehicle repairs	1,280.00	
9/8/2023	Horacio Carrillo III	5530-40170-40170	530100	Vehicle repairs	1,520.00	
9/8/2023	Gulf Coast Asset Recovery	5530-11770-11770	530000	Professional services	2,030.00	
9/8/2023	Corpus Christi Freightliner	5530-40170-40170	530100	Vehicle repairs	900.00	
9/8/2023	Corpus Christi Freightliner	5530-40170-40170	530100	Vehicle repairs	150.00	
9/8/2023	Corpus Christi Freightliner	5530-40170-40170	530100	Vehicle repairs	150.00	
9/8/2023	Horacio Carrillo III	5530-40170-40170	530100	Vehicle repairs	560.00	
9/8/2023	Green Planet Inc	5530-12504-12504	530000	Professional services	11,197.00	
9/8/2023	Northern Safety Company Inc	5520-12510-12510	520030	Chem/hsld supplies	1,145.28	
9/8/2023	Northern Safety Company Inc	5520-12510-12510	520030	Chem/hsld supplies	499.50	
9/8/2023	Hazen and Sawyer	5530-89-89	530000	Professional services	21,623.85	
9/8/2023	Advanced Data Processing	5530-35100-35100	530000	Professional services	52,469.93	
9/8/2023	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	837.61	
9/8/2023	Northern Safety Company Inc	5520-12504-12504	520090	Minor tools & equipment	302.25	
9/8/2023	Northern Safety Company Inc	5520-12504-12504	520090	Minor tools & equipment	202.50	
9/8/2023	Northern Safety Company Inc	5520-12504-12504	520090	Minor tools & equipment	161.72	
9/8/2023	Northern Safety Company Inc	5520-12504-12504	520090	Minor tools & equipment	188.20	
9/8/2023	Northern Safety Company Inc	5520-12504-12504	520090	Minor tools & equipment	94.80	
9/8/2023	Northern Safety Company Inc	5520-12504-12504	520090	Minor tools & equipment	14.20	
9/8/2023	Northern Safety Company Inc	5520-12504-12504	520090	Minor tools & equipment	165.60	
9/8/2023	Northern Safety Company Inc	5520-12504-12504	520090	Minor tools & equipment	202.50	
9/8/2023	Lubrication Specialists Inc	5110-99-99	119025	Fleet parts	6,819.60	
9/8/2023	HDR Inc	5550-13836-13836	550950	Outside consultants	910.50	
9/8/2023	HDR Inc	5550-89-89	550950	Outside consultants	18,276.00	
9/8/2023	Northern Safety Company Inc	5520-12220-12220	520090	Minor tools & equipment	5,200.00	
9/8/2023	Corpus Christi Freightliner	5110-99-99	119005	Gas & oil	679.50	
9/8/2023	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	2,445.77	
9/8/2023	Corpus Christi Freightliner	5110-99-99	119005	Gas & oil	1,408.00	
9/8/2023	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	755.51	
9/8/2023	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	726.78	
9/8/2023	HDR Inc	5550-13836-13836	550950	Outside consultants	3,946.54	
9/8/2023	HDR Inc	5550-89-89	550950	Outside consultants	8,300.75	
9/8/2023	Northern Safety Company Inc	5520-12504-12504	520090	Minor tools & equipment	1,760.10	

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
9/8/2023	Northern Safety Company Inc	5520-12504-12504	520090	Minor tools & equipment	1,066.64
9/8/2023	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	921.19
9/8/2023	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	290.10
9/8/2023	Hazen and Sawyer	5550-89-89	550950	Outside consultants	8,155.37
9/8/2023	Hose of South TX Inc	5110-99-99	119025	Fleet parts	47.27
9/8/2023	Hazen and Sawyer	5550-89-89	550950	Outside consultants	95,124.15
9/8/2023	Hose of South TX Inc	5110-99-99	119025	Fleet parts	72.79
9/8/2023	Hose of South TX Inc	5110-99-99	119025	Fleet parts	60.82
9/8/2023	Air Specialty & Equip Co	5110-99-99	119025	Fleet parts	199.15
9/8/2023	Hazen and Sawyer	5550-89-89	550950	Outside consultants	76,078.99
9/8/2023	Hose of South TX Inc	5110-99-99	119025	Fleet parts	30.91
9/8/2023	CVS/Caremark	5290-99-99	290030	Suspense clearing account	58,857.06
9/8/2023	CVS/Caremark	5290-99-99	290030	Suspense clearing account	53,256.92
9/8/2023	CVS/Caremark	5290-99-99	290030	Suspense clearing account	206,705.72
9/8/2023	Scott Electric Co	5520-40480-40480	520130	Maint & repairs	225.00
9/8/2023	Advanced Data Processing	5530-35100-35100	530000	Professional services	44,772.31
9/8/2023	Hose of South TX Inc	5110-99-99	119025	Fleet parts	89.28
9/8/2023	Health Resources & Services Administration	5300-89-89	305705	US Health & Human Services US	24,085.80
9/8/2023	Harbor Playhouse	5200-99-99	203305	Arts & Culture Alliance-UtilDon	78.78
9/8/2023	Pest Control Service Inc	5530-12010-12010	530210	Building maint & service	48.00
9/8/2023	Pest Control Service Inc	5530-12010-12010	530210	Building maint & service	12.00
9/8/2023	Pest Control Service Inc	5530-12010-12010	530210	Building maint & service	48.00
9/8/2023	Pest Control Service Inc	5530-12010-12010	530210	Building maint & service	48.00
9/8/2023	Pest Control Service Inc	5530-12010-12010	530210	Building maint & service	48.00
9/8/2023	CC Distributors Inc	5520-31520-31520	520160	Pipe fittings drainage	17.00
9/8/2023	Cheryl Vandever	5530-13023-13023	530002	Instructors & officials	227.50
9/8/2023	A Plus Janitorial	5530-12504-12504	530210	Building maint & service	2,166.66
9/8/2023	Pest Control Service Inc	5530-12010-12010	530210	Building maint & service	48.00
9/8/2023	La Vockea Wallace	5530-13041-13041	530002	Instructors & officials	300.00
9/8/2023	La Vockea Wallace	5530-13041-13041	530002	Instructors & officials	645.00
9/8/2023	Hose of South TX Inc	5110-99-99	119025	Fleet parts	47.49
9/8/2023	Health Resources & Services Administration	5300-89-89	305705	US Health & Human Services US	121,850.26
9/8/2023	Hub City Overhead Door Co	5530-12010-12010	530210	Building maint & service	190.00
9/8/2023	Hub City Overhead Door Co	5530-12010-12010	530210	Building maint & service	237.00

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Payment						Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount	
9/8/2023	Pest Control Service Inc	5530-12010-12010	530210	Building maint & service	48.00	
9/8/2023	Pest Control Service Inc	5530-12010-12010	530210	Building maint & service	48.00	
9/8/2023	Pest Control Service Inc	5530-12010-12010	530210	Building maint & service	48.00	
9/8/2023	Pest Control Service Inc	5530-12010-12010	530210	Building maint & service	48.00	
9/8/2023	Pest Control Service Inc	5530-12010-12010	530210	Building maint & service	48.00	
9/8/2023	Pest Control Service Inc	5530-12010-12010	530210	Building maint & service	48.00	
9/8/2023	Pest Control Service Inc	5530-12010-12010	530210	Building maint & service	48.00	
9/8/2023	Pest Control Service Inc	5530-12010-12010	530210	Building maint & service	48.00	
9/8/2023	Pest Control Service Inc	5530-12010-12010	530210	Building maint & service	48.00	
9/8/2023	CC Distributors Inc	5520-31520-31520	520160	Pipe fittings drainage	31.00	
9/8/2023	Hub City Overhead Door Co	5530-12010-12010	530210	Building maint & service	148.00	
9/8/2023	Hub City Overhead Door Co	5530-12010-12010	530210	Building maint & service	172.00	
9/8/2023	Pest Control Service Inc	5530-12010-12010	530210	Building maint & service	48.00	
9/8/2023	Pest Control Service Inc	5530-12010-12010	530210	Building maint & service	48.00	
9/8/2023	Pest Control Service Inc	5530-12010-12010	530210	Building maint & service	48.00	
9/8/2023	Pest Control Service Inc	5530-12010-12010	530210	Building maint & service	48.00	
9/8/2023	Pest Control Service Inc	5530-12010-12010	530210	Building maint & service	48.00	
9/8/2023	Pest Control Service Inc	5530-12010-12010	530210	Building maint & service	48.00	
9/8/2023	Pest Control Service Inc	5530-12010-12010	530210	Building maint & service	48.00	
9/8/2023	Pest Control Service Inc	5530-12010-12010	530210	Building maint & service	48.00	
9/8/2023	Pest Control Service Inc	5530-12010-12010	530210	Building maint & service	48.00	
9/8/2023	Labatt Food Services	5520-89-89	520070	Food and food supplies	4,159.03	
9/8/2023	Labatt Food Services	5520-89-89	520070	Food and food supplies	6,673.06	
9/8/2023	Brenntag SW Inc	5520-33110-33110	520010	Purification chemicals	8,903.01	
9/8/2023	Oliver PKG & Equip Co	5520-89-89	520080	Paper goods	10,503.88	
9/8/2023	Gulf Coast Nut & Bolt LLC	5520-31520-31520	520090	Minor tools & equipment	2,675.64	
9/8/2023	Gulf Coast Nut & Bolt LLC	5110-99-99	119025	Fleet parts	8.42	
9/8/2023	Apollo Towing	5530-40170-40170	530100	Vehicle repairs	57.25	
9/8/2023	Insignia Design Solutions LLC	5530-40170-40170	530100	Vehicle repairs	80.00	
9/8/2023	Insignia Design Solutions LLC	5530-40170-40170	530100	Vehicle repairs	55.00	
9/8/2023	Instituto de Cultura Hispanica	5200-99-99	203305	Arts & Culture Alliance-UtlDon	78.78	
9/8/2023	Insignia Design Solutions LLC	5530-11160-11160	530100	Vehicle repairs	55.00	
9/8/2023	Insignia Design Solutions LLC	5530-40170-40170	530100	Vehicle repairs	55.00	
9/8/2023	Insignia Design Solutions LLC	5530-40170-40170	530100	Vehicle repairs	55.00	
9/8/2023	Insignia Design Solutions LLC	5530-40170-40170	530100	Vehicle repairs	55.00	

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Payment						Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount	Amount
9/8/2023	Insignia Design Solutions LLC	5530-40170-40170	530100	Vehicle repairs	55.00	
9/8/2023	TX Water Utilities Association	5530-31010-31010	530350	Training	360.00	
9/8/2023	TX Water Utilities Association	5530-33110-33110	530350	Training	360.00	
9/8/2023	TX Water Utilities Association	5530-31520-31520	530350	Training	360.00	
9/8/2023	TX Water Utilities Association	5530-33600-33600	530350	Training	720.00	
9/8/2023	TX Water Utilities Association	5530-33130-33130	530350	Training	1,080.00	
9/8/2023	Hest Fitness Products	5530-40510-40510	537372	Employee Safety and Wellness	197.00	
9/8/2023	Hest Fitness Products	5530-40510-40510	537372	Employee Safety and Wellness	32.00	
9/8/2023	Hest Fitness Products	5530-40510-40510	537372	Employee Safety and Wellness	74.00	
9/8/2023	Hest Fitness Products	5530-40510-40510	537372	Employee Safety and Wellness	50.00	
9/8/2023	Hest Fitness Products	5530-40510-40510	537372	Employee Safety and Wellness	184.00	
9/8/2023	Hest Fitness Products	5530-40510-40510	537372	Employee Safety and Wellness	80.00	
9/8/2023	Hest Fitness Products	5530-40510-40510	537372	Employee Safety and Wellness	168.00	
9/8/2023	Granular Insurance Company	5290-99-99	290030	Suspense clearing account	133,021.80	
9/8/2023	Granular Insurance Company	5290-99-99	290030	Suspense clearing account	30,906.06	
9/8/2023	Granular Insurance Company	5290-99-99	290030	Suspense clearing account	33,685.62	
9/8/2023	Hanson Professional Svcs Inc	5530-12460-12460	530000	Professional services	4,650.00	
9/8/2023	Hanson Professional Svcs Inc	5530-40310-40310	530000	Professional services	9,966.00	
9/8/2023	Victor Betancourt	5530-12691-12691	530000	Professional services	800.00	
9/8/2023	Hanson Professional Svcs Inc	5550-12440-12440	550950	Outside consultants	62,410.00	
9/8/2023	Hanson Professional Svcs Inc	5550-89-89	550950	Outside consultants	24,453.40	
9/8/2023	Ferguson Enterprises Inc	5520-40305-40305	520090	Minor tools & equipment	923.14	
9/8/2023	Ferguson Enterprises Inc	5520-40305-40305	520090	Minor tools & equipment	1,324.30	
9/8/2023	Gignac & Associates LLP	5550-12900-12900	550950	Outside consultants	1,282.50	
9/8/2023	Alan Plummer & Associates	5550-89-89	550950	Outside consultants	2,112.40	
9/8/2023	Doggett Heavy Machinery Svcs	5110-99-99	119025	Fleet parts	(50.00)	
9/8/2023	Doggett Heavy Machinery Svcs	5520-31520-31520	520090	Minor tools & equipment	6,997.62	
9/8/2023	Hanson Professional Svcs Inc	5550-89-89	550950	Outside consultants	9,000.00	
9/8/2023	Tellus Equipment Solutions LLC	5110-99-99	119025	Fleet parts	3,776.43	
9/8/2023	Alan Plummer & Associates	5550-89-89	550950	Outside consultants	28,414.60	
9/8/2023	4imprint	5520-11190-11190	520040	Clothing	14.27	
9/8/2023	4imprint	5520-11190-11190	520040	Clothing	35.00	
9/8/2023	4imprint	5520-11190-11190	520040	Clothing	631.20	
9/8/2023	Tellus Equipment Solutions LLC	5530-40180-40180	530140	Postage & express charges	119.51	

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/8/2023	Skid O Kan/Corpus Christi Disposal Svc	5530-30205-30205	530160	Rentals	80.00
9/8/2023	Rush Truck Centers of Texas	5530-40170-40170	530100	Vehicle repairs	742.90
9/8/2023	Wiers Fleet Partners Inc	5530-35100-35100	530100	Vehicle repairs	20.49
9/8/2023	Wiers Fleet Partners Inc	5530-12050-12050	530100	Vehicle repairs	20.50
9/8/2023	Wiers Fleet Partners Inc	5530-35100-35100	530100	Vehicle repairs	162.50
9/8/2023	Wiers Fleet Partners Inc	5530-12050-12050	530100	Vehicle repairs	162.50
9/8/2023	Skid O Kan/Corpus Christi Disposal Svc	5530-11770-11770	530000	Professional services	94.80
9/8/2023	Hanson Professional Svcs Inc	5530-12460-12460	530000	Professional services	9,100.00
9/8/2023	MARLIN WORKS INC	5520-11400-11400	520040	Clothing	41.98
9/8/2023	MARLIN WORKS INC	5520-11400-11400	520040	Clothing	39.98
9/8/2023	MARLIN WORKS INC	5520-11400-11400	520040	Clothing	67.50
9/8/2023	MARLIN WORKS INC	5520-11400-11400	520040	Clothing	41.98
9/8/2023	Doggett Heavy Machinery Srvc	5110-99-99	119025	Fleet parts	48.03
9/8/2023	Hanson Professional Svcs Inc	5550-89-89	550950	Outside consultants	5,000.00
9/8/2023	Hanson Professional Svcs Inc	5550-21334-21334	550950	Outside consultants	1,466.50
9/8/2023	Hanson Professional Svcs Inc	5550-21406-21406	550950	Outside consultants	733.50
9/8/2023	Doggett Heavy Machinery Srvc	5110-99-99	119025	Fleet parts	188.40
9/8/2023	Hanson Professional Svcs Inc	5550-21528-21528	550950	Outside consultants	1,400.00
9/8/2023	Hanson Professional Svcs Inc	5550-21453-21453	550950	Outside consultants	1,400.00
9/8/2023	Hanson Professional Svcs Inc	5550-21382-21382	550950	Outside consultants	1,400.00
9/8/2023	TelResource Inc	5530-40480-40480	530200	Telephone/telegraph/cable TV s	2,694.08
9/8/2023	TelResource Inc	5530-33100-33100	530200	Telephone/telegraph/cable TV s	843.84
9/8/2023	TelResource Inc	5530-12040-12040	530200	Telephone/telegraph/cable TV s	421.92
9/8/2023	TelResource Inc	5530-12040-12040	530200	Telephone/telegraph/cable TV s	210.96
9/8/2023	TelResource Inc	5530-40480-40480	530200	Telephone/telegraph/cable TV s	702.72
9/8/2023	TelResource Inc	5530-33140-33140	530200	Telephone/telegraph/cable TV s	702.72
9/8/2023	TelResource Inc	5530-40480-40480	530200	Telephone/telegraph/cable TV s	702.72
9/8/2023	TelResource Inc	5530-31010-31010	530200	Telephone/telegraph/cable TV s	421.92
9/8/2023	TelResource Inc	5530-33140-33140	530200	Telephone/telegraph/cable TV s	351.36
9/8/2023	Insignia Design Solutions LLC	5530-40170-40170	530100	Vehicle repairs	55.00
9/8/2023	Insignia Design Solutions LLC	5530-40170-40170	530100	Vehicle repairs	68.75
9/8/2023	Apollo Towing	5530-40170-40170	530100	Vehicle repairs	54.95
9/8/2023	Insignia Design Solutions LLC	5530-40170-40170	530100	Vehicle repairs	55.00
9/8/2023	Insignia Design Solutions LLC	5530-40170-40170	530100	Vehicle repairs	55.00

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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
9/8/2023	Insignia Design Solutions LLC	5530-40170-40170	530100	Vehicle repairs	55.00
9/8/2023	Insignia Design Solutions LLC	5530-40170-40170	530100	Vehicle repairs	55.00
9/8/2023	Apollo Towing	5530-40170-40170	530100	Vehicle repairs	57.25
9/8/2023	Insignia Design Solutions LLC	5530-40170-40170	530100	Vehicle repairs	55.00
9/8/2023	Insignia Design Solutions LLC	5530-40170-40170	530100	Vehicle repairs	55.00
9/8/2023	Insignia Design Solutions LLC	5530-40170-40170	530100	Vehicle repairs	55.00
9/8/2023	Insignia Design Solutions LLC	5530-40170-40170	530100	Vehicle repairs	68.75
9/8/2023	Insignia Design Solutions LLC	5530-40170-40170	530100	Vehicle repairs	55.00
9/8/2023	Insignia Design Solutions LLC	5530-40170-40170	530100	Vehicle repairs	80.00
9/8/2023	John Betz	5530-11860-11860	530000	Professional services	2,640.00
9/8/2023	Brenntag SW Inc	5520-33110-33110	520010	Purification chemicals	8,571.89
9/8/2023	Brenntag SW Inc	5520-33110-33110	520010	Purification chemicals	8,746.75
9/8/2023	Brenntag SW Inc	5520-33110-33110	520010	Purification chemicals	8,616.54
9/8/2023	Brenntag SW Inc	5520-33140-33140	520010	Purification chemicals	8,981.14
9/8/2023	Grace Paving & Construction	5550-89-89	550910	Construction contract	198,616.63
9/8/2023	Grace Paving & Construction	5550-12440-12440	550910	Construction contract	107,588.37
9/8/2023	Victor Betancourt	5530-13041-13041	530000	Professional services	200.00
9/8/2023	Victor Betancourt	5530-13041-13041	530000	Professional services	500.00
9/8/2023	Katherine Mireles	5530-13616-13616	530000	Professional services	350.00
9/8/2023	TelResource Inc	5530-12810-12810	530200	Telephone/telegraph/cable TV s	422.64
9/8/2023	TelResource Inc	5530-12850-12850	530200	Telephone/telegraph/cable TV s	1,289.74
9/8/2023	TelResource Inc	5530-12830-12830	530200	Telephone/telegraph/cable TV s	351.51
9/8/2023	TX Water Utilities Association	5530-33150-33150	530350	Training	360.00
9/8/2023	TX Water Utilities Association	5530-33110-33110	530350	Training	720.00
9/8/2023	TX Water Utilities Association	5530-31010-31010	530350	Training	360.00
9/8/2023	TX Water Utilities Association	5530-31510-31510	530350	Training	360.00
9/8/2023	TX Water Utilities Association	5530-31520-31520	530350	Training	360.00
9/8/2023	TX Water Utilities Association	5530-31010-31010	530350	Training	360.00
9/8/2023	TX Water Utilities Association	5530-31510-31510	530350	Training	360.00
9/8/2023	TX Water Utilities Association	5530-31520-31520	530350	Training	360.00
9/8/2023	Uline Inc	5520-40495-40495	520110	Minor office equipment	125.03
9/8/2023	Uline Inc	5520-40495-40495	520110	Minor office equipment	665.00
9/8/2023	Uline Inc	5520-40495-40495	520110	Minor office equipment	1,150.00
9/8/2023	Uline Inc	5520-40495-40495	520110	Minor office equipment	770.00

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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount	
9/8/2023	TelResource Inc	5530-31010-31010	530200	Telephone/telegraph/cable TV s	53,371.57	
9/8/2023	TelResource Inc	5530-12040-12040	530200	Telephone/telegraph/cable TV s	632.88	
9/8/2023	TelResource Inc	5530-33110-33110	530200	Telephone/telegraph/cable TV s	632.88	
9/8/2023	Skid O Kan/Corpus Christi Disposal Svc	5530-31010-31010	530160	Rentals	200.00	
9/8/2023	Arrow Display Signs	5530-12430-12430	530500	Printing advertising & PR	3,500.00	
9/8/2023	Arrow Display Signs	5530-89-89	530500	Printing advertising & PR	350.00	
9/8/2023	Arrow Display Signs	5530-89-89	530500	Printing advertising & PR	350.00	
9/8/2023	Arrow Display Signs	5530-89-89	530500	Printing advertising & PR	350.00	
9/8/2023	Arrow Display Signs	5530-89-89	530500	Printing advertising & PR	350.00	
9/8/2023	Arrow Display Signs	5530-89-89	530500	Printing advertising & PR	350.00	
9/8/2023	Arrow Display Signs	5530-89-89	530500	Printing advertising & PR	350.00	
9/8/2023	Arrow Display Signs	5530-89-89	530500	Printing advertising & PR	350.00	
9/8/2023	Arrow Display Signs	5530-89-89	530500	Printing advertising & PR	350.00	
9/8/2023	Arrow Display Signs	5530-89-89	530500	Printing advertising & PR	350.00	
9/8/2023	Arrow Display Signs	5530-89-89	530500	Printing advertising & PR	350.00	
9/8/2023	Arrow Display Signs	5530-89-89	530500	Printing advertising & PR	350.00	
9/8/2023	Arrow Display Signs	5530-89-89	530500	Printing advertising & PR	350.00	
9/8/2023	Arrow Display Signs	5530-89-89	530500	Printing advertising & PR	350.00	
9/8/2023	Arrow Display Signs	5530-89-89	530500	Printing advertising & PR	350.00	
9/8/2023	Arrow Display Signs	5530-89-89	530500	Printing advertising & PR	350.00	
9/8/2023	Arrow Display Signs	5530-89-89	530500	Printing advertising & PR	350.00	
9/8/2023	Doggett Heavy Machinery Srvcs	5530-40180-40180	530140	Postage & express charges	35.00	
9/8/2023	Tellus Equipment Solutions LLC	5530-40180-40180	530140	Postage & express charges	213.30	
9/8/2023	Silsbee Ford	5550-11111-11111	550020	Vehicles & Machinery	64,603.50	
9/8/2023	Silsbee Ford	5550-33000-33000	550020	Vehicles & Machinery	49,929.75	
9/8/2023	Arrow Display Signs	5530-89-89	530500	Printing advertising & PR	365.00	
9/8/2023	Silsbee Ford	5550-32000-32000	550020	Vehicles & Machinery	93,195.00	
9/8/2023	Gulf Coast Nut & Bolt LLC	5110-99-99	119025	Fleet parts	30.62	
9/8/2023	Hanson Professional Svcs Inc	5550-89-89	550950	Outside consultants	6,700.00	
9/8/2023	Hanson Professional Svcs Inc	5550-21664-21664	550950	Outside consultants	1,125.00	
9/8/2023	Hanson Professional Svcs Inc	5550-21696-21696	550950	Outside consultants	1,125.00	
9/8/2023	Hanson Professional Svcs Inc	5550-21636-21636	550950	Outside consultants	1,200.00	
9/8/2023	Hanson Professional Svcs Inc	5550-13606-13606	550950	Outside consultants	5,500.00	
9/8/2023	Hanson Professional Svcs Inc	5550-21323-21323	550950	Outside consultants	1,200.00	
9/8/2023	Doggett Heavy Machinery Srvcs	5110-99-99	119025	Fleet parts	331.65	

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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount	
9/8/2023	Doggett Heavy Machinery Svcs	5110-99-99	119025	Fleet parts	983.70	
9/8/2023	Hanson Professional Svcs Inc	5550-89-89	550950	Outside consultants	14,461.00	
9/8/2023	Hanson Professional Svcs Inc	5550-89-89	550950	Outside consultants	7,389.00	
9/8/2023	Hanson Professional Svcs Inc	5550-89-89	550950	Outside consultants	13,875.00	
9/8/2023	Hanson Professional Svcs Inc	5550-21383-21383	550950	Outside consultants	2,400.00	
9/8/2023	Ferguson Enterprises Inc	5520-33600-33600	520130	Maint & repairs	885.20	
9/8/2023	Hanson Professional Svcs Inc	5530-12440-12440	530215	Maint & repairs-contracted	4,500.00	
9/8/2023	Ferguson Enterprises Inc	5520-31520-31520	520130	Maint & repairs	11,975.04	
9/8/2023	SHEINBERG TOOL CO INC	5520-31520-31520	520130	Maint & repairs	717.75	
9/8/2023	SHEINBERG TOOL CO INC	5520-31520-31520	520130	Maint & repairs	636.00	
9/8/2023	SHEINBERG TOOL CO INC	5520-31520-31520	520130	Maint & repairs	247.50	
9/8/2023	SHEINBERG TOOL CO INC	5520-31520-31520	520130	Maint & repairs	102.00	
9/8/2023	SHEINBERG TOOL CO INC	5520-31520-31520	520130	Maint & repairs	119.28	
9/8/2023	SHEINBERG TOOL CO INC	5520-31520-31520	520130	Maint & repairs	322.00	
9/8/2023	Faraday Electric Motors LLC	5520-31010-31010	520130	Maint & repairs	1,989.00	
9/8/2023	Texas Utilities & Environmental LLC	5530-89-89	530215	Maint & repairs-contracted	31,850.00	
9/8/2023	Astex Environment Services	5530-40200-40200	530210	Building maint & service	96.00	
9/8/2023	Astex Environment Services	5530-40200-40200	530210	Building maint & service	169.00	
9/8/2023	Ferguson Enterprises Inc	5520-31520-31520	520160	Pipe fittings drainage	2,248.80	
9/8/2023	Ferguson Enterprises Inc	5530-40300-40300	530210	Building maint & service	39.91	
9/8/2023	Ferguson Enterprises Inc	5530-40300-40300	530210	Building maint & service	43.11	
9/8/2023	Ferguson Enterprises Inc	5530-40300-40300	530210	Building maint & service	68.18	
9/8/2023	Allison Flooring America	5530-89-89	530210	Building maint & service	990.00	
9/8/2023	Cubit Contracting LLC	5530-13210-13210	530210	Building maint & service	2,023.61	
9/8/2023	Ferguson Enterprises Inc	5520-33400-33400	520160	Pipe fittings drainage	885.20	
9/8/2023	ZuMama Fitness LLC	5530-13032-13032	530002	Instructors & officials	245.00	
9/8/2023	Ferguson Enterprises Inc	5520-31520-31520	520160	Pipe fittings drainage	10,387.00	
9/8/2023	Ferguson Enterprises Inc	5520-31520-31520	520160	Pipe fittings drainage	10,456.60	
9/8/2023	Southern Ionics Inc	5520-33140-33140	520010	Purification chemicals	9,139.74	
9/8/2023	Corpest Service Co	5530-11500-11500	530220	Demolition/clean-up service	85.00	
9/8/2023	TX Water Utilities Association	5530-33400-33400	530350	Training	720.00	
9/8/2023	TX Water Utilities Association	5530-33140-33140	530350	Training	360.00	
9/8/2023	TX Water Utilities Association	5530-31520-31520	530350	Training	1,440.00	
9/8/2023	TX Water Utilities Association	5530-33600-33600	530350	Training	720.00	

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Payment						Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount	
9/8/2023	TX Water Utilities Association	5530-33210-33210	530350	Training	720.00	
9/8/2023	Gateway	5520-11790-11790	520120	Office supplies	75.90	
9/8/2023	Gateway	5520-12830-12830	520120	Office supplies	589.28	
9/8/2023	Gateway	5520-12602-12602	520120	Office supplies	12.62	
9/8/2023	Gateway	5520-11950-11950	520120	Office supplies	69.81	
9/8/2023	Gateway	5520-11780-11780	520120	Office supplies	946.90	
9/8/2023	Gateway	5520-30005-30005	520120	Office supplies	41.69	
9/8/2023	Gateway	5520-30005-30005	520120	Office supplies	77.48	
9/8/2023	Gateway	5520-11150-11150	520120	Office supplies	107.64	
9/8/2023	Gateway	5520-11750-11750	520120	Office supplies	191.00	
9/8/2023	Gateway	5520-30005-30005	520120	Office supplies	184.29	
9/8/2023	Gateway	5520-11750-11750	520120	Office supplies	10.13	
9/8/2023	Gateway	5520-10001-10001	520120	Office supplies	121.33	
9/8/2023	Gateway	5520-34000-34000	520120	Office supplies	207.50	
9/8/2023	Brenntag SW Inc	5520-33110-33110	520010	Purification chemicals	8,147.76	
9/8/2023	Brenntag SW Inc	5520-33110-33110	520010	Purification chemicals	8,631.42	
9/8/2023	Oliver PKG & Equip Co	5520-89-89	520080	Paper goods	1,139.00	
9/8/2023	Brenntag SW Inc	5520-33110-33110	520010	Purification chemicals	8,460.28	
9/8/2023	Brenntag SW Inc	5520-33110-33110	520010	Purification chemicals	8,292.86	
9/8/2023	EGW Utilities Inc	5520-34110-34110	520150	Meter & svc connection materials	2,310.00	
9/8/2023	EGW Utilities Inc	5520-34110-34110	520150	Meter & svc connection materials	150.00	
9/8/2023	Labatt Food Services	5520-89-89	520080	Paper goods	48.41	
9/8/2023	Corpus Christi Gasket &	5520-31010-31010	520130	Maint & repairs	2.00	
9/8/2023	Corpus Christi Gasket &	5520-31010-31010	520130	Maint & repairs	3.50	
9/8/2023	Corpus Christi Gasket &	5520-31010-31010	520130	Maint & repairs	125.00	
9/8/2023	Corpus Christi Gasket &	5520-31010-31010	520130	Maint & repairs	381.00	
9/8/2023	Corpus Christi Gasket &	5520-31010-31010	520130	Maint & repairs	8.50	
9/8/2023	Corpus Christi Gasket &	5520-31010-31010	520130	Maint & repairs	2.50	
9/8/2023	Corpus Christi Gasket &	5520-31010-31010	520130	Maint & repairs	115.00	
9/8/2023	Corpus Christi Gasket &	5520-31010-31010	520130	Maint & repairs	3.00	
9/8/2023	Apollo Towing	5530-40170-40170	530100	Vehicle repairs	54.95	
9/8/2023	Apollo Towing	5530-40170-40170	530100	Vehicle repairs	124.25	
9/8/2023	Insignia Design Solutions LLC	5530-40170-40170	530100	Vehicle repairs	80.00	
9/8/2023	Insignia Design Solutions LLC	5530-40170-40170	530100	Vehicle repairs	55.00	

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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
9/8/2023	Insignia Design Solutions LLC	5530-40170-40170	530100	Vehicle repairs	68.75
9/8/2023	Apollo Towing	5530-40170-40170	530100	Vehicle repairs	57.25
9/8/2023	Insignia Design Solutions LLC	5530-40170-40170	530100	Vehicle repairs	55.00
9/8/2023	Insignia Design Solutions LLC	5530-40170-40170	530100	Vehicle repairs	55.00
9/8/2023	Insignia Design Solutions LLC	5530-40170-40170	530100	Vehicle repairs	80.00
9/8/2023	Ewald Kubota Inc	5110-99-99	119025	Fleet parts	282.54
9/8/2023	Ferguson Enterprises Inc	5530-40300-40300	530210	Building maint & service	172.46
9/8/2023	Ferguson Enterprises Inc	5530-40300-40300	530210	Building maint & service	25.09
9/8/2023	Ferguson Enterprises Inc	5530-40300-40300	530210	Building maint & service	89.79
9/8/2023	Ferguson Enterprises Inc	5530-40300-40300	530210	Building maint & service	109.00
9/8/2023	Ferguson Enterprises Inc	5530-40300-40300	530210	Building maint & service	136.37
9/8/2023	Allison Flooring America	5530-89-89	530210	Building maint & service	2,875.00
9/8/2023	Astex Environment Services	5530-12010-12010	530210	Building maint & service	48.00
9/8/2023	Astex Environment Services	5530-12010-12010	530210	Building maint & service	169.00
9/8/2023	Gulf Coast Nut & Bolt LLC	5110-99-99	119025	Fleet parts	42.73
9/8/2023	Ewald Kubota Inc	5110-99-99	119025	Fleet parts	21.46
9/8/2023	Hill Country Dairy	5520-89-89	520070	Food and food supplies	869.20
9/8/2023	Hill Country Dairy	5520-89-89	520070	Food and food supplies	53.70
9/8/2023	Corpus Christi Police Officers Association	5530-11740-11740	537218	Police Supplemental Insurance	3,840.00
9/8/2023	Corpus Christi Police Officers Association	5530-11711-11711	537218	Police Supplemental Insurance	780.00
9/8/2023	Southern Ionics Inc	5520-33110-33110	520010	Purification chemicals	9,109.65
9/8/2023	Waukesha-Pearce Industries LLC	5530-40180-40180	530140	Postage & express charges	31.81
9/8/2023	Apollo Towing	5530-40170-40170	530100	Vehicle repairs	54.95
9/8/2023	Apollo Towing	5530-40170-40170	530100	Vehicle repairs	57.25
9/8/2023	Insignia Design Solutions LLC	5530-40170-40170	530100	Vehicle repairs	80.00
9/8/2023	Insignia Design Solutions LLC	5530-40170-40170	530100	Vehicle repairs	55.00
9/8/2023	CMC Construction Services	5520-31520-31520	520130	Maint & repairs	1,980.00
9/8/2023	Turnkey Lawn Care & Services	5530-12910-12910	530225	Mowing & grounds maintenance	1,450.00
9/8/2023	CMC Construction Services	5520-33210-33210	520130	Maint & repairs	1,999.90
9/8/2023	Gateway	5520-10900-10900	520210	Cost of goods sold	2,133.00
9/8/2023	Everest Water & Coffee	5530-35050-35050	530160	Rentals	16.25
9/8/2023	Everest Water & Coffee	5530-35055-35055	530160	Rentals	16.25
9/8/2023	Everest Water & Coffee	5530-35040-35040	530160	Rentals	16.25
9/8/2023	Everest Water & Coffee	5530-35010-35010	530160	Rentals	16.25

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
9/8/2023	Southern Ionics Inc	5520-33110-33110	520010	Purification chemicals	9,075.80
9/8/2023	Hill Country Dairy	5520-89-89	520070	Food and food supplies	47.72
9/8/2023	Hill Country Dairy	5520-89-89	520070	Food and food supplies	127.24
9/8/2023	Waukesha-Pearce Industries LLC	5530-40180-40180	530140	Postage & express charges	22.30
9/8/2023	Nardis Public Safety	5520-11740-11740	520040	Clothing	135.98
9/8/2023	Nardis Public Safety	5520-11740-11740	520040	Clothing	253.98
9/8/2023	Nardis Public Safety	5520-11740-11740	520040	Clothing	147.98
9/8/2023	Nardis Public Safety	5520-11740-11740	520040	Clothing	253.98
9/8/2023	Nardis Public Safety	5520-11740-11740	520040	Clothing	117.98
9/8/2023	Nardis Public Safety	5520-11740-11740	520040	Clothing	45.00
9/8/2023	Nardis Public Safety	5520-11740-11740	520040	Clothing	253.98
9/8/2023	Nardis Public Safety	5520-11740-11740	520040	Clothing	147.98
9/8/2023	Nardis Public Safety	5520-11740-11740	520040	Clothing	295.96
9/8/2023	Nardis Public Safety	5520-11740-11740	520040	Clothing	253.98
9/8/2023	Nardis Public Safety	5520-11740-11740	520040	Clothing	295.96
9/8/2023	Nardis Public Safety	5520-11740-11740	520040	Clothing	235.96
9/8/2023	Nardis Public Safety	5520-11740-11740	520040	Clothing	117.98
9/8/2023	Nardis Public Safety	5520-11740-11740	520040	Clothing	235.96
9/8/2023	Corpest Service Co	5530-11500-11500	530220	Demolition/clean-up service	85.00
9/8/2023	Waukesha-Pearce Industries LLC	5530-40180-40180	530140	Postage & express charges	105.00
9/8/2023	Gateway	5520-89-89	520035	Janitorial supplies	116.34
9/8/2023	Gateway	5520-89-89	520035	Janitorial supplies	113.48
9/8/2023	Gateway	5520-89-89	520035	Janitorial supplies	143.55
9/8/2023	Gateway	5520-89-89	520035	Janitorial supplies	60.33
9/8/2023	Gateway	5520-89-89	520035	Janitorial supplies	380.80
9/8/2023	Gateway	5520-89-89	520035	Janitorial supplies	32.97
9/8/2023	Gateway	5520-89-89	520035	Janitorial supplies	116.34
9/8/2023	Gateway	5520-89-89	520035	Janitorial supplies	48.22
9/8/2023	Waukesha-Pearce Industries LLC	5110-99-99	119025	Fleet parts	342.92
9/8/2023	Half Associates Inc	5550-89-89	550950	Outside consultants	796.90
9/8/2023	Gateway	5520-10900-10900	520210	Cost of goods sold	3,097.00
9/8/2023	Half Associates Inc	5550-12440-12440	550950	Outside consultants	15,800.26
9/8/2023	Waukesha-Pearce Industries LLC	5110-99-99	119025	Fleet parts	666.16
9/8/2023	Half Associates Inc	5550-12440-12440	550950	Outside consultants	1,382.77

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Payment						Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount	
9/8/2023	Gateway	5520-11455-11455	520120	Office supplies	14.49	
9/8/2023	Gateway	5520-11700-11700	520120	Office supplies	294.05	
9/8/2023	Gateway	5520-12910-12910	520120	Office supplies	293.97	
9/8/2023	Gateway	5520-11455-11455	520120	Office supplies	67.50	
9/8/2023	Gateway	5520-11455-11455	520120	Office supplies	290.80	
9/8/2023	Gateway	5520-30005-30005	520120	Office supplies	50.85	
9/8/2023	Gateway	5520-10440-10440	520120	Office supplies	90.18	
9/8/2023	Gateway	5520-33120-33120	520120	Office supplies	757.79	
9/8/2023	Gateway	5520-11750-11750	520120	Office supplies	22.30	
9/8/2023	Gateway	5520-12616-12616	520120	Office supplies	574.02	
9/8/2023	Gateway	5520-10900-10900	520120	Office supplies	162.30	
9/8/2023	Gateway	5520-30200-30200	520120	Office supplies	231.45	
9/8/2023	Gateway	5520-12400-12400	520120	Office supplies	6.66	
9/8/2023	Gateway	5520-12400-12400	520120	Office supplies	3.97	
9/8/2023	Gateway	5520-30005-30005	520120	Office supplies	62.90	
9/8/2023	Gateway	5520-11750-11750	520120	Office supplies	143.25	
9/8/2023	Gateway	5520-12665-12665	520120	Office supplies	432.46	
9/8/2023	Gateway	5520-12000-12000	520120	Office supplies	285.51	
9/8/2023	Gateway	5520-11150-11150	520120	Office supplies	44.00	
9/8/2023	Gateway	5520-12010-12010	520120	Office supplies	172.20	
9/8/2023	Gateway	5520-12602-12602	520120	Office supplies	10.61	
9/8/2023	Gateway	5520-12602-12602	520120	Office supplies	30.50	
9/8/2023	Gateway	5520-12602-12602	520120	Office supplies	30.90	
9/8/2023	Gateway	5520-12602-12602	520120	Office supplies	45.05	
9/8/2023	Gateway	5520-12602-12602	520120	Office supplies	116.30	
9/8/2023	Gateway	5520-12602-12602	520120	Office supplies	25.52	
9/8/2023	Gateway	5520-12602-12602	520120	Office supplies	144.40	
9/8/2023	Gateway	5520-33120-33120	520120	Office supplies	52.83	
9/8/2023	Gateway	5520-11400-11400	520120	Office supplies	213.77	
9/8/2023	Gateway	5520-11750-11750	520120	Office supplies	191.00	
9/8/2023	Gateway	5520-12616-12616	520120	Office supplies	196.04	
9/8/2023	Gateway	5520-12616-12616	520120	Office supplies	151.80	
9/8/2023	Gateway	5520-12616-12616	520120	Office supplies	455.32	
9/8/2023	Gateway	5520-12616-12616	520120	Office supplies	294.06	

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Payment						Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount	
9/8/2023	Gateway	5520-12616-12616	520120	Office supplies	137.84	
9/8/2023	Gateway	5520-12616-12616	520120	Office supplies	257.40	
9/8/2023	Gateway	5520-12616-12616	520120	Office supplies	89.20	
9/8/2023	Gateway	5520-12616-12616	520120	Office supplies	238.75	
9/8/2023	Gateway	5520-12616-12616	520120	Office supplies	98.02	
9/8/2023	Gateway	5520-12616-12616	520120	Office supplies	178.40	
9/8/2023	Gateway	5520-11455-11455	520120	Office supplies	57.89	
9/8/2023	Gateway	5520-11500-11500	520120	Office supplies	101.47	
9/8/2023	Gateway	5520-11500-11500	520120	Office supplies	245.84	
9/8/2023	Gateway	5520-12400-12400	520120	Office supplies	152.75	
9/8/2023	Gateway	5520-11790-11790	520120	Office supplies	166.29	
9/8/2023	Gateway	5520-11720-11720	520120	Office supplies	895.60	
9/8/2023	Gateway	5520-11740-11740	520120	Office supplies	31.90	
9/8/2023	Gateway	5520-11190-11190	520120	Office supplies	7.19	
9/8/2023	Gateway	5520-10440-10440	520120	Office supplies	286.50	
9/8/2023	Gateway	5520-10900-10900	520120	Office supplies	70.96	
9/8/2023	Gateway	5520-11750-11750	520120	Office supplies	902.96	
9/8/2023	Gateway	5520-11460-11460	520120	Office supplies	343.09	
9/8/2023	Gateway	5520-40170-40170	520120	Office supplies	169.42	
9/8/2023	Gateway	5520-32040-32040	520120	Office supplies	40.35	
9/8/2023	Gateway	5520-30200-30200	520120	Office supplies	226.29	
9/8/2023	Gateway	5520-30200-30200	520120	Office supplies	207.60	
9/8/2023	Gateway	5520-30200-30200	520120	Office supplies	414.39	
9/8/2023	Gateway	5520-30200-30200	520120	Office supplies	322.79	
9/8/2023	Gateway	5520-30200-30200	520120	Office supplies	334.47	
9/8/2023	Gateway	5520-30200-30200	520120	Office supplies	331.54	
9/8/2023	Gateway	5520-30200-30200	520120	Office supplies	555.94	
9/8/2023	Gateway	5520-30200-30200	520120	Office supplies	189.45	
9/8/2023	Gateway	5520-12401-12401	520120	Office supplies	381.63	
9/8/2023	CMC Construction Services	5520-31520-31520	520130	Maint & repairs	2,999.85	
9/8/2023	Waukesha-Pearce Industries LLC	5110-99-99	119025	Fleet parts	199.61	
9/8/2023	Half Associates Inc	5550-89-89	550950	Outside consultants	2,610.00	
9/8/2023	Gateway	5520-12000-12000	520120	Office supplies	279.06	
9/8/2023	Gateway	5520-11190-11190	520120	Office supplies	156.81	

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Payment						Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount	
9/8/2023	Gateway	5520-10500-10500	520120	Office supplies	985.56	
9/8/2023	Gateway	5520-30200-30200	520120	Office supplies	1,736.44	
9/8/2023	Gateway	5520-11750-11750	520120	Office supplies	23.27	
9/8/2023	Gateway	5520-11150-11150	520120	Office supplies	23.83	
9/8/2023	Gateway	5520-10440-10440	520120	Office supplies	111.57	
9/8/2023	Gateway	5520-11770-11770	520120	Office supplies	89.74	
9/8/2023	Gateway	5520-11740-11740	520120	Office supplies	19.39	
9/8/2023	Corpus Christi Electric Co Inc	5530-13025-13025	530210	Building maint & service	72.24	
9/8/2023	Corpus Christi Electric Co Inc	5530-13025-13025	530210	Building maint & service	27.60	
9/8/2023	Corpus Christi Electric Co Inc	5530-13025-13025	530210	Building maint & service	41.60	
9/8/2023	Hill Country Dairy	5520-89-89	520070	Food and food supplies	33.58	
9/8/2023	Hill Country Dairy	5520-89-89	520070	Food and food supplies	33.15	
9/8/2023	Hill Country Dairy	5520-89-89	520070	Food and food supplies	32.24	
9/8/2023	Hill Country Dairy	5520-89-89	520070	Food and food supplies	32.73	
9/8/2023	Hill Country Dairy	5520-89-89	520070	Food and food supplies	32.24	
9/8/2023	Hill Country Dairy	5520-89-89	520070	Food and food supplies	32.80	
9/8/2023	Hill Country Dairy	5520-89-89	520070	Food and food supplies	47.72	
9/8/2023	Gateway	5520-12616-12616	520070	Food and food supplies	40.40	
9/8/2023	Hill Country Dairy	5520-89-89	520070	Food and food supplies	16.12	
9/8/2023	Hill Country Dairy	5520-89-89	520070	Food and food supplies	33.15	
9/8/2023	Hill Country Dairy	5520-89-89	520070	Food and food supplies	31.81	
9/8/2023	Everest Water & Coffee	5520-10900-10900	520070	Food and food supplies	109.00	
9/8/2023	Hill Country Dairy	5520-89-89	520070	Food and food supplies	65.46	
9/8/2023	Hill Country Dairy	5520-89-89	520070	Food and food supplies	32.24	
9/8/2023	Gulley Hurst Landfill	5530-12506-12506	530000	Professional services	2,596.92	
9/8/2023	Gourley Contracting LLC	5550-89-89	550910	Construction contract	29,481.74	
9/8/2023	Hach Co	5520-31010-31010	520030	Chem/hsld supplies	347.75	
9/8/2023	Del Mar College	5530-15020-15020	530000	Professional services	8,822.88	
9/8/2023	Hach Co	5520-31010-31010	520030	Chem/hsld supplies	7,155.32	
9/8/2023	Urban Engineering	5550-89-89	550920	Testing	6,173.50	
9/8/2023	Hall's Lawncare Services LLC	5530-12910-12910	530225	Mowing & grounds maintenance	1,074.80	
9/8/2023	Urban Engineering	5550-89-89	550950	Outside consultants	1,120.00	
9/8/2023	Urban Engineering	5550-89-89	550950	Outside consultants	20,280.00	
9/8/2023	Urban Engineering	5550-89-89	550950	Outside consultants	16,239.44	

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
9/8/2023	LJA Engineering Inc	5550-89-89	550950	Outside consultants	10,250.00
9/8/2023	Urban Engineering	5550-89-89	550950	Outside consultants	4,978.50
9/8/2023	Urban Engineering	5550-89-89	550950	Outside consultants	9,700.00
9/8/2023	Urban Engineering	5550-89-89	550950	Outside consultants	5,880.00
9/8/2023	Urban Engineering	5550-89-89	550950	Outside consultants	2,800.00
9/8/2023	Urban Engineering	5550-89-89	550950	Outside consultants	2,700.00
9/8/2023	Kelton's Truck Parts Inc	5110-99-99	119025	Fleet parts	179.67
9/8/2023	Kelton's Truck Parts Inc	5110-99-99	119025	Fleet parts	76.96
9/8/2023	LJA Engineering Inc	5550-89-89	550950	Outside consultants	24,600.00
9/8/2023	Ardurra Group Inc	5550-89-89	550950	Outside consultants	399.50
9/8/2023	Ardurra Group Inc	5550-89-89	550950	Outside consultants	100.80
9/8/2023	Ardurra Group Inc	5550-89-89	550950	Outside consultants	1,319.70
9/8/2023	Urban Engineering	5550-89-89	550950	Outside consultants	2,173.50
9/8/2023	Urban Engineering	5550-89-89	550950	Outside consultants	4,000.00
9/8/2023	Urban Engineering	5550-89-89	550950	Outside consultants	17,182.50
9/8/2023	Gateway	5520-10900-10900	520210	Cost of goods sold	407.30
9/8/2023	Gateway	5520-12612-12612	520090	Minor tools & equipment	237.65
9/8/2023	Gateway	5520-12612-12612	520090	Minor tools & equipment	242.00
9/8/2023	Halff Associates Inc	5550-89-89	550950	Outside consultants	1,593.80
9/8/2023	Gateway	5520-10900-10900	520210	Cost of goods sold	181.30
9/8/2023	Halff Associates Inc	5550-12440-12440	550950	Outside consultants	44,082.88
9/8/2023	Corpus Christi Electric Co Inc	5520-31010-31010	520090	Minor tools & equipment	258.20
9/8/2023	Ardurra Group Inc	5200-99-99	203395	Airport badge deposits	300.00
9/8/2023	Ardurra Group Inc	5550-89-89	550950	Outside consultants	1,860.00
9/8/2023	Urban Engineering	5550-89-89	550950	Outside consultants	7,865.50
9/8/2023	Urban Engineering	5550-89-89	550950	Outside consultants	1,600.00
9/8/2023	Urban Engineering	5550-89-89	550950	Outside consultants	2,400.00
9/8/2023	Everest Water & Coffee	5530-35000-35000	530160	Rentals	89.00
9/8/2023	Southern Ionics Inc	5520-33110-33110	520010	Purification chemicals	71.25
9/8/2023	Datamars Inc	5520-12680-12680	520100	Minor computer equipment	9,975.00
9/8/2023	Hach Co	5520-31010-31010	520030	Chem/hsld supplies	4,371.84
9/8/2023	JE Construction Services LLC	5550-89-89	550910	Construction contract	137.61
9/8/2023	JE Construction Services LLC	5550-89-89	550910	Construction contract	413,400.67
9/8/2023	JE Construction Services LLC	5550-89-89	550910	Construction contract	162,061.64

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Payment						Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount	
9/8/2023	JE Construction Services LLC	5550-89-89	550910	Construction contract	4,414.95	
9/8/2023	JE Construction Services LLC	5550-89-89	550910	Construction contract	11,029.20	
9/8/2023	Urban Engineering	5530-89-89	530000	Professional services	957.10	
9/8/2023	Del Mar College	5530-15020-15020	530000	Professional services	10,273.06	
9/8/2023	Gourley Contracting LLC	5550-89-89	550910	Construction contract	17,604.34	
9/8/2023	Gourley Contracting LLC	5550-89-89	550910	Construction contract	35,719.99	
9/8/2023	Igancio Moreno	5530-11770-11770	530000	Professional services	2,260.00	
9/8/2023	Michael Moore	5530-13616-13616	530000	Professional services	160.00	
9/8/2023	The Cruise Control Band	5530-13616-13616	530000	Professional services	800.00	
9/8/2023	Texas A&M University-CC	5200-99-99	203305	Arts & Culture Alliance-UtilDon	78.78	
9/8/2023	Hill Country Dairy	5520-89-89	520070	Food and food supplies	951.20	
9/8/2023	Hill Country Dairy	5520-89-89	520070	Food and food supplies	32.80	
9/8/2023	Hill Country Dairy	5520-89-89	520070	Food and food supplies	49.73	
9/8/2023	Hill Country Dairy	5520-89-89	520070	Food and food supplies	32.24	
9/8/2023	Hill Country Dairy	5520-89-89	520070	Food and food supplies	1,074.00	
9/8/2023	Hill Country Dairy	5520-89-89	520070	Food and food supplies	927.42	
9/8/2023	Everest Water & Coffee	5520-10020-10020	520070	Food and food supplies	58.50	
9/8/2023	Hach Co	5520-31010-31010	520030	Chem/hslid supplies	3,529.98	
9/8/2023	Del Mar College	5530-15020-15020	530000	Professional services	8,135.27	
9/8/2023	National Auto Glass	5530-40170-40170	530100	Vehicle repairs	450.00	
9/8/2023	JE Construction Services LLC	5550-89-89	550910	Construction contract	38.90	
9/8/2023	JE Construction Services LLC	5550-89-89	550910	Construction contract	429.32	
9/8/2023	JE Construction Services LLC	5550-89-89	550910	Construction contract	3,922.71	
9/8/2023	JE Construction Services LLC	5550-89-89	550910	Construction contract	40,171.42	
9/8/2023	JE Construction Services LLC	5550-89-89	550910	Construction contract	250.42	
9/8/2023	JE Construction Services LLC	5550-89-89	550910	Construction contract	1,019.57	
9/8/2023	JE Construction Services LLC	5550-89-89	550910	Construction contract	8,336.39	
9/8/2023	JE Construction Services LLC	5550-89-89	550910	Construction contract	137,549.25	
9/8/2023	JE Construction Services LLC	5550-89-89	550910	Construction contract	126.83	
9/8/2023	JE Construction Services LLC	5550-89-89	550910	Construction contract	17,210.80	
9/8/2023	Corpest Service Co	5530-11500-11500	530220	Demolition/clean-up service	85.00	
9/8/2023	Gateway	5530-35030-35030	530000	Professional services	1,211.40	
9/8/2023	Barcom Construction Inc	5550-89-89	550910	Construction contract	57,894.60	
9/8/2023	Hall's Lawncare Services LLC	5530-12930-12930	530225	Mowing & grounds maintenance	560.00	

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Payment						Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount	Amount
9/8/2023	Rush Truck Centers of Texas	5530-40180-40180	530140	Postage & express charges	379.60	
9/8/2023	J&J Insulation & Acoustics	5530-11500-11500	530220	Demolition/clean-up service	2,364.00	
9/8/2023	Unique Employment I Ltd	5530-10751-10751	530070	Temporary services	2,416.86	
9/8/2023	Unique Employment I Ltd	5530-10751-10751	530070	Temporary services	2,222.40	
9/8/2023	AGCM Inc	5550-89-89	550880	Planning-City services	15,840.00	
9/8/2023	AGCM Inc	5550-89-89	550880	Planning-City services	20,130.00	
9/8/2023	Pitney Bowes Inc	5110-99-99	119020	Postage	25,000.00	
9/8/2023	Unique Employment I Ltd	5530-40140-40140	530070	Temporary services	1,688.25	
9/8/2023	Unique Employment I Ltd	5530-10751-10751	530070	Temporary services	2,847.45	
9/8/2023	Unique Employment I Ltd	5530-89-89	530070	Temporary services	12,340.47	
9/8/2023	Arnold Oil Company	5520-31010-31010	520050	Fuel & lubricants	1,013.02	
9/8/2023	Oil Patch Petroleum Inc	5520-35300-35300	520050	Fuel & lubricants	700.00	
9/8/2023	Oil Patch Petroleum Inc	5520-35300-35300	520050	Fuel & lubricants	700.00	
9/8/2023	Oil Patch Petroleum Inc	5520-35300-35300	520050	Fuel & lubricants	700.00	
9/8/2023	AGCM Inc	5550-89-89	550880	Planning-City services	5,760.00	
9/8/2023	AGCM Inc	5550-89-89	550880	Planning-City services	3,335.00	
9/8/2023	Coastline Refrigeration	5530-31010-31010	530210	Building maint & service	2,264.25	
9/8/2023	Gateway	5520-11500-11500	520120	Office supplies	22.30	
9/8/2023	Gateway	5520-11950-11950	520120	Office supplies	318.76	
9/8/2023	Gateway	5520-10900-10900	520120	Office supplies	109.51	
9/8/2023	Gateway	5520-10020-10020	520120	Office supplies	721.36	
9/8/2023	Gateway	5520-10001-10001	520120	Office supplies	248.97	
9/8/2023	Gateway	5520-11750-11750	520120	Office supplies	118.76	
9/8/2023	Gateway	5520-11500-11500	520120	Office supplies	542.71	
9/8/2023	Gateway	5520-34110-34110	520120	Office supplies	336.52	
9/8/2023	Gateway	5520-10900-10900	520120	Office supplies	87.06	
9/8/2023	Gateway	5520-12010-12010	520120	Office supplies	544.23	
9/8/2023	Gateway	5520-10900-10900	520120	Office supplies	54.31	
9/8/2023	Gateway	5520-12601-12601	520120	Office supplies	15.79	
9/8/2023	Gateway	5520-11750-11750	520120	Office supplies	955.00	
9/8/2023	Coastline Refrigeration	5530-40305-40305	530210	Building maint & service	212.73	
9/8/2023	Coastline Refrigeration	5530-40300-40300	530210	Building maint & service	2,254.57	
9/8/2023	Coastline Refrigeration	5530-89-89	530210	Building maint & service	3,327.36	
9/11/2023	Wells Fargo Bank	5520-10900-10900	520100	Minor computer equipment	105.00	

CITY OF CORPUS CHRISTI

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/14/2023	ARTURO D HIDALGO	5200-99-99	200340	Utility Refunds Payable	100.00
9/14/2023	KELLY ROBINSON	5200-99-99	200340	Utility Refunds Payable	200.00
9/14/2023	MAGA POSSE LLC	5200-99-99	200340	Utility Refunds Payable	150.00
9/14/2023	ERIC DONAHO	5200-99-99	200340	Utility Refunds Payable	99.28
9/14/2023	ANTONIO FUERTEZ JR	5200-99-99	200340	Utility Refunds Payable	123.97
9/14/2023	LYDIA SMITH	5200-99-99	200340	Utility Refunds Payable	200.00
9/14/2023	HOLLY BUSH INC	5200-99-99	200340	Utility Refunds Payable	382.71
9/14/2023	UJUNWA EZE	5200-99-99	200340	Utility Refunds Payable	10.00
9/14/2023	BENJAMIN KELLY	5200-99-99	200340	Utility Refunds Payable	100.00
9/14/2023	KATHLEEN CAMPBELL	5200-99-99	200340	Utility Refunds Payable	46.01
9/14/2023	CORINA D MONTALVO	5200-99-99	200340	Utility Refunds Payable	1,447.45
9/14/2023	JESSE RIOS	5200-99-99	200340	Utility Refunds Payable	87.52
9/14/2023	VALERIE BALCAR	5200-99-99	200340	Utility Refunds Payable	200.00
9/14/2023	WILLIAM WORD	5200-99-99	200340	Utility Refunds Payable	200.00
9/14/2023	RICHARD A FROST	5200-99-99	200340	Utility Refunds Payable	8.37
9/14/2023	CORPUS CHRISTI BASEBALLCLUB	5200-99-99	200340	Utility Refunds Payable	3,619.78
9/14/2023	QUEST TRUST COMPANY	5200-99-99	200340	Utility Refunds Payable	300.00
9/14/2023	CAROLYN SUE MARTIN	5200-99-99	200340	Utility Refunds Payable	21.99
9/14/2023	RENEE FLORESMARTIN HINOJOSA	5200-99-99	200340	Utility Refunds Payable	151.04
9/14/2023	JANET R WALTON	5200-99-99	200340	Utility Refunds Payable	330.12
9/14/2023	TRUMAN BROOKS	5200-99-99	200340	Utility Refunds Payable	110.00
9/14/2023	NATHAN TAYLOR FINDLEY	5200-99-99	200750	Municipal Court Refunds	63.70
9/14/2023	MARILYN MENDEZ	5200-99-99	200750	Municipal Court Refunds	138.00
9/14/2023	EB Creager Tire & Battery	5530-40170-40170	530100	Vehicle repairs	110.00
9/14/2023	EB Creager Tire & Battery	5530-40170-40170	530100	Vehicle repairs	237.95
9/14/2023	EB Creager Tire & Battery	5530-40170-40170	530100	Vehicle repairs	150.00
9/14/2023	EB Creager Tire & Battery	5530-40170-40170	530100	Vehicle repairs	210.00
9/14/2023	EB Creager Tire & Battery	5530-40170-40170	530100	Vehicle repairs	95.00
9/14/2023	EB Creager Tire & Battery	5530-40170-40170	530100	Vehicle repairs	209.95
9/14/2023	EB Creager Tire & Battery	5530-40170-40170	530100	Vehicle repairs	114.50
9/14/2023	Municipal Emergency Svcs Inc	5540-12010-12010	540045	Uniforms & Protective Clothing	3,711.90
9/14/2023	Municipal Emergency Svcs Inc	5540-12010-12010	540045	Uniforms & Protective Clothing	40.00
9/14/2023	BRANDON W SMITH	5200-99-99	200750	Municipal Court Refunds	68.20
9/14/2023	EB Creager Tire & Battery	5530-40170-40170	530100	Vehicle repairs	110.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/14/2023	EB Creager Tire & Battery	5530-40170-40170	530100	Vehicle repairs	70.00
9/14/2023	EB Creager Tire & Battery	5530-40170-40170	530100	Vehicle repairs	135.90
9/14/2023	The Safeguard Systems Inc	5530-11870-11870	530000	Professional services	37.00
9/14/2023	Delio A Palacios	5530-13616-13616	530000	Professional services	650.00
9/14/2023	Armstrong Lumber Co	5520-31520-31520	520130	Maint & repairs	300.00
9/14/2023	Armstrong Lumber Co	5520-31520-31520	520130	Maint & repairs	189.50
9/14/2023	Armstrong Lumber Co	5520-31520-31520	520130	Maint & repairs	274.50
9/14/2023	Armstrong Lumber Co	5520-31520-31520	520130	Maint & repairs	183.00
9/14/2023	Armstrong Lumber Co	5520-31520-31520	520130	Maint & repairs	689.50
9/14/2023	Armstrong Lumber Co	5520-31520-31520	520130	Maint & repairs	359.50
9/14/2023	Haas Resources Inc	5520-13836-13836	520130	Maint & repairs	2,998.80
9/14/2023	Johnny Ochoa	5530-10475-10475	530140	Postage & express charges	6.00
9/14/2023	Gloria Basham	5530-10475-10475	530140	Postage & express charges	6.00
9/14/2023	PATRICIA DARWAISH	5530-10475-10475	530140	Postage & express charges	6.00
9/14/2023	Henry Jr Turner	5530-10475-10475	530140	Postage & express charges	6.00
9/14/2023	The Safeguard Systems Inc	5530-11870-11870	530000	Professional services	43.00
9/14/2023	Ociel Hernandez	5200-99-99	203100	Contractor's warranty HCD	(1,098.00)
9/14/2023	Farmers Insurance Group	5200-99-99	203077	Escrow deposits	387.32
9/14/2023	Bibliotheca LLC	5520-12800-12800	520060	Books and Periodicals	2,523.10
9/14/2023	DearReader.com LLC	5520-12800-12800	520060	Books and Periodicals	2,260.00
9/14/2023	TX Dept of Public Safety	5200-99-99	202794	Health backgrnd ck - DPS	8.00
9/14/2023	BTE Body Co Inc	5550-12500-12500	550020	Vehicles & Machinery	121,679.52
9/14/2023	Dell Marketing LP	5520-34100-34100	520100	Minor computer equipment	237.24
9/14/2023	Dell Marketing LP	5520-34100-34100	520100	Minor computer equipment	1,959.55
9/14/2023	Alfa Laval Inc	5520-33130-33130	520090	Minor tools & equipment	40.89
9/14/2023	Alfa Laval Inc	5520-33130-33130	520090	Minor tools & equipment	3,633.48
9/14/2023	MARIO P MORENO	5320-35100-35100	321000	Emergency calls	258.11
9/14/2023	ROBERT GUERRA	5320-35100-35100	321000	Emergency calls	100.00
9/14/2023	Darlene Gonzalez	5320-35100-35100	321000	Emergency calls	6.00
9/14/2023	Fleetpride Inc	5110-99-99	119025	Fleet parts	29.83
9/14/2023	Reinforcing Steel Supply LTD	5520-12420-12420	520090	Minor tools & equipment	704.00
9/14/2023	HMA Lab Supply	5520-12403-12403	520090	Minor tools & equipment	1,999.99
9/14/2023	HMA Lab Supply	5520-12403-12403	520090	Minor tools & equipment	269.99
9/14/2023	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	671.90

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/14/2023	Armstrong Lumber Co	5520-31520-31520	520130	Maint & repairs	479.52
9/14/2023	Digital Signs & Laminating Inc	5520-34000-34000	520130	Maint & repairs	3,100.00
9/14/2023	TXU Energy Retail Co LLC	5530-89-89	530000	Professional services	396.00
9/14/2023	Thomson Reuters - West	5530-10400-10400	530000	Professional services	120.00
9/14/2023	Facility Solutions Group Inc	5530-34000-34000	530000	Professional services	28,539.35
9/14/2023	Signal 88 Security	5530-12830-12830	530000	Professional services	1,401.49
9/14/2023	Signal 88 Security	5530-35055-35055	530000	Professional services	14,842.80
9/14/2023	Airworx Unmanned Solutions	5530-11740-11740	530000	Professional services	1,600.00
9/14/2023	Signal 88 Security	5530-12840-12840	530000	Professional services	1,296.75
9/14/2023	Baker Tilly US LLP	5530-12680-12680	530000	Professional services	6,615.00
9/14/2023	Bibliotheca LLC	5520-12800-12800	520060	Books and Periodicals	2,000.00
9/14/2023	Bibliotheca LLC	5520-12800-12800	520060	Books and Periodicals	1,000.00
9/14/2023	e-Builder Inc	5520-11150-11150	520105	Computer software	32,093.95
9/14/2023	Easy Access	5540-12631-12631	540030	Interest & Bank Charges	124.38
9/14/2023	Ociel Hernandez	5520-89-89	520130	Maint & repairs	21,950.00
9/14/2023	Protex Restaurant Service Inc	5520-12010-12010	520130	Maint & repairs	123.99
9/14/2023	Mother Earth Materials & Recyc	5520-32003-32003	520130	Maint & repairs	3,250.00
9/14/2023	Amazon.com	5520-12665-12665	520130	Maint & repairs	28.49
9/14/2023	Protex Restaurant Service Inc	5520-12010-12010	520130	Maint & repairs	87.99
9/14/2023	Argus Media Inc	5520-31010-31010	520130	Maint & repairs	15,049.00
9/14/2023	T-Mobile USA Inc A#957314787	5530-40430-40430	530230	Equipment maintenance	55.45
9/14/2023	DNOW LP	5520-31520-31520	520130	Maint & repairs	236.52
9/14/2023	VWR International Inc	5520-31700-31700	520030	Chem/hsld supplies	379.50
9/14/2023	IWCS Scale LLC	5530-12506-12506	530000	Professional services	236.34
9/14/2023	Goodyear Commercial Tire	5110-99-99	119025	Fleet parts	723.69
9/14/2023	Xtreme Canvas Co	5520-12511-12511	520090	Minor tools & equipment	2,950.00
9/14/2023	Moore Supply Co	5520-31520-31520	520130	Maint & repairs	1,122.00
9/14/2023	Moore Supply Co	5520-31520-31520	520130	Maint & repairs	13.33
9/14/2023	Esmeralda Sanchez	5530-35300-35300	530230	Equipment maintenance	950.00
9/14/2023	Universal Tool & Die	5530-33120-33120	530215	Maint & repairs-contracted	13,520.95
9/14/2023	Moore Supply Co	5520-31520-31520	520130	Maint & repairs	269.76
9/14/2023	Moore Supply Co	5520-31520-31520	520130	Maint & repairs	374.40
9/14/2023	Green Mountain Energy Company	5530-89-89	530000	Professional services	143.29
9/14/2023	Coastal Bend Bays Estuaries Pr	5530-30020-30020	530500	Printing advertising & PR	1,000.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/14/2023	Moller Promotional Products	5530-30020-30020	530500	Printing advertising & PR	465.00
9/14/2023	Moller Promotional Products	5530-30020-30020	530500	Printing advertising & PR	120.44
9/14/2023	Moller Promotional Products	5530-30020-30020	530500	Printing advertising & PR	455.00
9/14/2023	Moller Promotional Products	5530-30020-30020	530500	Printing advertising & PR	145.00
9/14/2023	Moller Promotional Products	5530-30020-30020	530500	Printing advertising & PR	1,120.00
9/14/2023	UC Wilson Plaza Holder LLC	5530-89-89	530160	Rentals	7,572.50
9/14/2023	Duran Custom Homes	5570-48004-48004	570006	Loan Related Costs	450.00
9/14/2023	UC Wilson Plaza Holder LLC	5530-89-89	530160	Rentals	7,572.50
9/14/2023	Insight Public Sector Inc	5110-99-99	113006	SMG Receivable	407.34
9/14/2023	Young Business Professionals	5530-35000-35000	530500	Printing advertising & PR	1,000.00
9/14/2023	Insight Public Sector Inc	5520-31700-31700	520100	Minor computer equipment	469.16
9/14/2023	Insight Public Sector Inc	5520-40420-40420	520100	Minor computer equipment	(637.20)
9/14/2023	Insight Public Sector Inc	5520-40420-40420	520100	Minor computer equipment	(637.20)
9/14/2023	Mother Earth Materials & Recyc	5520-32003-32003	520130	Maint & repairs	1,325.00
9/14/2023	Mother Earth Materials & Recyc	5520-32003-32003	520130	Maint & repairs	1,882.50
9/14/2023	Mother Earth Materials & Recyc	5520-32003-32003	520130	Maint & repairs	2,657.50
9/14/2023	Mother Earth Materials & Recyc	5520-32003-32003	520130	Maint & repairs	2,037.50
9/14/2023	Mother Earth Materials & Recyc	5520-32003-32003	520130	Maint & repairs	1,900.00
9/14/2023	Dell Marketing LP	5520-10270-10270	520100	Minor computer equipment	289.24
9/14/2023	Dell Marketing LP	5520-10270-10270	520100	Minor computer equipment	415.98
9/14/2023	Dell Marketing LP	5520-10270-10270	520100	Minor computer equipment	5,259.87
9/14/2023	Dell Marketing LP	5520-12300-12300	520100	Minor computer equipment	10,061.52
9/14/2023	Maria Gongora	5570-48004-48004	570015	Relocation Grant	170.00
9/14/2023	TXU Energy Retail Co LLC	5530-89-89	530000	Professional services	173.61
9/14/2023	TXU Energy Retail Co LLC	5530-89-89	530000	Professional services	92.45
9/14/2023	Dash Medical Gloves Inc	5520-11740-11740	520090	Minor tools & equipment	(152.85)
9/14/2023	Dash Medical Gloves Inc	5520-11740-11740	520090	Minor tools & equipment	611.40
9/14/2023	Dash Medical Gloves Inc	5520-11740-11740	520090	Minor tools & equipment	(101.90)
9/14/2023	Dash Medical Gloves Inc	5520-11740-11740	520090	Minor tools & equipment	407.60
9/14/2023	Schweitzer Engineering Lab Inc	5520-31010-31010	520090	Minor tools & equipment	3,828.44
9/14/2023	Schweitzer Engineering Lab Inc	5520-31010-31010	520090	Minor tools & equipment	5,039.65
9/14/2023	Schweitzer Engineering Lab Inc	5520-31010-31010	520090	Minor tools & equipment	4,756.51
9/14/2023	Goodyear Commercial Tire	5110-99-99	119025	Fleet parts	3,730.32
9/14/2023	MS DIANA A STEINER	5320-35100-35100	321000	Emergency calls	1,965.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/14/2023	T-Mobile USA Inc A#957314787	5530-11860-11860	530200	Telephone/telegraph/cable TV s	554.50
9/14/2023	Baker & Taylor	5520-12800-12800	520060	Books and Periodicals	204.95
9/14/2023	Baker & Taylor	5520-12800-12800	520060	Books and Periodicals	19.83
9/14/2023	Baker & Taylor	5520-12800-12800	520060	Books and Periodicals	33.64
9/14/2023	Baker & Taylor	5520-12800-12800	520060	Books and Periodicals	364.74
9/14/2023	Baker & Taylor	5520-12800-12800	520060	Books and Periodicals	717.08
9/14/2023	Baker & Taylor	5520-12800-12800	520060	Books and Periodicals	177.83
9/14/2023	Baker & Taylor	5520-12800-12800	520060	Books and Periodicals	446.28
9/14/2023	Baker & Taylor	5520-12800-12800	520060	Books and Periodicals	20.38
9/14/2023	Hexagon Safety & Infrastructur	5530-11800-11800	530200	Telephone/telegraph/cable TV s	1,667.04
9/14/2023	Baker & Taylor	5520-12800-12800	520060	Books and Periodicals	378.30
9/14/2023	Baker & Taylor	5520-12800-12800	520060	Books and Periodicals	859.72
9/14/2023	Baker & Taylor	5520-12800-12800	520060	Books and Periodicals	215.97
9/14/2023	Baker & Taylor	5520-12800-12800	520060	Books and Periodicals	472.20
9/14/2023	Baker & Taylor	5520-12800-12800	520060	Books and Periodicals	24.33
9/14/2023	Baker & Taylor	5520-12800-12800	520060	Books and Periodicals	169.81
9/14/2023	Baker & Taylor	5520-12800-12800	520060	Books and Periodicals	281.31
9/14/2023	Baker & Taylor	5520-12800-12800	520060	Books and Periodicals	1,263.10
9/14/2023	Baker & Taylor	5520-12800-12800	520060	Books and Periodicals	75.73
9/14/2023	Baker & Taylor	5520-12800-12800	520060	Books and Periodicals	243.06
9/14/2023	Baker & Taylor	5520-12800-12800	520060	Books and Periodicals	5.49
9/14/2023	Baker & Taylor	5520-12800-12800	520060	Books and Periodicals	81.37
9/14/2023	Baker & Taylor	5520-12800-12800	520060	Books and Periodicals	182.42
9/14/2023	Baker & Taylor	5520-12800-12800	520060	Books and Periodicals	263.78
9/14/2023	Baker & Taylor	5520-12800-12800	520060	Books and Periodicals	13.21
9/14/2023	Baker & Taylor	5520-12800-12800	520060	Books and Periodicals	10.54
9/14/2023	Baker & Taylor	5520-12800-12800	520060	Books and Periodicals	234.60
9/14/2023	Baker & Taylor	5520-12800-12800	520060	Books and Periodicals	567.18
9/14/2023	Baker & Taylor	5520-12800-12800	520060	Books and Periodicals	92.97
9/14/2023	Baker & Taylor	5520-12800-12800	520060	Books and Periodicals	59.56
9/14/2023	Baker & Taylor	5520-12800-12800	520060	Books and Periodicals	399.06
9/14/2023	Baker & Taylor	5520-12800-12800	520060	Books and Periodicals	432.54
9/14/2023	Baker & Taylor	5520-12800-12800	520060	Books and Periodicals	1,427.17
9/14/2023	Baker & Taylor	5520-12800-12800	520060	Books and Periodicals	60.08

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Payment						Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount	
9/14/2023	Baker & Taylor	5520-12800-12800	520060	Books and Periodicals	493.81	
9/14/2023	Baker & Taylor	5520-12800-12800	520060	Books and Periodicals	17.68	
9/14/2023	Baker & Taylor	5520-12800-12800	520060	Books and Periodicals	104.96	
9/14/2023	Baker & Taylor	5520-12800-12800	520060	Books and Periodicals	92.96	
9/14/2023	Baker & Taylor	5520-12800-12800	520060	Books and Periodicals	34.43	
9/14/2023	Baker & Taylor	5520-12800-12800	520060	Books and Periodicals	222.76	
9/14/2023	Baker & Taylor	5520-12800-12800	520060	Books and Periodicals	139.44	
9/14/2023	Baker & Taylor	5520-12800-12800	520060	Books and Periodicals	377.08	
9/14/2023	Baker & Taylor	5520-12800-12800	520060	Books and Periodicals	720.29	
9/14/2023	Baker & Taylor	5520-12800-12800	520060	Books and Periodicals	102.96	
9/14/2023	Baker & Taylor	5520-12800-12800	520060	Books and Periodicals	165.48	
9/14/2023	Baker & Taylor	5520-12800-12800	520060	Books and Periodicals	731.28	
9/14/2023	Baker & Taylor	5520-12800-12800	520060	Books and Periodicals	24.51	
9/14/2023	Baker & Taylor	5520-12800-12800	520060	Books and Periodicals	1,274.13	
9/14/2023	Baker & Taylor	5520-12800-12800	520060	Books and Periodicals	6.09	
9/14/2023	Baker & Taylor	5520-12800-12800	520060	Books and Periodicals	258.61	
9/14/2023	Baker & Taylor	5520-12800-12800	520060	Books and Periodicals	157.26	
9/14/2023	Baker & Taylor	5520-12800-12800	520060	Books and Periodicals	5,722.69	
9/14/2023	Baker & Taylor	5520-12800-12800	520060	Books and Periodicals	185.85	
9/14/2023	Baker & Taylor	5520-12800-12800	520060	Books and Periodicals	70.19	
9/14/2023	Baker & Taylor	5520-12800-12800	520060	Books and Periodicals	350.34	
9/14/2023	Baker & Taylor	5520-12800-12800	520060	Books and Periodicals	374.48	
9/14/2023	Baker & Taylor	5520-12800-12800	520060	Books and Periodicals	15.31	
9/14/2023	Baker & Taylor	5520-12800-12800	520060	Books and Periodicals	249.18	
9/14/2023	Baker & Taylor	5520-12800-12800	520060	Books and Periodicals	362.23	
9/14/2023	Baker & Taylor	5520-12800-12800	520060	Books and Periodicals	114.06	
9/14/2023	Baker & Taylor	5520-12800-12800	520060	Books and Periodicals	88.93	
9/14/2023	Baker & Taylor	5520-12800-12800	520060	Books and Periodicals	110.88	
9/14/2023	Baker & Taylor	5520-12800-12800	520060	Books and Periodicals	495.46	
9/14/2023	Baker & Taylor	5520-12800-12800	520060	Books and Periodicals	123.72	
9/14/2023	Baker & Taylor	5520-12800-12800	520060	Books and Periodicals	17.67	
9/14/2023	Baker & Taylor	5520-12800-12800	520060	Books and Periodicals	6.29	
9/14/2023	Baker & Taylor	5520-12800-12800	520060	Books and Periodicals	529.02	
9/14/2023	Baker & Taylor	5520-12800-12800	520060	Books and Periodicals	75.46	

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/14/2023	Texas Public Health Assoc	5530-12601-12601	530250	Memberships licenses & dues	75.00
9/14/2023	DGS General Construction Group	5520-12500-12500	520130	Maint & repairs	2,840.05
9/14/2023	Protex Restaurant Service Inc	5520-12010-12010	520130	Maint & repairs	247.58
9/14/2023	Ernesto Olivarez	5530-10475-10475	530140	Postage & express charges	6.00
9/14/2023	Bryan Perez	5530-10475-10475	530140	Postage & express charges	6.00
9/14/2023	Elizabeth Gamez	5530-10475-10475	530140	Postage & express charges	6.00
9/14/2023	Alma O Vera	5530-13616-13616	530000	Professional services	750.00
9/14/2023	Josefa Castaneda	5530-13616-13616	530000	Professional services	300.00
9/14/2023	Signal 88 Security	5530-12800-12800	530000	Professional services	3,013.00
9/14/2023	STEVEN PATRICK JACINTO	5200-99-99	200750	Municipal Court Refunds	105.00
9/14/2023	IWCS Scale LLC	5530-12506-12506	530000	Professional services	120.00
9/14/2023	IntelliCorp Records Inc	5530-11400-11400	530000	Professional services	4,640.30
9/14/2023	Insight Public Sector Inc	5550-89-89	550040	Other Equipment	1,135.70
9/14/2023	Insight Public Sector Inc	5550-89-89	550040	Other Equipment	1,356.45
9/14/2023	ARTURO TREVINO	5200-99-99	200750	Municipal Court Refunds	495.00
9/14/2023	Texas Bridge Credit Union	5200-99-99	200610	Credit union deduction	186,732.36
9/14/2023	Kinloch Equip & Supply Inc	5530-40180-40180	530100	Vehicle repairs	60.90
9/14/2023	Ociel Hernandez	5200-99-99	203100	Contractor's warranty HCD	1,000.00
9/14/2023	Advance Auto Parts	5520-35040-35040	520130	Maint & repairs	202.50
9/14/2023	Advance Auto Parts	5520-35040-35040	520130	Maint & repairs	558.72
9/14/2023	Advance Auto Parts	5520-35040-35040	520130	Maint & repairs	63.74
9/14/2023	Advance Auto Parts	5520-35040-35040	520130	Maint & repairs	215.92
9/14/2023	Partners Library Action Network	5530-12800-12800	530250	Memberships licenses & dues	468.00
9/14/2023	Chembio Diagnostic Systems Inc	5520-89-89	520020	Clinical Supplies	214.79
9/14/2023	Ovivo USA LLC	5520-33110-33110	520130	Maint & repairs	8,871.75
9/14/2023	Ovivo USA LLC	5520-33110-33110	520130	Maint & repairs	6,957.28
9/14/2023	Ovivo USA LLC	5520-33110-33110	520130	Maint & repairs	279.92
9/14/2023	Bibliotheca LLC	5520-12800-12800	520060	Books and Periodicals	82.88
9/14/2023	Baker & Taylor	5520-12800-12800	520060	Books and Periodicals	407.60
9/14/2023	Baker & Taylor	5520-12800-12800	520060	Books and Periodicals	1,275.24
9/14/2023	Baker & Taylor	5520-12800-12800	520060	Books and Periodicals	72.83
9/14/2023	Baker & Taylor	5520-12800-12800	520060	Books and Periodicals	430.18
9/14/2023	Baker & Taylor	5520-12800-12800	520060	Books and Periodicals	40.00
9/14/2023	Baker & Taylor	5520-12800-12800	520060	Books and Periodicals	12.75

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
9/14/2023	Baker & Taylor	5520-12800-12800	520060	Books and Periodicals	477.96
9/14/2023	Baker & Taylor	5520-12800-12800	520060	Books and Periodicals	139.44
9/14/2023	Baker & Taylor	5520-12800-12800	520060	Books and Periodicals	287.36
9/14/2023	Baker & Taylor	5520-12800-12800	520060	Books and Periodicals	8.96
9/14/2023	Baker & Taylor	5520-12800-12800	520060	Books and Periodicals	58.53
9/14/2023	Baker & Taylor	5520-12800-12800	520060	Books and Periodicals	20.08
9/14/2023	Baker & Taylor	5520-12800-12800	520060	Books and Periodicals	249.87
9/14/2023	Baker & Taylor	5520-12800-12800	520060	Books and Periodicals	16.54
9/14/2023	Baker & Taylor	5520-12800-12800	520060	Books and Periodicals	480.65
9/14/2023	Baker & Taylor	5520-12800-12800	520060	Books and Periodicals	664.77
9/14/2023	Baker & Taylor	5520-12800-12800	520060	Books and Periodicals	454.40
9/14/2023	Baker & Taylor	5520-12800-12800	520060	Books and Periodicals	424.65
9/14/2023	Baker & Taylor	5520-12800-12800	520060	Books and Periodicals	871.99
9/14/2023	Baker & Taylor	5520-12800-12800	520060	Books and Periodicals	52.55
9/14/2023	Baker & Taylor	5520-12800-12800	520060	Books and Periodicals	185.58
9/14/2023	AT&T	5530-34000-34000	530200	Telephone/telegraph/cable TV s	228.94
9/14/2023	Baker & Taylor	5520-12800-12800	520060	Books and Periodicals	67.83
9/14/2023	Baker & Taylor	5520-12800-12800	520060	Books and Periodicals	127.46
9/14/2023	Baker & Taylor	5520-12800-12800	520060	Books and Periodicals	47.26
9/14/2023	Baker & Taylor	5520-12800-12800	520060	Books and Periodicals	139.62
9/14/2023	Baker & Taylor	5520-12800-12800	520060	Books and Periodicals	363.16
9/14/2023	Baker & Taylor	5520-12800-12800	520060	Books and Periodicals	173.82
9/14/2023	Baker & Taylor	5520-12800-12800	520060	Books and Periodicals	8.17
9/14/2023	Baker & Taylor	5520-12800-12800	520060	Books and Periodicals	351.08
9/14/2023	Baker & Taylor	5520-12800-12800	520060	Books and Periodicals	144.36
9/14/2023	Baker & Taylor	5520-12800-12800	520060	Books and Periodicals	34.28
9/14/2023	Baker & Taylor	5520-12800-12800	520060	Books and Periodicals	231.36
9/14/2023	Baker & Taylor	5520-12800-12800	520060	Books and Periodicals	967.60
9/14/2023	Baker & Taylor	5520-12800-12800	520060	Books and Periodicals	433.20
9/14/2023	Baker & Taylor	5520-12800-12800	520060	Books and Periodicals	97.72
9/14/2023	Baker & Taylor	5520-12800-12800	520060	Books and Periodicals	27.70
9/14/2023	Baker & Taylor	5520-12800-12800	520060	Books and Periodicals	106.80
9/14/2023	Baker & Taylor	5520-12800-12800	520060	Books and Periodicals	42.54
9/14/2023	Baker & Taylor	5520-12800-12800	520060	Books and Periodicals	17.14

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/14/2023	Baker & Taylor	5520-12800-12800	520060	Books and Periodicals	88.27
9/14/2023	Baker & Taylor	5520-12800-12800	520060	Books and Periodicals	25.02
9/14/2023	Baker & Taylor	5520-12800-12800	520060	Books and Periodicals	307.54
9/14/2023	Baker & Taylor	5520-12800-12800	520060	Books and Periodicals	5,566.88
9/14/2023	Baker & Taylor	5520-12800-12800	520060	Books and Periodicals	45.17
9/14/2023	Baker & Taylor	5520-12800-12800	520060	Books and Periodicals	446.10
9/14/2023	Baker & Taylor	5520-12800-12800	520060	Books and Periodicals	1,232.98
9/14/2023	Baker & Taylor	5520-12800-12800	520060	Books and Periodicals	297.43
9/14/2023	Baker & Taylor	5520-12800-12800	520060	Books and Periodicals	110.88
9/14/2023	Baker & Taylor	5520-12800-12800	520060	Books and Periodicals	23.96
9/14/2023	Baker & Taylor	5520-12800-12800	520060	Books and Periodicals	843.21
9/14/2023	Baker & Taylor	5520-12800-12800	520060	Books and Periodicals	18.03
9/14/2023	Baker & Taylor	5520-12800-12800	520060	Books and Periodicals	56.37
9/14/2023	Baker & Taylor	5520-12800-12800	520060	Books and Periodicals	461.15
9/14/2023	Baker & Taylor	5520-12800-12800	520060	Books and Periodicals	187.33
9/14/2023	Baker & Taylor	5520-12800-12800	520060	Books and Periodicals	60.07
9/14/2023	Baker & Taylor	5520-12800-12800	520060	Books and Periodicals	389.42
9/14/2023	Baker & Taylor	5520-12800-12800	520060	Books and Periodicals	75.49
9/14/2023	Baker & Taylor	5520-12800-12800	520060	Books and Periodicals	242.40
9/14/2023	Baker & Taylor	5520-12800-12800	520060	Books and Periodicals	188.04
9/14/2023	Baker & Taylor	5520-12800-12800	520060	Books and Periodicals	604.56
9/14/2023	Baker & Taylor	5520-12800-12800	520060	Books and Periodicals	18.95
9/14/2023	Baker & Taylor	5520-12800-12800	520060	Books and Periodicals	21.44
9/14/2023	Blue Cross Blue Shield of TX	5290-99-99	290030	Suspense clearing account	213,203.22
9/14/2023	Blue Cross Blue Shield of TX	5290-99-99	290030	Suspense clearing account	130,235.03
9/14/2023	Blue Cross Blue Shield of TX	5290-99-99	290030	Suspense clearing account	64,721.56
9/14/2023	Blue Cross Blue Shield of TX	5290-99-99	290030	Suspense clearing account	25,614.69
9/14/2023	Blue Cross Blue Shield of TX	5290-99-99	290030	Suspense clearing account	124,533.63
9/14/2023	Blue Cross Blue Shield of TX	5290-99-99	290030	Suspense clearing account	23,676.05
9/14/2023	The Safeguard Systems Inc	5530-12921-12921	530210	Building maint & service	49.00
9/14/2023	David L Lewis	5320-35100-35100	321000	Emergency calls	102.98
9/14/2023	Fleetpride Inc	5110-99-99	119025	Fleet parts	73.35
9/14/2023	Underground Inc	5520-32050-32050	520090	Minor tools & equipment	444.13
9/14/2023	Underground Inc	5520-32050-32050	520090	Minor tools & equipment	30.00

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
9/14/2023	Airworx Unmanned Solutions	5520-11740-11740	520090	Minor tools & equipment	13,100.00
9/14/2023	Airworx Unmanned Solutions	5520-11740-11740	520090	Minor tools & equipment	19,995.00
9/14/2023	Airworx Unmanned Solutions	5520-11740-11740	520090	Minor tools & equipment	11,997.00
9/14/2023	Super Products LLC	5520-31010-31010	520090	Minor tools & equipment	990.00
9/14/2023	Goodyear Commercial Tire	5110-99-99	119025	Fleet parts	4,200.00
9/14/2023	Goodyear Commercial Tire	5110-99-99	119025	Fleet parts	168.17
9/14/2023	Insight Public Sector Inc	5520-30000-30000	520090	Minor tools & equipment	3,087.00
9/14/2023	Kinloch Equip & Supply Inc	5110-99-99	119025	Fleet parts	110.49
9/14/2023	Promo Universal LLC	5530-21700-21700	530500	Printing advertising & PR	6,366.00
9/14/2023	Polydyne Inc	5520-33100-33100	520010	Purification chemicals	7,452.00
9/14/2023	VICTOR SCOTT FOSTER	5200-99-99	208200	Deferred/unearned revenue	298.17
9/14/2023	VICTOR SCOTT FOSTER	5200-99-99	203340	Marina deposits	340.00
9/14/2023	Signal 88 Security	5530-12810-12810	530000	Professional services	688.28
9/14/2023	Signal 88 Security	5530-12850-12850	530000	Professional services	1,356.60
9/14/2023	Signal 88 Security	5530-12820-12820	530000	Professional services	1,177.05
9/14/2023	Baker Tilly US LLP	5530-11160-11160	530000	Professional services	6,615.00
9/14/2023	TXU Energy Retail Co LLC	5530-89-89	530000	Professional services	134.80
9/14/2023	Focused Advocacy LLC	5530-10250-10250	530000	Professional services	87.50
9/14/2023	Focused Advocacy LLC	5530-30000-30000	530000	Professional services	87.50
9/14/2023	Focused Advocacy LLC	5530-33000-33000	530000	Professional services	87.50
9/14/2023	Focused Advocacy LLC	5530-34000-34000	530000	Professional services	87.50
9/14/2023	Josefa Castaneda	5530-13616-13616	530000	Professional services	300.00
9/14/2023	Focused Advocacy LLC	5530-10250-10250	530000	Professional services	1,259.91
9/14/2023	Focused Advocacy LLC	5530-34000-34000	530000	Professional services	539.92
9/14/2023	Focused Advocacy LLC	5530-30000-30000	530000	Professional services	5,670.25
9/14/2023	Focused Advocacy LLC	5530-33000-33000	530000	Professional services	1,529.92
9/14/2023	SV Construction	5520-89-89	520130	Maint & repairs	22,700.00
9/14/2023	Carbonfilt LLC	5530-31010-31010	530215	Maint & repairs-contracted	162,578.61
9/14/2023	Juan Garcia Jr	5530-12050-12050	530100	Vehicle repairs	225.00
9/14/2023	CCISD	5530-13405-13405	530000	Professional services	13,565.70
9/14/2023	CCISD	5530-13405-13405	530000	Professional services	10,831.89
9/14/2023	Zeba LLC	5530-34000-34000	530000	Professional services	5,165.00
9/14/2023	Idexx Laboratories Inc	5520-33120-33120	520030	Chem/hslid supplies	3,838.51
9/14/2023	Jean I Mctaggart	5320-35100-35100	321000	Emergency calls	103.50

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/14/2023	NATHAN ROBERTS	5320-35100-35100	321000	Emergency calls	256.33
9/14/2023	Betty R Wheeler	5320-35100-35100	321000	Emergency calls	150.00
9/14/2023	McGee Company	5520-40200-40200	520090	Minor tools & equipment	54.75
9/14/2023	McGee Company	5520-40200-40200	520090	Minor tools & equipment	17.87
9/14/2023	McGee Company	5520-40200-40200	520090	Minor tools & equipment	53.65
9/14/2023	Sames Ford	5110-99-99	119025	Fleet parts	23.52
9/14/2023	Sames Ford	5110-99-99	119025	Fleet parts	68.09
9/14/2023	Sames Ford	5110-99-99	119025	Fleet parts	19.44
9/14/2023	Sames Ford	5110-99-99	119025	Fleet parts	16.82
9/14/2023	Advance Auto Parts	5110-99-99	119025	Fleet parts	13.75
9/14/2023	Advance Auto Parts	5110-99-99	119025	Fleet parts	(40.74)
9/14/2023	Advance Auto Parts	5110-99-99	119025	Fleet parts	26.64
9/14/2023	Advance Auto Parts	5110-99-99	119025	Fleet parts	139.08
9/14/2023	Advance Auto Parts	5110-99-99	119025	Fleet parts	62.65
9/14/2023	Advance Auto Parts	5110-99-99	119025	Fleet parts	141.02
9/14/2023	Advance Auto Parts	5110-99-99	119025	Fleet parts	825.41
9/14/2023	Advance Auto Parts	5110-99-99	119025	Fleet parts	8.15
9/14/2023	Advance Auto Parts	5110-99-99	119025	Fleet parts	168.83
9/14/2023	Horizon Distributors Inc	5520-32005-32005	520090	Minor tools & equipment	519.99
9/14/2023	Advance Auto Parts	5110-99-99	119025	Fleet parts	577.95
9/14/2023	Advance Auto Parts	5110-99-99	119025	Fleet parts	124.05
9/14/2023	Anniversary Advertising Inc	5520-11700-11700	520090	Minor tools & equipment	610.50
9/14/2023	Advance Auto Parts	5110-99-99	119025	Fleet parts	120.88
9/14/2023	Advance Auto Parts	5110-99-99	119025	Fleet parts	15.59
9/14/2023	Advance Auto Parts	5110-99-99	119025	Fleet parts	139.08
9/14/2023	Advance Auto Parts	5110-99-99	119025	Fleet parts	233.95
9/14/2023	Advance Auto Parts	5110-99-99	119025	Fleet parts	266.64
9/14/2023	Advance Auto Parts	5110-99-99	119025	Fleet parts	12.66
9/14/2023	Sames Ford	5110-99-99	119025	Fleet parts	513.39
9/14/2023	Sames Ford	5110-99-99	119025	Fleet parts	35.48
9/14/2023	Sames Ford	5110-99-99	119025	Fleet parts	91.08
9/14/2023	Sames Ford	5110-99-99	119025	Fleet parts	51.22
9/14/2023	Sames Ford	5110-99-99	119025	Fleet parts	268.08
9/14/2023	Sames Ford	5110-99-99	119025	Fleet parts	19.09

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/14/2023	Sames Ford	5110-99-99	119025	Fleet parts	25.76
9/14/2023	Sames Ford	5110-99-99	119025	Fleet parts	27.84
9/14/2023	Sames Ford	5110-99-99	119025	Fleet parts	378.00
9/14/2023	Southwest Companies Ltd	5110-99-99	119025	Fleet parts	326.58
9/14/2023	Werther International	5520-31010-31010	520090	Minor tools & equipment	48.52
9/14/2023	Werther International	5520-31010-31010	520090	Minor tools & equipment	60.20
9/14/2023	Werther International	5520-31010-31010	520090	Minor tools & equipment	1,036.20
9/14/2023	Advance Auto Parts	5110-99-99	119025	Fleet parts	705.76
9/14/2023	Sames Ford	5110-99-99	119025	Fleet parts	447.88
9/14/2023	Sames Ford	5110-99-99	119025	Fleet parts	709.08
9/14/2023	Sames Ford	5110-99-99	119025	Fleet parts	93.61
9/14/2023	Moore Supply Co	5520-34110-34110	520160	Pipe fittings drainage	44.40
9/14/2023	Moore Supply Co	5520-34110-34110	520160	Pipe fittings drainage	183.00
9/14/2023	Moore Supply Co	5520-34110-34110	520160	Pipe fittings drainage	350.00
9/14/2023	Moore Supply Co	5520-34110-34110	520160	Pipe fittings drainage	2,000.00
9/14/2023	Moore Supply Co	5520-34110-34110	520160	Pipe fittings drainage	90.30
9/14/2023	Moore Supply Co	5520-34110-34110	520160	Pipe fittings drainage	314.40
9/14/2023	Moore Supply Co	5520-34110-34110	520160	Pipe fittings drainage	96.60
9/14/2023	Moore Supply Co	5520-34110-34110	520160	Pipe fittings drainage	2,020.00
9/14/2023	Moore Supply Co	5520-34110-34110	520160	Pipe fittings drainage	918.00
9/14/2023	Moore Supply Co	5520-34110-34110	520160	Pipe fittings drainage	653.60
9/14/2023	Moore Supply Co	5520-34110-34110	520160	Pipe fittings drainage	408.45
9/14/2023	Moore Supply Co	5520-34110-34110	520160	Pipe fittings drainage	414.00
9/14/2023	Moore Supply Co	5520-34110-34110	520160	Pipe fittings drainage	444.00
9/14/2023	Moore Supply Co	5520-34110-34110	520160	Pipe fittings drainage	228.00
9/14/2023	Moore Supply Co	5520-34110-34110	520160	Pipe fittings drainage	504.00
9/14/2023	Moore Supply Co	5520-34110-34110	520160	Pipe fittings drainage	982.65
9/14/2023	Moore Supply Co	5520-34110-34110	520160	Pipe fittings drainage	131.40
9/14/2023	Moore Supply Co	5520-34110-34110	520160	Pipe fittings drainage	281.25
9/14/2023	Moore Supply Co	5520-34110-34110	520160	Pipe fittings drainage	788.00
9/14/2023	Moore Supply Co	5520-34110-34110	520160	Pipe fittings drainage	324.00
9/14/2023	Moore Supply Co	5520-34110-34110	520160	Pipe fittings drainage	354.45
9/14/2023	Moore Supply Co	5520-34110-34110	520160	Pipe fittings drainage	546.00
9/14/2023	Moore Supply Co	5520-34110-34110	520160	Pipe fittings drainage	73.20

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/14/2023	Moore Supply Co	5520-34110-34110	520160	Pipe fittings drainage	1,782.00
9/14/2023	Advance Auto Parts	5520-35040-35040	520130	Maint & repairs	49.09
9/14/2023	Lone Star International Corp	5530-31010-31010	530230	Equipment maintenance	1,791.70
9/14/2023	Lone Star International Corp	5530-31010-31010	530230	Equipment maintenance	1,563.06
9/14/2023	SV Construction	5520-89-89	520130	Maint & repairs	23,700.00
9/14/2023	Advance Auto Parts	5110-99-99	119025	Fleet parts	35.69
9/14/2023	Advance Auto Parts	5110-99-99	119025	Fleet parts	174.17
9/14/2023	Betty W Wilder	5320-35100-35100	321000	Emergency calls	82.99
9/14/2023	Sames Ford	5110-99-99	119025	Fleet parts	324.45
9/14/2023	Sames Ford	5110-99-99	119025	Fleet parts	192.13
9/14/2023	Sames Ford	5110-99-99	119025	Fleet parts	63.71
9/14/2023	Sames Ford	5110-99-99	119025	Fleet parts	116.15
9/14/2023	Southwest Companies Ltd	5110-99-99	119025	Fleet parts	23.52
9/14/2023	Advance Auto Parts	5110-99-99	119025	Fleet parts	32.21
9/14/2023	Advance Auto Parts	5110-99-99	119025	Fleet parts	(6.79)
9/14/2023	Horizon Distributors Inc	5520-32005-32005	520090	Minor tools & equipment	519.99
9/14/2023	Horizon Distributors Inc	5520-32005-32005	520090	Minor tools & equipment	27.54
9/14/2023	Horizon Distributors Inc	5520-32005-32005	520090	Minor tools & equipment	739.98
9/14/2023	Horizon Distributors Inc	5520-32005-32005	520090	Minor tools & equipment	261.30
9/14/2023	Horizon Distributors Inc	5520-32005-32005	520090	Minor tools & equipment	35.20
9/14/2023	Texas Pack + Load	5110-99-99	119025	Fleet parts	909.98
9/14/2023	CCISD	5530-13405-13405	530000	Professional services	12,661.32
9/14/2023	Camiros LTD	5530-11300-11300	530000	Professional services	4,820.00
9/14/2023	ARIC MARCUS GONZALES	5200-99-99	200750	Municipal Court Refunds	10.00
9/14/2023	Sames Ford	5530-40170-40170	530100	Vehicle repairs	921.09
9/14/2023	Sames Ford	5530-40170-40170	530100	Vehicle repairs	2,124.05
9/14/2023	CavCom LLC	5550-33100-33100	550040	Other Equipment	504.00
9/14/2023	CavCom LLC	5550-33100-33100	550040	Other Equipment	2,475.00
9/14/2023	CavCom LLC	5550-33100-33100	550040	Other Equipment	395.00
9/14/2023	CavCom LLC	5550-33100-33100	550040	Other Equipment	3,960.00
9/14/2023	CavCom LLC	5550-33100-33100	550040	Other Equipment	45.20
9/14/2023	CavCom LLC	5550-33100-33100	550040	Other Equipment	339.00
9/14/2023	Andy Rodela V	5530-13041-13041	530002	Instructors & officials	495.00
9/14/2023	GTOT	5530-10840-10840	530362	Training-General	75.00

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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount	
9/14/2023	GTOT	5530-10840-10840	530362	Training-General	75.00	
9/14/2023	GTOT	5530-10840-10840	530362	Training-General	75.00	
9/14/2023	Core & Main LP	5520-33400-33400	520160	Pipe fittings drainage	440.00	
9/14/2023	Phoenix Clean	5530-35000-35000	530210	Building maint & service	750.00	
9/14/2023	Phoenix Clean	5530-35000-35000	530210	Building maint & service	1,250.00	
9/14/2023	Phoenix Clean	5530-35000-35000	530210	Building maint & service	6,000.00	
9/14/2023	Phoenix Clean	5530-35000-35000	530210	Building maint & service	1,500.00	
9/14/2023	Phoenix Clean	5530-31010-31010	530210	Building maint & service	2,150.00	
9/14/2023	Phoenix Clean	5530-31010-31010	530210	Building maint & service	4,450.00	
9/14/2023	Moore Supply Co	5520-33400-33400	520160	Pipe fittings drainage	33.33	
9/14/2023	Moore Supply Co	5520-33400-33400	520160	Pipe fittings drainage	3,104.00	
9/14/2023	Insight Public Sector Inc	5290-99-99	290030	Suspense clearing account	42,168.32	
9/14/2023	Insight Public Sector Inc	5110-99-99	119200	Inventory Other	742.40	
9/14/2023	Insight Public Sector Inc	5290-99-99	290030	Suspense clearing account	2,764.00	
9/14/2023	Insight Public Sector Inc	5290-99-99	290030	Suspense clearing account	22,037.12	
9/14/2023	Insight Public Sector Inc	5290-99-99	290030	Suspense clearing account	1,036.50	
9/14/2023	Advance Auto Parts	5110-99-99	119025	Fleet parts	708.68	
9/14/2023	Advance Auto Parts	5110-99-99	119025	Fleet parts	206.99	
9/14/2023	Advance Auto Parts	5110-99-99	119025	Fleet parts	64.20	
9/14/2023	Betty W Wilder	5320-35100-35100	321000	Emergency calls	74.41	
9/14/2023	JUDY DIANE FOUTCH	5320-35100-35100	321000	Emergency calls	200.70	
9/14/2023	Pat Brown	5320-35100-35100	321000	Emergency calls	257.69	
9/14/2023	Sames Ford	5110-99-99	119025	Fleet parts	729.74	
9/14/2023	Sames Ford	5110-99-99	119025	Fleet parts	87.06	
9/14/2023	Sames Ford	5110-99-99	119025	Fleet parts	386.40	
9/14/2023	Sames Ford	5110-99-99	119025	Fleet parts	35.77	
9/14/2023	Louis Gaitan	5530-13041-13041	530002	Instructors & officials	270.00	
9/14/2023	Facility Solutions Group Inc	5530-12850-12850	530210	Building maint & service	117.74	
9/14/2023	Facility Solutions Group Inc	5530-12850-12850	530210	Building maint & service	204.80	
9/14/2023	Facility Solutions Group Inc	5530-12850-12850	530210	Building maint & service	155.00	
9/14/2023	Facility Solutions Group Inc	5530-12850-12850	530210	Building maint & service	507.50	
9/14/2023	Core & Main LP	5520-31520-31520	520160	Pipe fittings drainage	7,467.00	
9/14/2023	Core & Main LP	5520-31520-31520	520160	Pipe fittings drainage	2,616.00	
9/14/2023	Core & Main LP	5520-31520-31520	520160	Pipe fittings drainage	3,840.00	

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9/14/2023	Core & Main LP	5520-31520-31520	520160	Pipe fittings drainage	5,058.00
9/14/2023	Core & Main LP	5520-31520-31520	520160	Pipe fittings drainage	8,736.00
9/14/2023	Core & Main LP	5520-31520-31520	520160	Pipe fittings drainage	9,688.00
9/14/2023	Core & Main LP	5520-31520-31520	520160	Pipe fittings drainage	6,944.00
9/14/2023	Core & Main LP	5520-31520-31520	520160	Pipe fittings drainage	13,890.00
9/14/2023	Facility Solutions Group Inc	5530-33110-33110	530210	Building maint & service	895.80
9/14/2023	Jacobs Engineering Group Inc	5550-89-89	550950	Outside consultants	11,520.00
9/14/2023	CDW Government LLC	5520-10840-10840	520100	Minor computer equipment	2,902.47
9/14/2023	J&B Pavelka Inc	5550-34000-34000	550020	Vehicles & Machinery	29,686.54
9/14/2023	Bexar Metro 9-11 Network Distr	5530-40430-40430	530160	Rentals	2,400.00
9/14/2023	Alvita Ltd	5530-89-89	530160	Rentals	4,080.00
9/14/2023	WAYNE RIDDLE	5200-99-99	203340	Marina deposits	426.00
9/14/2023	WAYNE RIDDLE	5200-99-99	208200	Deferred/unearned revenue	1,320.60
9/14/2023	People Assisting Animal Cntrl	5530-12680-12680	530000	Professional services	6,359.00
9/14/2023	UR international Inc	5530-11770-11770	530000	Professional services	1,633.50
9/14/2023	TXU Energy	5110-99-99	112890	Harbor Playhouse-TESS system	209.41
9/14/2023	PATRICIA HOSEY	5530-10475-10475	530140	Postage & express charges	6.00
9/14/2023	Federal Express Corp	5530-40170-40170	530140	Postage & express charges	32.90
9/14/2023	SV Construction	5200-99-99	203100	Contractor's warranty HCD	(1,135.00)
9/14/2023	Texas Pack + Load	5530-40180-40180	530140	Postage & express charges	25.00
9/14/2023	SHANNON HUCKABEE	5530-10475-10475	530140	Postage & express charges	6.00
9/14/2023	SV Construction	5200-99-99	203100	Contractor's warranty HCD	1,135.00
9/14/2023	SV Construction	5200-99-99	203100	Contractor's warranty HCD	(1,185.00)
9/14/2023	TWIA	5200-99-99	203077	Escrow deposits	1,381.00
9/14/2023	TWIA	5200-99-99	203077	Escrow deposits	914.00
9/14/2023	One Shoreline Properties LTD	5530-11801-11801	530160	Rentals	16,200.10
9/14/2023	Woodwork Carpentry	5530-11500-11500	530220	Demolition/clean-up service	198.00
9/14/2023	Woodwork Carpentry	5530-11500-11500	530220	Demolition/clean-up service	354.70
9/14/2023	TXU Energy	5110-99-99	112892	Convention Center - TESS Syst	18,972.31
9/14/2023	TXU Energy	5110-99-99	112885	Art Museum-TESS system	5,753.78
9/14/2023	TXU Energy	5110-99-99	112892	Convention Center - TESS Syst	3,104.08
9/14/2023	HERMINIA TALAMANTES	5530-10475-10475	530140	Postage & express charges	6.00
9/14/2023	TXU Energy	5530-12910-12910	530080	Light heat & power	110.62
9/14/2023	TXU Energy	5530-12930-12930	530080	Light heat & power	22.76

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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount	
9/14/2023	TXU Energy	5530-31010-31010	530080	Light heat & power	11.55	
9/14/2023	TXU Energy	5530-35040-35040	530080	Light heat & power	32.41	
9/14/2023	TXU Energy	5530-33210-33210	530080	Light heat & power	74.99	
9/14/2023	TXU Energy	5530-12910-12910	530080	Light heat & power	6.33	
9/14/2023	TXU Energy	5530-12310-12310	530080	Light heat & power	49.85	
9/14/2023	TXU Energy	5530-12010-12010	530080	Light heat & power	533.59	
9/14/2023	TXU Energy	5530-34000-34000	530080	Light heat & power	1,181.58	
9/14/2023	TXU Energy	5530-11870-11870	530080	Light heat & power	22.79	
9/14/2023	TXU Energy	5530-33000-33000	530080	Light heat & power	158.89	
9/14/2023	TXU Energy	5530-33210-33210	530080	Light heat & power	5.92	
9/14/2023	TXU Energy	5530-13210-13210	530080	Light heat & power	581.17	
9/14/2023	TXU Energy	5530-30281-30281	530080	Light heat & power	16.76	
9/14/2023	TXU Energy	5530-33210-33210	530080	Light heat & power	303.48	
9/14/2023	TXU Energy	5530-33210-33210	530080	Light heat & power	24.72	
9/14/2023	TXU Energy	5530-12460-12460	530080	Light heat & power	59.90	
9/14/2023	TXU Energy	5530-12460-12460	530080	Light heat & power	923.81	
9/14/2023	TXU Energy	5530-33210-33210	530080	Light heat & power	55.71	
9/14/2023	TXU Energy	5530-35300-35300	530080	Light heat & power	1,716.31	
9/14/2023	TXU Energy	5530-12010-12010	530080	Light heat & power	606.08	
9/14/2023	TXU Energy	5530-12460-12460	530080	Light heat & power	17.17	
9/14/2023	TXU Energy	5530-31010-31010	530080	Light heat & power	77.37	
9/14/2023	TXU Energy	5530-12910-12910	530080	Light heat & power	112.73	
9/14/2023	TXU Energy	5530-12460-12460	530080	Light heat & power	45.86	
9/14/2023	TXU Energy	5530-33210-33210	530080	Light heat & power	48.29	
9/14/2023	TXU Energy	5530-40495-40495	530080	Light heat & power	36.02	
9/14/2023	TXU Energy	5530-33210-33210	530080	Light heat & power	454.76	
9/14/2023	TXU Energy	5530-31010-31010	530080	Light heat & power	48.32	
9/14/2023	TXU Energy	5530-11870-11870	530080	Light heat & power	364.76	
9/14/2023	TXU Energy	5530-12460-12460	530080	Light heat & power	23.18	
9/14/2023	TXU Energy	5530-12910-12910	530080	Light heat & power	100.49	
9/14/2023	TXU Energy	5530-35040-35040	530080	Light heat & power	24.53	
9/14/2023	TXU Energy	5530-12460-12460	530080	Light heat & power	5.92	
9/14/2023	TXU Energy	5530-12010-12010	530080	Light heat & power	719.79	
9/14/2023	TXU Energy	5530-12910-12910	530080	Light heat & power	6.22	

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/14/2023	TXU Energy	5530-35040-35040	530080	Light heat & power	47.51
9/14/2023	TXU Energy	5530-12460-12460	530080	Light heat & power	100.59
9/14/2023	TXU Energy	5530-12460-12460	530080	Light heat & power	193.31
9/14/2023	TXU Energy	5530-31010-31010	530080	Light heat & power	257,015.90
9/14/2023	TXU Energy	5530-30000-30000	530080	Light heat & power	129.10
9/14/2023	TXU Energy	5530-34000-34000	530080	Light heat & power	5.92
9/14/2023	TXU Energy	5530-33210-33210	530080	Light heat & power	253.20
9/14/2023	TXU Energy	5530-12810-12810	530080	Light heat & power	5,845.99
9/14/2023	TXU Energy	5530-12460-12460	530080	Light heat & power	505.53
9/14/2023	TXU Energy	5530-12460-12460	530080	Light heat & power	506.63
9/14/2023	TXU Energy	5530-12460-12460	530080	Light heat & power	55.86
9/14/2023	TXU Energy	5530-12460-12460	530080	Light heat & power	42,472.89
9/14/2023	TXU Energy	5530-12460-12460	530080	Light heat & power	42,784.96
9/14/2023	TXU Energy	5530-33100-33100	530080	Light heat & power	45,633.61
9/14/2023	TXU Energy	5530-35300-35300	530080	Light heat & power	6.22
9/14/2023	TXU Energy	5530-34000-34000	530080	Light heat & power	199.05
9/14/2023	TXU Energy	5530-12460-12460	530080	Light heat & power	309.33
9/14/2023	TXU Energy	5530-12310-12310	530080	Light heat & power	49.35
9/14/2023	TXU Energy	5530-12460-12460	530080	Light heat & power	17.20
9/14/2023	TXU Energy	5530-12460-12460	530080	Light heat & power	93,815.27
9/14/2023	TXU Energy	5530-12930-12930	530080	Light heat & power	5.92
9/14/2023	TXU Energy	5530-32040-32040	530080	Light heat & power	18.67
9/14/2023	TXU Energy	5530-32040-32040	530080	Light heat & power	14.43
9/14/2023	TXU Energy	5530-12910-12910	530080	Light heat & power	22.96
9/14/2023	TXU Energy	5530-12010-12010	530080	Light heat & power	24.51
9/14/2023	TXU Energy	5530-40495-40495	530080	Light heat & power	1,556.98
9/14/2023	TXU Energy	5530-33210-33210	530080	Light heat & power	20.30
9/14/2023	TXU Energy	5530-13115-13115	530080	Light heat & power	158.12
9/14/2023	TXU Energy	5530-12460-12460	530080	Light heat & power	39.76
9/14/2023	TXU Energy	5530-12310-12310	530080	Light heat & power	54.52
9/14/2023	TXU Energy	5530-35040-35040	530080	Light heat & power	29.87
9/14/2023	TXU Energy	5530-33210-33210	530080	Light heat & power	209.73
9/14/2023	TXU Energy	5530-12460-12460	530080	Light heat & power	541.38
9/14/2023	TXU Energy	5530-35040-35040	530080	Light heat & power	29.97

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9/14/2023	TXU Energy	5530-34105-34105	530080	Light heat & power	10.39
9/14/2023	TXU Energy	5530-34000-34000	530080	Light heat & power	8.25
9/14/2023	TXU Energy	5530-12460-12460	530080	Light heat & power	4.78
9/14/2023	TXU Energy	5530-12830-12830	530080	Light heat & power	2,392.71
9/14/2023	TXU Energy	5530-33100-33100	530080	Light heat & power	264.13
9/14/2023	TXU Energy	5530-31010-31010	530080	Light heat & power	49.72
9/14/2023	TXU Energy	5530-12460-12460	530080	Light heat & power	119.54
9/14/2023	TXU Energy	5530-40100-40100	530080	Light heat & power	99.41
9/14/2023	TXU Energy	5530-12910-12910	530080	Light heat & power	1,899.68
9/14/2023	TXU Energy	5530-12460-12460	530080	Light heat & power	1,132.01
9/14/2023	TXU Energy	5530-32005-32005	530080	Light heat & power	22.38
9/14/2023	TXU Energy	5530-12820-12820	530080	Light heat & power	2,644.28
9/14/2023	TXU Energy	5530-12810-12810	530080	Light heat & power	5,515.80
9/14/2023	TXU Energy	5530-31520-31520	530080	Light heat & power	5.92
9/14/2023	TXU Energy	5530-33210-33210	530080	Light heat & power	364.00
9/14/2023	TXU Energy	5530-33100-33100	530080	Light heat & power	44,092.69
9/14/2023	TXU Energy	5530-35300-35300	530080	Light heat & power	6.33
9/14/2023	TXU Energy	5530-12460-12460	530080	Light heat & power	26.99
9/14/2023	TXU Energy	5530-12460-12460	530080	Light heat & power	324.64
9/14/2023	TXU Energy	5530-33210-33210	530080	Light heat & power	58.80
9/14/2023	TXU Energy	5530-33210-33210	530080	Light heat & power	60.98
9/14/2023	TXU Energy	5530-13210-13210	530080	Light heat & power	50.37
9/14/2023	TXU Energy	5530-12460-12460	530080	Light heat & power	7,076.71
9/14/2023	TXU Energy	5530-12460-12460	530080	Light heat & power	750.42
9/14/2023	TXU Energy	5530-12460-12460	530080	Light heat & power	42.01
9/14/2023	TXU Energy	5530-89-89	530080	Light heat & power	253.13
9/14/2023	TXU Energy	5530-35300-35300	530080	Light heat & power	480.94
9/14/2023	TXU Energy	5530-40100-40100	530080	Light heat & power	33.57
9/14/2023	TXU Energy	5530-11870-11870	530080	Light heat & power	16.76
9/14/2023	TXU Energy	5530-33210-33210	530080	Light heat & power	21.32
9/14/2023	TXU Energy	5530-12460-12460	530080	Light heat & power	10,847.37
9/14/2023	TXU Energy	5530-12910-12910	530080	Light heat & power	278.11
9/14/2023	TXU Energy	5530-12915-12915	530080	Light heat & power	20.67
9/14/2023	TXU Energy	5530-12910-12910	530080	Light heat & power	6.22

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9/14/2023	TXU Energy	5530-12460-12460	530080	Light heat & power	458.27
9/14/2023	TXU Energy	5530-35040-35040	530080	Light heat & power	42.94
9/14/2023	TXU Energy	5530-33210-33210	530080	Light heat & power	50.36
9/14/2023	TXU Energy	5530-35040-35040	530080	Light heat & power	615.26
9/14/2023	TXU Energy	5530-40100-40100	530080	Light heat & power	2,265.20
9/14/2023	TXU Energy	5530-33210-33210	530080	Light heat & power	314.14
9/14/2023	TXU Energy	5530-13115-13115	530080	Light heat & power	645.30
9/14/2023	TXU Energy	5530-11870-11870	530080	Light heat & power	1,055.63
9/14/2023	TXU Energy	5530-12310-12310	530080	Light heat & power	292.18
9/14/2023	TXU Energy	5530-31010-31010	530080	Light heat & power	205.18
9/14/2023	TXU Energy	5530-34000-34000	530080	Light heat & power	20.18
9/14/2023	TXU Energy	5530-34000-34000	530080	Light heat & power	55.31
9/14/2023	TXU Energy	5530-11870-11870	530080	Light heat & power	339.90
9/14/2023	TXU Energy	5530-35300-35300	530080	Light heat & power	129.85
9/14/2023	TXU Energy	5530-32040-32040	530080	Light heat & power	16.88
9/14/2023	TXU Energy	5530-32040-32040	530080	Light heat & power	747.32
9/14/2023	TXU Energy	5530-35300-35300	530080	Light heat & power	224.32
9/14/2023	TXU Energy	5530-35300-35300	530080	Light heat & power	216.06
9/14/2023	TXU Energy	5530-35300-35300	530080	Light heat & power	681.39
9/14/2023	TXU Energy	5530-31520-31520	530080	Light heat & power	5.92
9/14/2023	TXU Energy	5530-13032-13032	530080	Light heat & power	1,126.38
9/14/2023	TXU Energy	5530-33210-33210	530080	Light heat & power	277.58
9/14/2023	TXU Energy	5530-12612-12612	530080	Light heat & power	10,108.13
9/14/2023	TXU Energy	5530-30251-30251	530080	Light heat & power	22.18
9/14/2023	TXU Energy	5530-33210-33210	530080	Light heat & power	1,991.51
9/14/2023	TXU Energy	5530-35300-35300	530080	Light heat & power	1,358.31
9/14/2023	TXU Energy	5530-12460-12460	530080	Light heat & power	84.38
9/14/2023	TXU Energy	5530-12504-12504	530080	Light heat & power	252.90
9/14/2023	TXU Energy	5530-12930-12930	530080	Light heat & power	5.92
9/14/2023	TXU Energy	5530-33210-33210	530080	Light heat & power	156.83
9/14/2023	TXU Energy	5530-32040-32040	530080	Light heat & power	509.68
9/14/2023	TXU Energy	5530-13037-13037	530080	Light heat & power	1,303.99
9/14/2023	TXU Energy	5530-12915-12915	530080	Light heat & power	21.42
9/14/2023	TXU Energy	5530-12460-12460	530080	Light heat & power	23.45

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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount	
9/14/2023	TXU Energy	5530-12930-12930	530080	Light heat & power	21.66	
9/14/2023	TXU Energy	5530-12930-12930	530080	Light heat & power	20.30	
9/14/2023	TXU Energy	5530-34000-34000	530080	Light heat & power	8.67	
9/14/2023	TXU Energy	5530-35040-35040	530080	Light heat & power	1,485.13	
9/14/2023	TXU Energy	5530-12460-12460	530080	Light heat & power	538.34	
9/14/2023	TXU Energy	5530-35040-35040	530080	Light heat & power	11.03	
9/14/2023	TXU Energy	5530-35040-35040	530080	Light heat & power	37,475.72	
9/14/2023	TXU Energy	5530-33120-33120	530080	Light heat & power	41,919.24	
9/14/2023	TXU Energy	5530-12460-12460	530080	Light heat & power	6.77	
9/14/2023	TXU Energy	5530-12460-12460	530080	Light heat & power	144.99	
9/14/2023	TXU Energy	5530-12910-12910	530080	Light heat & power	152.45	
9/14/2023	TXU Energy	5530-11870-11870	530080	Light heat & power	743.26	
9/14/2023	TXU Energy	5530-13115-13115	530080	Light heat & power	18.46	
9/14/2023	TXU Energy	5530-33210-33210	530080	Light heat & power	0.98	
9/14/2023	TXU Energy	5530-30281-30281	530080	Light heat & power	68,879.02	
9/14/2023	TXU Energy	5530-31010-31010	530080	Light heat & power	136.78	
9/14/2023	TXU Energy	5530-13115-13115	530080	Light heat & power	36.89	
9/14/2023	TXU Energy	5530-33210-33210	530080	Light heat & power	24.51	
9/14/2023	TXU Energy	5530-12930-12930	530080	Light heat & power	26.22	
9/14/2023	TXU Energy	5530-12460-12460	530080	Light heat & power	50.33	
9/14/2023	TXU Energy	5530-12930-12930	530080	Light heat & power	2,823.77	
9/14/2023	TXU Energy	5530-13115-13115	530080	Light heat & power	812.76	
9/14/2023	TXU Energy	5530-12460-12460	530080	Light heat & power	165.53	
9/14/2023	TXU Energy	5530-12840-12840	530080	Light heat & power	1,324.26	
9/14/2023	TXU Energy	5530-12910-12910	530080	Light heat & power	112.74	
9/14/2023	TXU Energy	5530-33210-33210	530080	Light heat & power	298.63	
9/14/2023	TXU Energy	5530-12520-12520	530080	Light heat & power	15.40	
9/14/2023	TXU Energy	5530-13035-13035	530080	Light heat & power	1,702.50	
9/14/2023	TXU Energy	5530-12010-12010	530080	Light heat & power	713.52	
9/14/2023	TXU Energy	5530-12930-12930	530080	Light heat & power	22.97	
9/14/2023	TXU Energy	5530-13490-13490	530080	Light heat & power	20,718.72	
9/14/2023	TXU Energy	5530-33210-33210	530080	Light heat & power	48.74	
9/14/2023	TXU Energy	5530-12460-12460	530080	Light heat & power	201.77	
9/14/2023	TXU Energy	5530-31010-31010	530080	Light heat & power	315.79	

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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount	
9/14/2023	TXU Energy	5530-11870-11870	530080	Light heat & power	16.76	
9/14/2023	TXU Energy	5530-12460-12460	530080	Light heat & power	6,620.73	
9/14/2023	TXU Energy	5530-30200-30200	530080	Light heat & power	632.19	
9/14/2023	TXU Energy	5530-30200-30200	530080	Light heat & power	178.69	
9/14/2023	TXU Energy	5530-33130-33130	530080	Light heat & power	16,073.21	
9/14/2023	TXU Energy	5530-40300-40300	530080	Light heat & power	96.66	
9/14/2023	TXU Energy	5530-30200-30200	530080	Light heat & power	16.75	
9/14/2023	TXU Energy	5530-40100-40100	530080	Light heat & power	2,797.96	
9/14/2023	TXU Energy	5530-35300-35300	530080	Light heat & power	65.67	
9/14/2023	TXU Energy	5530-12520-12520	530080	Light heat & power	6.94	
9/14/2023	TXU Energy	5530-12930-12930	530080	Light heat & power	26.29	
9/14/2023	TXU Energy	5530-12460-12460	530080	Light heat & power	283.10	
9/14/2023	TXU Energy	5530-32040-32040	530080	Light heat & power	16.76	
9/14/2023	TXU Energy	5530-31520-31520	530080	Light heat & power	44.41	
9/14/2023	TXU Energy	5530-33210-33210	530080	Light heat & power	827.91	
9/14/2023	TXU Energy	5530-12910-12910	530080	Light heat & power	71.81	
9/14/2023	TXU Energy	5530-12910-12910	530080	Light heat & power	65.23	
9/14/2023	TXU Energy	5530-33210-33210	530080	Light heat & power	22.97	
9/14/2023	TXU Energy	5530-35300-35300	530080	Light heat & power	2,049.71	
9/14/2023	TXU Energy	5530-12930-12930	530080	Light heat & power	3,190.24	
9/14/2023	TXU Energy	5530-12460-12460	530080	Light heat & power	26.82	
9/14/2023	TXU Energy	5530-30251-30251	530080	Light heat & power	20.59	
9/14/2023	TXU Energy	5530-12460-12460	530080	Light heat & power	280.84	
9/14/2023	TXU Energy	5530-12612-12612	530080	Light heat & power	26.74	
9/14/2023	TXU Energy	5530-12310-12310	530080	Light heat & power	71.76	
9/14/2023	TXU Energy	5530-12910-12910	530080	Light heat & power	11.44	
9/14/2023	TXU Energy	5530-12915-12915	530080	Light heat & power	20.70	
9/14/2023	TXU Energy	5530-12460-12460	530080	Light heat & power	97.06	
9/14/2023	TXU Energy	5530-12910-12910	530080	Light heat & power	6.22	
9/14/2023	TXU Energy	5530-12460-12460	530080	Light heat & power	621.43	
9/14/2023	TXU Energy	5530-12460-12460	530080	Light heat & power	635.60	
9/14/2023	TXU Energy	5530-12460-12460	530080	Light heat & power	803.79	
9/14/2023	TXU Energy	5530-34000-34000	530080	Light heat & power	5.92	
9/14/2023	TXU Energy	5530-31010-31010	530080	Light heat & power	1,078.43	

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Payment						Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount	
9/14/2023	TXU Energy	5530-11870-11870	530080	Light heat & power	16.76	
9/14/2023	TXU Energy	5530-31010-31010	530080	Light heat & power	218.07	
9/14/2023	TXU Energy	5530-31010-31010	530080	Light heat & power	248.64	
9/14/2023	TXU Energy	5530-34000-34000	530080	Light heat & power	92.19	
9/14/2023	TXU Energy	5530-32040-32040	530080	Light heat & power	743.62	
9/14/2023	TXU Energy	5530-12460-12460	530080	Light heat & power	52.70	
9/14/2023	TXU Energy	5530-12930-12930	530080	Light heat & power	468.54	
9/14/2023	TXU Energy	5530-33210-33210	530080	Light heat & power	898.32	
9/14/2023	TXU Energy	5530-30280-30280	530080	Light heat & power	2,325.79	
9/14/2023	TXU Energy	5530-12930-12930	530080	Light heat & power	6.99	
9/14/2023	TXU Energy	5530-33210-33210	530080	Light heat & power	24.53	
9/14/2023	TXU Energy	5530-12310-12310	530080	Light heat & power	49.26	
9/14/2023	TXU Energy	5530-33210-33210	530080	Light heat & power	61.02	
9/14/2023	TXU Energy	5530-12520-12520	530080	Light heat & power	7.61	
9/14/2023	TXU Energy	5530-12460-12460	530080	Light heat & power	77.68	
9/14/2023	TXU Energy	5530-12910-12910	530080	Light heat & power	24.11	
9/14/2023	TXU Energy	5530-12010-12010	530080	Light heat & power	24.72	
9/14/2023	TXU Energy	5530-33210-33210	530080	Light heat & power	296.20	
9/14/2023	TXU Energy	5530-32040-32040	530080	Light heat & power	426.65	
9/14/2023	TXU Energy	5530-89-89	530080	Light heat & power	1,648.33	
9/14/2023	TXU Energy	5530-12940-12940	530080	Light heat & power	237.83	
9/14/2023	TXU Energy	5530-33210-33210	530080	Light heat & power	480.93	
9/14/2023	TXU Energy	5530-40100-40100	530080	Light heat & power	16.76	
9/14/2023	TXU Energy	5530-30251-30251	530080	Light heat & power	23.22	
9/14/2023	TXU Energy	5530-12010-12010	530080	Light heat & power	1,030.39	
9/14/2023	TXU Energy	5530-12460-12460	530080	Light heat & power	45.60	
9/14/2023	TXU Energy	5530-13037-13037	530080	Light heat & power	1,267.91	
9/14/2023	TXU Energy	5530-12915-12915	530080	Light heat & power	2.74	
9/14/2023	TXU Energy	5530-12460-12460	530080	Light heat & power	39.95	
9/14/2023	TXU Energy	5530-12460-12460	530080	Light heat & power	214.93	
9/14/2023	TXU Energy	5530-12460-12460	530080	Light heat & power	557.88	
9/14/2023	TXU Energy	5530-12460-12460	530080	Light heat & power	43.76	
9/14/2023	TXU Energy	5530-34000-34000	530080	Light heat & power	20.29	
9/14/2023	TXU Energy	5530-33210-33210	530080	Light heat & power	828.07	

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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount	
9/14/2023	TXU Energy	5530-12460-12460	530080	Light heat & power	693.52	
9/14/2023	TXU Energy	5530-31010-31010	530080	Light heat & power	11,428.29	
9/14/2023	TXU Energy	5530-12460-12460	530080	Light heat & power	945.45	
9/14/2023	TXU Energy	5530-12010-12010	530080	Light heat & power	814.02	
9/14/2023	TXU Energy	5530-33210-33210	530080	Light heat & power	533.33	
9/14/2023	TXU Energy	5530-12010-12010	530080	Light heat & power	49.72	
9/14/2023	TXU Energy	5530-30005-30005	530080	Light heat & power	43.03	
9/14/2023	TXU Energy	5530-13023-13023	530080	Light heat & power	78.99	
9/14/2023	TXU Energy	5530-34105-34105	530080	Light heat & power	4,694.45	
9/14/2023	TXU Energy	5530-33210-33210	530080	Light heat & power	234.75	
9/14/2023	TXU Energy	5530-12460-12460	530080	Light heat & power	59.54	
9/14/2023	TXU Energy	5530-33140-33140	530080	Light heat & power	10,758.23	
9/14/2023	TXU Energy	5530-12010-12010	530080	Light heat & power	576.82	
9/14/2023	TXU Energy	5530-35300-35300	530080	Light heat & power	662.72	
9/14/2023	TXU Energy	5530-12010-12010	530080	Light heat & power	1,418.42	
9/14/2023	TXU Energy	5530-12010-12010	530080	Light heat & power	1,226.37	
9/14/2023	TXU Energy	5530-30250-30250	530080	Light heat & power	7,240.14	
9/14/2023	TXU Energy	5530-33210-33210	530080	Light heat & power	56.20	
9/14/2023	TXU Energy	5530-12930-12930	530080	Light heat & power	444.80	
9/14/2023	TXU Energy	5530-12520-12520	530080	Light heat & power	8.37	
9/14/2023	TXU Energy	5530-33210-33210	530080	Light heat & power	22.76	
9/14/2023	TXU Energy	5530-12930-12930	530080	Light heat & power	7.09	
9/14/2023	TXU Energy	5530-33210-33210	530080	Light heat & power	838.50	
9/14/2023	TXU Energy	5530-33210-33210	530080	Light heat & power	56.66	
9/14/2023	TXU Energy	5530-35300-35300	530080	Light heat & power	1,362.71	
9/14/2023	TXU Energy	5530-12460-12460	530080	Light heat & power	7,026.20	
9/14/2023	TXU Energy	5530-12520-12520	530080	Light heat & power	251.34	
9/14/2023	TXU Energy	5530-12910-12910	530080	Light heat & power	264.12	
9/14/2023	TXU Energy	5530-35300-35300	530080	Light heat & power	454.76	
9/14/2023	TXU Energy	5530-31010-31010	530080	Light heat & power	167.77	
9/14/2023	TXU Energy	5530-31010-31010	530080	Light heat & power	14.33	
9/14/2023	EPG Companies Inc	5530-12506-12506	530230	Equipment maintenance	7,165.00	
9/14/2023	EPG Companies Inc	5530-12506-12506	530230	Equipment maintenance	375.56	
9/14/2023	Aquatic Informatics Inc	5520-31010-31010	520105	Computer software	969.00	

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/14/2023	Aquatic Informatics Inc	5520-31010-31010	520105	Computer software	4,250.00
9/14/2023	Aquatic Informatics Inc	5520-31010-31010	520105	Computer software	1,326.00
9/14/2023	Aquatic Informatics Inc	5520-31010-31010	520105	Computer software	2,070.00
9/14/2023	United Rentals Northwest Inc	5530-32005-32005	530160	Rentals	804.00
9/14/2023	United Rentals Northwest Inc	5530-32005-32005	530160	Rentals	(3.00)
9/14/2023	Neptune TG Inc	5520-31510-31510	520150	Meter & svc connection materials	12,636.00
9/14/2023	Capps Rent A Car Inc	5530-89-89	530160	Rentals	899.00
9/14/2023	United Rentals Northwest Inc	5530-32005-32005	530160	Rentals	804.00
9/14/2023	Enterprise Rent A Car	5540-89-89	547010	Travel	171.83
9/14/2023	Enterprise Rent A Car	5540-89-89	547010	Travel	(171.83)
9/14/2023	Enterprise Rent A Car	5540-89-89	547010	Travel	171.83
9/14/2023	Enterprise Rent A Car	5540-89-89	547010	Travel	(105.51)
9/14/2023	Enterprise Rent A Car	5540-89-89	547010	Travel	105.51
9/14/2023	Enterprise Rent A Car	5540-89-89	547010	Travel	105.51
9/14/2023	Synergy Sweeping Services LLC	5530-32004-32004	530000	Professional services	10,217.18
9/14/2023	Synergy Sweeping Services LLC	5530-32004-32004	530000	Professional services	11,301.58
9/14/2023	Synergy Sweeping Services LLC	5530-32004-32004	530000	Professional services	10,986.18
9/14/2023	Foremost Telecommunications	5530-11800-11800	530200	Telephone/telegraph/cable TV s	78.00
9/14/2023	Patterson Veterinary Supply In	5520-12680-12680	520070	Food and food supplies	2,488.00
9/14/2023	Patterson Veterinary Supply In	5520-12680-12680	520070	Food and food supplies	2,488.00
9/14/2023	Patterson Veterinary Supply In	5520-12680-12680	520070	Food and food supplies	(2,488.00)
9/14/2023	INTL Code Council Inc	5530-11500-11500	530350	Training	4,600.00
9/14/2023	Wells Fargo Bank	5540-13041-13041	540030	Interest & Bank Charges	518.41
9/14/2023	Wells Fargo Bank	5540-11860-11860	540030	Interest & Bank Charges	36.14
9/14/2023	Galls	5520-11740-11740	520040	Clothing	65.00
9/14/2023	Galls	5520-11740-11740	520040	Clothing	168.00
9/14/2023	Galls	5520-11740-11740	520040	Clothing	72.00
9/14/2023	Galls	5520-11740-11740	520040	Clothing	1.00
9/14/2023	Galls	5520-11740-11740	520040	Clothing	168.00
9/14/2023	Galls	5520-11740-11740	520040	Clothing	252.00
9/14/2023	Galls	5520-11711-11711	520040	Clothing	84.00
9/14/2023	Richard Rodriguez	5530-10475-10475	530140	Postage & express charges	6.00
9/14/2023	Galls	5520-11730-11730	520040	Clothing	290.60
9/14/2023	Galls	5520-11730-11730	520040	Clothing	435.90

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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount	
9/14/2023	Galls	5520-11730-11730	520040	Clothing	145.30	
9/14/2023	Galls	5520-11730-11730	520040	Clothing	290.60	
9/14/2023	Galls	5520-11730-11730	520040	Clothing	145.30	
9/14/2023	Galls	5520-11730-11730	520040	Clothing	290.60	
9/14/2023	Galls	5520-11730-11730	520040	Clothing	145.30	
9/14/2023	Galls	5520-11730-11730	520040	Clothing	581.20	
9/14/2023	Galls	5520-11730-11730	520040	Clothing	145.30	
9/14/2023	Galls	5520-11730-11730	520040	Clothing	145.30	
9/14/2023	Galls	5520-11740-11740	520040	Clothing	168.00	
9/14/2023	Galls	5520-11740-11740	520040	Clothing	130.00	
9/14/2023	Galls	5520-12514-12514	520040	Clothing	115.50	
9/14/2023	Felipe Nesta	5530-13041-13041	530002	Instructors & officials	315.00	
9/14/2023	QuadMed Inc	5520-35100-35100	520030	Chem/hslid supplies	790.92	
9/14/2023	Heat Safety Equipment	5540-12010-12010	540045	Uniforms & Protective Clothing	100.00	
9/14/2023	Heat Safety Equipment	5540-12010-12010	540045	Uniforms & Protective Clothing	3,108.20	
9/14/2023	Heat Safety Equipment	5540-12010-12010	540045	Uniforms & Protective Clothing	1,554.10	
9/14/2023	Heat Safety Equipment	5540-12010-12010	540045	Uniforms & Protective Clothing	1,554.10	
9/14/2023	Resolved Energy Consulting LLC	5530-34000-34000	530000	Professional services	687.50	
9/14/2023	Mullin & Lonergan Associates Inc	5530-89-89	530000	Professional services	4,300.00	
9/14/2023	Heat Safety Equipment	5540-12030-12030	540045	Uniforms & Protective Clothing	4,662.33	
9/14/2023	Heat Safety Equipment	5540-12030-12030	540045	Uniforms & Protective Clothing	1,554.10	
9/14/2023	Heat Safety Equipment	5540-12030-12030	540045	Uniforms & Protective Clothing	6,216.44	
9/14/2023	Ascencion Garza	5320-35100-35100	321000	Emergency calls	5.00	
9/14/2023	WW Grainger Inc	5520-31010-31010	520090	Minor tools & equipment	666.30	
9/14/2023	Levy-Dykema PPLC	5550-12900-12900	550950	Outside consultants	500.00	
9/14/2023	TIFFANY GIDREY	5530-10475-10475	530140	Postage & express charges	6.00	
9/14/2023	EB Creager Tire & Battery	5530-40170-40170	530100	Vehicle repairs	89.95	
9/14/2023	EB Creager Tire & Battery	5530-40170-40170	530100	Vehicle repairs	75.00	
9/14/2023	EB Creager Tire & Battery	5530-40170-40170	530100	Vehicle repairs	357.00	
9/14/2023	EB Creager Tire & Battery	5530-40170-40170	530100	Vehicle repairs	88.00	
9/14/2023	EB Creager Tire & Battery	5530-40170-40170	530100	Vehicle repairs	130.00	
9/14/2023	Ernestina Luna	5530-11870-11870	530000	Professional services	7,761.98	
9/14/2023	AMI Risk Consultants Inc	5530-40500-40500	537300	Actuarial Study	6,000.00	
9/14/2023	AMI Risk Consultants Inc	5530-40510-40510	537300	Actuarial Study	6,000.00	

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/14/2023	Jennifer Galvan	5530-10475-10475	530140	Postage & express charges	6.00
9/14/2023	ROLANDO FERNANDEZ JR	5530-10475-10475	530140	Postage & express charges	6.00
9/14/2023	Dobie Supply LLC	5520-12430-12430	520090	Minor tools & equipment	1,400.00
9/14/2023	Dobie Supply LLC	5520-12430-12430	520090	Minor tools & equipment	500.00
9/14/2023	Dobie Supply LLC	5520-12430-12430	520090	Minor tools & equipment	500.00
9/14/2023	Dobie Supply LLC	5520-12430-12430	520090	Minor tools & equipment	750.00
9/14/2023	Dobie Supply LLC	5520-12430-12430	520090	Minor tools & equipment	1,440.00
9/14/2023	Dobie Supply LLC	5520-12430-12430	520090	Minor tools & equipment	500.00
9/14/2023	Dobie Supply LLC	5520-12430-12430	520090	Minor tools & equipment	500.00
9/14/2023	Stericycle Inc	5530-11870-11870	530000	Professional services	472.00
9/14/2023	Stream SPE LTD	5530-89-89	530000	Professional services	150.53
9/14/2023	Stream SPE LTD	5530-89-89	530000	Professional services	155.78
9/14/2023	Synergy Sweeping Services LLC	5530-32004-32004	530000	Professional services	11,061.29
9/14/2023	Language Line Service Inc	5530-12616-12616	530000	Professional services	102.10
9/14/2023	Language Line Service Inc	5530-12601-12601	530000	Professional services	0.36
9/14/2023	Language Line Service Inc	5530-12662-12662	530000	Professional services	188.00
9/14/2023	Fisher Scientific Co	5520-31700-31700	520030	Chem/hslid supplies	891.54
9/14/2023	Bound Tree Medical LLC	5520-35100-35100	520030	Chem/hslid supplies	229.77
9/14/2023	Bound Tree Medical LLC	5520-35100-35100	520030	Chem/hslid supplies	154.07
9/14/2023	ARCADIS US Inc	5530-32006-32006	530000	Professional services	1,161.00
9/14/2023	Pape-Dawson Engineers Inc	5530-33000-33000	530000	Professional services	15,128.13
9/14/2023	Pape-Dawson Engineers Inc	5530-30000-30000	530000	Professional services	15,128.13
9/14/2023	Pape-Dawson Engineers Inc	5530-11300-11300	530000	Professional services	101,407.20
9/14/2023	WILLIAM FURLOW	5200-99-99	203340	Marina deposits	25.00
9/14/2023	Lake Country Chevrolet	5550-34000-34000	550020	Vehicles & Machinery	46,724.20
9/14/2023	Caller Times	5530-11770-11770	530500	Printing advertising & PR	407.55
9/14/2023	Lake Country Chevrolet	5550-34000-34000	550020	Vehicles & Machinery	46,724.20
9/14/2023	TX Dept of State Health Svcs	5200-99-99	207250	State Health Vital Stats Fees	378.81
9/14/2023	Galls	5520-11740-11740	520040	Clothing	71.00
9/14/2023	TTL Inc	5530-89-89	530000	Professional services	525,418.83
9/14/2023	NewGen Strategies & Solutions	5530-30000-30000	530000	Professional services	13,015.54
9/14/2023	NewGen Strategies & Solutions	5530-33000-33000	530000	Professional services	7,977.26
9/14/2023	City of Port Aransas	5300-12950-12950	302360	Beach Parking Permits	16,200.00
9/14/2023	SpawGlass Contractors Inc	5550-89-89	550910	Construction contract	1,061,030.02

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/14/2023	SpawGlass Contractors Inc	5550-89-89	550910	Construction contract	117,892.22
9/14/2023	International Dioxide Inc	5520-31010-31010	520010	Purification chemicals	19,911.76
9/14/2023	Koons Gas Measurement	5520-89-89	520150	Meter & svc connection materials	240,000.00
9/14/2023	WW Grainger Inc	5520-33600-33600	520110	Minor office equipment	1,614.00
9/14/2023	TWIA	5200-99-99	203077	Escrow deposits	1,137.00
9/14/2023	Carroll Johnson	5530-10475-10475	530140	Postage & express charges	6.00
9/14/2023	Woodwork Carpentry	5530-11500-11500	530220	Demolition/clean-up service	640.00
9/14/2023	Mid Coast Electric Supply	5520-30250-30250	520100	Minor computer equipment	(34.89)
9/14/2023	Mid Coast Electric Supply	5520-30250-30250	520100	Minor computer equipment	34.89
9/14/2023	Mid Coast Electric Supply	5520-30250-30250	520100	Minor computer equipment	(34.89)
9/14/2023	Mid Coast Electric Supply	5520-30250-30250	520100	Minor computer equipment	34.89
9/14/2023	Mira's Sports & More	5530-10001-10001	530500	Printing advertising & PR	330.00
9/14/2023	Astex Environment Services	5570-89-89	570010	Grant Rehab Cost	402.00
9/14/2023	IFS Fire Dept & Safety Inc	5520-34120-34120	520090	Minor tools & equipment	97.80
9/14/2023	TTL Inc	5550-89-89	550950	Outside consultants	140,000.00
9/14/2023	Jacobs Engineering Group Inc	5550-89-89	550950	Outside consultants	9,930.00
9/14/2023	TX Excavation Safety System In	5530-12220-12220	530250	Memberships licenses & dues	2,986.80
9/14/2023	Industrial Fence Group	5520-40310-40310	520130	Maint & repairs	10,561.00
9/14/2023	Grace Water Services	5530-33110-33110	530215	Maint & repairs-contracted	19,635.00
9/14/2023	Texas Commission on Fire Prote	5530-12030-12030	530250	Memberships licenses & dues	26,820.00
9/14/2023	Universal Tool & Die	5530-33130-33130	530230	Equipment maintenance	8,304.41
9/14/2023	Fessenden Custom Lawn Care	5530-12910-12910	530225	Mowing & grounds maintenance	374.00
9/14/2023	TXU Energy	5530-13041-13041	530080	Light heat & power	546.68
9/14/2023	TXU Energy	5530-13041-13041	530080	Light heat & power	993.90
9/14/2023	TXU Energy	5530-89-89	530080	Light heat & power	908.52
9/14/2023	TXU Energy	5530-33210-33210	530080	Light heat & power	32.85
9/14/2023	TXU Energy	5530-33210-33210	530080	Light heat & power	13.91
9/14/2023	TXU Energy	5530-40305-40305	530080	Light heat & power	113.97
9/14/2023	TXU Energy	5530-11870-11870	530080	Light heat & power	163.87
9/14/2023	TXU Energy	5530-30251-30251	530080	Light heat & power	23.32
9/14/2023	TXU Energy	5530-11870-11870	530080	Light heat & power	124.36
9/14/2023	TXU Energy	5530-11870-11870	530080	Light heat & power	2,125.22
9/14/2023	TXU Energy	5530-12460-12460	530080	Light heat & power	1,543.05
9/14/2023	TXU Energy	5530-33210-33210	530080	Light heat & power	996.46

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/14/2023	TXU Energy	5530-12910-12910	530080	Light heat & power	6.75
9/14/2023	TXU Energy	5530-12910-12910	530080	Light heat & power	263.99
9/14/2023	TXU Energy	5530-12915-12915	530080	Light heat & power	6.75
9/14/2023	TXU Energy	5530-35300-35300	530080	Light heat & power	583.54
9/14/2023	TXU Energy	5530-12910-12910	530080	Light heat & power	6.02
9/14/2023	TXU Energy	5530-12930-12930	530080	Light heat & power	9.95
9/14/2023	TXU Energy	5530-12910-12910	530080	Light heat & power	46.17
9/14/2023	TXU Energy	5530-12310-12310	530080	Light heat & power	54.16
9/14/2023	TXU Energy	5530-12910-12910	530080	Light heat & power	466.88
9/14/2023	TXU Energy	5530-35300-35300	530080	Light heat & power	85.43
9/14/2023	TXU Energy	5530-33210-33210	530080	Light heat & power	123.82
9/14/2023	TXU Energy	5530-12910-12910	530080	Light heat & power	6.56
9/14/2023	TXU Energy	5530-11870-11870	530080	Light heat & power	67.48
9/14/2023	TXU Energy	5530-13041-13041	530080	Light heat & power	68.35
9/14/2023	TXU Energy	5530-12930-12930	530080	Light heat & power	954.76
9/14/2023	TXU Energy	5530-31010-31010	530080	Light heat & power	23.89
9/14/2023	TXU Energy	5530-12400-12400	530080	Light heat & power	2,346.20
9/14/2023	TXU Energy	5530-30200-30200	530080	Light heat & power	11.02
9/14/2023	TXU Energy	5530-31010-31010	530080	Light heat & power	918.26
9/14/2023	TXU Energy	5530-12680-12680	530080	Light heat & power	4,801.87
9/14/2023	TXU Energy	5530-33210-33210	530080	Light heat & power	1,300.39
9/14/2023	TXU Energy	5530-33210-33210	530080	Light heat & power	1,304.70
9/14/2023	TXU Energy	5530-33210-33210	530080	Light heat & power	11.58
9/14/2023	TXU Energy	5530-33210-33210	530080	Light heat & power	257.97
9/14/2023	TXU Energy	5530-12830-12830	530080	Light heat & power	22.78
9/14/2023	TXU Energy	5530-12930-12930	530080	Light heat & power	5.92
9/14/2023	TXU Energy	5530-12930-12930	530080	Light heat & power	482.08
9/14/2023	TXU Energy	5530-12915-12915	530080	Light heat & power	7.09
9/14/2023	TXU Energy	5530-12460-12460	530080	Light heat & power	58,920.31
9/14/2023	TXU Energy	5530-33210-33210	530080	Light heat & power	450.85
9/14/2023	TXU Energy	5530-12910-12910	530080	Light heat & power	17.92
9/14/2023	TXU Energy	5530-12320-12320	530080	Light heat & power	121.36
9/14/2023	TXU Energy	5530-13034-13034	530080	Light heat & power	1,685.17
9/14/2023	TXU Energy	5530-30200-30200	530080	Light heat & power	26.54

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/14/2023	TXU Energy	5530-31520-31520	530080	Light heat & power	5.92
9/14/2023	TXU Energy	5530-13222-13222	530080	Light heat & power	2,411.38
9/14/2023	TXU Energy	5530-33130-33130	530080	Light heat & power	13,445.00
9/14/2023	TXU Energy	5530-13115-13115	530080	Light heat & power	905.13
9/14/2023	TXU Energy	5530-40300-40300	530080	Light heat & power	544.77
9/14/2023	TXU Energy	5530-33210-33210	530080	Light heat & power	815.56
9/14/2023	TXU Energy	5530-11870-11870	530080	Light heat & power	113.97
9/14/2023	TXU Energy	5530-40300-40300	530080	Light heat & power	693.12
9/14/2023	TXU Energy	5530-11870-11870	530080	Light heat & power	34.44
9/14/2023	TXU Energy	5530-33210-33210	530080	Light heat & power	94.89
9/14/2023	TXU Energy	5530-11870-11870	530080	Light heat & power	5.92
9/14/2023	TXU Energy	5530-33210-33210	530080	Light heat & power	26.79
9/14/2023	TXU Energy	5530-12910-12910	530080	Light heat & power	1,106.64
9/14/2023	TXU Energy	5530-33210-33210	530080	Light heat & power	62.83
9/14/2023	TXU Energy	5530-35300-35300	530080	Light heat & power	400.99
9/14/2023	TXU Energy	5530-11870-11870	530080	Light heat & power	16,401.75
9/14/2023	TXU Energy	5530-12460-12460	530080	Light heat & power	1,009.13
9/14/2023	TXU Energy	5530-33210-33210	530080	Light heat & power	36.29
9/14/2023	TXU Energy	5530-12930-12930	530080	Light heat & power	5.92
9/14/2023	TXU Energy	5530-12910-12910	530080	Light heat & power	10.59
9/14/2023	TXU Energy	5530-33210-33210	530080	Light heat & power	1,193.22
9/14/2023	TXU Energy	5530-12310-12310	530080	Light heat & power	45.47
9/14/2023	TXU Energy	5530-12010-12010	530080	Light heat & power	658.52
9/14/2023	TXU Energy	5530-12500-12500	530080	Light heat & power	270.59
9/14/2023	TXU Energy	5530-13041-13041	530080	Light heat & power	2,181.09
9/14/2023	TXU Energy	5530-11870-11870	530080	Light heat & power	378.57
9/14/2023	TXU Energy	5530-12010-12010	530080	Light heat & power	749.16
9/14/2023	TXU Energy	5530-13023-13023	530080	Light heat & power	245.96
9/14/2023	TXU Energy	5530-33210-33210	530080	Light heat & power	432.19
9/14/2023	TXU Energy	5530-33210-33210	530080	Light heat & power	7.94
9/14/2023	TXU Energy	5530-33210-33210	530080	Light heat & power	10.77
9/14/2023	TXU Energy	5530-13036-13036	530080	Light heat & power	1,473.78
9/14/2023	TXU Energy	5530-11870-11870	530080	Light heat & power	6.75
9/14/2023	TXU Energy	5530-12010-12010	530080	Light heat & power	16.03

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Payment						Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount	
9/14/2023	TXU Energy	5530-12910-12910	530080	Light heat & power	24.20	
9/14/2023	TXU Energy	5530-12910-12910	530080	Light heat & power	22.68	
9/14/2023	TXU Energy	5530-33210-33210	530080	Light heat & power	95.21	
9/14/2023	TXU Energy	5530-35300-35300	530080	Light heat & power	564.24	
9/14/2023	TXU Energy	5530-13490-13490	530080	Light heat & power	3,731.62	
9/14/2023	TXU Energy	5530-12460-12460	530080	Light heat & power	1,292.58	
9/14/2023	TXU Energy	5530-35300-35300	530080	Light heat & power	17.13	
9/14/2023	TXU Energy	5530-33210-33210	530080	Light heat & power	1,640.03	
9/14/2023	TXU Energy	5530-33120-33120	530080	Light heat & power	410.37	
9/14/2023	TXU Energy	5530-31010-31010	530080	Light heat & power	3,038.58	
9/14/2023	TXU Energy	5530-11870-11870	530080	Light heat & power	33.57	
9/14/2023	TXU Energy	5530-11870-11870	530080	Light heat & power	47.51	
9/14/2023	TXU Energy	5530-12910-12910	530080	Light heat & power	4.94	
9/14/2023	TXU Energy	5530-33210-33210	530080	Light heat & power	45.14	
9/14/2023	TXU Energy	5530-12460-12460	530080	Light heat & power	33.55	
9/14/2023	TXU Energy	5530-35300-35300	530080	Light heat & power	5.92	
9/14/2023	TXU Energy	5530-12460-12460	530080	Light heat & power	17.17	
9/14/2023	TXU Energy	5530-11870-11870	530080	Light heat & power	122.72	
9/14/2023	TXU Energy	5530-35300-35300	530080	Light heat & power	654.01	
9/14/2023	TXU Energy	5530-12460-12460	530080	Light heat & power	411.23	
9/14/2023	TXU Energy	5530-12460-12460	530080	Light heat & power	144.85	
9/14/2023	TXU Energy	5530-12520-12520	530080	Light heat & power	1,148.57	
9/14/2023	TXU Energy	5530-12520-12520	530080	Light heat & power	29.32	
9/14/2023	TXU Energy	5530-11870-11870	530080	Light heat & power	21.25	
9/14/2023	TXU Energy	5530-12460-12460	530080	Light heat & power	2,057.95	
9/14/2023	TXU Energy	5530-12910-12910	530080	Light heat & power	6.75	
9/14/2023	TXU Energy	5530-33210-33210	530080	Light heat & power	374.49	
9/14/2023	TXU Energy	5530-33210-33210	530080	Light heat & power	40.50	
9/14/2023	TXU Energy	5530-35300-35300	530080	Light heat & power	2,004.19	
9/14/2023	TXU Energy	5530-35300-35300	530080	Light heat & power	35.79	
9/14/2023	TXU Energy	5530-12460-12460	530080	Light heat & power	7,099.43	
9/14/2023	TXU Energy	5530-12460-12460	530080	Light heat & power	33.55	
9/14/2023	TXU Energy	5530-11870-11870	530080	Light heat & power	11.97	
9/14/2023	TXU Energy	5530-11870-11870	530080	Light heat & power	1,313.65	

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/14/2023	TXU Energy	5530-33210-33210	530080	Light heat & power	17.13
9/14/2023	TXU Energy	5530-12915-12915	530080	Light heat & power	286.96
9/14/2023	TXU Energy	5530-12612-12612	530080	Light heat & power	669.96
9/14/2023	TXU Energy	5530-11870-11870	530080	Light heat & power	1,973.79
9/14/2023	TXU Energy	5530-12910-12910	530080	Light heat & power	5.92
9/14/2023	TXU Energy	5530-35040-35040	530080	Light heat & power	43.65
9/14/2023	TXU Energy	5530-12460-12460	530080	Light heat & power	793.70
9/14/2023	TXU Energy	5530-40495-40495	530080	Light heat & power	232.78
9/14/2023	TXU Energy	5530-40100-40100	530080	Light heat & power	742.06
9/14/2023	TXU Energy	5530-13210-13210	530080	Light heat & power	22.78
9/14/2023	TXU Energy	5530-34000-34000	530080	Light heat & power	384.33
9/14/2023	TXU Energy	5530-31010-31010	530080	Light heat & power	109.10
9/14/2023	TXU Energy	5530-12460-12460	530080	Light heat & power	402.60
9/14/2023	TXU Energy	5530-34000-34000	530080	Light heat & power	33.57
9/14/2023	TXU Energy	5530-12910-12910	530080	Light heat & power	37.92
9/14/2023	TXU Energy	5530-12930-12930	530080	Light heat & power	36.63
9/14/2023	TXU Energy	5530-35300-35300	530080	Light heat & power	104.24
9/14/2023	TXU Energy	5530-33210-33210	530080	Light heat & power	352.65
9/14/2023	TXU Energy	5530-11870-11870	530080	Light heat & power	220.88
9/14/2023	TXU Energy	5530-33210-33210	530080	Light heat & power	203.67
9/14/2023	TXU Energy	5530-12930-12930	530080	Light heat & power	5.92
9/14/2023	TXU Energy	5530-35300-35300	530080	Light heat & power	900.20
9/14/2023	TXU Energy	5530-31010-31010	530080	Light heat & power	423.16
9/14/2023	TXU Energy	5530-33210-33210	530080	Light heat & power	566.42
9/14/2023	TXU Energy	5530-12930-12930	530080	Light heat & power	318.27
9/14/2023	TXU Energy	5530-33210-33210	530080	Light heat & power	133.16
9/14/2023	TXU Energy	5530-12940-12940	530080	Light heat & power	1,899.24
9/14/2023	TXU Energy	5530-12830-12830	530080	Light heat & power	48.32
9/14/2023	TXU Energy	5530-13023-13023	530080	Light heat & power	1,172.14
9/14/2023	TXU Energy	5530-30200-30200	530080	Light heat & power	319.22
9/14/2023	TXU Energy	5530-30200-30200	530080	Light heat & power	79.24
9/14/2023	TXU Energy	5530-11870-11870	530080	Light heat & power	45.60
9/14/2023	TXU Energy	5530-12910-12910	530080	Light heat & power	6.75
9/14/2023	TXU Energy	5530-12310-12310	530080	Light heat & power	33.36

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/14/2023	TXU Energy	5530-12460-12460	530080	Light heat & power	67.07
9/14/2023	TXU Energy	5530-35300-35300	530080	Light heat & power	12.07
9/14/2023	TXU Energy	5530-12910-12910	530080	Light heat & power	276.95
9/14/2023	Radwell International Inc	5520-35040-35040	520130	Maint & repairs	23.02
9/14/2023	Radwell International Inc	5520-35040-35040	520130	Maint & repairs	15.00
9/14/2023	Radwell International Inc	5520-35040-35040	520130	Maint & repairs	1,232.00
9/14/2023	RSBR Investments LLC	5200-99-99	202780	Deposits payable	178,899.60
9/14/2023	Guadalupe Lopez	5530-13041-13041	530002	Instructors & officials	150.00
9/14/2023	TXU Energy	5290-99-99	290030	Suspense clearing account	(939,057.65)
9/14/2023	TXU Energy	5530-40300-40300	530210	Building maint & service	22,409.05
9/14/2023	TXU Energy	5290-99-99	290030	Suspense clearing account	939,057.65
9/14/2023	TXU Energy	5290-99-99	290030	Suspense clearing account	168,369.76
9/14/2023	TXU Energy	5290-99-99	290030	Suspense clearing account	(168,369.76)
9/14/2023	TX Excavation Safety System In	5530-12220-12220	530250	Memberships licenses & dues	319.20
9/14/2023	Tiger Traffic Inc	5520-12310-12310	520130	Maint & repairs	187.00
9/14/2023	Texas AWWA	5530-30005-30005	530250	Memberships licenses & dues	4,600.00
9/14/2023	TXU Energy	5530-12310-12310	530080	Light heat & power	5.92
9/14/2023	TXU Energy	5530-12940-12940	530080	Light heat & power	79.54
9/14/2023	TXU Energy	5530-12310-12310	530080	Light heat & power	67.72
9/14/2023	TXU Energy	5530-12910-12910	530080	Light heat & power	25.07
9/14/2023	TXU Energy	5530-12310-12310	530080	Light heat & power	36.16
9/14/2023	TXU Energy	5530-12310-12310	530080	Light heat & power	44.83
9/14/2023	TXU Energy	5530-12310-12310	530080	Light heat & power	35.93
9/14/2023	TXU Energy	5530-30200-30200	530080	Light heat & power	131.90
9/14/2023	TXU Energy	5530-12310-12310	530080	Light heat & power	60.17
9/14/2023	TXU Energy	5530-12310-12310	530080	Light heat & power	52.84
9/14/2023	TXU Energy	5530-12310-12310	530080	Light heat & power	45.26
9/14/2023	TXU Energy	5530-12310-12310	530080	Light heat & power	76.84
9/14/2023	TXU Energy	5530-12310-12310	530080	Light heat & power	60.86
9/14/2023	TXU Energy	5530-12010-12010	530080	Light heat & power	78.64
9/14/2023	TXU Energy	5530-12310-12310	530080	Light heat & power	45.47
9/14/2023	TXU Energy	5530-12460-12460	530080	Light heat & power	2,570.08
9/14/2023	TXU Energy	5530-12310-12310	530080	Light heat & power	30.09
9/14/2023	TXU Energy	5530-12310-12310	530080	Light heat & power	42.83

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Payment						Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount	
9/14/2023	TXU Energy	5530-12310-12310	530080	Light heat & power	33.57	
9/14/2023	TXU Energy	5530-13041-13041	530080	Light heat & power	783.67	
9/14/2023	TXU Energy	5530-33210-33210	530080	Light heat & power	56.34	
9/14/2023	TXU Energy	5530-12310-12310	530080	Light heat & power	56.73	
9/14/2023	TXU Energy	5530-12310-12310	530080	Light heat & power	41.55	
9/14/2023	TXU Energy	5530-12310-12310	530080	Light heat & power	48.15	
9/14/2023	TXU Energy	5530-12310-12310	530080	Light heat & power	35.48	
9/14/2023	TXU Energy	5530-12310-12310	530080	Light heat & power	37.40	
9/14/2023	TXU Energy	5530-12504-12504	530080	Light heat & power	489.07	
9/14/2023	TXU Energy	5530-12310-12310	530080	Light heat & power	49.44	
9/14/2023	TXU Energy	5530-12910-12910	530080	Light heat & power	225.53	
9/14/2023	TXU Energy	5530-31010-31010	530080	Light heat & power	1,479.89	
9/14/2023	TXU Energy	5530-12310-12310	530080	Light heat & power	65.04	
9/14/2023	TXU Energy	5530-12310-12310	530080	Light heat & power	38.99	
9/14/2023	TXU Energy	5530-12460-12460	530080	Light heat & power	49.47	
9/14/2023	TXU Energy	5530-30200-30200	530080	Light heat & power	138.13	
9/14/2023	TXU Energy	5530-33210-33210	530080	Light heat & power	37.19	
9/14/2023	TXU Energy	5530-12310-12310	530080	Light heat & power	64.56	
9/14/2023	TXU Energy	5530-12910-12910	530080	Light heat & power	179.28	
9/14/2023	TXU Energy	5530-12310-12310	530080	Light heat & power	51.66	
9/14/2023	TXU Energy	5530-12310-12310	530080	Light heat & power	36.35	
9/14/2023	TXU Energy	5530-12310-12310	530080	Light heat & power	46.16	
9/14/2023	TXU Energy	5530-33210-33210	530080	Light heat & power	395.01	
9/14/2023	TXU Energy	5530-12310-12310	530080	Light heat & power	55.89	
9/14/2023	TXU Energy	5530-12310-12310	530080	Light heat & power	53.15	
9/14/2023	TXU Energy	5530-12310-12310	530080	Light heat & power	39.31	
9/14/2023	TXU Energy	5530-12310-12310	530080	Light heat & power	39.44	
9/14/2023	TXU Energy	5530-12310-12310	530080	Light heat & power	46.99	
9/14/2023	TXU Energy	5530-12310-12310	530080	Light heat & power	65.39	
9/14/2023	TXU Energy	5530-12310-12310	530080	Light heat & power	38.80	
9/14/2023	TXU Energy	5530-12310-12310	530080	Light heat & power	46.26	
9/14/2023	TXU Energy	5530-12310-12310	530080	Light heat & power	46.43	
9/14/2023	TXU Energy	5530-12460-12460	530080	Light heat & power	46.00	
9/14/2023	TXU Energy	5530-33210-33210	530080	Light heat & power	18.04	

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9/14/2023	TXU Energy	5530-12310-12310	530080	Light heat & power	39.95
9/14/2023	TXU Energy	5530-12310-12310	530080	Light heat & power	60.71
9/14/2023	TXU Energy	5530-12310-12310	530080	Light heat & power	92.29
9/14/2023	TXU Energy	5530-12310-12310	530080	Light heat & power	43.23
9/14/2023	TXU Energy	5530-12460-12460	530080	Light heat & power	103.98
9/14/2023	ARCADIS US Inc	5530-11870-11870	530210	Building maint & service	189.00
9/14/2023	Unifirst Holdings Inc	5530-40170-40170	530160	Rentals	5.50
9/14/2023	Unifirst Holdings Inc	5530-40170-40170	530160	Rentals	13.61
9/14/2023	Grande Communications Network	5520-12800-12800	520100	Minor computer equipment	265.00
9/14/2023	Cooper Outdoor Advertising	5530-34160-34160	530500	Printing advertising & PR	(1,300.00)
9/14/2023	Cooper Outdoor Advertising	5530-34160-34160	530500	Printing advertising & PR	1,300.00
9/14/2023	KRIS-TVKDF47KAJANRISKZTV	5530-30008-30008	530500	Printing advertising & PR	95.00
9/14/2023	KRIS-TVKDF47KAJANRISKZTV	5530-30020-30020	530500	Printing advertising & PR	95.00
9/14/2023	Unifirst Holdings Inc	5530-12500-12500	530160	Rentals	30.06
9/14/2023	Unifirst Holdings Inc	5520-34000-34000	520040	Clothing	8.73
9/14/2023	PATRICK HORNE	5530-10475-10475	530140	Postage & express charges	6.00
9/14/2023	S&J Fence Co	5530-11500-11500	530220	Demolition/clean-up service	10,229.35
9/14/2023	Gary Hendrix	5290-99-99	290011	Lockbox suspense	200.00
9/14/2023	Robert Rios	5530-13041-13041	530002	Instructors & officials	210.00
9/14/2023	Ditch Witch South Texas	5520-34130-34130	520130	Maint & repairs	1,152.00
9/14/2023	LexisNexis Matthew Bender	5530-11150-11150	530250	Memberships licenses & dues	234.70
9/14/2023	JOHN A VALDEZ	5200-99-99	203340	Marina deposits	437.00
9/14/2023	UC Wilson Plaza Holder LLC	5530-11860-11860	530160	Rentals	1,378.30
9/14/2023	UC Wilson Plaza Holder LLC	5530-11860-11860	530160	Rentals	1,378.30
9/14/2023	UC Wilson Plaza Holder LLC	5530-11860-11860	530160	Rentals	1,568.00
9/14/2023	UC Wilson Plaza Holder LLC	5530-11860-11860	530160	Rentals	1,568.00
9/14/2023	Concentra Medical Centers	5530-40600-40600	537360	Wellness Clinic	26,267.26
9/14/2023	Concentra Medical Centers	5530-40601-40601	537360	Wellness Clinic	9,390.54
9/14/2023	Concentra Medical Centers	5530-40606-40606	537360	Wellness Clinic	8,536.86
9/14/2023	Concentra Medical Centers	5530-40605-40605	537360	Wellness Clinic	15,103.67
9/14/2023	Concentra Medical Centers	5530-40602-40602	537360	Wellness Clinic	6,369.81
9/14/2023	Insight Public Sector Inc	5110-99-99	113006	SMG Receivable	7,111.10
9/14/2023	CDW Government LLC	5520-10830-10830	520100	Minor computer equipment	2,902.47
9/14/2023	Action Storage Rental	5570-48004-48004	570015	Relocation Grant	410.00

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9/14/2023	BUTTERKRUST STORAGE LLC	5570-48004-48004	570015	Relocation Grant	101.85
9/14/2023	Qless Inc	5520-11300-11300	520100	Minor computer equipment	21,273.43
9/14/2023	Qless Inc	5520-11300-11300	520100	Minor computer equipment	1,418.31
9/14/2023	Qless Inc	5520-11300-11300	520100	Minor computer equipment	8,509.55
9/14/2023	Kill Operating Company LLC	5530-30020-30020	530500	Printing advertising & PR	550.00
9/14/2023	United Rentals Northwest Inc	5530-32005-32005	530160	Rentals	804.00
9/14/2023	Capps Rent A Car Inc	5530-89-89	530160	Rentals	899.00
9/14/2023	Capps Rent A Car Inc	5530-89-89	530160	Rentals	899.00
9/14/2023	Synergy Sweeping Services LLC	5530-32004-32004	530000	Professional services	10,189.38
9/14/2023	Bound Tree Medical LLC	5520-35100-35100	520030	Chem/hsld supplies	1,931.34
9/14/2023	INTL Code Council Inc	5530-11500-11500	530350	Training	4,600.00
9/14/2023	Galls	5520-12514-12514	520040	Clothing	35.68
9/14/2023	Galls	5520-12514-12514	520040	Clothing	53.88
9/14/2023	Galls	5520-11740-11740	520040	Clothing	84.00
9/14/2023	Galls	5520-11740-11740	520040	Clothing	65.00
9/14/2023	Galls	5520-11720-11720	520040	Clothing	84.00
9/14/2023	TXU Energy	5290-99-99	290030	Suspense clearing account	178.25
9/14/2023	TXU Energy	5290-99-99	290030	Suspense clearing account	(178.25)
9/14/2023	TXU Energy	5290-99-99	290030	Suspense clearing account	8,586.42
9/14/2023	TXU Energy	5290-99-99	290030	Suspense clearing account	(8,586.42)
9/14/2023	Mario Alberto Mena Dominguez	5310-13405-13405	310800	After Hour Kid Power	198.00
9/14/2023	TelePacific Communications	5530-40480-40480	530200	Telephone/telegraph/cable TV s	1,040.81
9/14/2023	LexisNexis Matthew Bender	5520-10500-10500	520060	Books and Periodicals	1,754.30
9/14/2023	Cooper Outdoor Advertising	5520-34000-34000	520130	Maint & repairs	3,100.00
9/14/2023	Cooper Outdoor Advertising	5520-34000-34000	520130	Maint & repairs	(3,100.00)
9/14/2023	NAACP H. Boyd Hall 6168	5530-10250-10250	530250	Memberships licenses & dues	2,500.00
9/14/2023	Cooper Outdoor Advertising	5530-89-89	530500	Printing advertising & PR	(2,700.00)
9/14/2023	Cooper Outdoor Advertising	5530-89-89	530500	Printing advertising & PR	2,700.00
9/14/2023	Cooper Outdoor Advertising	5530-89-89	530500	Printing advertising & PR	(2,700.00)
9/14/2023	Cooper Outdoor Advertising	5530-89-89	530500	Printing advertising & PR	2,700.00
9/14/2023	Cooper Outdoor Advertising	5530-32006-32006	530500	Printing advertising & PR	700.00
9/14/2023	Cooper Outdoor Advertising	5530-32006-32006	530500	Printing advertising & PR	(700.00)
9/14/2023	Cooper Outdoor Advertising	5530-32006-32006	530500	Printing advertising & PR	(700.00)
9/14/2023	Cooper Outdoor Advertising	5530-32006-32006	530500	Printing advertising & PR	700.00

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9/14/2023	Entravision Communications	5530-34160-34160	530500	Printing advertising & PR	180.00
9/14/2023	Entravision Communications	5530-34160-34160	530500	Printing advertising & PR	240.00
9/14/2023	Entravision Communications	5530-34160-34160	530500	Printing advertising & PR	350.00
9/14/2023	KRIS-TVKDF47KAJANRISKZTV	5530-30008-30008	530500	Printing advertising & PR	500.00
9/14/2023	KRIS-TVKDF47KAJANRISKZTV	5530-30020-30020	530500	Printing advertising & PR	500.00
9/14/2023	Unifirst Holdings Inc	5530-40170-40170	530160	Rentals	14.68
9/14/2023	Unifirst Holdings Inc	5530-40170-40170	530160	Rentals	27.01
9/14/2023	Unifirst Holdings Inc	5530-32000-32000	530160	Rentals	35.50
9/14/2023	Unifirst Holdings Inc	5530-12400-12400	530160	Rentals	35.50
9/14/2023	Cooper Outdoor Advertising	5530-34160-34160	530500	Printing advertising & PR	(1,300.00)
9/14/2023	Cooper Outdoor Advertising	5530-34160-34160	530500	Printing advertising & PR	1,300.00
9/14/2023	Unifirst Holdings Inc	5530-40100-40100	530150	Uniform rentals	75.11
9/14/2023	Unifirst Holdings Inc	5530-32050-32050	530150	Uniform rentals	(4.78)
9/14/2023	Unifirst Holdings Inc	5530-32001-32001	530150	Uniform rentals	(2.45)
9/14/2023	Unifirst Holdings Inc	5530-12310-12310	530150	Uniform rentals	(2.42)
9/14/2023	Unifirst Holdings Inc	5530-12320-12320	530150	Uniform rentals	(2.06)
9/14/2023	Unifirst Holdings Inc	5530-32005-32005	530150	Uniform rentals	(2.06)
9/14/2023	Nueces County	5530-40170-40170	530100	Vehicle repairs	7.50
9/14/2023	Unifirst Holdings Inc	5530-40100-40100	530150	Uniform rentals	174.44
9/14/2023	Unifirst Holdings Inc	5530-32001-32001	530150	Uniform rentals	1.48
9/14/2023	Unifirst Holdings Inc	5530-12403-12403	530150	Uniform rentals	0.23
9/14/2023	Unifirst Holdings Inc	5530-32040-32040	530150	Uniform rentals	0.52
9/14/2023	Unifirst Holdings Inc	5530-12430-12430	530150	Uniform rentals	4.19
9/14/2023	Unifirst Holdings Inc	5530-32006-32006	530150	Uniform rentals	0.44
9/14/2023	Unifirst Holdings Inc	5530-32050-32050	530150	Uniform rentals	0.35
9/14/2023	Unifirst Holdings Inc	5530-12310-12310	530150	Uniform rentals	1.02
9/14/2023	Unifirst Holdings Inc	5530-12400-12400	530150	Uniform rentals	0.11
9/14/2023	Unifirst Holdings Inc	5530-32003-32003	530150	Uniform rentals	1.22
9/14/2023	Unifirst Holdings Inc	5530-12420-12420	530150	Uniform rentals	3.17
9/14/2023	Unifirst Holdings Inc	5530-32005-32005	530150	Uniform rentals	3.74
9/14/2023	Unifirst Holdings Inc	5530-12320-12320	530150	Uniform rentals	1.36
9/14/2023	Unifirst Holdings Inc	5530-32050-32050	530150	Uniform rentals	(3.03)
9/14/2023	Unifirst Holdings Inc	5530-12400-12400	530150	Uniform rentals	0.31
9/14/2023	Unifirst Holdings Inc	5530-12310-12310	530150	Uniform rentals	2.78

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9/14/2023	Unifirst Holdings Inc	5530-32050-32050	530150	Uniform rentals	(0.01)
9/14/2023	Unifirst Holdings Inc	5530-32050-32050	530150	Uniform rentals	0.95
9/14/2023	Unifirst Holdings Inc	5530-32001-32001	530150	Uniform rentals	4.04
9/14/2023	Unifirst Holdings Inc	5530-32040-32040	530150	Uniform rentals	1.43
9/14/2023	Unifirst Holdings Inc	5530-12320-12320	530150	Uniform rentals	3.71
9/14/2023	Unifirst Holdings Inc	5530-12430-12430	530150	Uniform rentals	11.45
9/14/2023	Unifirst Holdings Inc	5530-12403-12403	530150	Uniform rentals	0.62
9/14/2023	Unifirst Holdings Inc	5530-32005-32005	530150	Uniform rentals	10.22
9/14/2023	Unifirst Holdings Inc	5530-32006-32006	530150	Uniform rentals	1.19
9/14/2023	Unifirst Holdings Inc	5530-32003-32003	530150	Uniform rentals	3.33
9/14/2023	Unifirst Holdings Inc	5530-12420-12420	530150	Uniform rentals	8.66
9/14/2023	Unifirst Holdings Inc	5530-12430-12430	530150	Uniform rentals	4.23
9/14/2023	Unifirst Holdings Inc	5530-12420-12420	530150	Uniform rentals	3.20
9/14/2023	Unifirst Holdings Inc	5530-32050-32050	530150	Uniform rentals	0.02
9/14/2023	Unifirst Holdings Inc	5530-32050-32050	530150	Uniform rentals	0.35
9/14/2023	Unifirst Holdings Inc	5530-12320-12320	530150	Uniform rentals	1.37
9/14/2023	Unifirst Holdings Inc	5530-12400-12400	530150	Uniform rentals	0.11
9/14/2023	Unifirst Holdings Inc	5530-12310-12310	530150	Uniform rentals	1.03
9/14/2023	Unifirst Holdings Inc	5530-32040-32040	530150	Uniform rentals	0.53
9/14/2023	Unifirst Holdings Inc	5530-32005-32005	530150	Uniform rentals	3.78
9/14/2023	Unifirst Holdings Inc	5530-32003-32003	530150	Uniform rentals	1.23
9/14/2023	Unifirst Holdings Inc	5530-32001-32001	530150	Uniform rentals	1.49
9/14/2023	Unifirst Holdings Inc	5530-12403-12403	530150	Uniform rentals	0.23
9/14/2023	Unifirst Holdings Inc	5530-32006-32006	530150	Uniform rentals	0.44
9/14/2023	Unifirst Holdings Inc	5530-32005-32005	530150	Uniform rentals	4.93
9/14/2023	Unifirst Holdings Inc	5530-32003-32003	530150	Uniform rentals	1.61
9/14/2023	Unifirst Holdings Inc	5530-12430-12430	530150	Uniform rentals	5.53
9/14/2023	Unifirst Holdings Inc	5530-12400-12400	530150	Uniform rentals	0.15
9/14/2023	Unifirst Holdings Inc	5530-12320-12320	530150	Uniform rentals	1.79
9/14/2023	Unifirst Holdings Inc	5530-32006-32006	530150	Uniform rentals	0.57
9/14/2023	Unifirst Holdings Inc	5530-12420-12420	530150	Uniform rentals	4.18
9/14/2023	Unifirst Holdings Inc	5530-32050-32050	530150	Uniform rentals	0.46
9/14/2023	Unifirst Holdings Inc	5530-32040-32040	530150	Uniform rentals	0.69
9/14/2023	Unifirst Holdings Inc	5530-32001-32001	530150	Uniform rentals	1.95

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/14/2023	Unifirst Holdings Inc	5530-12403-12403	530150	Uniform rentals	0.30
9/14/2023	Unifirst Holdings Inc	5530-12310-12310	530150	Uniform rentals	1.34
9/14/2023	Nueces County	5530-40170-40170	530100	Vehicle repairs	7.50
9/14/2023	Nueces County	5530-40170-40170	530100	Vehicle repairs	7.50
9/14/2023	Unifirst Holdings Inc	5530-40100-40100	530150	Uniform rentals	219.96
9/14/2023	Unifirst Holdings Inc	5530-32001-32001	530150	Uniform rentals	(2.06)
9/14/2023	Unifirst Holdings Inc	5530-32003-32003	530150	Uniform rentals	(2.06)
9/14/2023	Nueces County	5530-40170-40170	530100	Vehicle repairs	7.50
9/14/2023	Nueces County	5530-40170-40170	530100	Vehicle repairs	22.00
9/14/2023	Nueces County	5530-40170-40170	530100	Vehicle repairs	7.50
9/14/2023	Unifirst Holdings Inc	5530-32003-32003	530150	Uniform rentals	3.83
9/14/2023	Unifirst Holdings Inc	5530-12400-12400	530150	Uniform rentals	0.36
9/14/2023	Unifirst Holdings Inc	5530-32050-32050	530150	Uniform rentals	1.10
9/14/2023	Unifirst Holdings Inc	5530-32006-32006	530150	Uniform rentals	1.37
9/14/2023	Unifirst Holdings Inc	5530-32050-32050	530150	Uniform rentals	(0.01)
9/14/2023	Unifirst Holdings Inc	5530-12310-12310	530150	Uniform rentals	3.21
9/14/2023	Unifirst Holdings Inc	5530-32040-32040	530150	Uniform rentals	1.64
9/14/2023	Unifirst Holdings Inc	5530-12420-12420	530150	Uniform rentals	9.98
9/14/2023	Unifirst Holdings Inc	5530-32001-32001	530150	Uniform rentals	4.66
9/14/2023	Unifirst Holdings Inc	5530-32005-32005	530150	Uniform rentals	11.78
9/14/2023	Unifirst Holdings Inc	5530-12430-12430	530150	Uniform rentals	13.19
9/14/2023	Unifirst Holdings Inc	5530-12403-12403	530150	Uniform rentals	0.71
9/14/2023	Unifirst Holdings Inc	5530-12320-12320	530150	Uniform rentals	4.28
9/14/2023	Unifirst Holdings Inc	5530-40100-40100	530150	Uniform rentals	38.35
9/14/2023	Unifirst Holdings Inc	5530-40100-40100	530150	Uniform rentals	42.32
9/14/2023	Unifirst Holdings Inc	5530-32001-32001	530150	Uniform rentals	1.77
9/14/2023	Unifirst Holdings Inc	5530-12430-12430	530150	Uniform rentals	5.02
9/14/2023	Unifirst Holdings Inc	5530-32006-32006	530150	Uniform rentals	0.52
9/14/2023	Unifirst Holdings Inc	5530-32050-32050	530150	Uniform rentals	0.42
9/14/2023	Unifirst Holdings Inc	5530-12310-12310	530150	Uniform rentals	1.22
9/14/2023	Unifirst Holdings Inc	5530-32040-32040	530150	Uniform rentals	0.63
9/14/2023	Unifirst Holdings Inc	5530-32005-32005	530150	Uniform rentals	4.48
9/14/2023	Unifirst Holdings Inc	5530-32003-32003	530150	Uniform rentals	1.46
9/14/2023	Unifirst Holdings Inc	5530-12403-12403	530150	Uniform rentals	0.27

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9/14/2023	Unifirst Holdings Inc	5530-12320-12320	530150	Uniform rentals	1.63
9/14/2023	Unifirst Holdings Inc	5530-12420-12420	530150	Uniform rentals	3.80
9/14/2023	Unifirst Holdings Inc	5530-12400-12400	530150	Uniform rentals	0.14
9/14/2023	Unifirst Holdings Inc	5530-12403-12403	530150	Uniform rentals	0.90
9/14/2023	Unifirst Holdings Inc	5530-12320-12320	530150	Uniform rentals	5.40
9/14/2023	Unifirst Holdings Inc	5530-32050-32050	530150	Uniform rentals	(0.01)
9/14/2023	Unifirst Holdings Inc	5530-32050-32050	530150	Uniform rentals	1.38
9/14/2023	Unifirst Holdings Inc	5530-32006-32006	530150	Uniform rentals	1.73
9/14/2023	Unifirst Holdings Inc	5530-32001-32001	530150	Uniform rentals	5.88
9/14/2023	Unifirst Holdings Inc	5530-12310-12310	530150	Uniform rentals	4.05
9/14/2023	Unifirst Holdings Inc	5530-32003-32003	530150	Uniform rentals	4.84
9/14/2023	Unifirst Holdings Inc	5530-12420-12420	530150	Uniform rentals	12.60
9/14/2023	Unifirst Holdings Inc	5530-32005-32005	530150	Uniform rentals	14.86
9/14/2023	Unifirst Holdings Inc	5530-12400-12400	530150	Uniform rentals	0.45
9/14/2023	Unifirst Holdings Inc	5530-32040-32040	530150	Uniform rentals	2.07
9/14/2023	Unifirst Holdings Inc	5530-12430-12430	530150	Uniform rentals	16.64
9/14/2023	Unifirst Holdings Inc	5530-12403-12403	530150	Uniform rentals	0.19
9/14/2023	Unifirst Holdings Inc	5530-12400-12400	530150	Uniform rentals	0.10
9/14/2023	Unifirst Holdings Inc	5530-12320-12320	530150	Uniform rentals	1.17
9/14/2023	Unifirst Holdings Inc	5530-32040-32040	530150	Uniform rentals	0.45
9/14/2023	Unifirst Holdings Inc	5530-32005-32005	530150	Uniform rentals	3.21
9/14/2023	Unifirst Holdings Inc	5530-32050-32050	530150	Uniform rentals	0.30
9/14/2023	Unifirst Holdings Inc	5530-12420-12420	530150	Uniform rentals	2.72
9/14/2023	Unifirst Holdings Inc	5530-32006-32006	530150	Uniform rentals	0.37
9/14/2023	Unifirst Holdings Inc	5530-32003-32003	530150	Uniform rentals	1.05
9/14/2023	Unifirst Holdings Inc	5530-12430-12430	530150	Uniform rentals	3.60
9/14/2023	Unifirst Holdings Inc	5530-32001-32001	530150	Uniform rentals	1.27
9/14/2023	Unifirst Holdings Inc	5530-12310-12310	530150	Uniform rentals	0.88
9/14/2023	Cintas Corp	5530-33210-33210	530150	Uniform rentals	22.58
9/14/2023	Unifirst Holdings Inc	5530-12420-12420	530150	Uniform rentals	(2.06)
9/14/2023	Unifirst Holdings Inc	5530-32050-32050	530150	Uniform rentals	(4.91)
9/14/2023	Unifirst Holdings Inc	5530-12310-12310	530150	Uniform rentals	(2.06)
9/14/2023	Nueces County	5530-40170-40170	530100	Vehicle repairs	7.50
9/14/2023	Nueces County	5530-40170-40170	530100	Vehicle repairs	7.50

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/14/2023	Nueces County	5530-40170-40170	530100	Vehicle repairs	7.50
9/14/2023	Nueces County	5530-40170-40170	530100	Vehicle repairs	7.50
9/14/2023	Nueces County	5530-40170-40170	530100	Vehicle repairs	7.50
9/14/2023	Unifirst Holdings Inc	5530-12400-12400	530150	Uniform rentals	2.54
9/14/2023	Unifirst Holdings Inc	5530-32006-32006	530150	Uniform rentals	9.78
9/14/2023	Unifirst Holdings Inc	5530-32050-32050	530150	Uniform rentals	7.83
9/14/2023	Unifirst Holdings Inc	5530-12310-12310	530150	Uniform rentals	22.92
9/14/2023	Unifirst Holdings Inc	5530-32040-32040	530150	Uniform rentals	11.74
9/14/2023	Unifirst Holdings Inc	5530-32005-32005	530150	Uniform rentals	84.12
9/14/2023	Unifirst Holdings Inc	5530-12430-12430	530150	Uniform rentals	94.23
9/14/2023	Unifirst Holdings Inc	5530-12320-12320	530150	Uniform rentals	30.55
9/14/2023	Unifirst Holdings Inc	5530-12403-12403	530150	Uniform rentals	5.09
9/14/2023	Unifirst Holdings Inc	5530-32001-32001	530150	Uniform rentals	33.26
9/14/2023	Unifirst Holdings Inc	5530-12420-12420	530150	Uniform rentals	71.31
9/14/2023	Unifirst Holdings Inc	5530-32003-32003	530150	Uniform rentals	27.39
9/14/2023	Unifirst Holdings Inc	5530-40100-40100	530150	Uniform rentals	33.02
9/14/2023	Unifirst Holdings Inc	5530-32050-32050	530150	Uniform rentals	(0.01)
9/14/2023	Unifirst Holdings Inc	5530-32006-32006	530150	Uniform rentals	0.37
9/14/2023	Unifirst Holdings Inc	5530-32005-32005	530150	Uniform rentals	3.19
9/14/2023	Unifirst Holdings Inc	5530-32001-32001	530150	Uniform rentals	1.26
9/14/2023	Unifirst Holdings Inc	5530-32003-32003	530150	Uniform rentals	1.04
9/14/2023	Unifirst Holdings Inc	5530-12430-12430	530150	Uniform rentals	3.57
9/14/2023	Unifirst Holdings Inc	5530-12403-12403	530150	Uniform rentals	0.19
9/14/2023	Unifirst Holdings Inc	5530-12320-12320	530150	Uniform rentals	1.16
9/14/2023	Unifirst Holdings Inc	5530-32050-32050	530150	Uniform rentals	0.30
9/14/2023	Unifirst Holdings Inc	5530-32040-32040	530150	Uniform rentals	0.44
9/14/2023	Unifirst Holdings Inc	5530-12310-12310	530150	Uniform rentals	0.87
9/14/2023	Unifirst Holdings Inc	5530-12420-12420	530150	Uniform rentals	2.70
9/14/2023	Unifirst Holdings Inc	5530-12400-12400	530150	Uniform rentals	0.10
9/14/2023	Unifirst Holdings Inc	5530-32006-32006	530150	Uniform rentals	1.19
9/14/2023	Unifirst Holdings Inc	5530-32040-32040	530150	Uniform rentals	1.42
9/14/2023	Unifirst Holdings Inc	5530-12430-12430	530150	Uniform rentals	11.43
9/14/2023	Unifirst Holdings Inc	5530-32001-32001	530150	Uniform rentals	4.04
9/14/2023	Unifirst Holdings Inc	5530-12403-12403	530150	Uniform rentals	0.62

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/14/2023	Unifirst Holdings Inc	5530-12400-12400	530150	Uniform rentals	0.31
9/14/2023	Unifirst Holdings Inc	5530-32003-32003	530150	Uniform rentals	3.32
9/14/2023	Unifirst Holdings Inc	5530-12420-12420	530150	Uniform rentals	8.65
9/14/2023	Unifirst Holdings Inc	5530-12320-12320	530150	Uniform rentals	3.71
9/14/2023	Unifirst Holdings Inc	5530-12310-12310	530150	Uniform rentals	2.78
9/14/2023	Unifirst Holdings Inc	5530-32005-32005	530150	Uniform rentals	10.21
9/14/2023	Unifirst Holdings Inc	5530-32050-32050	530150	Uniform rentals	0.95
9/14/2023	Unifirst Holdings Inc	5530-32050-32050	530150	Uniform rentals	(0.01)
9/14/2023	Unifirst Holdings Inc	5530-32005-32005	530150	Uniform rentals	1.39
9/14/2023	Unifirst Holdings Inc	5530-12403-12403	530150	Uniform rentals	0.08
9/14/2023	Unifirst Holdings Inc	5530-32006-32006	530150	Uniform rentals	0.16
9/14/2023	Unifirst Holdings Inc	5530-12430-12430	530150	Uniform rentals	1.55
9/14/2023	Unifirst Holdings Inc	5530-32050-32050	530150	Uniform rentals	0.01
9/14/2023	Unifirst Holdings Inc	5530-12400-12400	530150	Uniform rentals	0.04
9/14/2023	Unifirst Holdings Inc	5530-32001-32001	530150	Uniform rentals	0.55
9/14/2023	Unifirst Holdings Inc	5530-12310-12310	530150	Uniform rentals	0.38
9/14/2023	Unifirst Holdings Inc	5530-32003-32003	530150	Uniform rentals	0.45
9/14/2023	Unifirst Holdings Inc	5530-32040-32040	530150	Uniform rentals	0.19
9/14/2023	Unifirst Holdings Inc	5530-12420-12420	530150	Uniform rentals	1.18
9/14/2023	Unifirst Holdings Inc	5530-32050-32050	530150	Uniform rentals	0.13
9/14/2023	Unifirst Holdings Inc	5530-12320-12320	530150	Uniform rentals	0.50
9/14/2023	Nueces County	5530-40170-40170	530100	Vehicle repairs	22.00
9/14/2023	Nueces County	5530-40170-40170	530100	Vehicle repairs	7.50
9/14/2023	Nueces County	5530-40170-40170	530100	Vehicle repairs	7.50
9/14/2023	McNeilus Financial Inc	5530-40180-40180	530140	Postage & express charges	32.16
9/14/2023	Fishpond Living at CC Lp	5530-15000-15000	530000	Professional services	500,000.00
9/14/2023	Stream SPE LTD	5530-89-89	530000	Professional services	87.92
9/14/2023	Synergy Sweeping Services LLC	5530-32004-32004	530000	Professional services	11,250.12
9/14/2023	Fernando Gonzalez	5530-13616-13616	530000	Professional services	200.00
9/14/2023	Ditch Witch South Texas	5520-34130-34130	520130	Maint & repairs	3,912.00
9/14/2023	Ditch Witch South Texas	5520-34130-34130	520130	Maint & repairs	120.00
9/14/2023	Boot Jack Outlet LLC	5110-99-99	115940	Due from empl-boots/uniforms	30.89
9/14/2023	Unifirst Holdings Inc	5530-40170-40170	530160	Rentals	27.01
9/14/2023	Unifirst Holdings Inc	5530-40170-40170	530160	Rentals	14.68

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/14/2023	Unifirst Holdings Inc	5530-40170-40170	530160	Rentals	5.50
9/14/2023	Cooper Outdoor Advertising	5530-34160-34160	530500	Printing advertising & PR	(1,300.00)
9/14/2023	Cooper Outdoor Advertising	5530-34160-34160	530500	Printing advertising & PR	1,300.00
9/14/2023	Unifirst Holdings Inc	5530-40170-40170	530160	Rentals	13.61
9/14/2023	KRIS-TVKDF47KAJANRISKZTV	5530-30008-30008	530500	Printing advertising & PR	1,602.50
9/14/2023	KRIS-TVKDF47KAJANRISKZTV	5530-30020-30020	530500	Printing advertising & PR	1,602.50
9/14/2023	KRIS-TVKDF47KAJANRISKZTV	5530-11300-11300	530500	Printing advertising & PR	2,380.00
9/14/2023	Celanese Corporation	5290-99-99	290015	A/R overpayments-suspense	119,035.00
9/14/2023	Unifirst Holdings Inc	5530-32003-32003	530150	Uniform rentals	(0.21)
9/14/2023	Unifirst Holdings Inc	5530-12310-12310	530150	Uniform rentals	(2.28)
9/14/2023	Nueces County	5530-40170-40170	530100	Vehicle repairs	7.50
9/14/2023	Nueces County	5530-40170-40170	530100	Vehicle repairs	7.50
9/14/2023	Nueces County	5530-40170-40170	530100	Vehicle repairs	7.50
9/14/2023	Unifirst Holdings Inc	5530-32050-32050	530150	Uniform rentals	(0.03)
9/14/2023	Unifirst Holdings Inc	5530-32003-32003	530150	Uniform rentals	1.11
9/14/2023	Unifirst Holdings Inc	5530-32001-32001	530150	Uniform rentals	1.35
9/14/2023	Unifirst Holdings Inc	5530-12400-12400	530150	Uniform rentals	0.10
9/14/2023	Unifirst Holdings Inc	5530-12310-12310	530150	Uniform rentals	0.93
9/14/2023	Unifirst Holdings Inc	5530-32040-32040	530150	Uniform rentals	0.48
9/14/2023	Unifirst Holdings Inc	5530-32005-32005	530150	Uniform rentals	3.41
9/14/2023	Unifirst Holdings Inc	5530-12420-12420	530150	Uniform rentals	2.89
9/14/2023	Unifirst Holdings Inc	5530-32006-32006	530150	Uniform rentals	0.40
9/14/2023	Unifirst Holdings Inc	5530-12403-12403	530150	Uniform rentals	0.21
9/14/2023	Unifirst Holdings Inc	5530-32050-32050	530150	Uniform rentals	0.32
9/14/2023	Unifirst Holdings Inc	5530-12430-12430	530150	Uniform rentals	3.82
9/14/2023	Unifirst Holdings Inc	5530-12320-12320	530150	Uniform rentals	1.24
9/14/2023	Unifirst Holdings Inc	5530-32005-32005	530150	Uniform rentals	18.06
9/14/2023	Unifirst Holdings Inc	5530-12400-12400	530150	Uniform rentals	0.55
9/14/2023	Unifirst Holdings Inc	5530-12430-12430	530150	Uniform rentals	20.23
9/14/2023	Unifirst Holdings Inc	5530-12403-12403	530150	Uniform rentals	1.09
9/14/2023	Unifirst Holdings Inc	5530-12320-12320	530150	Uniform rentals	6.56
9/14/2023	Unifirst Holdings Inc	5530-32050-32050	530150	Uniform rentals	1.68
9/14/2023	Unifirst Holdings Inc	5530-32040-32040	530150	Uniform rentals	2.52
9/14/2023	Unifirst Holdings Inc	5530-32050-32050	530150	Uniform rentals	(0.01)

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/14/2023	Unifirst Holdings Inc	5530-12310-12310	530150	Uniform rentals	4.92
9/14/2023	Unifirst Holdings Inc	5530-32006-32006	530150	Uniform rentals	2.10
9/14/2023	Unifirst Holdings Inc	5530-32003-32003	530150	Uniform rentals	5.88
9/14/2023	Unifirst Holdings Inc	5530-12420-12420	530150	Uniform rentals	15.31
9/14/2023	Unifirst Holdings Inc	5530-32001-32001	530150	Uniform rentals	7.14
9/14/2023	Unifirst Holdings Inc	5530-12420-12420	530150	Uniform rentals	3.73
9/14/2023	Unifirst Holdings Inc	5530-32040-32040	530150	Uniform rentals	0.61
9/14/2023	Unifirst Holdings Inc	5530-12403-12403	530150	Uniform rentals	0.27
9/14/2023	Unifirst Holdings Inc	5530-12400-12400	530150	Uniform rentals	0.13
9/14/2023	Unifirst Holdings Inc	5530-12320-12320	530150	Uniform rentals	1.60
9/14/2023	Unifirst Holdings Inc	5530-32050-32050	530150	Uniform rentals	0.41
9/14/2023	Unifirst Holdings Inc	5530-32006-32006	530150	Uniform rentals	0.51
9/14/2023	Unifirst Holdings Inc	5530-32005-32005	530150	Uniform rentals	4.40
9/14/2023	Unifirst Holdings Inc	5530-32003-32003	530150	Uniform rentals	1.43
9/14/2023	Unifirst Holdings Inc	5530-12310-12310	530150	Uniform rentals	1.20
9/14/2023	Unifirst Holdings Inc	5530-32001-32001	530150	Uniform rentals	1.74
9/14/2023	Unifirst Holdings Inc	5530-12430-12430	530150	Uniform rentals	4.93
9/14/2023	Unifirst Holdings Inc	5530-32050-32050	530150	Uniform rentals	0.01
9/14/2023	Nueces County	5530-40170-40170	530100	Vehicle repairs	7.50
9/14/2023	Mercury Auto Air	5530-12050-12050	530100	Vehicle repairs	1,200.00
9/14/2023	Unifirst Holdings Inc	5530-12420-12420	530150	Uniform rentals	(2.00)
9/14/2023	Unifirst Holdings Inc	5530-32005-32005	530150	Uniform rentals	(1.42)
9/14/2023	Unifirst Holdings Inc	5530-32001-32001	530150	Uniform rentals	1.80
9/14/2023	Unifirst Holdings Inc	5530-12403-12403	530150	Uniform rentals	0.28
9/14/2023	Unifirst Holdings Inc	5530-32050-32050	530150	Uniform rentals	0.42
9/14/2023	Unifirst Holdings Inc	5530-32006-32006	530150	Uniform rentals	0.53
9/14/2023	Unifirst Holdings Inc	5530-32003-32003	530150	Uniform rentals	1.48
9/14/2023	Unifirst Holdings Inc	5530-12420-12420	530150	Uniform rentals	3.85
9/14/2023	Unifirst Holdings Inc	5530-12320-12320	530150	Uniform rentals	1.65
9/14/2023	Unifirst Holdings Inc	5530-12310-12310	530150	Uniform rentals	1.24
9/14/2023	Unifirst Holdings Inc	5530-32005-32005	530150	Uniform rentals	4.54
9/14/2023	Unifirst Holdings Inc	5530-12400-12400	530150	Uniform rentals	0.14
9/14/2023	Unifirst Holdings Inc	5530-32040-32040	530150	Uniform rentals	0.63
9/14/2023	Unifirst Holdings Inc	5530-12430-12430	530150	Uniform rentals	5.09

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/14/2023	Unifirst Holdings Inc	5530-12320-12320	530150	Uniform rentals	0.35
9/14/2023	Unifirst Holdings Inc	5530-32040-32040	530150	Uniform rentals	0.14
9/14/2023	Unifirst Holdings Inc	5530-32005-32005	530150	Uniform rentals	0.97
9/14/2023	Unifirst Holdings Inc	5530-32006-32006	530150	Uniform rentals	0.11
9/14/2023	Unifirst Holdings Inc	5530-12403-12403	530150	Uniform rentals	0.06
9/14/2023	Unifirst Holdings Inc	5530-32050-32050	530150	Uniform rentals	0.09
9/14/2023	Unifirst Holdings Inc	5530-12430-12430	530150	Uniform rentals	1.09
9/14/2023	Unifirst Holdings Inc	5530-12420-12420	530150	Uniform rentals	0.82
9/14/2023	Unifirst Holdings Inc	5530-32050-32050	530150	Uniform rentals	0.01
9/14/2023	Unifirst Holdings Inc	5530-32003-32003	530150	Uniform rentals	0.32
9/14/2023	Unifirst Holdings Inc	5530-32001-32001	530150	Uniform rentals	0.38
9/14/2023	Unifirst Holdings Inc	5530-12400-12400	530150	Uniform rentals	0.03
9/14/2023	Unifirst Holdings Inc	5530-12310-12310	530150	Uniform rentals	0.26
9/14/2023	Unifirst Holdings Inc	5530-32050-32050	530150	Uniform rentals	0.08
9/14/2023	Unifirst Holdings Inc	5530-12310-12310	530150	Uniform rentals	0.22
9/14/2023	Unifirst Holdings Inc	5530-32050-32050	530150	Uniform rentals	0.01
9/14/2023	Unifirst Holdings Inc	5530-32001-32001	530150	Uniform rentals	0.32
9/14/2023	Unifirst Holdings Inc	5530-12403-12403	530150	Uniform rentals	0.05
9/14/2023	Unifirst Holdings Inc	5530-12400-12400	530150	Uniform rentals	0.02
9/14/2023	Unifirst Holdings Inc	5530-12420-12420	530150	Uniform rentals	0.69
9/14/2023	Unifirst Holdings Inc	5530-32005-32005	530150	Uniform rentals	0.82
9/14/2023	Unifirst Holdings Inc	5530-32003-32003	530150	Uniform rentals	0.27
9/14/2023	Unifirst Holdings Inc	5530-12320-12320	530150	Uniform rentals	0.30
9/14/2023	Unifirst Holdings Inc	5530-32006-32006	530150	Uniform rentals	0.09
9/14/2023	Unifirst Holdings Inc	5530-32040-32040	530150	Uniform rentals	0.11
9/14/2023	Unifirst Holdings Inc	5530-12430-12430	530150	Uniform rentals	0.91
9/14/2023	Unifirst Holdings Inc	5530-32006-32006	530150	Uniform rentals	1.51
9/14/2023	Unifirst Holdings Inc	5530-12310-12310	530150	Uniform rentals	3.54
9/14/2023	Unifirst Holdings Inc	5530-32005-32005	530150	Uniform rentals	13.01
9/14/2023	Unifirst Holdings Inc	5530-32001-32001	530150	Uniform rentals	5.14
9/14/2023	Unifirst Holdings Inc	5530-12403-12403	530150	Uniform rentals	0.79
9/14/2023	Unifirst Holdings Inc	5530-12400-12400	530150	Uniform rentals	0.39
9/14/2023	Unifirst Holdings Inc	5530-12430-12430	530150	Uniform rentals	14.57
9/14/2023	Unifirst Holdings Inc	5530-32050-32050	530150	Uniform rentals	1.21

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/14/2023	Unifirst Holdings Inc	5530-32003-32003	530150	Uniform rentals	4.23
9/14/2023	Unifirst Holdings Inc	5530-12420-12420	530150	Uniform rentals	11.02
9/14/2023	Unifirst Holdings Inc	5530-12320-12320	530150	Uniform rentals	4.72
9/14/2023	Unifirst Holdings Inc	5530-32040-32040	530150	Uniform rentals	1.82
9/14/2023	Unifirst Holdings Inc	5530-32050-32050	530150	Uniform rentals	0.01
9/14/2023	Unifirst Holdings Inc	5530-32005-32005	530150	Uniform rentals	4.91
9/14/2023	Unifirst Holdings Inc	5530-32003-32003	530150	Uniform rentals	1.60
9/14/2023	Unifirst Holdings Inc	5530-12430-12430	530150	Uniform rentals	5.50
9/14/2023	Unifirst Holdings Inc	5530-12400-12400	530150	Uniform rentals	0.15
9/14/2023	Unifirst Holdings Inc	5530-12320-12320	530150	Uniform rentals	1.78
9/14/2023	Unifirst Holdings Inc	5530-32006-32006	530150	Uniform rentals	0.57
9/14/2023	Unifirst Holdings Inc	5530-12420-12420	530150	Uniform rentals	4.16
9/14/2023	Unifirst Holdings Inc	5530-32050-32050	530150	Uniform rentals	0.46
9/14/2023	Unifirst Holdings Inc	5530-32040-32040	530150	Uniform rentals	0.69
9/14/2023	Unifirst Holdings Inc	5530-32001-32001	530150	Uniform rentals	1.94
9/14/2023	Unifirst Holdings Inc	5530-12403-12403	530150	Uniform rentals	0.30
9/14/2023	Unifirst Holdings Inc	5530-12310-12310	530150	Uniform rentals	1.34
9/14/2023	Unifirst Holdings Inc	5530-32050-32050	530150	Uniform rentals	(0.03)
9/14/2023	Unifirst Holdings Inc	5530-32050-32050	530150	Uniform rentals	0.12
9/14/2023	Unifirst Holdings Inc	5530-12400-12400	530150	Uniform rentals	0.04
9/14/2023	Unifirst Holdings Inc	5530-32001-32001	530150	Uniform rentals	0.50
9/14/2023	Unifirst Holdings Inc	5530-12420-12420	530150	Uniform rentals	1.07
9/14/2023	Unifirst Holdings Inc	5530-32040-32040	530150	Uniform rentals	0.18
9/14/2023	Unifirst Holdings Inc	5530-32005-32005	530150	Uniform rentals	1.26
9/14/2023	Unifirst Holdings Inc	5530-12403-12403	530150	Uniform rentals	0.08
9/14/2023	Unifirst Holdings Inc	5530-12430-12430	530150	Uniform rentals	1.41
9/14/2023	Unifirst Holdings Inc	5530-12320-12320	530150	Uniform rentals	0.46
9/14/2023	Unifirst Holdings Inc	5530-32006-32006	530150	Uniform rentals	0.15
9/14/2023	Unifirst Holdings Inc	5530-12310-12310	530150	Uniform rentals	0.34
9/14/2023	Unifirst Holdings Inc	5530-32003-32003	530150	Uniform rentals	0.41
9/14/2023	Unifirst Holdings Inc	5530-12320-12320	530150	Uniform rentals	(0.28)
9/14/2023	Unifirst Holdings Inc	5530-12430-12430	530150	Uniform rentals	(0.58)
9/14/2023	Unifirst Holdings Inc	5530-12420-12420	530150	Uniform rentals	(3.56)
9/14/2023	Unifirst Holdings Inc	5530-32001-32001	530150	Uniform rentals	(0.15)

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Payment						Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount	Amount
9/14/2023	Unifirst Holdings Inc	5530-32050-32050	530150	Uniform rentals		0.01
9/14/2023	Unifirst Holdings Inc	5530-12430-12430	530150	Uniform rentals		16.79
9/14/2023	Unifirst Holdings Inc	5530-32001-32001	530150	Uniform rentals		5.93
9/14/2023	Unifirst Holdings Inc	5530-12310-12310	530150	Uniform rentals		4.08
9/14/2023	Unifirst Holdings Inc	5530-32040-32040	530150	Uniform rentals		2.09
9/14/2023	Unifirst Holdings Inc	5530-32005-32005	530150	Uniform rentals		14.99
9/14/2023	Unifirst Holdings Inc	5530-32050-32050	530150	Uniform rentals		1.40
9/14/2023	Unifirst Holdings Inc	5530-12420-12420	530150	Uniform rentals		12.71
9/14/2023	Unifirst Holdings Inc	5530-32006-32006	530150	Uniform rentals		1.74
9/14/2023	Unifirst Holdings Inc	5530-12403-12403	530150	Uniform rentals		0.91
9/14/2023	Unifirst Holdings Inc	5530-12400-12400	530150	Uniform rentals		0.45
9/14/2023	Unifirst Holdings Inc	5530-12320-12320	530150	Uniform rentals		5.45
9/14/2023	Unifirst Holdings Inc	5530-32003-32003	530150	Uniform rentals		4.88
9/14/2023	Nueces County	5530-40170-40170	530100	Vehicle repairs		7.50
9/14/2023	Nueces County	5530-40170-40170	530100	Vehicle repairs		7.50
9/14/2023	Nueces County	5530-40170-40170	530100	Vehicle repairs		7.50
9/14/2023	Industrial Org Solutions Inc	5530-11700-11700	530000	Professional services		7,885.00
9/14/2023	Cintas Corp	5520-11300-11300	520025	First aid supplies		78.06
9/14/2023	Boot Jack Outlet LLC	5520-40510-40510	520040	Clothing		112.46
9/14/2023	PHILLIP BENESH	5530-10475-10475	530140	Postage & express charges		6.00
9/14/2023	Boot Jack Outlet LLC	5520-40510-40510	520040	Clothing		150.00
9/14/2023	Clark Optical	5110-99-99	115940	Due from empl-boots/uniforms		252.00
9/14/2023	RedWing Shoe Stores Inc	5110-99-99	115940	Due from empl-boots/uniforms		36.99
9/14/2023	RedWing Shoe Stores Inc	5110-99-99	115940	Due from empl-boots/uniforms		195.49
9/14/2023	Cooper Outdoor Advertising	5520-34000-34000	520130	Maint & repairs		3,100.00
9/14/2023	Cooper Outdoor Advertising	5520-34000-34000	520130	Maint & repairs		(3,100.00)
9/14/2023	Xylem Water Solutions USA Inc	5530-32006-32006	530230	Equipment maintenance		558.00
9/14/2023	McNeilus Financial Inc	5110-99-99	119025	Fleet parts		4,451.20
9/14/2023	Colton M Cruz	5530-13041-13041	530002	Instructors & officials		386.25
9/14/2023	The Hon Company LLC	5520-14676-14676	520110	Minor office equipment		(587.70)
9/14/2023	The Hon Company LLC	5520-14676-14676	520110	Minor office equipment		(318.28)
9/14/2023	The Hon Company LLC	5520-14676-14676	520110	Minor office equipment		354.03
9/14/2023	The Hon Company LLC	5520-14676-14676	520110	Minor office equipment		1,247.40
9/14/2023	The Hon Company LLC	5520-14676-14676	520110	Minor office equipment		587.70

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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount	
9/14/2023	The Hon Company LLC	5520-14676-14676	520110	Minor office equipment	247.99	
9/14/2023	The Hon Company LLC	5520-14676-14676	520110	Minor office equipment	587.70	
9/14/2023	The Hon Company LLC	5520-14676-14676	520110	Minor office equipment	(1,247.40)	
9/14/2023	The Hon Company LLC	5520-14676-14676	520110	Minor office equipment	(354.03)	
9/14/2023	The Hon Company LLC	5520-14676-14676	520110	Minor office equipment	(1,247.40)	
9/14/2023	The Hon Company LLC	5520-14676-14676	520110	Minor office equipment	(247.99)	
9/14/2023	The Hon Company LLC	5520-14676-14676	520110	Minor office equipment	318.28	
9/14/2023	The Hon Company LLC	5520-14676-14676	520110	Minor office equipment	318.28	
9/14/2023	The Hon Company LLC	5520-14676-14676	520110	Minor office equipment	247.99	
9/14/2023	The Hon Company LLC	5520-14676-14676	520110	Minor office equipment	587.70	
9/14/2023	The Hon Company LLC	5520-14676-14676	520110	Minor office equipment	587.70	
9/14/2023	The Hon Company LLC	5520-14676-14676	520110	Minor office equipment	(318.28)	
9/14/2023	The Hon Company LLC	5520-14676-14676	520110	Minor office equipment	(318.28)	
9/14/2023	The Hon Company LLC	5520-14676-14676	520110	Minor office equipment	(587.70)	
9/14/2023	The Hon Company LLC	5520-14676-14676	520110	Minor office equipment	(587.70)	
9/14/2023	The Hon Company LLC	5520-14676-14676	520110	Minor office equipment	(247.99)	
9/14/2023	The Hon Company LLC	5520-14676-14676	520110	Minor office equipment	1,247.40	
9/14/2023	The Hon Company LLC	5520-14676-14676	520110	Minor office equipment	247.99	
9/14/2023	The Hon Company LLC	5520-14676-14676	520110	Minor office equipment	318.28	
9/14/2023	The Hon Company LLC	5520-14676-14676	520110	Minor office equipment	354.03	
9/14/2023	The Hon Company LLC	5520-14676-14676	520110	Minor office equipment	(354.03)	
9/14/2023	The Hon Company LLC	5520-14676-14676	520110	Minor office equipment	(1,247.40)	
9/14/2023	The Hon Company LLC	5520-14676-14676	520110	Minor office equipment	(587.70)	
9/14/2023	The Hon Company LLC	5520-14676-14676	520110	Minor office equipment	(465.00)	
9/14/2023	The Hon Company LLC	5520-14676-14676	520110	Minor office equipment	(247.99)	
9/14/2023	The Hon Company LLC	5520-14676-14676	520110	Minor office equipment	(354.03)	
9/14/2023	The Hon Company LLC	5520-14676-14676	520110	Minor office equipment	(354.03)	
9/14/2023	The Hon Company LLC	5520-14676-14676	520110	Minor office equipment	(1,247.40)	
9/14/2023	The Hon Company LLC	5520-14676-14676	520110	Minor office equipment	(318.28)	
9/14/2023	The Hon Company LLC	5520-14676-14676	520110	Minor office equipment	(247.99)	
9/14/2023	The Hon Company LLC	5520-14676-14676	520110	Minor office equipment	318.28	
9/14/2023	The Hon Company LLC	5520-14676-14676	520110	Minor office equipment	1,247.40	
9/14/2023	The Hon Company LLC	5520-14676-14676	520110	Minor office equipment	354.03	
9/14/2023	The Hon Company LLC	5520-14676-14676	520110	Minor office equipment	465.00	

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/14/2023	The Hon Company LLC	5520-14676-14676	520110	Minor office equipment	1,247.40
9/14/2023	The Hon Company LLC	5520-14676-14676	520110	Minor office equipment	247.99
9/14/2023	The Hon Company LLC	5520-14676-14676	520110	Minor office equipment	354.03
9/14/2023	StormGeo Inc	5530-11950-11950	530000	Professional services	13,660.50
9/14/2023	C&S Truck Equipment	5530-40170-40170	530100	Vehicle repairs	594.00
9/14/2023	Landmark Structures I LP	5550-89-89	550910	Construction contract	626,236.15
9/14/2023	Cattery Inc	5530-12680-12680	530000	Professional services	4,348.00
9/14/2023	CARLOS GARZA GARZA	5200-99-99	200750	Municipal Court Refunds	60.40
9/14/2023	C&S Truck Equipment	5530-11740-11740	530230	Equipment maintenance	1,080.00
9/14/2023	RedWing Shoe Stores Inc	5110-99-99	115940	Due from empl-boots/uniforms	70.99
9/14/2023	RedWing Shoe Stores Inc	5110-99-99	115940	Due from empl-boots/uniforms	24.24
9/14/2023	Mansfield Oil Co of Gainsville	5110-99-99	119005	Gas & oil	23,114.19
9/14/2023	Casas Fleet Service-CC Spring	5110-99-99	119025	Fleet parts	70.80
9/14/2023	C&S Truck Equipment	5110-99-99	119025	Fleet parts	1,664.00
9/14/2023	Mansfield Oil Co of Gainsville	5520-35065-35065	520210	Cost of goods sold	24,269.85
9/14/2023	Elevated Facility Services Group	5200-99-99	203395	Airport badge deposits	(300.00)
9/14/2023	Elevated Facility Services Group	5200-99-99	203395	Airport badge deposits	300.00
9/14/2023	Elevated Facility Services Group	5200-99-99	203395	Airport badge deposits	300.00
9/14/2023	Mansfield Oil Co of Gainsville	5110-99-99	119005	Gas & oil	22,860.24
9/14/2023	Mansfield Oil Co of Gainsville	5110-99-99	119005	Gas & oil	24,589.25
9/14/2023	Mansfield Oil Co of Gainsville	5520-35065-35065	520210	Cost of goods sold	21,391.67
9/14/2023	PEGGY WILLIS	5320-35100-35100	321000	Emergency calls	7.63
9/14/2023	Ditch Witch South Texas	5110-99-99	119025	Fleet parts	55.79
9/14/2023	Corpus Christi Golf Cars	5110-99-99	119025	Fleet parts	(250.24)
9/14/2023	Corpus Christi Golf Cars	5110-99-99	119025	Fleet parts	250.24
9/14/2023	Corpus Christi Golf Cars	5110-99-99	119025	Fleet parts	250.24
9/14/2023	Ergon Asphalt & Emulsions Inc	5110-99-99	119000	Street materials inventory	3,384.30
9/14/2023	Ergon Asphalt & Emulsions Inc	5110-99-99	119000	Street materials inventory	366.60
9/14/2023	Ergon Asphalt & Emulsions Inc	5110-99-99	119000	Street materials inventory	5,718.00
9/14/2023	SafetyMed LLC	5520-10420-10420	520035	Janitorial supplies	81.00
9/14/2023	SafetyMed LLC	5520-10420-10420	520035	Janitorial supplies	98.93
9/14/2023	SafetyMed LLC	5520-10420-10420	520035	Janitorial supplies	25.00
9/14/2023	RedWing Shoe Stores Inc	5520-40510-40510	520040	Clothing	150.00
9/14/2023	RedWing Shoe Stores Inc	5520-40510-40510	520040	Clothing	135.99

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9/14/2023	RedWing Shoe Stores Inc	5520-40510-40510	520040	Clothing	150.00
9/14/2023	CAP Fleet Upfitters	5550-11701-11701	550020	Vehicles & Machinery	11,610.30
9/14/2023	Texas Pool Supply	5520-33140-33140	520010	Purification chemicals	1,091.44
9/14/2023	CAP Fleet Upfitters	5550-11701-11701	550020	Vehicles & Machinery	11,610.30
9/14/2023	Cooper Outdoor Advertising	5530-32006-32006	530500	Printing advertising & PR	700.00
9/14/2023	Cooper Outdoor Advertising	5530-32006-32006	530500	Printing advertising & PR	(700.00)
9/14/2023	Cooper Outdoor Advertising	5530-32006-32006	530500	Printing advertising & PR	(700.00)
9/14/2023	Cooper Outdoor Advertising	5530-32006-32006	530500	Printing advertising & PR	700.00
9/14/2023	KRIS-TVKDF47KAJANRISKZTV	5530-30020-30020	530500	Printing advertising & PR	662.50
9/14/2023	KRIS-TVKDF47KAJANRISKZTV	5530-30008-30008	530500	Printing advertising & PR	662.50
9/14/2023	Entravision Communications	5530-34160-34160	530500	Printing advertising & PR	100.00
9/14/2023	Low Cost Janitorial Srvcs LLC	5530-12915-12915	530000	Professional services	5,200.00
9/14/2023	C&S Truck Equipment	5530-40170-40170	530100	Vehicle repairs	365.00
9/14/2023	C&S Truck Equipment	5530-40170-40170	530100	Vehicle repairs	50.00
9/14/2023	US Geological Survey	5530-30210-30210	530000	Professional services	42,337.50
9/14/2023	Lee Douglas Dykes	5530-13616-13616	530000	Professional services	600.00
9/14/2023	Unifirst Holdings Inc	5530-40100-40100	530150	Uniform rentals	27.85
9/14/2023	Unifirst Holdings Inc	5530-32005-32005	530150	Uniform rentals	(0.37)
9/14/2023	Unifirst Holdings Inc	5530-32006-32006	530150	Uniform rentals	(2.06)
9/14/2023	Unifirst Holdings Inc	5530-32040-32040	530150	Uniform rentals	0.56
9/14/2023	Unifirst Holdings Inc	5530-32050-32050	530150	Uniform rentals	0.01
9/14/2023	Unifirst Holdings Inc	5530-32050-32050	530150	Uniform rentals	0.37
9/14/2023	Unifirst Holdings Inc	5530-12310-12310	530150	Uniform rentals	1.09
9/14/2023	Unifirst Holdings Inc	5530-12430-12430	530150	Uniform rentals	4.48
9/14/2023	Unifirst Holdings Inc	5530-12400-12400	530150	Uniform rentals	0.12
9/14/2023	Unifirst Holdings Inc	5530-12320-12320	530150	Uniform rentals	1.45
9/14/2023	Unifirst Holdings Inc	5530-32001-32001	530150	Uniform rentals	1.58
9/14/2023	Unifirst Holdings Inc	5530-12403-12403	530150	Uniform rentals	0.24
9/14/2023	Unifirst Holdings Inc	5530-32003-32003	530150	Uniform rentals	1.30
9/14/2023	Unifirst Holdings Inc	5530-32005-32005	530150	Uniform rentals	4.00
9/14/2023	Unifirst Holdings Inc	5530-32006-32006	530150	Uniform rentals	0.47
9/14/2023	Unifirst Holdings Inc	5530-12420-12420	530150	Uniform rentals	3.39
9/14/2023	Unifirst Holdings Inc	5530-32003-32003	530150	Uniform rentals	4.77
9/14/2023	Unifirst Holdings Inc	5530-32050-32050	530150	Uniform rentals	1.36

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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount	
9/14/2023	Unifirst Holdings Inc	5530-32001-32001	530150	Uniform rentals	5.79	
9/14/2023	Unifirst Holdings Inc	5530-12310-12310	530150	Uniform rentals	3.99	
9/14/2023	Unifirst Holdings Inc	5530-32040-32040	530150	Uniform rentals	2.04	
9/14/2023	Unifirst Holdings Inc	5530-32050-32050	530150	Uniform rentals	(0.01)	
9/14/2023	Unifirst Holdings Inc	5530-12320-12320	530150	Uniform rentals	5.32	
9/14/2023	Unifirst Holdings Inc	5530-32005-32005	530150	Uniform rentals	14.64	
9/14/2023	Unifirst Holdings Inc	5530-12403-12403	530150	Uniform rentals	0.89	
9/14/2023	Unifirst Holdings Inc	5530-12430-12430	530150	Uniform rentals	16.40	
9/14/2023	Unifirst Holdings Inc	5530-32006-32006	530150	Uniform rentals	1.70	
9/14/2023	Unifirst Holdings Inc	5530-12420-12420	530150	Uniform rentals	12.41	
9/14/2023	Unifirst Holdings Inc	5530-12400-12400	530150	Uniform rentals	0.44	
9/14/2023	Unifirst Holdings Inc	5530-12310-12310	530150	Uniform rentals	(0.96)	
9/14/2023	Unifirst Holdings Inc	5530-32040-32040	530150	Uniform rentals	0.17	
9/14/2023	Unifirst Holdings Inc	5530-32006-32006	530150	Uniform rentals	0.14	
9/14/2023	Unifirst Holdings Inc	5530-12420-12420	530150	Uniform rentals	1.05	
9/14/2023	Unifirst Holdings Inc	5530-12400-12400	530150	Uniform rentals	0.04	
9/14/2023	Unifirst Holdings Inc	5530-12430-12430	530150	Uniform rentals	1.38	
9/14/2023	Unifirst Holdings Inc	5530-32003-32003	530150	Uniform rentals	0.40	
9/14/2023	Unifirst Holdings Inc	5530-12403-12403	530150	Uniform rentals	0.07	
9/14/2023	Unifirst Holdings Inc	5530-32050-32050	530150	Uniform rentals	0.01	
9/14/2023	Unifirst Holdings Inc	5530-12320-12320	530150	Uniform rentals	0.45	
9/14/2023	Unifirst Holdings Inc	5530-32050-32050	530150	Uniform rentals	0.11	
9/14/2023	Unifirst Holdings Inc	5530-32005-32005	530150	Uniform rentals	1.23	
9/14/2023	Unifirst Holdings Inc	5530-32001-32001	530150	Uniform rentals	0.49	
9/14/2023	Unifirst Holdings Inc	5530-12310-12310	530150	Uniform rentals	0.34	
9/14/2023	Nueces County	5530-40170-40170	530100	Vehicle repairs	7.50	
9/14/2023	Nueces County	5530-40170-40170	530100	Vehicle repairs	7.50	
9/14/2023	Unifirst Holdings Inc	5530-40100-40100	530150	Uniform rentals	114.14	
9/14/2023	Unifirst Holdings Inc	5530-32006-32006	530150	Uniform rentals	(0.07)	
9/14/2023	Unifirst Holdings Inc	5530-12430-12430	530150	Uniform rentals	(1.36)	
9/14/2023	Unifirst Holdings Inc	5530-12310-12310	530150	Uniform rentals	(23.89)	
9/14/2023	Nueces County	5530-40170-40170	530100	Vehicle repairs	7.50	
9/14/2023	Nueces County	5530-40170-40170	530100	Vehicle repairs	7.50	
9/14/2023	Unifirst Holdings Inc	5530-32006-32006	530150	Uniform rentals	0.33	

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9/14/2023	Unifirst Holdings Inc	5530-32005-32005	530150	Uniform rentals	2.82
9/14/2023	Unifirst Holdings Inc	5530-32040-32040	530150	Uniform rentals	0.39
9/14/2023	Unifirst Holdings Inc	5530-32001-32001	530150	Uniform rentals	1.11
9/14/2023	Unifirst Holdings Inc	5530-12403-12403	530150	Uniform rentals	0.17
9/14/2023	Unifirst Holdings Inc	5530-32003-32003	530150	Uniform rentals	0.92
9/14/2023	Unifirst Holdings Inc	5530-12320-12320	530150	Uniform rentals	1.02
9/14/2023	Unifirst Holdings Inc	5530-32050-32050	530150	Uniform rentals	0.26
9/14/2023	Unifirst Holdings Inc	5530-12430-12430	530150	Uniform rentals	3.16
9/14/2023	Unifirst Holdings Inc	5530-12310-12310	530150	Uniform rentals	0.77
9/14/2023	Unifirst Holdings Inc	5530-12420-12420	530150	Uniform rentals	2.39
9/14/2023	Unifirst Holdings Inc	5530-12400-12400	530150	Uniform rentals	0.09
9/14/2023	Unifirst Holdings Inc	5530-12400-12400	530150	Uniform rentals	0.39
9/14/2023	Unifirst Holdings Inc	5530-12320-12320	530150	Uniform rentals	4.66
9/14/2023	Unifirst Holdings Inc	5530-32003-32003	530150	Uniform rentals	4.18
9/14/2023	Unifirst Holdings Inc	5530-32040-32040	530150	Uniform rentals	1.79
9/14/2023	Unifirst Holdings Inc	5530-32005-32005	530150	Uniform rentals	12.84
9/14/2023	Unifirst Holdings Inc	5530-32050-32050	530150	Uniform rentals	1.20
9/14/2023	Unifirst Holdings Inc	5530-12420-12420	530150	Uniform rentals	10.89
9/14/2023	Unifirst Holdings Inc	5530-32006-32006	530150	Uniform rentals	1.49
9/14/2023	Unifirst Holdings Inc	5530-12430-12430	530150	Uniform rentals	14.38
9/14/2023	Unifirst Holdings Inc	5530-32001-32001	530150	Uniform rentals	5.08
9/14/2023	Unifirst Holdings Inc	5530-12403-12403	530150	Uniform rentals	0.78
9/14/2023	Unifirst Holdings Inc	5530-12310-12310	530150	Uniform rentals	3.50
9/14/2023	Unifirst Holdings Inc	5530-32050-32050	530150	Uniform rentals	(0.01)
9/14/2023	Unifirst Holdings Inc	5530-32005-32005	530150	Uniform rentals	1.43
9/14/2023	Unifirst Holdings Inc	5530-32001-32001	530150	Uniform rentals	0.57
9/14/2023	Unifirst Holdings Inc	5530-12430-12430	530150	Uniform rentals	1.61
9/14/2023	Unifirst Holdings Inc	5530-32003-32003	530150	Uniform rentals	0.47
9/14/2023	Unifirst Holdings Inc	5530-12420-12420	530150	Uniform rentals	1.22
9/14/2023	Unifirst Holdings Inc	5530-12403-12403	530150	Uniform rentals	0.09
9/14/2023	Unifirst Holdings Inc	5530-12320-12320	530150	Uniform rentals	0.52
9/14/2023	Unifirst Holdings Inc	5530-32050-32050	530150	Uniform rentals	0.13
9/14/2023	Unifirst Holdings Inc	5530-32040-32040	530150	Uniform rentals	0.20
9/14/2023	Unifirst Holdings Inc	5530-12310-12310	530150	Uniform rentals	0.39

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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount	
9/14/2023	Unifirst Holdings Inc	5530-32006-32006	530150	Uniform rentals	0.17	
9/14/2023	Unifirst Holdings Inc	5530-12400-12400	530150	Uniform rentals	0.04	
9/14/2023	Unifirst Holdings Inc	5530-32005-32005	530150	Uniform rentals	12.08	
9/14/2023	Unifirst Holdings Inc	5530-32003-32003	530150	Uniform rentals	3.93	
9/14/2023	Unifirst Holdings Inc	5530-12430-12430	530150	Uniform rentals	13.53	
9/14/2023	Unifirst Holdings Inc	5530-12400-12400	530150	Uniform rentals	0.36	
9/14/2023	Unifirst Holdings Inc	5530-12320-12320	530150	Uniform rentals	4.39	
9/14/2023	Unifirst Holdings Inc	5530-32050-32050	530150	Uniform rentals	0.02	
9/14/2023	Unifirst Holdings Inc	5530-12403-12403	530150	Uniform rentals	0.73	
9/14/2023	Unifirst Holdings Inc	5530-32006-32006	530150	Uniform rentals	1.40	
9/14/2023	Unifirst Holdings Inc	5530-12420-12420	530150	Uniform rentals	10.24	
9/14/2023	Unifirst Holdings Inc	5530-32050-32050	530150	Uniform rentals	1.12	
9/14/2023	Unifirst Holdings Inc	5530-32040-32040	530150	Uniform rentals	1.69	
9/14/2023	Unifirst Holdings Inc	5530-32001-32001	530150	Uniform rentals	4.78	
9/14/2023	Unifirst Holdings Inc	5530-12310-12310	530150	Uniform rentals	3.29	
9/14/2023	Nueces County	5530-40170-40170	530100	Vehicle repairs	7.50	
9/14/2023	Nueces County	5530-40170-40170	530100	Vehicle repairs	7.50	
9/14/2023	Cintas Corp	5530-12930-12930	530150	Uniform rentals	66.93	
9/14/2023	Cintas Corp	5530-13838-13838	530150	Uniform rentals	19.96	
9/14/2023	Cintas Corp	5530-13837-13837	530150	Uniform rentals	11.53	
9/14/2023	Cintas Corp	5530-12915-12915	530150	Uniform rentals	100.00	
9/14/2023	Cintas Corp	5530-12930-12930	530150	Uniform rentals	65.26	
9/14/2023	Cintas Corp	5530-13838-13838	530150	Uniform rentals	324.22	
9/14/2023	Duncan Parking Technologies In	5530-11860-11860	530000	Professional services	2,280.00	
9/14/2023	Mercury Auto Air	5530-40170-40170	530100	Vehicle repairs	99.00	
9/14/2023	Unifirst Holdings Inc	5530-32006-32006	530150	Uniform rentals	1.53	
9/14/2023	Unifirst Holdings Inc	5530-12430-12430	530150	Uniform rentals	14.73	
9/14/2023	Unifirst Holdings Inc	5530-12420-12420	530150	Uniform rentals	11.15	
9/14/2023	Unifirst Holdings Inc	5530-32001-32001	530150	Uniform rentals	5.20	
9/14/2023	Unifirst Holdings Inc	5530-12403-12403	530150	Uniform rentals	0.80	
9/14/2023	Unifirst Holdings Inc	5530-12400-12400	530150	Uniform rentals	0.40	
9/14/2023	Unifirst Holdings Inc	5530-32050-32050	530150	Uniform rentals	1.22	
9/14/2023	Unifirst Holdings Inc	5530-32003-32003	530150	Uniform rentals	4.28	
9/14/2023	Unifirst Holdings Inc	5530-12320-12320	530150	Uniform rentals	4.78	

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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount	
9/14/2023	Unifirst Holdings Inc	5530-32005-32005	530150	Uniform rentals	13.15	
9/14/2023	Unifirst Holdings Inc	5530-12310-12310	530150	Uniform rentals	3.58	
9/14/2023	Unifirst Holdings Inc	5530-32040-32040	530150	Uniform rentals	1.84	
9/14/2023	Unifirst Holdings Inc	5530-12320-12320	530150	Uniform rentals	(1.88)	
9/14/2023	Unifirst Holdings Inc	5530-12310-12310	530150	Uniform rentals	(0.08)	
9/14/2023	Unifirst Holdings Inc	5530-32006-32006	530150	Uniform rentals	(2.17)	
9/14/2023	Unifirst Holdings Inc	5530-32003-32003	530150	Uniform rentals	(1.96)	
9/14/2023	Unifirst Holdings Inc	5530-12430-12430	530150	Uniform rentals	(2.06)	
9/14/2023	Nueces County	5530-40170-40170	530100	Vehicle repairs	7.50	
9/14/2023	Nueces County	5530-40170-40170	530100	Vehicle repairs	7.50	
9/14/2023	Nueces County	5530-40170-40170	530100	Vehicle repairs	7.50	
9/14/2023	Nueces County	5530-40170-40170	530100	Vehicle repairs	7.50	
9/14/2023	Nueces County	5530-40170-40170	530100	Vehicle repairs	7.50	
9/14/2023	Nueces County	5530-40170-40170	530100	Vehicle repairs	7.50	
9/14/2023	The Hon Company LLC	5520-14676-14676	520110	Minor office equipment	(587.70)	
9/14/2023	The Hon Company LLC	5520-14676-14676	520110	Minor office equipment	(318.28)	
9/14/2023	The Hon Company LLC	5520-14676-14676	520110	Minor office equipment	354.03	
9/14/2023	The Hon Company LLC	5520-14676-14676	520110	Minor office equipment	1,247.40	
9/14/2023	The Hon Company LLC	5520-14676-14676	520110	Minor office equipment	587.70	
9/14/2023	The Hon Company LLC	5520-14676-14676	520110	Minor office equipment	247.99	
9/14/2023	The Hon Company LLC	5520-14676-14676	520110	Minor office equipment	587.70	
9/14/2023	The Hon Company LLC	5520-14676-14676	520110	Minor office equipment	(1,247.40)	
9/14/2023	The Hon Company LLC	5520-14676-14676	520110	Minor office equipment	(354.03)	
9/14/2023	The Hon Company LLC	5520-14676-14676	520110	Minor office equipment	(1,247.40)	
9/14/2023	The Hon Company LLC	5520-14676-14676	520110	Minor office equipment	(247.99)	
9/14/2023	The Hon Company LLC	5520-14676-14676	520110	Minor office equipment	318.28	
9/14/2023	The Hon Company LLC	5520-14676-14676	520110	Minor office equipment	318.28	
9/14/2023	The Hon Company LLC	5520-14676-14676	520110	Minor office equipment	247.99	
9/14/2023	The Hon Company LLC	5520-14676-14676	520110	Minor office equipment	587.70	
9/14/2023	The Hon Company LLC	5520-14676-14676	520110	Minor office equipment	587.70	
9/14/2023	The Hon Company LLC	5520-14676-14676	520110	Minor office equipment	(318.28)	
9/14/2023	The Hon Company LLC	5520-14676-14676	520110	Minor office equipment	(318.28)	
9/14/2023	The Hon Company LLC	5520-14676-14676	520110	Minor office equipment	(587.70)	
9/14/2023	The Hon Company LLC	5520-14676-14676	520110	Minor office equipment	(587.70)	

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/14/2023	The Hon Company LLC	5520-14676-14676	520110	Minor office equipment	(247.99)
9/14/2023	The Hon Company LLC	5520-14676-14676	520110	Minor office equipment	1,247.40
9/14/2023	The Hon Company LLC	5520-14676-14676	520110	Minor office equipment	247.99
9/14/2023	The Hon Company LLC	5520-14676-14676	520110	Minor office equipment	318.28
9/14/2023	The Hon Company LLC	5520-14676-14676	520110	Minor office equipment	354.03
9/14/2023	The Hon Company LLC	5520-14676-14676	520110	Minor office equipment	(354.03)
9/14/2023	The Hon Company LLC	5520-14676-14676	520110	Minor office equipment	(1,247.40)
9/14/2023	The Hon Company LLC	5520-14676-14676	520110	Minor office equipment	(587.70)
9/14/2023	The Hon Company LLC	5520-14676-14676	520110	Minor office equipment	(465.00)
9/14/2023	The Hon Company LLC	5520-14676-14676	520110	Minor office equipment	(247.99)
9/14/2023	The Hon Company LLC	5520-14676-14676	520110	Minor office equipment	(354.03)
9/14/2023	The Hon Company LLC	5520-14676-14676	520110	Minor office equipment	(354.03)
9/14/2023	The Hon Company LLC	5520-14676-14676	520110	Minor office equipment	(1,247.40)
9/14/2023	The Hon Company LLC	5520-14676-14676	520110	Minor office equipment	(318.28)
9/14/2023	The Hon Company LLC	5520-14676-14676	520110	Minor office equipment	(247.99)
9/14/2023	The Hon Company LLC	5520-14676-14676	520110	Minor office equipment	318.28
9/14/2023	The Hon Company LLC	5520-14676-14676	520110	Minor office equipment	1,247.40
9/14/2023	The Hon Company LLC	5520-14676-14676	520110	Minor office equipment	354.03
9/14/2023	The Hon Company LLC	5520-14676-14676	520110	Minor office equipment	465.00
9/14/2023	The Hon Company LLC	5520-14676-14676	520110	Minor office equipment	1,247.40
9/14/2023	The Hon Company LLC	5520-14676-14676	520110	Minor office equipment	247.99
9/14/2023	The Hon Company LLC	5520-14676-14676	520110	Minor office equipment	354.03
9/14/2023	Cattery Inc	5530-12680-12680	530000	Professional services	1,869.00
9/14/2023	MADIGAN BROWNING	5200-99-99	200750	Municipal Court Refunds	90.00
9/14/2023	Austin Hose	5530-40170-40170	530100	Vehicle repairs	51.84
9/14/2023	C&S Truck Equipment	5530-40170-40170	530100	Vehicle repairs	910.00
9/14/2023	TransUnion Risk & Alternative	5530-11500-11500	530000	Professional services	315.00
9/14/2023	C&S Truck Equipment	5530-40170-40170	530100	Vehicle repairs	952.00
9/14/2023	Cattery Inc	5530-12680-12680	530000	Professional services	2,504.00
9/14/2023	C&S Truck Equipment	5530-40170-40170	530100	Vehicle repairs	1,320.00
9/14/2023	C&S Truck Equipment	5530-40170-40170	530100	Vehicle repairs	628.00
9/14/2023	Family Counseling Service	5530-40610-40610	530000	Professional services	1,404.00
9/14/2023	ANGEL FLORES	5200-99-99	200750	Municipal Court Refunds	58.20
9/14/2023	ANGEL FLORES	5200-99-99	200750	Municipal Court Refunds	58.20

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9/14/2023	Cattery Inc	5530-12680-12680	530000	Professional services	4,076.00
9/14/2023	C&S Truck Equipment	5530-40170-40170	530100	Vehicle repairs	180.00
9/14/2023	TransUnion Risk & Alternative	5530-10481-10481	530000	Professional services	210.00
9/14/2023	Cattery Inc	5530-12680-12680	530000	Professional services	1,506.00
9/14/2023	RedWing Shoe Stores Inc	5110-99-99	115940	Due from empl-boots/uniforms	11.49
9/14/2023	Corpus Christi Golf Cars	5530-40180-40180	530140	Postage & express charges	50.00
9/14/2023	ADRIAN G RODRIGUEZ	5200-99-99	200750	Municipal Court Refunds	10.00
9/14/2023	Plumbing Consultants	5530-34120-34120	530000	Professional services	850.00
9/14/2023	Cintas Corp	5530-13838-13838	530150	Uniform rentals	19.96
9/14/2023	Cintas Corp	5530-12930-12930	530150	Uniform rentals	66.93
9/14/2023	Cintas Corp	5530-12915-12915	530150	Uniform rentals	100.00
9/14/2023	Cintas Corp	5530-13837-13837	530150	Uniform rentals	11.53
9/14/2023	Cintas Corp	5530-13838-13838	530150	Uniform rentals	324.22
9/14/2023	Cintas Corp	5530-12930-12930	530150	Uniform rentals	65.26
9/14/2023	Lone Star Trapping LLC	5530-12921-12921	530000	Professional services	1,800.00
9/14/2023	United Parcel Service Inc	5530-11700-11700	530140	Postage & express charges	36.00
9/14/2023	RedWing Shoe Stores Inc	5520-40510-40510	520040	Clothing	150.00
9/14/2023	RedWing Shoe Stores Inc	5520-40510-40510	520040	Clothing	150.00
9/14/2023	United Parcel Service Inc	5530-11700-11700	530140	Postage & express charges	36.00
9/14/2023	United Parcel Service Inc	5530-40495-40495	530140	Postage & express charges	42.87
9/14/2023	United Parcel Service Inc	5530-11700-11700	530140	Postage & express charges	37.71
9/14/2023	United Parcel Service Inc	5530-40495-40495	530140	Postage & express charges	61.71
9/14/2023	Ergon Asphalt & Emulsions Inc	5110-99-99	119000	Street materials inventory	105.90
9/14/2023	Ergon Asphalt & Emulsions Inc	5110-99-99	119000	Street materials inventory	8,596.95
9/14/2023	RedWing Shoe Stores Inc	5520-40510-40510	520040	Clothing	150.00
9/14/2023	Ergon Asphalt & Emulsions Inc	5110-99-99	119000	Street materials inventory	98.70
9/14/2023	Brian Walker	5200-99-99	208200	Deferred/unearned revenue	352.80
9/14/2023	JAY HEIDECKER	5200-99-99	203340	Marina deposits	20.00
9/14/2023	SAUL BARRERA	5530-10475-10475	530140	Postage & express charges	6.00
9/14/2023	Duran Custom Homes	5200-99-99	203100	Contractor's warranty HCD	6,351.60
9/14/2023	SafetyMed LLC	5530-40510-40510	537372	Employee Safety and Wellness	1,400.07
9/14/2023	enCodePlus LLC	5520-11200-11200	520105	Computer software	18,200.00
9/14/2023	CAP Fleet Upfitters	5550-11701-11701	550020	Vehicles & Machinery	11,610.30
9/14/2023	Mansfield Oil Co of Gainsville	5520-35040-35040	520050	Fuel & lubricants	7,679.45

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/14/2023	American Electric Power	5550-89-89	550840	Street Lighting	33,478.67
9/14/2023	American Electric Power	5550-89-89	550840	Street Lighting	31,999.38
9/14/2023	Mansfield Oil Co of Gainsville	5520-35040-35040	520050	Fuel & lubricants	3,732.87
9/14/2023	COCC ABC Convention Center	5530-40610-40610	537370	Wellness Program	45.00
9/14/2023	COCC ABC Convention Center	5530-40610-40610	537370	Wellness Program	(59.85)
9/14/2023	COCC ABC Convention Center	5530-40610-40610	537370	Wellness Program	(105.00)
9/14/2023	COCC ABC Convention Center	5530-40610-40610	537370	Wellness Program	135.00
9/14/2023	COCC ABC Convention Center	5530-40610-40610	537370	Wellness Program	(45.00)
9/14/2023	COCC ABC Convention Center	5530-40610-40610	537370	Wellness Program	(135.00)
9/14/2023	COCC ABC Convention Center	5530-40610-40610	537370	Wellness Program	59.85
9/14/2023	COCC ABC Convention Center	5530-40610-40610	537370	Wellness Program	105.00
9/14/2023	COCC ABC Convention Center	5530-40610-40610	537370	Wellness Program	45.00
9/14/2023	COCC ABC Convention Center	5530-40610-40610	537370	Wellness Program	(59.85)
9/14/2023	COCC ABC Convention Center	5530-40610-40610	537370	Wellness Program	(105.00)
9/14/2023	COCC ABC Convention Center	5530-40610-40610	537370	Wellness Program	135.00
9/14/2023	COCC ABC Convention Center	5530-40610-40610	537370	Wellness Program	(45.00)
9/14/2023	COCC ABC Convention Center	5530-40610-40610	537370	Wellness Program	(135.00)
9/14/2023	COCC ABC Convention Center	5530-40610-40610	537370	Wellness Program	59.85
9/14/2023	COCC ABC Convention Center	5530-40610-40610	537370	Wellness Program	105.00
9/14/2023	Buster's Propane LLC	5520-12430-12430	520050	Fuel & lubricants	28.00
9/14/2023	Buster's Propane LLC	5520-12430-12430	520050	Fuel & lubricants	36.10
9/14/2023	Rolando Sanchez	5530-13041-13041	530002	Instructors & officials	225.00
9/15/2023	Lawn In Order	5530-11870-11870	530000	Professional services	200.00
9/15/2023	Reliable Tire Disposal	5530-12506-12506	530000	Professional services	1,360.50
9/15/2023	Abes Towing Inc	5530-11770-11770	530000	Professional services	2,160.00
9/15/2023	Beta Technology Inc	5520-40100-40100	520090	Minor tools & equipment	2,464.37
9/15/2023	Beasley Tire Serv Houston Inc	5110-99-99	119025	Fleet parts	3,282.64
9/15/2023	Lawn In Order	5530-11870-11870	530000	Professional services	150.00
9/15/2023	Diamondback Boots & Outfitters	5110-99-99	115940	Due from empl-boots/uniforms	34.95
9/15/2023	Maria De Rosales	5530-89-89	530132	Senior mileage reimbursement	21.25
9/15/2023	Gerardo T Leal Sr	5530-89-89	530131	Senior Stipends	240.00
9/15/2023	D.R. Lawn Maintenance	5530-11500-11500	530220	Demolition/clean-up service	213.24
9/15/2023	D.R. Lawn Maintenance	5530-11500-11500	530220	Demolition/clean-up service	219.15
9/15/2023	D.R. Lawn Maintenance	5530-11500-11500	530220	Demolition/clean-up service	101.62

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/15/2023	Diamondback Boots & Outfitters	5520-40510-40510	520040	Clothing	150.00
9/15/2023	Lawn In Order	5530-32001-32001	530225	Mowing & grounds maintenance	1,705.00
9/15/2023	Diamondback Boots & Outfitters	5110-99-99	115940	Due from empl-boots/uniforms	49.95
9/15/2023	SHEINBERG TOOL CO INC	5520-13836-13836	520130	Maint & repairs	2,499.00
9/15/2023	D.R. Lawn Maintenance	5530-11500-11500	530220	Demolition/clean-up service	162.59
9/15/2023	Tahoe Trucking Inc	5530-32003-32003	530220	Demolition/clean-up service	580.00
9/15/2023	Lucia M Villarreal	5530-89-89	530131	Senior Stipends	280.00
9/15/2023	Tahoe Trucking Inc	5530-32003-32003	530220	Demolition/clean-up service	507.50
9/15/2023	Diamondback Boots & Outfitters	5520-40510-40510	520040	Clothing	150.00
9/15/2023	Rolando Gomez	5530-89-89	530132	Senior mileage reimbursement	99.45
9/15/2023	Maria Alejandro	5530-89-89	530132	Senior mileage reimbursement	22.95
9/15/2023	Rush Truck Centers of Texas	5530-40180-40180	530140	Postage & express charges	85.00
9/15/2023	Tahoe Trucking Inc	5530-32003-32003	530220	Demolition/clean-up service	362.50
9/15/2023	Lawn In Order	5530-11870-11870	530000	Professional services	225.00
9/15/2023	Lawn In Order	5530-11870-11870	530000	Professional services	400.00
9/15/2023	Joe R. Vulgamore	5530-13616-13616	530000	Professional services	150.00
9/15/2023	Computer Solutions	5530-10250-10250	530000	Professional services	281.05
9/15/2023	Dailey-Wells Communications	5530-11801-11801	530240	Radio maintenance	2,503.20
9/15/2023	Lawn In Order	5530-11870-11870	530000	Professional services	200.00
9/15/2023	Lawn In Order	5530-11870-11870	530000	Professional services	250.00
9/15/2023	Mako Contracting LLC	5550-89-89	550910	Construction contract	11,913.00
9/15/2023	Mako Contracting LLC	5550-89-89	550910	Construction contract	195,667.02
9/15/2023	Mako Contracting LLC	5550-89-89	550910	Construction contract	3,486.50
9/15/2023	Elia Martinez	5530-89-89	530131	Senior Stipends	296.00
9/15/2023	Angelita Hernandez	5530-89-89	530132	Senior mileage reimbursement	76.50
9/15/2023	Angelita Hernandez	5530-89-89	530131	Senior Stipends	280.00
9/15/2023	Lucia M Villarreal	5530-89-89	530132	Senior mileage reimbursement	53.55
9/15/2023	Tahoe Trucking Inc	5530-32003-32003	530220	Demolition/clean-up service	543.75
9/15/2023	Diamondback Boots & Outfitters	5520-40510-40510	520040	Clothing	150.00
9/15/2023	Elia Martinez	5530-89-89	530132	Senior mileage reimbursement	65.45
9/15/2023	Maria De Rosales	5530-89-89	530131	Senior Stipends	192.00
9/15/2023	Maria Alejandro	5530-89-89	530131	Senior Stipends	160.00
9/15/2023	Consuelo G Garcia	5530-89-89	530131	Senior Stipends	320.00
9/15/2023	Corpus Christi Freightliner	5530-40180-40180	530140	Postage & express charges	7.00

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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount	
9/15/2023	Gulf Coast Paper Co Inc	5520-12010-12010	520035	Janitorial supplies	197.72	
9/15/2023	Gulf Coast Paper Co Inc	5520-12010-12010	520035	Janitorial supplies	218.58	
9/15/2023	Richard Herrera Jr	5530-11500-11500	530220	Demolition/clean-up service	131.00	
9/15/2023	Gulf Coast Paper Co Inc	5520-12010-12010	520035	Janitorial supplies	333.81	
9/15/2023	Corpus Christi Freightliner	5530-40180-40180	530140	Postage & express charges	45.00	
9/15/2023	Corpus Christi Freightliner	5530-40180-40180	530140	Postage & express charges	36.00	
9/15/2023	Gulf Coast Paper Co Inc	5520-12010-12010	520035	Janitorial supplies	104.45	
9/15/2023	Gulf Coast Paper Co Inc	5520-12010-12010	520035	Janitorial supplies	362.04	
9/15/2023	Gulf Coast Paper Co Inc	5520-12010-12010	520035	Janitorial supplies	256.26	
9/15/2023	Delia Garcia	5530-89-89	530132	Senior mileage reimbursement	41.65	
9/15/2023	Delia Garcia	5530-89-89	530131	Senior Stipends	240.00	
9/15/2023	Gulf Coast Paper Co Inc	5520-12010-12010	520035	Janitorial supplies	366.18	
9/15/2023	Richard Herrera Jr	5530-11500-11500	530220	Demolition/clean-up service	88.00	
9/15/2023	Richard Herrera Jr	5530-11500-11500	530220	Demolition/clean-up service	162.92	
9/15/2023	Dailey-Wells Communications	5530-11800-11800	530200	Telephone/telegraph/cable TV s	2,503.20	
9/15/2023	Computer Solutions	5520-33600-33600	520110	Minor office equipment	281.05	
9/15/2023	National Power Rodding Corp	5550-89-89	550060	Infrastructure	1,489,382.18	
9/15/2023	L & M Industrial Supply Inc	5520-12504-12504	520090	Minor tools & equipment	2,208.00	
9/15/2023	Beasley Tire Serv Houston Inc	5110-99-99	119025	Fleet parts	2,192.56	
9/15/2023	Beasley Tire Serv Houston Inc	5110-99-99	119025	Fleet parts	1,215.00	
9/15/2023	SHEINBERG TOOL CO INC	5520-31520-31520	520090	Minor tools & equipment	1,980.00	
9/15/2023	Wiers Fleet Partners Inc	5110-99-99	119025	Fleet parts	59.55	
9/15/2023	Rush Truck Centers of Texas	5110-99-99	119025	Fleet parts	550.11	
9/15/2023	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	76.52	
9/15/2023	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	161.12	
9/15/2023	BRW Architects	5550-89-89	550950	Outside consultants	13,835.00	
9/15/2023	Corpus Christi Freightliner	5110-99-99	119005	Gas & oil	704.00	
9/15/2023	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	14.22	
9/15/2023	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	(956.74)	
9/15/2023	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	407.47	
9/15/2023	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	167.01	
9/15/2023	Corpus Christi Freightliner	5110-99-99	119005	Gas & oil	679.50	
9/15/2023	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	160.16	
9/15/2023	Eddie's Gulf Radiator LLC	5110-99-99	119025	Fleet parts	75.00	

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9/15/2023	BRW Architects	5550-89-89	550950	Outside consultants	15,375.00
9/15/2023	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	284.28
9/15/2023	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	451.42
9/15/2023	Diamondback Boots & Outfitters	5110-99-99	115940	Due from empl-boots/uniforms	39.95
9/15/2023	SHEINBERG TOOL CO INC	5520-31520-31520	520130	Maint & repairs	1,999.09
9/15/2023	Lawn In Order	5530-32001-32001	530225	Mowing & grounds maintenance	6,960.00
9/15/2023	Allied Universal Security Svcs	5530-13840-13840	530000	Professional services	705.60
9/15/2023	Allied Universal Security Svcs	5530-13840-13840	530000	Professional services	21,638.40
9/15/2023	CSA Construction	5550-89-89	550910	Construction contract	18,762.50
9/15/2023	Corpus Christi Freightliner	5530-40170-40170	530100	Vehicle repairs	618.09
9/15/2023	Corpus Christi Freightliner	5530-40170-40170	530100	Vehicle repairs	220.00
9/15/2023	Horacio Carrillo III	5530-12504-12504	530000	Professional services	454.25
9/15/2023	Allied Universal Security Svcs	5530-12504-12504	530000	Professional services	799.99
9/15/2023	Allied Universal Security Svcs	5530-12504-12504	530000	Professional services	8,736.00
9/15/2023	Horacio Carrillo III	5530-12504-12504	530000	Professional services	433.55
9/15/2023	H&S Constructors	5550-89-89	550910	Construction contract	137,215.38
9/15/2023	CC Wrecker Service Llc	5530-11770-11770	530000	Professional services	2,520.00
9/15/2023	So TX Botanical Gardens	5530-13495-13495	530000	Professional services	13,122.03
9/15/2023	Computer Solutions	5520-40495-40495	520105	Computer software	9,615.90
9/15/2023	CC Distributors Inc	5520-33600-33600	520110	Minor office equipment	310.50
9/15/2023	Horacio Carrillo III	5520-12504-12504	520130	Maint & repairs	2,784.00
9/15/2023	Horacio Carrillo III	5520-12504-12504	520130	Maint & repairs	599.06
9/15/2023	Horacio Carrillo III	5520-12504-12504	520130	Maint & repairs	1,728.00
9/15/2023	Horacio Carrillo III	5520-12504-12504	520130	Maint & repairs	475.38
9/15/2023	Olympia Landscape Development	5530-32001-32001	530225	Mowing & grounds maintenance	2,092.50
9/15/2023	Financial Industry Comp System	5530-89-89	530250	Memberships licenses & dues	355.00
9/15/2023	Manning Lawn Care & Landscapin	5530-12910-12910	530225	Mowing & grounds maintenance	554.01
9/15/2023	Manning Lawn Care & Landscapin	5530-12915-12915	530225	Mowing & grounds maintenance	554.01
9/15/2023	Manning Lawn Care & Landscapin	5530-12930-12930	530225	Mowing & grounds maintenance	835.00
9/15/2023	Allstate Benefits	5200-99-99	200551	AllState Benefits	53.20
9/15/2023	Freese & Nichols Inc	5550-89-89	550950	Outside consultants	1,428.50
9/15/2023	Freese & Nichols Inc	5550-89-89	550950	Outside consultants	62,366.89
9/15/2023	O'Reilly Auto Parts	5520-40140-40140	520090	Minor tools & equipment	8.99
9/15/2023	O'Reilly Auto Parts	5520-40140-40140	520090	Minor tools & equipment	8.49

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9/15/2023	Manning Lawn Care & Landscapin	5530-12915-12915	530225	Mowing & grounds maintenance	623.46
9/15/2023	Manning Lawn Care & Landscapin	5530-12910-12910	530225	Mowing & grounds maintenance	1,236.06
9/15/2023	McMahan Services Ltd	5530-11870-11870	530000	Professional services	485.00
9/15/2023	Freese & Nichols Inc	5530-89-89	530000	Professional services	15,453.05
9/15/2023	LNV Engineering Inc	5550-89-89	550910	Construction contract	138,943.40
9/15/2023	Allstate Benefits	5200-99-99	200551	AllState Benefits	1,558.73
9/15/2023	LNV Engineering Inc	5550-89-89	550910	Construction contract	11,500.00
9/15/2023	Allstate Benefits	5200-99-99	200551	AllState Benefits	21.16
9/15/2023	Computer Solutions	5520-40130-40130	520100	Minor computer equipment	562.10
9/15/2023	Computer Solutions	5520-12010-12010	520100	Minor computer equipment	281.05
9/15/2023	American Backflow Products Co	5520-89-89	520150	Meter & svc connection materials	5,654.03
9/15/2023	American Backflow Products Co	5520-89-89	520150	Meter & svc connection materials	250.00
9/15/2023	101 Shoreline Ltd	5530-11870-11870	530160	Rentals	7,461.27
9/15/2023	Computer Solutions	5520-11470-11470	520100	Minor computer equipment	281.05
9/15/2023	American Backflow Products Co	5520-89-89	520150	Meter & svc connection materials	18.50
9/15/2023	American Backflow Products Co	5520-89-89	520150	Meter & svc connection materials	39.44
9/15/2023	American Backflow Products Co	5520-89-89	520150	Meter & svc connection materials	2,857.83
9/15/2023	Plant Interscapes Inc	5530-35000-35000	530160	Rentals	586.98
9/15/2023	Turn-Key Mobile Inc	5520-40495-40495	520100	Minor computer equipment	477.00
9/15/2023	Turn-Key Mobile Inc	5520-40495-40495	520100	Minor computer equipment	320.00
9/15/2023	Turn-Key Mobile Inc	5520-40495-40495	520100	Minor computer equipment	882.00
9/15/2023	Turn-Key Mobile Inc	5520-40495-40495	520100	Minor computer equipment	1,192.00
9/15/2023	Turn-Key Mobile Inc	5520-40495-40495	520100	Minor computer equipment	597.00
9/15/2023	Turn-Key Mobile Inc	5520-40495-40495	520100	Minor computer equipment	133.50
9/15/2023	Turn-Key Mobile Inc	5520-40495-40495	520100	Minor computer equipment	410.00
9/15/2023	Turn-Key Mobile Inc	5520-40495-40495	520100	Minor computer equipment	3,064.00
9/15/2023	Turn-Key Mobile Inc	5520-40495-40495	520100	Minor computer equipment	384.00
9/15/2023	Turn-Key Mobile Inc	5520-40495-40495	520100	Minor computer equipment	669.00
9/15/2023	Turn-Key Mobile Inc	5520-40495-40495	520100	Minor computer equipment	85.00
9/15/2023	Turn-Key Mobile Inc	5520-40495-40495	520100	Minor computer equipment	11,205.00
9/15/2023	Turn-Key Mobile Inc	5520-40495-40495	520100	Minor computer equipment	242.00
9/15/2023	Turn-Key Mobile Inc	5520-40495-40495	520100	Minor computer equipment	8.50
9/15/2023	Turn-Key Mobile Inc	5520-40495-40495	520100	Minor computer equipment	117.00
9/15/2023	Turn-Key Mobile Inc	5520-40495-40495	520100	Minor computer equipment	25.50

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9/15/2023	CC Distributors Inc	5520-31520-31520	520130	Maint & repairs	(469.18)
9/15/2023	Bay Bridge Administrators	5200-99-99	200682	Police misc insurance dedn	37,586.55
9/15/2023	Bay Bridge Administrators	5200-99-99	200682	Police misc insurance dedn	31.36
9/15/2023	Angelina Garcia	5530-89-89	530132	Senior mileage reimbursement	-
9/15/2023	Angelina Garcia	5530-89-89	530131	Senior Stipends	320.00
9/15/2023	Jose Ramirez	5530-89-89	530131	Senior Stipends	162.00
9/15/2023	Freese & Nichols Inc	5550-89-89	550950	Outside consultants	138,033.00
9/15/2023	Arnold Oil Company	5520-35065-35065	520210	Cost of goods sold	3,221.10
9/15/2023	Arnold Oil Company	5110-99-99	119025	Fleet parts	4.19
9/15/2023	Turn-Key Mobile Inc	5520-11740-11740	520090	Minor tools & equipment	4,690.00
9/15/2023	O'Reilly Auto Parts	5520-40100-40100	520090	Minor tools & equipment	399.99
9/15/2023	O'Reilly Auto Parts	5110-99-99	119025	Fleet parts	148.96
9/15/2023	Chuck Anastos Associates Llc	5550-89-89	550950	Outside consultants	15,750.00
9/15/2023	LNV Engineering Inc	5550-89-89	550950	Outside consultants	120.00
9/15/2023	Freese & Nichols Inc	5550-89-89	550950	Outside consultants	8,809.00
9/15/2023	Freese & Nichols Inc	5550-89-89	550950	Outside consultants	2,339.00
9/15/2023	O'Reilly Auto Parts	5110-99-99	119025	Fleet parts	(215.46)
9/15/2023	O'Reilly Auto Parts	5110-99-99	119025	Fleet parts	12.38
9/15/2023	O'Reilly Auto Parts	5110-99-99	119025	Fleet parts	369.48
9/15/2023	O'Reilly Auto Parts	5110-99-99	119025	Fleet parts	84.70
9/15/2023	LNV Engineering Inc	5550-89-89	550950	Outside consultants	13,265.00
9/15/2023	Freese & Nichols Inc	5550-89-89	550950	Outside consultants	2,078.68
9/15/2023	Freese & Nichols Inc	5550-89-89	550950	Outside consultants	9,097.38
9/15/2023	Freese & Nichols Inc	5550-89-89	550950	Outside consultants	9,097.37
9/15/2023	O'Reilly Auto Parts	5110-99-99	119025	Fleet parts	59.56
9/15/2023	O'Reilly Auto Parts	5110-99-99	119025	Fleet parts	123.48
9/15/2023	O'Reilly Auto Parts	5110-99-99	119025	Fleet parts	302.58
9/15/2023	LNV Engineering Inc	5550-89-89	550950	Outside consultants	3,060.00
9/15/2023	LNV Engineering Inc	5550-89-89	550950	Outside consultants	29,955.00
9/15/2023	Freese & Nichols Inc	5550-89-89	550950	Outside consultants	2,328.50
9/15/2023	O'Reilly Auto Parts	5110-99-99	119025	Fleet parts	126.60
9/15/2023	O'Reilly Auto Parts	5110-99-99	119025	Fleet parts	69.99
9/15/2023	Arnold Oil Company	5110-99-99	119025	Fleet parts	100.16
9/15/2023	Arnold Oil Company	5110-99-99	119025	Fleet parts	130.22

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/15/2023	Bay Bridge Administrators	5200-99-99	200682	Police misc insurance dedn	11.39
9/15/2023	Bay Bridge Administrators	5200-99-99	200682	Police misc insurance dedn	503.52
9/15/2023	Horacio Carrillo III	5520-12504-12504	520130	Maint & repairs	774.58
9/15/2023	Horacio Carrillo III	5520-12504-12504	520130	Maint & repairs	8,640.00
9/15/2023	CC Distributors Inc	5520-31520-31520	520130	Maint & repairs	469.18
9/15/2023	Horacio Carrillo III	5520-12504-12504	520130	Maint & repairs	1,680.00
9/15/2023	Horacio Carrillo III	5520-12504-12504	520130	Maint & repairs	656.85
9/15/2023	Jose Ramirez	5530-89-89	530132	Senior mileage reimbursement	3.40
9/15/2023	Anatolio Carrion Alvarado	5530-89-89	530132	Senior mileage reimbursement	-
9/15/2023	Hazel Wells	5530-89-89	530132	Senior mileage reimbursement	53.55
9/15/2023	Maria H Rodriguez	5530-89-89	530131	Senior Stipends	224.00
9/15/2023	Maria H Rodriguez	5530-89-89	530132	Senior mileage reimbursement	64.18
9/15/2023	Anatolio Carrion Alvarado	5530-89-89	530131	Senior Stipends	320.00
9/15/2023	Hazel Wells	5530-89-89	530131	Senior Stipends	320.00
9/15/2023	Maria Castanuela	5530-89-89	530131	Senior Stipends	240.00
9/15/2023	Benjamin Garza	5530-89-89	530131	Senior Stipends	320.00
9/15/2023	Corpus Christi Freightliner	5530-40180-40180	530140	Postage & express charges	30.00
9/15/2023	Gulf Coast Paper Co Inc	5520-12010-12010	520035	Janitorial supplies	318.54
9/15/2023	Gulf Coast Paper Co Inc	5520-12010-12010	520035	Janitorial supplies	379.34
9/15/2023	Richard Herrera Jr	5530-11500-11500	530220	Demolition/clean-up service	190.00
9/15/2023	Consuelo G Garcia	5530-89-89	530132	Senior mileage reimbursement	30.60
9/15/2023	Alicia Lawn Service	5530-11500-11500	530220	Demolition/clean-up service	197.43
9/15/2023	Allied Universal Security Svcs	5530-31010-31010	530000	Professional services	10,584.00
9/15/2023	Corpus Christi Freightliner	5530-40170-40170	530100	Vehicle repairs	1,902.20
9/15/2023	Freese & Nichols Inc	5530-89-89	530000	Professional services	3,963.63
9/15/2023	Maria Castanuela	5530-89-89	530132	Senior mileage reimbursement	-
9/15/2023	Benjamin Garza	5530-89-89	530132	Senior mileage reimbursement	52.28
9/15/2023	Gulf Coast Paper Co Inc	5520-12010-12010	520035	Janitorial supplies	204.73
9/15/2023	Elizabeth B Ochoa	5200-99-99	200550	Police benefit deduction	10,880.00
9/15/2023	Hose of South TX Inc	5530-33400-33400	530215	Maint & repairs-contracted	150.00
9/15/2023	Hose of South TX Inc	5530-33400-33400	530215	Maint & repairs-contracted	275.00
9/15/2023	D.R. Lawn Maintenance	5530-11500-11500	530200	Telephone/telegraph/cable TV s	135.89
9/15/2023	California State Disbursement	5200-99-99	200505	Garnishment deduction	282.25
9/15/2023	Raul Flores	5530-12010-12010	530210	Building maint & service	315.00

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9/15/2023	L & M Industrial Supply Inc	5520-12504-12504	520090	Minor tools & equipment	634.64
9/15/2023	L & M Industrial Supply Inc	5520-12504-12504	520090	Minor tools & equipment	2,136.00
9/15/2023	Rush Truck Centers of Texas	5110-99-99	119025	Fleet parts	68.90
9/15/2023	Impact Marketing	5520-11700-11700	520090	Minor tools & equipment	528.95
9/15/2023	O'Reilly Auto Parts	5110-99-99	119025	Fleet parts	64.15
9/15/2023	O'Reilly Auto Parts	5110-99-99	119025	Fleet parts	66.38
9/15/2023	Chuck Anastos Associates Llc	5550-40400-40400	550950	Outside consultants	15,766.00
9/15/2023	Freese & Nichols Inc	5550-89-89	550950	Outside consultants	9,231.75
9/15/2023	O'Reilly Auto Parts	5110-99-99	119025	Fleet parts	132.04
9/15/2023	O'Reilly Auto Parts	5110-99-99	119025	Fleet parts	77.39
9/15/2023	O'Reilly Auto Parts	5110-99-99	119025	Fleet parts	30.00
9/15/2023	TX State	5340-11020-11020	344000	Miscellaneous	149.25
9/15/2023	Horacio Carrillo III	5530-12504-12504	530000	Professional services	48.00
9/15/2023	Corpus Christi Freightliner	5530-40170-40170	530100	Vehicle repairs	150.00
9/15/2023	Hose of South TX Inc	5530-33400-33400	530215	Maint & repairs-contracted	75.00
9/15/2023	Hose of South TX Inc	5530-33400-33400	530215	Maint & repairs-contracted	75.00
9/15/2023	Hose of South TX Inc	5530-33400-33400	530215	Maint & repairs-contracted	75.00
9/15/2023	Gerald Stephen Tjon-A-Joe	5530-13210-13210	530000	Professional services	4,250.00
9/15/2023	Paradise Towing & Auto	5530-11770-11770	530000	Professional services	2,775.00
9/15/2023	Stearns Conrad & Schmidt Eng	5530-12506-12506	530000	Professional services	1,400.00
9/15/2023	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	292.74
9/15/2023	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	195.58
9/15/2023	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	276.94
9/15/2023	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	99.15
9/15/2023	Corpus Christi Freightliner	5110-99-99	119005	Gas & oil	704.00
9/15/2023	Hose of South TX Inc	5110-99-99	119025	Fleet parts	10.67
9/15/2023	Air Specialty & Equip Co	5110-99-99	119025	Fleet parts	237.00
9/15/2023	Hose of South TX Inc	5110-99-99	119025	Fleet parts	58.26
9/15/2023	Third Coast Distributing	5110-99-99	119025	Fleet parts	18.00
9/15/2023	Third Coast Distributing	5110-99-99	119025	Fleet parts	3.00
9/15/2023	Third Coast Distributing	5110-99-99	119025	Fleet parts	204.03
9/15/2023	Blackie's Welding Works	5520-12506-12506	520090	Minor tools & equipment	2,200.00
9/15/2023	Yvonne V. Valdez	5200-99-99	200505	Garnishment deduction	726.93
9/15/2023	Yvonne V. Valdez	5200-99-99	200505	Garnishment deduction	893.08

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9/15/2023	La Vockea Wallace	5530-13041-13041	530002	Instructors & officials	60.00
9/15/2023	Yvonne V. Valdez	5200-99-99	200505	Garnishment deduction	529.62
9/15/2023	Yvonne V. Valdez	5200-99-99	200505	Garnishment deduction	768.11
9/15/2023	Nueces Power Equipment	5530-12430-12430	530230	Equipment maintenance	2,465.72
9/15/2023	Hose of South TX Inc	5530-33400-33400	530215	Maint & repairs-contracted	111.07
9/15/2023	Scott Electric Co	5550-33100-33100	550040	Other Equipment	28.00
9/15/2023	Scott Electric Co	5550-33100-33100	550040	Other Equipment	462.00
9/15/2023	Scott Electric Co	5550-33100-33100	550040	Other Equipment	3,274.00
9/15/2023	TX State Aquarium	5530-13812-13812	530000	Professional services	310,000.00
9/15/2023	Corpus Groundworks LLC	5530-12910-12910	530210	Building maint & service	2,429.00
9/15/2023	Hose of South TX Inc	5520-40140-40140	520090	Minor tools & equipment	48.00
9/15/2023	Hose of South TX Inc	5520-40140-40140	520090	Minor tools & equipment	(48.00)
9/15/2023	Hose of South TX Inc	5520-40140-40140	520090	Minor tools & equipment	48.00
9/15/2023	Hose of South TX Inc	5110-99-99	119025	Fleet parts	357.08
9/15/2023	Air Specialty & Equip Co	5110-99-99	119025	Fleet parts	670.80
9/15/2023	Pipeline Analysis LLC	5530-89-89	530000	Professional services	8,164.50
9/15/2023	Nueces Power Equipment	5530-40170-40170	530100	Vehicle repairs	1,891.80
9/15/2023	A Plus Janitorial	5530-40170-40170	530210	Building maint & service	1,383.00
9/15/2023	California State Disbursement	5200-99-99	200505	Garnishment deduction	369.23
9/15/2023	Washington State Support Reg	5200-99-99	200505	Garnishment deduction	125.08
9/15/2023	Dearborn National Life Ins Co	5290-99-99	290030	Suspense clearing account	73,053.48
9/15/2023	Internal Revenue Service	5200-99-99	200505	Garnishment deduction	75.00
9/15/2023	Alarm Security & Contracting	5530-12010-12010	530210	Building maint & service	35.00
9/15/2023	CVS/Caremark	5290-99-99	290030	Suspense clearing account	269,286.17
9/15/2023	CVS/Caremark	5290-99-99	290030	Suspense clearing account	37,779.85
9/15/2023	CVS/Caremark	5290-99-99	290030	Suspense clearing account	59,515.00
9/15/2023	JM Supply Co	5520-34120-34120	520160	Pipe fittings drainage	899.09
9/15/2023	CVS/Caremark	5290-99-99	290030	Suspense clearing account	1,692.51
9/15/2023	CVS/Caremark	5290-99-99	290030	Suspense clearing account	8,474.29
9/15/2023	CVS/Caremark	5290-99-99	290030	Suspense clearing account	35,890.55
9/15/2023	Yvonne V. Valdez	5200-99-99	200505	Garnishment deduction	893.08
9/15/2023	Cooper Supply Inc	5520-34130-34130	520160	Pipe fittings drainage	1,575.00
9/15/2023	Stearns Conrad & Schmidt Eng	5550-89-89	550950	Outside consultants	2,387.50
9/15/2023	Computer Solutions	5520-11455-11455	520120	Office supplies	281.05

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9/15/2023	Michigan State Disbursement Un	5200-99-99	200505	Garnishment deduction	74.71
9/15/2023	Computer Solutions	5530-31010-31010	530210	Building maint & service	2,562.12
9/15/2023	Computer Solutions	5530-31010-31010	530210	Building maint & service	2,646.54
9/15/2023	Computer Solutions	5530-31010-31010	530210	Building maint & service	3,566.10
9/15/2023	Computer Solutions	5530-31010-31010	530210	Building maint & service	8,776.20
9/15/2023	Internal Revenue Service	5200-99-99	200505	Garnishment deduction	260.00
9/15/2023	Internal Revenue Service	5200-99-99	200505	Garnishment deduction	141.89
9/15/2023	Transworld Systems Inc	5200-99-99	200505	Garnishment deduction	153.34
9/15/2023	Internal Revenue Service	5200-99-99	200505	Garnishment deduction	10.00
9/15/2023	Internal Revenue Service	5200-99-99	200505	Garnishment deduction	150.00
9/15/2023	TX State	5200-99-99	200505	Garnishment deduction	54,861.08
9/15/2023	CC Distributors Inc	5520-34130-34130	520160	Pipe fittings drainage	8,240.00
9/15/2023	TX State	5200-99-99	200505	Garnishment deduction	172.61
9/15/2023	CC Distributors Inc	5520-31520-31520	520160	Pipe fittings drainage	33.30
9/15/2023	Tellus Equipment Solutions LLC	5110-99-99	119025	Fleet parts	88.20
9/15/2023	Doggett Heavy Machinery Srvc	5520-31520-31520	520090	Minor tools & equipment	4,350.87
9/15/2023	Hanson Professional Svcs Inc	5550-89-89	550950	Outside consultants	2,400.00
9/15/2023	A&H Connection Solutions Inc	5110-99-99	119025	Fleet parts	530.42
9/15/2023	Hanson Professional Svcs Inc	5550-89-89	550950	Outside consultants	3,300.00
9/15/2023	Hanson Professional Svcs Inc	5550-89-89	550950	Outside consultants	3,400.00
9/15/2023	French Ellison Truck Cntr Inc	5110-99-99	119025	Fleet parts	110.64
9/15/2023	French Ellison Truck Cntr Inc	5110-99-99	119025	Fleet parts	88.71
9/15/2023	Turn Key Trans & Auto Service	5530-40170-40170	530100	Vehicle repairs	5,162.40
9/15/2023	Victor Betancourt	5530-13041-13041	530000	Professional services	2,600.00
9/15/2023	Victor Betancourt	5530-13041-13041	530000	Professional services	100.00
9/15/2023	Katherine Mireles	5530-13616-13616	530000	Professional services	350.00
9/15/2023	Skid O Kan/Corpus Christi Disposal Svc	5530-34130-34130	530000	Professional services	80.00
9/15/2023	American Eagle Auto Transport	5530-11770-11770	530000	Professional services	2,700.00
9/15/2023	Doggett Heavy Machinery Srvc	5530-40170-40170	530100	Vehicle repairs	1,820.36
9/15/2023	Skid O Kan/Corpus Christi Disposal Svc	5530-34130-34130	530000	Professional services	80.00
9/15/2023	Skid O Kan/Corpus Christi Disposal Svc	5530-34130-34130	530000	Professional services	80.00
9/15/2023	Ramiro Pena	5530-89-89	530132	Senior mileage reimbursement	74.80
9/15/2023	Juvenal Sanchez Jr.	5530-89-89	530131	Senior Stipends	320.00
9/15/2023	Imelda Jauregui	5530-89-89	530132	Senior mileage reimbursement	7.65

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/15/2023	Juvenal Sanchez Jr.	5530-89-89	530132	Senior mileage reimbursement	-
9/15/2023	Ramiro Pena	5530-89-89	530131	Senior Stipends	224.00
9/15/2023	Katherine J. Joslin	5530-89-89	530131	Senior Stipends	320.00
9/15/2023	Maria Correa	5530-89-89	530131	Senior Stipends	160.00
9/15/2023	Edelia S Medina	5530-89-89	530131	Senior Stipends	320.00
9/15/2023	Katherine J. Joslin	5530-89-89	530132	Senior mileage reimbursement	79.90
9/15/2023	Maria Correa	5530-89-89	530132	Senior mileage reimbursement	7.65
9/15/2023	Air Specialty & Equip Co	5530-40180-40180	530140	Postage & express charges	22.00
9/15/2023	Imelda Jauregui	5530-89-89	530131	Senior Stipends	200.00
9/15/2023	Southern Computer Warehouse	5520-11500-11500	520110	Minor office equipment	4,159.32
9/15/2023	A-1 Scale Service Inc	5520-12500-12500	520100	Minor computer equipment	147.00
9/15/2023	A-1 Scale Service Inc	5520-12500-12500	520100	Minor computer equipment	2,600.00
9/15/2023	Maria Morin	5530-89-89	530131	Senior Stipends	320.00
9/15/2023	Rose Livi Salas	5530-89-89	530131	Senior Stipends	320.00
9/15/2023	Maria Morin	5530-89-89	530132	Senior mileage reimbursement	-
9/15/2023	Laura Garza	5530-89-89	530132	Senior mileage reimbursement	56.10
9/15/2023	Rose Livi Salas	5530-89-89	530132	Senior mileage reimbursement	91.80
9/15/2023	Professional Service Industrie	5550-12440-12440	550920	Testing	3,925.50
9/15/2023	BSM & Co Landscaping	5530-12915-12915	530225	Mowing & grounds maintenance	1,014.60
9/15/2023	Amigos Library Services Inc	5530-12800-12800	530250	Memberships licenses & dues	2,174.00
9/15/2023	Professional Service Industrie	5550-89-89	550920	Testing	1,612.00
9/15/2023	Professional Service Industrie	5550-12440-12440	550920	Testing	9,674.50
9/15/2023	Kilpatrick Townsend & Stockton	5530-33000-33000	530001	Outside Legal Counsel	42,360.02
9/15/2023	Kilpatrick Townsend & Stockton	5530-33000-33000	530001	Outside Legal Counsel	1,155.10
9/15/2023	Kilpatrick Townsend & Stockton	5530-89-89	530001	Outside Legal Counsel	1,008.13
9/15/2023	Gulf Coast Nut & Bolt LLC	5110-99-99	119025	Fleet parts	26.58
9/15/2023	Dorame General Repair & Lawn	5530-32001-32001	530225	Mowing & grounds maintenance	2,480.00
9/15/2023	Kilpatrick Townsend & Stockton	5530-33100-33100	530000	Professional services	130.41
9/15/2023	Apollo Towing	5530-40170-40170	530100	Vehicle repairs	493.13
9/15/2023	Apollo Towing	5530-40170-40170	530100	Vehicle repairs	395.00
9/15/2023	Apollo Towing	5530-40170-40170	530100	Vehicle repairs	395.00
9/15/2023	CC Athletic Club	5200-99-99	200641	Dues Payable-CC Athletic Club	3,375.20
9/15/2023	CC Athletic Club	5200-99-99	200641	Dues Payable-CC Athletic Club	237.82
9/15/2023	Tellus Equipment Solutions LLC	5110-99-99	119025	Fleet parts	348.66

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9/15/2023	Delphine Robinson	5530-89-89	530132	Senior mileage reimbursement	50.58
9/15/2023	Lawn In Order	5530-11870-11870	530000	Professional services	150.00
9/15/2023	Erika's Wrecker Service	5530-11770-11770	530000	Professional services	4,945.00
9/15/2023	Victor Betancourt	5530-13041-13041	530000	Professional services	100.00
9/15/2023	Petra R Claudia	5530-89-89	530132	Senior mileage reimbursement	-
9/15/2023	Maria L. Reyes	5530-89-89	530132	Senior mileage reimbursement	30.60
9/15/2023	Maria L. Reyes	5530-89-89	530131	Senior Stipends	200.00
9/15/2023	Delphine Robinson	5530-89-89	530131	Senior Stipends	320.00
9/15/2023	Lonnie Franks	5530-89-89	530131	Senior Stipends	320.00
9/15/2023	Lydia Alvarez	5530-89-89	530132	Senior mileage reimbursement	183.60
9/15/2023	Laura Garza	5530-89-89	530131	Senior Stipends	320.00
9/15/2023	Alan Plummer & Associates	5550-33000-33000	550950	Outside consultants	7,074.71
9/15/2023	Alan Plummer & Associates	5550-89-89	550950	Outside consultants	63,433.85
9/15/2023	Hanson Professional Svcs Inc	5550-12440-12440	550950	Outside consultants	93,509.39
9/15/2023	Hanson Professional Svcs Inc	5550-89-89	550950	Outside consultants	10,286.20
9/15/2023	French Ellison Truck Cntr Inc	5110-99-99	119025	Fleet parts	95.19
9/15/2023	Gignac & Associates LLP	5550-12900-12900	550950	Outside consultants	1,495.00
9/15/2023	Tellus Equipment Solutions LLC	5110-99-99	119025	Fleet parts	1,172.70
9/15/2023	Hanson Professional Svcs Inc	5550-89-89	550950	Outside consultants	2,400.00
9/15/2023	French Ellison Truck Cntr Inc	5110-99-99	119025	Fleet parts	(95.19)
9/15/2023	Apollo Towing	5530-40170-40170	530100	Vehicle repairs	109.90
9/15/2023	Apollo Towing	5530-11770-11770	530000	Professional services	7,270.00
9/15/2023	Apollo Towing	5530-40170-40170	530100	Vehicle repairs	445.00
9/15/2023	Apollo Towing	5530-40170-40170	530100	Vehicle repairs	378.80
9/15/2023	Apollo Towing	5530-40170-40170	530100	Vehicle repairs	167.40
9/15/2023	Brenntag SW Inc	5520-33110-33110	520010	Purification chemicals	8,370.99
9/15/2023	Dorame General Repair & Lawn	5530-32001-32001	530225	Mowing & grounds maintenance	1,621.65
9/15/2023	South TX Trench Safety LLC	5530-12300-12300	530215	Maint & repairs-contracted	1,520.00
9/15/2023	Dorame General Repair & Lawn	5530-32001-32001	530225	Mowing & grounds maintenance	950.00
9/15/2023	Oil Patch Petroleum Inc	5520-13836-13836	520130	Maint & repairs	289.50
9/15/2023	Dorame General Repair & Lawn	5530-32001-32001	530225	Mowing & grounds maintenance	1,747.08
9/15/2023	Dorame General Repair & Lawn	5530-32001-32001	530225	Mowing & grounds maintenance	3,709.18
9/15/2023	Edelia S Medina	5530-89-89	530132	Senior mileage reimbursement	63.33
9/15/2023	James Wilhite	5530-89-89	530132	Senior mileage reimbursement	-

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/15/2023	James Wilhite	5530-89-89	530131	Senior Stipends	320.00
9/15/2023	ACE Global	5530-11300-11300	530000	Professional services	2,616.17
9/15/2023	Katherine Mireles	5530-13616-13616	530000	Professional services	500.00
9/15/2023	Skid O Kan/Corpus Christi Disposal Svc	5530-13616-13616	530000	Professional services	150.00
9/15/2023	Skid O Kan/Corpus Christi Disposal Svc	5530-13616-13616	530000	Professional services	300.00
9/15/2023	Skid O Kan/Corpus Christi Disposal Svc	5530-13616-13616	530000	Professional services	230.00
9/15/2023	Uline Inc	5520-12850-12850	520110	Minor office equipment	930.00
9/15/2023	Uline Inc	5520-12850-12850	520110	Minor office equipment	250.00
9/15/2023	Uline Inc	5520-12850-12850	520110	Minor office equipment	204.79
9/15/2023	Uline Inc	5520-12850-12850	520110	Minor office equipment	690.00
9/15/2023	Hortencia M. Gonzalez	5530-89-89	530131	Senior Stipends	280.00
9/15/2023	CC Athletic Club	5200-99-99	200641	Dues Payable-CC Athletic Club	2,728.39
9/15/2023	CC Athletic Club	5200-99-99	200641	Dues Payable-CC Athletic Club	86.50
9/15/2023	Julius Jerry Valcik	5530-89-89	530132	Senior mileage reimbursement	137.70
9/15/2023	Julius Jerry Valcik	5530-89-89	530131	Senior Stipends	320.00
9/15/2023	CC Athletic Club	5200-99-99	200641	Dues Payable-CC Athletic Club	2,020.46
9/15/2023	Silsbee Ford	5550-11717-11717	550020	Vehicles & Machinery	46,195.75
9/15/2023	Uline Inc	5520-12830-12830	520110	Minor office equipment	121.30
9/15/2023	Uline Inc	5520-12830-12830	520110	Minor office equipment	1,035.00
9/15/2023	Uline Inc	5520-12800-12800	520110	Minor office equipment	199.81
9/15/2023	Uline Inc	5520-12800-12800	520110	Minor office equipment	4,160.00
9/15/2023	Silsbee Ford	5550-12431-12431	550020	Vehicles & Machinery	44,241.16
9/15/2023	Petra R Claudia	5530-89-89	530131	Senior Stipends	160.00
9/15/2023	Lydia Alvarez	5530-89-89	530131	Senior Stipends	320.00
9/15/2023	Lonnie Franks	5530-89-89	530132	Senior mileage reimbursement	-
9/15/2023	Silsbee Ford	5550-40111-40111	550020	Vehicles & Machinery	35,259.05
9/15/2023	Silsbee Ford	5550-12431-12431	550020	Vehicles & Machinery	47,018.00
9/15/2023	Gulf Coast Nut & Bolt LLC	5110-99-99	119025	Fleet parts	55.73
9/15/2023	Ewald Kubota Inc	5110-99-99	119025	Fleet parts	27.58
9/15/2023	Doggett Heavy Machinery Srvcs	5110-99-99	119025	Fleet parts	43.20
9/15/2023	Hanson Professional Svcs Inc	5550-89-89	550950	Outside consultants	4,610.05
9/15/2023	Hanson Professional Svcs Inc	5550-89-89	550950	Outside consultants	12,230.29
9/15/2023	Hanson Professional Svcs Inc	5550-89-89	550950	Outside consultants	13,374.61
9/15/2023	Hanson Professional Svcs Inc	5550-89-89	550950	Outside consultants	2,400.00

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9/15/2023	Hanson Professional Svcs Inc	5550-89-89	550950	Outside consultants	3,300.00
9/15/2023	French Ellison Truck Cntr Inc	5110-99-99	119025	Fleet parts	526.14
9/15/2023	BSM & Co Landscaping	5530-12915-12915	530225	Mowing & grounds maintenance	1,014.60
9/15/2023	BSM & Co Landscaping	5530-12915-12915	530225	Mowing & grounds maintenance	(1,014.60)
9/15/2023	Diamondback Boots & Outfitters	5110-99-99	115940	Due from empl-boots/uniforms	199.95
9/15/2023	Professional Service Industrie	5550-12440-12440	550920	Testing	5,991.50
9/15/2023	Dan Hinojosa	5530-32001-32001	530225	Mowing & grounds maintenance	2,203.60
9/15/2023	Arrow Display Signs	5520-13836-13836	520130	Maint & repairs	1,876.50
9/15/2023	Professional Service Industrie	5550-12440-12440	550920	Testing	3,914.50
9/15/2023	Amigos Library Services Inc	5530-12800-12800	530250	Memberships licenses & dues	3,000.00
9/15/2023	Professional Service Industrie	5550-12440-12440	550920	Testing	4,479.50
9/15/2023	Professional Service Industrie	5550-89-89	550920	Testing	4,132.50
9/15/2023	Toshiba Business Solutions USA	5290-99-99	290030	Suspense clearing account	5,000.00
9/15/2023	Toshiba Business Solutions USA	5290-99-99	290030	Suspense clearing account	22,167.18
9/15/2023	Toshiba Business Solutions USA	5290-99-99	290030	Suspense clearing account	5,000.00
9/15/2023	Gignac & Associates LLP	5530-40300-40300	530210	Building maint & service	8,080.00
9/15/2023	Faraday Electric Motors LLC	5520-31010-31010	520130	Maint & repairs	4,140.00
9/15/2023	BSM & Co Landscaping	5530-12915-12915	530225	Mowing & grounds maintenance	1,014.60
9/15/2023	BSM & Co Landscaping	5530-12915-12915	530225	Mowing & grounds maintenance	(1,014.60)
9/15/2023	Ferguson Enterprises Inc	5520-31520-31520	520130	Maint & repairs	945.00
9/15/2023	Madison National Life Ins Co	5290-99-99	290030	Suspense clearing account	24,472.67
9/15/2023	Office of Child Support Enforc	5200-99-99	200505	Garnishment deduction	222.00
9/15/2023	G & G Pest Control	5530-12504-12504	530210	Building maint & service	91.00
9/15/2023	CC Rentals	5530-13836-13836	530160	Rentals	260.00
9/15/2023	CC Rentals	5530-12940-12940	530160	Rentals	260.00
9/15/2023	Christine Head	5530-89-89	530131	Senior Stipends	320.00
9/15/2023	Susie A Gomez	5530-89-89	530132	Senior mileage reimbursement	97.75
9/15/2023	State Disbursement Unit	5200-99-99	200505	Garnishment deduction	535.85
9/15/2023	Gateway	5520-13022-13022	520120	Office supplies	542.85
9/15/2023	Gateway	5520-12000-12000	520120	Office supplies	225.00
9/15/2023	Gateway	5520-11720-11720	520120	Office supplies	306.18
9/15/2023	Gateway	5520-12500-12500	520120	Office supplies	252.45
9/15/2023	Gateway	5520-10900-10900	520120	Office supplies	24.35
9/15/2023	Hortencia M. Gonzalez	5530-89-89	530132	Senior mileage reimbursement	61.20

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Payment						Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount	Amount
9/15/2023	M&S Tree & Lawn Service	5520-13838-13838	520180	Landscaping materials	2,945.00	
9/15/2023	Brenntag SW Inc	5520-33130-33130	520010	Purification chemicals	8,389.59	
9/15/2023	Corpus Christi Convention	5530-35000-35000	530500	Printing advertising & PR	5,000.00	
9/15/2023	Dorame General Repair & Lawn	5530-32001-32001	530225	Mowing & grounds maintenance	1,709.18	
9/15/2023	Dorame General Repair & Lawn	5530-32001-32001	530225	Mowing & grounds maintenance	(1,709.18)	
9/15/2023	Haix North America Inc	5110-99-99	115940	Due from empl-boots/uniforms	335.34	
9/15/2023	Haix North America Inc	5110-99-99	115940	Due from empl-boots/uniforms	335.34	
9/15/2023	Dorame General Repair & Lawn	5530-32001-32001	530225	Mowing & grounds maintenance	1,950.00	
9/15/2023	Dorame General Repair & Lawn	5530-32001-32001	530225	Mowing & grounds maintenance	1,500.00	
9/15/2023	Dorame General Repair & Lawn	5530-32001-32001	530225	Mowing & grounds maintenance	1,709.18	
9/15/2023	Dorame General Repair & Lawn	5530-32001-32001	530225	Mowing & grounds maintenance	(1,709.18)	
9/15/2023	Dorame General Repair & Lawn	5530-32001-32001	530225	Mowing & grounds maintenance	1,000.00	
9/15/2023	Sec-Ops Inc	5530-10475-10475	530000	Professional services	1,105.30	
9/15/2023	Sec-Ops Inc	5530-10491-10491	530000	Professional services	1,246.40	
9/15/2023	Sec-Ops Inc	5530-10491-10491	530000	Professional services	399.57	
9/15/2023	Sec-Ops Inc	5530-10475-10475	530000	Professional services	648.60	
9/15/2023	Sec-Ops Inc	5530-10491-10491	530000	Professional services	731.40	
9/15/2023	Sec-Ops Inc	5530-10475-10475	530000	Professional services	354.33	
9/15/2023	MDM Tech LLC	5530-34120-34120	530000	Professional services	1,982.00	
9/15/2023	Certified Collision Works Llc	5520-31510-31510	520090	Minor tools & equipment	718.90	
9/15/2023	Kilpatrick Townsend & Stockton	5530-89-89	530001	Outside Legal Counsel	355.78	
9/15/2023	Kilpatrick Townsend & Stockton	5530-33000-33000	530001	Outside Legal Counsel	14,949.30	
9/15/2023	Kilpatrick Townsend & Stockton	5530-33000-33000	530001	Outside Legal Counsel	407.65	
9/15/2023	Tonna Winsett	5530-89-89	530131	Senior Stipends	320.00	
9/15/2023	CC Athletic Club	5200-99-99	200641	Dues Payable-CC Athletic Club	2,964.60	
9/15/2023	Tonna Winsett	5530-89-89	530132	Senior mileage reimbursement	80.33	
9/15/2023	Ferguson Enterprises Inc	5520-33400-33400	520160	Pipe fittings drainage	2,878.00	
9/15/2023	Gulf Coast Nut & Bolt LLC	5110-99-99	119025	Fleet parts	55.73	
9/15/2023	Cavender's Boot City	5110-99-99	115940	Due from empl-boots/uniforms	27.24	
9/15/2023	Ensemble Group	5530-35000-35000	530500	Printing advertising & PR	275.00	
9/15/2023	Ensemble Group	5530-35000-35000	530500	Printing advertising & PR	275.00	
9/15/2023	Southern Ionics Inc	5520-33110-33110	520010	Purification chemicals	8,978.01	
9/15/2023	AutoWorks Unlimited LLC	5530-11740-11740	530100	Vehicle repairs	125.00	
9/15/2023	MCCI LLC	5530-12201-12201	530000	Professional services	(2,968.83)	

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9/15/2023	MCCI LLC	5530-12201-12201	530000	Professional services	7,125.20
9/15/2023	Valdemar Rodriguez	5530-89-89	530132	Senior mileage reimbursement	-
9/15/2023	Lydia C Tuttle	5530-89-89	530132	Senior mileage reimbursement	-
9/15/2023	Susie A Gomez	5530-89-89	530131	Senior Stipends	320.00
9/15/2023	Cavender's Boot City	5520-40510-40510	520040	Clothing	150.00
9/15/2023	Cavender's Boot City	5520-40510-40510	520040	Clothing	112.49
9/15/2023	Corpest Service Co	5530-11500-11500	530220	Demolition/clean-up service	85.00
9/15/2023	Certified Collision Works Llc	5530-32003-32003	530100	Vehicle repairs	3,410.88
9/15/2023	Apollo Towing	5530-40170-40170	530100	Vehicle repairs	445.00
9/15/2023	Apollo Towing	5530-40170-40170	530100	Vehicle repairs	370.00
9/15/2023	Apollo Towing	5530-40170-40170	530100	Vehicle repairs	445.00
9/15/2023	Apollo Towing	5530-40170-40170	530100	Vehicle repairs	395.00
9/15/2023	Apollo Towing	5530-40170-40170	530100	Vehicle repairs	54.95
9/15/2023	Apollo Towing	5530-40170-40170	530100	Vehicle repairs	395.00
9/15/2023	Kilpatrick Townsend & Stockton	5530-33100-33100	530000	Professional services	46.02
9/15/2023	Apollo Towing	5530-40170-40170	530100	Vehicle repairs	426.60
9/15/2023	Apollo Towing	5530-40170-40170	530100	Vehicle repairs	395.00
9/15/2023	Apollo Towing	5530-40170-40170	530100	Vehicle repairs	445.00
9/15/2023	Apollo Towing	5530-40170-40170	530100	Vehicle repairs	395.00
9/15/2023	Apollo Towing	5530-40170-40170	530100	Vehicle repairs	54.95
9/15/2023	Certified Collision Works Llc	5530-11500-11500	530100	Vehicle repairs	1,200.25
9/15/2023	Apollo Towing	5530-40170-40170	530100	Vehicle repairs	395.00
9/15/2023	Apollo Towing	5530-40170-40170	530100	Vehicle repairs	370.00
9/15/2023	Apollo Towing	5530-40170-40170	530100	Vehicle repairs	395.00
9/15/2023	Apollo Towing	5530-40170-40170	530100	Vehicle repairs	54.95
9/15/2023	Cavender's Boot City	5110-99-99	115940	Due from empl-boots/uniforms	152.99
9/15/2023	2Chainz Brush Clearing LLC	5530-32001-32001	530225	Mowing & grounds maintenance	2,666.00
9/15/2023	Corpus Christi Electric Co Inc	5520-35040-35040	520130	Maint & repairs	220.00
9/15/2023	Corpus Christi Electric Co Inc	5520-35040-35040	520130	Maint & repairs	206.67
9/15/2023	Corpus Christi Electric Co Inc	5520-35040-35040	520130	Maint & repairs	826.67
9/15/2023	Waukesha-Pearce Industries LLC	5110-99-99	119025	Fleet parts	757.97
9/15/2023	CC Rentals	5530-12940-12940	530160	Rentals	260.00
9/15/2023	CC Rentals	5530-13836-13836	530160	Rentals	260.00
9/15/2023	Hill Country Dairy	5520-89-89	520070	Food and food supplies	49.20

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9/15/2023	Hill Country Dairy	5520-89-89	520070	Food and food supplies	49.20
9/15/2023	Michael Moore	5530-13616-13616	530000	Professional services	160.00
9/15/2023	Rosendo Martinez	5530-89-89	530131	Senior Stipends	320.00
9/15/2023	Beverly Ann Price	5530-89-89	530132	Senior mileage reimbursement	13.60
9/15/2023	Maria Gomez	5530-89-89	530132	Senior mileage reimbursement	-
9/15/2023	Cavender's Boot City	5520-40510-40510	520040	Clothing	126.87
9/15/2023	Bay Ltd	5110-99-99	119000	Street materials inventory	14,191.45
9/15/2023	Half Associates Inc	5550-89-89	550950	Outside consultants	2,014.02
9/15/2023	Half Associates Inc	5550-89-89	550950	Outside consultants	1,195.35
9/15/2023	Half Associates Inc	5550-89-89	550950	Outside consultants	983.89
9/15/2023	Half Associates Inc	5550-89-89	550950	Outside consultants	20,088.67
9/15/2023	Gateway	5520-33100-33100	520090	Minor tools & equipment	95.50
9/15/2023	Gateway	5520-10900-10900	520120	Office supplies	24.35
9/15/2023	Gateway	5520-31510-31510	520120	Office supplies	91.35
9/15/2023	Gateway	5520-33400-33400	520120	Office supplies	32.32
9/15/2023	Hall's Lawncare Services LLC	5530-12930-12930	530225	Mowing & grounds maintenance	560.00
9/15/2023	BK Corrosion LLC	5520-34190-34190	520130	Maint & repairs	11.00
9/15/2023	BK Corrosion LLC	5520-34190-34190	520130	Maint & repairs	89.75
9/15/2023	BK Corrosion LLC	5520-34190-34190	520130	Maint & repairs	22.50
9/15/2023	BK Corrosion LLC	5520-34190-34190	520130	Maint & repairs	420.39
9/15/2023	BK Corrosion LLC	5520-34190-34190	520130	Maint & repairs	2,532.00
9/15/2023	BK Corrosion LLC	5520-34190-34190	520130	Maint & repairs	108.75
9/15/2023	BK Corrosion LLC	5520-34190-34190	520130	Maint & repairs	389.16
9/15/2023	BK Corrosion LLC	5520-34190-34190	520130	Maint & repairs	350.00
9/15/2023	BK Corrosion LLC	5520-34190-34190	520130	Maint & repairs	325.00
9/15/2023	BK Corrosion LLC	5520-34190-34190	520130	Maint & repairs	414.78
9/15/2023	BK Corrosion LLC	5520-34190-34190	520130	Maint & repairs	11.00
9/15/2023	BK Corrosion LLC	5520-34190-34190	520130	Maint & repairs	27.50
9/15/2023	BK Corrosion LLC	5520-34190-34190	520130	Maint & repairs	20.00
9/15/2023	BK Corrosion LLC	5520-34190-34190	520130	Maint & repairs	600.00
9/15/2023	BK Corrosion LLC	5520-34190-34190	520130	Maint & repairs	62.50
9/15/2023	BK Corrosion LLC	5520-34190-34190	520130	Maint & repairs	27.50
9/15/2023	BK Corrosion LLC	5520-34190-34190	520130	Maint & repairs	80.00
9/15/2023	BK Corrosion LLC	5520-34190-34190	520130	Maint & repairs	800.00

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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount	
9/15/2023	BK Corrosion LLC	5520-34190-34190	520130	Maint & repairs	860.00	
9/15/2023	BK Corrosion LLC	5520-34190-34190	520130	Maint & repairs	170.00	
9/15/2023	Hall's Lawncare Services LLC	5530-12930-12930	530225	Mowing & grounds maintenance	350.00	
9/15/2023	Associated Construction	5520-89-89	520130	Maint & repairs	355,062.50	
9/15/2023	CMC Construction Services	5520-31520-31520	520130	Maint & repairs	1,458.32	
9/15/2023	Cavender's Boot City	5110-99-99	115940	Due from empl-boots/uniforms	69.99	
9/15/2023	Cavender's Boot City	5110-99-99	115940	Due from empl-boots/uniforms	164.67	
9/15/2023	CMC Construction Services	5520-32005-32005	520090	Minor tools & equipment	966.00	
9/15/2023	CMC Construction Services	5520-32005-32005	520090	Minor tools & equipment	1,224.00	
9/15/2023	State Disbursement Unit	5200-99-99	200505	Garnishment deduction	500.77	
9/15/2023	Gateway	5520-12651-12651	520120	Office supplies	405.03	
9/15/2023	Gateway	5520-30005-30005	520120	Office supplies	196.45	
9/15/2023	Gateway	5520-13836-13836	520120	Office supplies	106.54	
9/15/2023	Gateway	5520-35010-35010	520120	Office supplies	477.50	
9/15/2023	Gateway	5520-12601-12601	520120	Office supplies	710.90	
9/15/2023	Gateway	5520-12401-12401	520120	Office supplies	64.85	
9/15/2023	Hill Country Dairy	5520-89-89	520070	Food and food supplies	32.80	
9/15/2023	Hill Country Dairy	5520-89-89	520070	Food and food supplies	32.80	
9/15/2023	Hill Country Dairy	5520-89-89	520070	Food and food supplies	49.20	
9/15/2023	National Auto Glass	5530-40170-40170	530100	Vehicle repairs	54.95	
9/15/2023	National Auto Glass	5530-40170-40170	530100	Vehicle repairs	(54.95)	
9/15/2023	National Auto Glass	5530-40170-40170	530100	Vehicle repairs	300.00	
9/15/2023	LJA Engineering Inc	5530-89-89	530000	Professional services	2,936.00	
9/15/2023	LJA Engineering Inc	5530-89-89	530000	Professional services	1,904.00	
9/15/2023	Hach Co	5520-31010-31010	520030	Chem/hslid supplies	650.79	
9/15/2023	JE Construction Services LLC	5550-89-89	550910	Construction contract	4,363.00	
9/15/2023	Tri Con Works LLC	5550-89-89	550910	Construction contract	44,894.15	
9/15/2023	Ardurra Group Inc	5550-89-89	550950	Outside consultants	3,770.00	
9/15/2023	Urban Engineering	5550-89-89	550950	Outside consultants	872.58	
9/15/2023	Urban Engineering	5550-89-89	550950	Outside consultants	2,334.42	
9/15/2023	LJA Engineering Inc	5550-89-89	550950	Outside consultants	174.00	
9/15/2023	LJA Engineering Inc	5550-89-89	550950	Outside consultants	2,384.00	
9/15/2023	Turner Ramirez & Assoc Inc	5550-89-89	550950	Outside consultants	9,702.50	
9/15/2023	Vermeer Texas-Louisiana	5110-99-99	119025	Fleet parts	123.89	

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9/15/2023	Urban Engineering	5550-89-89	550950	Outside consultants	16,505.70
9/15/2023	Urban Engineering	5550-89-89	550950	Outside consultants	3,207.00
9/15/2023	Gateway	5520-33100-33100	520090	Minor tools & equipment	62.87
9/15/2023	CMC Construction Services	5520-32003-32003	520090	Minor tools & equipment	1,491.50
9/15/2023	CMC Construction Services	5520-32003-32003	520090	Minor tools & equipment	(5.40)
9/15/2023	CMC Construction Services	5520-32005-32005	520090	Minor tools & equipment	193.20
9/15/2023	Urban Engineering	5550-89-89	550950	Outside consultants	2,405.25
9/15/2023	Juanita Rodriguez	5530-89-89	530132	Senior mileage reimbursement	89.68
9/15/2023	Antonio Figueroa	5530-89-89	530132	Senior mileage reimbursement	235.88
9/15/2023	Jose R Villanueva Jr	5530-89-89	530132	Senior mileage reimbursement	-
9/15/2023	Nelva Guzman	5530-89-89	530131	Senior Stipends	240.00
9/15/2023	Estella Ramos	5530-89-89	530132	Senior mileage reimbursement	15.30
9/15/2023	J Vermundo Arriaga	5530-89-89	530131	Senior Stipends	240.00
9/15/2023	CC Rentals	5530-13836-13836	530160	Rentals	260.00
9/15/2023	CC Rentals	5530-12940-12940	530160	Rentals	260.00
9/15/2023	CC Rentals	5530-12940-12940	530160	Rentals	(130.00)
9/15/2023	CC Rentals	5530-13836-13836	530160	Rentals	(130.00)
9/15/2023	CC Rentals	5530-13836-13836	530160	Rentals	130.00
9/15/2023	CC Rentals	5530-12940-12940	530160	Rentals	130.00
9/15/2023	CC Rentals	5530-12940-12940	530160	Rentals	130.00
9/15/2023	CC Rentals	5530-13836-13836	530160	Rentals	130.00
9/15/2023	CC Rentals	5530-12940-12940	530160	Rentals	260.00
9/15/2023	CC Rentals	5530-13836-13836	530160	Rentals	260.00
9/15/2023	CC Rentals	5530-12940-12940	530160	Rentals	130.00
9/15/2023	CC Rentals	5530-13836-13836	530160	Rentals	130.00
9/15/2023	National Auto Glass	5530-40170-40170	530100	Vehicle repairs	350.00
9/15/2023	The Cruise Control Band	5530-13616-13616	530000	Professional services	800.00
9/15/2023	H&H Towing	5530-11770-11770	530000	Professional services	9,850.00
9/15/2023	Easy Rider Wrecker Svs	5530-11770-11770	530000	Professional services	6,400.00
9/15/2023	Texas A&M University-CC	5530-89-89	530000	Professional services	18,469.06
9/15/2023	Texas A&M University-CC	5530-89-89	530000	Professional services	6,029.89
9/15/2023	Hill Country Dairy	5520-89-89	520070	Food and food supplies	49.20
9/15/2023	Hill Country Dairy	5520-89-89	520070	Food and food supplies	32.80
9/15/2023	Hill Country Dairy	5520-89-89	520070	Food and food supplies	1,070.10

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/15/2023	Hill Country Dairy	5520-89-89	520070	Food and food supplies	16.40
9/15/2023	Hill Country Dairy	5520-89-89	520070	Food and food supplies	65.60
9/15/2023	Gateway	5520-12601-12601	520070	Food and food supplies	223.00
9/15/2023	Gateway	5520-12601-12601	520070	Food and food supplies	100.99
9/15/2023	Gateway	5520-12601-12601	520070	Food and food supplies	223.00
9/15/2023	Hill Country Dairy	5520-89-89	520070	Food and food supplies	49.20
9/15/2023	Kathryn W Soward PhD	5530-11700-11700	530000	Professional services	11,446.00
9/15/2023	National Auto Glass	5530-40170-40170	530100	Vehicle repairs	300.00
9/15/2023	Gulley Hurst Landfill	5530-12506-12506	530000	Professional services	15,525.33
9/15/2023	JE Construction Services LLC	5550-89-89	550910	Construction contract	26,502.90
9/15/2023	JE Construction Services LLC	5550-89-89	550910	Construction contract	0.20
9/15/2023	JE Construction Services LLC	5550-89-89	550910	Construction contract	18,270.50
9/15/2023	National Auto Glass	5530-40170-40170	530100	Vehicle repairs	350.00
9/15/2023	JE Construction Services LLC	5550-89-89	550910	Construction contract	14,590.50
9/15/2023	JE Construction Services LLC	5550-89-89	550910	Construction contract	13,015.70
9/15/2023	LJA Engineering Inc	5530-89-89	530000	Professional services	2,420.00
9/15/2023	Del Mar College	5530-12030-12030	530000	Professional services	20,996.80
9/15/2023	National Auto Glass	5530-40170-40170	530100	Vehicle repairs	450.00
9/15/2023	Marshall Co LTD	5550-12910-12910	550910	Construction contract	12,516.57
9/15/2023	National Auto Glass	5530-40170-40170	530100	Vehicle repairs	54.95
9/15/2023	National Auto Glass	5530-40170-40170	530100	Vehicle repairs	(54.95)
9/15/2023	JE Construction Services LLC	5550-89-89	550910	Construction contract	2,380.00
9/15/2023	JE Construction Services LLC	5550-89-89	550910	Construction contract	595.70
9/15/2023	LJA Engineering Inc	5530-89-89	530000	Professional services	1,904.00
9/15/2023	GT Distributors Inc	5530-11801-11801	530230	Equipment maintenance	60.00
9/15/2023	Lena Young	5530-89-89	530131	Senior Stipends	320.00
9/15/2023	Christine Head	5530-89-89	530132	Senior mileage reimbursement	-
9/15/2023	Cavender's Boot City	5520-40510-40510	520040	Clothing	150.00
9/15/2023	Beverly Ann Price	5530-89-89	530131	Senior Stipends	160.00
9/15/2023	Lena Young	5530-89-89	530132	Senior mileage reimbursement	-
9/15/2023	Yolanda Robinson	5530-89-89	530131	Senior Stipends	240.00
9/15/2023	Rosendo Martinez	5530-89-89	530132	Senior mileage reimbursement	144.50
9/15/2023	Cavender's Boot City	5520-40510-40510	520040	Clothing	150.00
9/15/2023	Cavender's Boot City	5520-33210-33210	520040	Clothing	29.99

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9/15/2023	Cavender's Boot City	5520-40510-40510	520040	Clothing	150.00
9/15/2023	Cavender's Boot City	5520-40510-40510	520040	Clothing	148.49
9/15/2023	Yolanda Robinson	5530-89-89	530132	Senior mileage reimbursement	114.75
9/15/2023	Maria Gomez	5530-89-89	530131	Senior Stipends	280.00
9/15/2023	Valdemar Rodriguez	5530-89-89	530131	Senior Stipends	320.00
9/15/2023	Lydia C Tuttle	5530-89-89	530131	Senior Stipends	160.00
9/15/2023	Cavender's Boot City	5520-40510-40510	520040	Clothing	125.99
9/15/2023	IPS Advisors a division of	5530-40610-40610	530000	Professional services	7,291.67
9/15/2023	4444 Corona LLC	5530-11790-11790	530000	Professional services	400.00
9/15/2023	Haas Anderson Construction	5550-31520-31520	550910	Construction contract	15,162.00
9/15/2023	Haas Anderson Construction	5550-33410-33410	550910	Construction contract	8,592.75
9/15/2023	Haas Anderson Construction	5550-89-89	550910	Construction contract	25,886.07
9/15/2023	Haas Anderson Construction	5550-12415-12415	550910	Construction contract	390,094.86
9/15/2023	Integrated Transfer Svcs LP	5530-12506-12506	530000	Professional services	421,089.31
9/15/2023	Bay Ltd	5550-89-89	550910	Construction contract	15,418.12
9/15/2023	Bay Ltd	5550-12440-12440	550910	Construction contract	377,096.79
9/15/2023	Bay Ltd	5550-89-89	550910	Construction contract	124,894.69
9/15/2023	Boys & Girls Clubs of the	5530-89-89	530000	Professional services	2,448.22
9/15/2023	Frances G Lozano	5530-89-89	530131	Senior Stipends	320.00
9/15/2023	Antonio Figueroa	5530-89-89	530131	Senior Stipends	320.00
9/15/2023	Gilberto E. Gonzales Jr	5530-89-89	530131	Senior Stipends	320.00
9/15/2023	Shirley Tipton	5530-89-89	530132	Senior mileage reimbursement	9.78
9/15/2023	Shirley Tipton	5530-89-89	530131	Senior Stipends	212.00
9/15/2023	Jose R Villanueva Jr	5530-89-89	530131	Senior Stipends	240.00
9/15/2023	Yolanda Larkins	5530-89-89	530132	Senior mileage reimbursement	137.70
9/15/2023	J.M. Perez and Grandsons LLC	5530-11500-11500	530220	Demolition/clean-up service	12,830.00
9/15/2023	Cleotilde Zavala	5530-89-89	530132	Senior mileage reimbursement	164.90
9/15/2023	Maria E Mendiola	5530-89-89	530131	Senior Stipends	320.00
9/15/2023	Diana M. Acuna	5530-89-89	530132	Senior mileage reimbursement	74.80
9/15/2023	Mary Villanueva	5530-89-89	530132	Senior mileage reimbursement	10.20
9/15/2023	Patricia Lott	5530-89-89	530132	Senior mileage reimbursement	23.80
9/15/2023	Estella Ramos	5530-89-89	530131	Senior Stipends	320.00
9/15/2023	Frances G Lozano	5530-89-89	530132	Senior mileage reimbursement	-
9/15/2023	Diana M. Acuna	5530-89-89	530131	Senior Stipends	288.00

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9/15/2023	Gilberto E. Gonzales Jr	5530-89-89	530132	Senior mileage reimbursement	179.35
9/15/2023	Maria E Mendiola	5530-89-89	530132	Senior mileage reimbursement	45.05
9/15/2023	Mary Villanueva	5530-89-89	530131	Senior Stipends	320.00
9/15/2023	J Vermundo Arriaga	5530-89-89	530132	Senior mileage reimbursement	22.95
9/15/2023	Nelva Guzman	5530-89-89	530132	Senior mileage reimbursement	56.10
9/15/2023	Juanita Rodriguez	5530-89-89	530131	Senior Stipends	200.00
9/15/2023	Cleotilde Zavala	5530-89-89	530131	Senior Stipends	320.00
9/15/2023	Patricia Lott	5530-89-89	530131	Senior Stipends	160.00
9/15/2023	Yolanda Larkins	5530-89-89	530131	Senior Stipends	232.00
9/15/2023	Tahoe Trucking Inc	5530-32003-32003	530220	Demolition/clean-up service	652.50
9/15/2023	Dolores Ballin	5530-89-89	530132	Senior mileage reimbursement	47.60
9/15/2023	Dolores Ballin	5530-89-89	530131	Senior Stipends	320.00
9/15/2023	Rolando Gomez	5530-89-89	530131	Senior Stipends	280.00
9/15/2023	Gerardo T Leal Sr	5530-89-89	530132	Senior mileage reimbursement	30.60
9/15/2023	Tahoe Trucking Inc	5530-32003-32003	530220	Demolition/clean-up service	290.00
9/15/2023	SHEINBERG TOOL CO INC	5520-31520-31520	520140	Hydrants parts supplies	1,285.72
9/15/2023	Herc Rentals Inc	5530-31010-31010	530160	Rentals	1,195.00
9/15/2023	Herc Rentals Inc	5530-31010-31010	530160	Rentals	2,048.00
9/15/2023	Debra M. Bonds	5530-89-89	530130	Senior meal reimbursement	13.50
9/15/2023	Debra M. Bonds	5530-89-89	530130	Senior meal reimbursement	35.70
9/15/2023	Lonnie Franks	5530-89-89	530130	Senior meal reimbursement	13.50
9/15/2023	Petra R Claudia	5530-89-89	530130	Senior meal reimbursement	13.50
9/15/2023	Lydia Alvarez	5530-89-89	530130	Senior meal reimbursement	13.50
9/15/2023	Shirley Tipton	5530-89-89	530130	Senior meal reimbursement	13.50
9/15/2023	Estella Ramos	5530-89-89	530130	Senior meal reimbursement	13.50
9/15/2023	Rolando Gomez	5530-89-89	530130	Senior meal reimbursement	13.50
9/15/2023	Elva O Reyes	5530-89-89	530130	Senior meal reimbursement	13.50
9/15/2023	Unique Employment I Ltd	5530-40140-40140	530070	Temporary services	1,688.25
9/15/2023	Maria Alejandro	5530-89-89	530130	Senior meal reimbursement	13.50
9/15/2023	Elva O Reyes	5530-89-89	530130	Senior meal reimbursement	240.00
9/15/2023	Hazel Wells	5530-89-89	530130	Senior meal reimbursement	13.50
9/15/2023	Benjamin Garza	5530-89-89	530130	Senior meal reimbursement	13.50
9/15/2023	Rosemary A Martinez	5530-89-89	530130	Senior meal reimbursement	13.50
9/15/2023	Barbara A. Whitfield	5530-89-89	530130	Senior meal reimbursement	15.00

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9/15/2023	Edelia S Medina	5530-89-89	530130	Senior meal reimbursement	13.50
9/15/2023	Juvenal Sanchez Jr.	5530-89-89	530130	Senior meal reimbursement	13.50
9/15/2023	Ramiro Pena	5530-89-89	530130	Senior meal reimbursement	10.50
9/15/2023	Nueces Power Equipment	5520-12430-12430	520050	Fuel & lubricants	129.60
9/15/2023	Katherine J. Joslin	5530-89-89	530130	Senior meal reimbursement	13.50
9/15/2023	Laura Garza	5530-89-89	530130	Senior meal reimbursement	13.50
9/15/2023	Rose Livi Salas	5530-89-89	530130	Senior meal reimbursement	13.50
9/15/2023	Maria Morin	5530-89-89	530130	Senior meal reimbursement	13.50
9/15/2023	Delphine Robinson	5530-89-89	530130	Senior meal reimbursement	13.50
9/15/2023	Maria Gomez	5530-89-89	530130	Senior meal reimbursement	13.50
9/15/2023	Voyager Fleet Systems Inc	5520-30210-30210	520050	Fuel & lubricants	1,555.49
9/15/2023	Voyager Fleet Systems Inc	5520-30200-30200	520050	Fuel & lubricants	2,354.58
9/15/2023	Voyager Fleet Systems Inc	5520-40200-40200	520050	Fuel & lubricants	511.83
9/15/2023	Voyager Fleet Systems Inc	5520-35300-35300	520050	Fuel & lubricants	1,160.05
9/15/2023	Voyager Fleet Systems Inc	5520-12680-12680	520050	Fuel & lubricants	48.15
9/15/2023	Voyager Fleet Systems Inc	5520-11740-11740	520050	Fuel & lubricants	16.21
9/15/2023	Voyager Fleet Systems Inc	5520-30250-30250	520050	Fuel & lubricants	1,979.56
9/15/2023	Voyager Fleet Systems Inc	5520-12940-12940	520050	Fuel & lubricants	2,913.92
9/15/2023	Voyager Fleet Systems Inc	5520-11780-11780	520050	Fuel & lubricants	431.57
9/15/2023	Voyager Fleet Systems Inc	5520-13836-13836	520050	Fuel & lubricants	3,251.26
9/15/2023	Voyager Fleet Systems Inc	5520-12601-12601	520050	Fuel & lubricants	158.68
9/15/2023	Voyager Fleet Systems Inc	5520-31010-31010	520050	Fuel & lubricants	5,379.58
9/15/2023	Voyager Fleet Systems Inc	5520-12940-12940	520050	Fuel & lubricants	1,462.69
9/15/2023	Voyager Fleet Systems Inc	5520-30205-30205	520050	Fuel & lubricants	53.09
9/15/2023	Voyager Fleet Systems Inc	5520-13836-13836	520050	Fuel & lubricants	1,165.21
9/15/2023	Voyager Fleet Systems Inc	5520-13841-13841	520050	Fuel & lubricants	1,589.98
9/15/2023	Voyager Fleet Systems Inc	5520-11711-11711	520050	Fuel & lubricants	11,532.19
9/15/2023	Voyager Fleet Systems Inc	5520-11190-11190	520050	Fuel & lubricants	406.65
9/15/2023	Voyager Fleet Systems Inc	5520-11700-11700	520050	Fuel & lubricants	1,413.14
9/15/2023	Voyager Fleet Systems Inc	5520-11740-11740	520050	Fuel & lubricants	82,226.53
9/15/2023	Voyager Fleet Systems Inc	5520-11800-11800	520050	Fuel & lubricants	228.72
9/15/2023	Voyager Fleet Systems Inc	5520-11730-11730	520050	Fuel & lubricants	4,958.49
9/15/2023	Voyager Fleet Systems Inc	5520-40200-40200	520050	Fuel & lubricants	2,872.75
9/15/2023	Voyager Fleet Systems Inc	5520-11830-11830	520050	Fuel & lubricants	1,275.36

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9/15/2023	Voyager Fleet Systems Inc	5520-11780-11780	520050	Fuel & lubricants	366.97
9/15/2023	Voyager Fleet Systems Inc	5520-11720-11720	520050	Fuel & lubricants	5,208.08
9/15/2023	Voyager Fleet Systems Inc	5520-89-89	520050	Fuel & lubricants	1,408.00
9/15/2023	Voyager Fleet Systems Inc	5520-11740-11740	520050	Fuel & lubricants	372.09
9/15/2023	Mary Villanueva	5530-89-89	530130	Senior meal reimbursement	13.50
9/15/2023	Nelva Guzman	5530-89-89	530130	Senior meal reimbursement	16.50
9/15/2023	Gilberto E. Gonzales Jr	5530-89-89	530130	Senior meal reimbursement	13.50
9/15/2023	Antonio Figueroa	5530-89-89	530130	Senior meal reimbursement	13.50
9/15/2023	Maria E Mendiola	5530-89-89	530130	Senior meal reimbursement	13.50
9/15/2023	Jose R Villanueva Jr	5530-89-89	530130	Senior meal reimbursement	16.50
9/15/2023	J Vermundo Arriaga	5530-89-89	530130	Senior meal reimbursement	13.50
9/15/2023	Lena Young	5530-89-89	530130	Senior meal reimbursement	13.50
9/15/2023	Beverly Ann Price	5530-89-89	530130	Senior meal reimbursement	13.50
9/15/2023	Yolanda Robinson	5530-89-89	530130	Senior meal reimbursement	13.50
9/15/2023	Valdemar Rodriguez	5530-89-89	530130	Senior meal reimbursement	13.50
9/15/2023	Lydia C Tuttle	5530-89-89	530130	Senior meal reimbursement	13.50
9/15/2023	Rosendo Martinez	5530-89-89	530130	Senior meal reimbursement	15.00
9/15/2023	Juanita Rodriguez	5530-89-89	530130	Senior meal reimbursement	13.50
9/15/2023	Cleotilde Zavala	5530-89-89	530130	Senior meal reimbursement	13.50
9/15/2023	Patricia Lott	5530-89-89	530130	Senior meal reimbursement	10.50
9/15/2023	Yolanda Larkins	5530-89-89	530130	Senior meal reimbursement	13.50
9/15/2023	Del Mar College	5530-12510-12510	530070	Temporary services	2,000.00
9/15/2023	Frances G Lozano	5530-89-89	530130	Senior meal reimbursement	13.50
9/15/2023	Diana M. Acuna	5530-89-89	530130	Senior meal reimbursement	12.00
9/15/2023	Elia Martinez	5530-89-89	530130	Senior meal reimbursement	16.50
9/15/2023	Dolores Ballin	5530-89-89	530130	Senior meal reimbursement	13.50
9/15/2023	Gerardo T Leal Sr	5530-89-89	530130	Senior meal reimbursement	13.50
9/15/2023	Rosita M Lugo	5530-89-89	530130	Senior meal reimbursement	18.00
9/15/2023	Rosita M Lugo	5530-89-89	530130	Senior meal reimbursement	15.30
9/15/2023	Rosita M Lugo	5530-89-89	530130	Senior meal reimbursement	192.00
9/15/2023	Maria De Rosales	5530-89-89	530130	Senior meal reimbursement	7.50
9/15/2023	Elva O Reyes	5530-89-89	530130	Senior meal reimbursement	70.13
9/15/2023	Lucia M Villarreal	5530-89-89	530130	Senior meal reimbursement	13.50
9/15/2023	Unique Employment I Ltd	5530-89-89	530070	Temporary services	12,103.39

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9/15/2023	Angelita Hernandez	5530-89-89	530130	Senior meal reimbursement	13.50
9/15/2023	Unique Employment I Ltd	5530-10751-10751	530070	Temporary services	2,171.56
9/15/2023	Delia Garcia	5530-89-89	530130	Senior meal reimbursement	13.50
9/15/2023	Barbara A. Whitfield	5530-89-89	530130	Senior meal reimbursement	320.00
9/15/2023	Maria Castanuela	5530-89-89	530130	Senior meal reimbursement	13.50
9/15/2023	Consuelo G Garcia	5530-89-89	530130	Senior meal reimbursement	13.50
9/15/2023	Rosemary A Martinez	5530-89-89	530130	Senior meal reimbursement	22.95
9/15/2023	Rosemary A Martinez	5530-89-89	530130	Senior meal reimbursement	320.00
9/15/2023	Barbara A. Whitfield	5530-89-89	530130	Senior meal reimbursement	-
9/15/2023	Jose Ramirez	5530-89-89	530130	Senior meal reimbursement	13.50
9/15/2023	Anatolio Carrion Alvarado	5530-89-89	530130	Senior meal reimbursement	13.50
9/15/2023	Arnold Oil Company	5520-35040-35040	520050	Fuel & lubricants	2,982.50
9/15/2023	Arnold Oil Company	5520-35040-35040	520050	Fuel & lubricants	3,939.90
9/15/2023	Angelina Garcia	5530-89-89	530130	Senior meal reimbursement	13.50
9/15/2023	Maria H Rodriguez	5530-89-89	530130	Senior meal reimbursement	10.50
9/15/2023	Imelda Jauregui	5530-89-89	530130	Senior meal reimbursement	13.50
9/15/2023	Maria Correa	5530-89-89	530130	Senior meal reimbursement	13.50
9/15/2023	James Wilhite	5530-89-89	530130	Senior meal reimbursement	13.50
9/15/2023	Hortencia M. Gonzalez	5530-89-89	530130	Senior meal reimbursement	13.50
9/15/2023	Tonna Winsett	5530-89-89	530130	Senior meal reimbursement	13.50
9/15/2023	Salvation Army Corpus Christi	5570-89-89	570040	Other Entity Grants	0.01
9/15/2023	Debra M. Bonds	5530-89-89	530130	Senior meal reimbursement	320.00
9/15/2023	Maria L. Reyes	5530-89-89	530130	Senior meal reimbursement	13.50
9/15/2023	Julius Jerry Valcik	5530-89-89	530130	Senior meal reimbursement	13.50
9/15/2023	Oil Patch Petroleum Inc	5520-35300-35300	520050	Fuel & lubricants	700.00
9/15/2023	Christine Head	5530-89-89	530130	Senior meal reimbursement	13.50
9/15/2023	Susie A Gomez	5530-89-89	530130	Senior meal reimbursement	13.50
9/15/2023	US Dept of the Treasury	5200-99-99	200505	Garnishment deduction	799.88
9/15/2023	Child Support Services	5200-99-99	200505	Garnishment deduction	266.77
9/15/2023	Corpus Christi Stamp Works Inc	5520-11400-11400	520120	Office supplies	24.87
9/15/2023	Kelsey Salazar	5530-13041-13041	530002	Instructors & officials	180.00
9/15/2023	Gateway	5520-10751-10751	520120	Office supplies	132.20
9/15/2023	Gateway	5520-12601-12601	520120	Office supplies	58.64
9/15/2023	Gateway	5520-12662-12662	520120	Office supplies	20.94

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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount	
9/15/2023	Gateway	5520-89-89	520120	Office supplies	391.09	
9/15/2023	Gateway	5520-12601-12601	520120	Office supplies	89.20	
9/15/2023	Gateway	5520-11730-11730	520120	Office supplies	13.76	
9/15/2023	Gateway	5520-13037-13037	520120	Office supplies	50.32	
9/15/2023	Gateway	5520-13836-13836	520120	Office supplies	35.02	
9/15/2023	Gateway	5520-12400-12400	520120	Office supplies	64.85	
9/15/2023	Gateway	5520-11700-11700	520120	Office supplies	64.00	
9/15/2023	Gateway	5520-13036-13036	520120	Office supplies	6.36	
9/15/2023	Gateway	5520-34000-34000	520120	Office supplies	109.56	
9/15/2023	Gateway	5520-13037-13037	520120	Office supplies	387.72	
9/15/2023	Gateway	5520-10900-10900	520120	Office supplies	83.67	
9/15/2023	Gateway	5520-10751-10751	520120	Office supplies	51.40	
9/15/2023	Gateway	5520-40170-40170	520120	Office supplies	238.75	
9/15/2023	Gateway	5520-12300-12300	520120	Office supplies	64.85	
9/15/2023	Del Mar College	5530-33110-33110	530362	Training-General	2,000.00	
9/15/2023	US Dept of the Treasury	5200-99-99	200505	Garnishment deduction	333.91	
9/18/2023	City of Corpus Christi Benefit	5200-99-99	200490	Flexible benefits	18.00	
9/18/2023	City of Corpus Christi Benefit	5200-99-99	200490	Flexible benefits	5,206.39	
9/18/2023	City of Corpus Christi Benefit	5200-99-99	200490	Flexible benefits	86.93	
9/18/2023	City of Corpus Christi Benefit	5200-99-99	200490	Flexible benefits	665.50	
9/18/2023	City of Corpus Christi Benefit	5200-99-99	200490	Flexible benefits	379.52	
9/18/2023	City of Corpus Christi Benefit	5200-99-99	200490	Flexible benefits	2,861.41	
9/18/2023	Brenda Lee Vasquez	5200-99-99	200505	Garnishment deduction	415.38	
9/18/2023	Internal Revenue Service	5200-99-99	200510	Social security taxes payable	822,595.18	
9/18/2023	Internal Revenue Service	5200-99-99	200510	Social security taxes payable	243,834.92	
9/18/2023	ICMA Retirement Trust 457	5200-99-99	200546	Universal Life Ins Payable	10.00	
9/18/2023	Aflac Group	5200-99-99	200541	Term Life Insurance Payable	1,281.49	
9/18/2023	Aflac Group	5200-99-99	200541	Term Life Insurance Payable	60.27	
9/18/2023	ICMA Retirement Trust 457	5200-99-99	200480	Deferred income	280.00	
9/18/2023	ICMA Retirement Trust 457	5200-99-99	200480	Deferred income	80.15	
9/18/2023	Aflac Group	5200-99-99	200541	Term Life Insurance Payable	23.00	
9/18/2023	ICMA Retirement Trust 457	5200-99-99	200481	Roth IRA deductions	11,235.43	
9/18/2023	ICMA Retirement Trust 457	5200-99-99	200481	Roth IRA deductions	1,239.00	
9/18/2023	ICMA Retirement Trust 457	5200-99-99	200481	Roth IRA deductions	3,149.23	

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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount	
9/18/2023	ICMA Retirement Trust 457	5200-99-99	200546	Universal Life Ins Payable	7.04	
9/18/2023	ICMA Retirement Trust 457	5200-99-99	200481	Roth IRA deductions	178.58	
9/18/2023	ICMA Retirement Trust 457	5200-99-99	200481	Roth IRA deductions	145.00	
9/18/2023	ICMA Retirement Trust 457	5200-99-99	200481	Roth IRA deductions	10,304.04	
9/18/2023	ICMA Retirement Trust 457	5200-99-99	200546	Universal Life Ins Payable	20.32	
9/18/2023	ICMA Retirement Trust 457	5200-99-99	200546	Universal Life Ins Payable	37.36	
9/18/2023	ICMA Retirement Trust 457	5200-99-99	200480	Deferred income	41,254.48	
9/18/2023	ICMA Retirement Trust 457	5200-99-99	200480	Deferred income	18,235.34	
9/18/2023	ICMA Retirement Trust 457	5200-99-99	200480	Deferred income	6,638.26	
9/18/2023	ICMA Retirement Trust 457	5200-99-99	200480	Deferred income	3,825.00	
9/18/2023	ICMA Retirement Trust 457	5200-99-99	200480	Deferred income	35,733.94	
9/18/2023	ICMA Retirement Trust 457	5200-99-99	200480	Deferred income	1,840.00	
9/18/2023	Aflac Group	5200-99-99	200549	Critical Care Ins Payble-AFLAC	151.02	
9/18/2023	Aflac Group	5200-99-99	200549	Critical Care Ins Payble-AFLAC	22.18	
9/18/2023	Aflac Group	5200-99-99	200549	Critical Care Ins Payble-AFLAC	3,835.00	
9/18/2023	Aflac Group	5200-99-99	200549	Critical Care Ins Payble-AFLAC	466.74	
9/18/2023	Aflac Group	5200-99-99	200549	Critical Care Ins Payble-AFLAC	336.30	
9/18/2023	Aflac Group	5200-99-99	200549	Critical Care Ins Payble-AFLAC	143.59	
9/18/2023	Aflac Group	5200-99-99	200549	Critical Care Ins Payble-AFLAC	5,501.91	
9/18/2023	ICMA Retirement Trust 457	5200-99-99	200480	Deferred income	47,936.72	
9/18/2023	ICMA Retirement Trust 457	5200-99-99	200480	Deferred income	1,169.10	
9/18/2023	Corpus Christi Police Officers Association	5200-99-99	200570	Police dues deduction	6,171.99	
9/18/2023	Corpus Christi Police Officers Association	5200-99-99	200682	Police misc insurance dedn	144.47	
9/18/2023	City of Corpus Christi Benefit	5200-99-99	200490	Flexible benefits	103.86	
9/18/2023	Aflac Group	5200-99-99	200549	Critical Care Ins Payble-AFLAC	1,465.51	
9/18/2023	Aflac Group	5200-99-99	200549	Critical Care Ins Payble-AFLAC	1,209.41	
9/18/2023	Optum Bank Inc-#242773	5200-99-99	200496	HSA Health Savings Acct	11,062.00	
9/18/2023	Optum Bank Inc-#242773	5200-99-99	200496	HSA Health Savings Acct	676.92	
9/18/2023	Corpus Christi Police Officers Association	5200-99-99	200570	Police dues deduction	996.50	
9/18/2023	Optum Bank Inc-#242773	5200-99-99	200496	HSA Health Savings Acct	2,800.00	
9/18/2023	Optum Bank Inc-#242773	5200-99-99	200496	HSA Health Savings Acct	40.00	
9/18/2023	Optum Bank Inc-#242773	5200-99-99	200496	HSA Health Savings Acct	16,049.76	
9/18/2023	Optum Bank Inc-#242773	5200-99-99	200496	HSA Health Savings Acct	36,870.85	
9/18/2023	Corpus Christi Police Officers Association	5200-99-99	200570	Police dues deduction	8,682.63	

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9/18/2023	Optum Bank Inc-#242773	5200-99-99	200496	HSA Health Savings Acct	21,378.88
9/18/2023	Optum Bank Inc-#242773	5200-99-99	200496	HSA Health Savings Acct	1,045.16
9/18/2023	Corpus Christi Fire Fighter As	5200-99-99	200630	COPE (Fire) deduction	56.00
9/18/2023	Corpus Christi Fire Fighter As	5200-99-99	200560	Firefighter dues deduction	88.14
9/18/2023	Corpus Christi Fire Fighter As	5200-99-99	200630	COPE (Fire) deduction	151.50
9/18/2023	Corpus Christi Fire Fighter As	5200-99-99	200630	COPE (Fire) deduction	1,732.50
9/18/2023	Corpus Christi Fire Fighter As	5200-99-99	200560	Firefighter dues deduction	822.64
9/18/2023	Corpus Christi Fire Fighter As	5200-99-99	200560	Firefighter dues deduction	10,488.66
9/18/2023	United Way	5200-99-99	200620	United Way deduction	5.00
9/18/2023	United Way	5200-99-99	200620	United Way deduction	41.66
9/18/2023	United Way	5200-99-99	200620	United Way deduction	343.42
9/18/2023	United Way	5200-99-99	200620	United Way deduction	494.34
9/18/2023	Internal Revenue Service	5200-99-99	200500	Withheld FIT payable	734,220.20
9/18/2023	United Way	5200-99-99	200620	United Way deduction	24.00
9/18/2023	United Way	5200-99-99	200620	United Way deduction	1,418.05
9/18/2023	United Way	5200-99-99	200620	United Way deduction	2,660.17
9/18/2023	United Way	5200-99-99	200620	United Way deduction	127.71
9/19/2023	VALIC Trust Co	5200-99-99	200480	Deferred income	4,054.50
9/19/2023	CC Fire Fighters Retire System	5200-99-99	200530	Firefighter Retirement System	655,044.99
9/20/2023	Frost National Bank	5530-13821-13821	530000	Professional services	55.74
9/20/2023	Frost National Bank	5530-13824-13824	530000	Professional services	55.74
9/20/2023	Frost National Bank	5340-11750-11750	341000	Interest earned-other than inv	(25.76)
9/20/2023	Frost National Bank	5340-48003-48003	341000	Interest earned-other than inv	(173.51)
9/20/2023	Frost National Bank	5340-40610-40610	341000	Interest earned-other than inv	(99.99)
9/20/2023	Frost National Bank	5340-35100-35100	341000	Interest earned-other than inv	(406.57)
9/20/2023	Frost National Bank	5340-89-89	341000	Interest earned-other than inv	(1,216.03)
9/20/2023	Frost National Bank	5340-13625-13625	341000	Interest earned-other than inv	(356.02)
9/20/2023	Frost National Bank	5340-13600-13600	341000	Interest earned-other than inv	(245.73)
9/20/2023	Frost National Bank	5340-35000-35000	341000	Interest earned-other than inv	(620.13)
9/20/2023	Frost National Bank	5340-48005-48005	341000	Interest earned-other than inv	(54.79)
9/20/2023	Frost National Bank	5340-13600-13600	341000	Interest earned-other than inv	(281.82)
9/20/2023	Frost National Bank	5340-10830-10830	341000	Interest earned-other than inv	(9,039.82)
9/20/2023	Frost National Bank	5340-13625-13625	341000	Interest earned-other than inv	(154.64)
9/20/2023	Frost National Bank	5340-12950-12950	341000	Interest earned-other than inv	(279.12)

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9/20/2023	Frost National Bank	5340-48004-48004	341000	Interest earned-other than inv	(344.18)
9/20/2023	Frost National Bank	5340-10830-10830	341000	Interest earned-other than inv	(295.84)
9/20/2023	Frost National Bank	5540-35000-35000	540030	Interest & Bank Charges	620.13
9/20/2023	Frost National Bank	5540-48004-48004	540030	Interest & Bank Charges	344.18
9/20/2023	Frost National Bank	5540-10830-10830	540030	Interest & Bank Charges	1,407.36
9/20/2023	Frost National Bank	5540-13625-13625	540030	Interest & Bank Charges	356.02
9/20/2023	Frost National Bank	5540-15030-15030	540030	Interest & Bank Charges	6.01
9/20/2023	Frost National Bank	5540-10830-10830	540030	Interest & Bank Charges	930.00
9/20/2023	Frost National Bank	5540-13600-13600	540030	Interest & Bank Charges	245.73
9/20/2023	Frost National Bank	5540-13600-13600	540030	Interest & Bank Charges	281.82
9/20/2023	Frost National Bank	5540-40610-40610	540030	Interest & Bank Charges	99.99
9/20/2023	Frost National Bank	5540-89-89	540030	Interest & Bank Charges	1,216.03
9/20/2023	Frost National Bank	5540-15030-15030	540030	Interest & Bank Charges	42.96
9/20/2023	Frost National Bank	5540-40510-40510	540030	Interest & Bank Charges	210.82
9/20/2023	Frost National Bank	5540-48003-48003	540030	Interest & Bank Charges	173.51
9/20/2023	Frost National Bank	5540-10830-10830	540030	Interest & Bank Charges	339.56
9/20/2023	Frost National Bank	5540-11750-11750	540030	Interest & Bank Charges	149.66
9/20/2023	Frost National Bank	5540-35100-35100	540030	Interest & Bank Charges	797.05
9/20/2023	Frost National Bank	5540-48005-48005	540030	Interest & Bank Charges	130.21
9/20/2023	Frost National Bank	5540-15030-15030	540030	Interest & Bank Charges	36.95
9/20/2023	Frost National Bank	5540-12950-12950	540030	Interest & Bank Charges	279.12
9/20/2023	Frost National Bank	5540-10830-10830	540030	Interest & Bank Charges	8,600.52
9/20/2023	Frost National Bank	5540-13625-13625	540030	Interest & Bank Charges	154.64
9/20/2023	Frost National Bank	5540-40500-40500	540030	Interest & Bank Charges	140.28
9/21/2023	A&B Plastics & Fabrication	5520-32005-32005	520090	Minor tools & equipment	700.00
9/21/2023	Truckers Equipment	5110-99-99	119025	Fleet parts	54.50
9/21/2023	Truckers Equipment	5110-99-99	119025	Fleet parts	1,090.04
9/21/2023	Miller Environmental Services LLC	5530-31520-31520	530000	Professional services	956.04
9/21/2023	Miller Environmental Services LLC	5530-31520-31520	530000	Professional services	966.59
9/21/2023	EB Creager Tire & Battery	5530-40170-40170	530100	Vehicle repairs	180.00
9/21/2023	The Safeguard Systems Inc	5530-13031-13031	530000	Professional services	110.00
9/21/2023	A & R Septic Tank Ser	5530-30205-30205	530215	Maint & repairs-contracted	1,845.00
9/21/2023	Truckers Equipment	5530-40180-40180	530140	Postage & express charges	175.00
9/21/2023	Spectrum Business	5530-11730-11730	530000	Professional services	227.97

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9/21/2023	Sanofi Pasteur Inc	5520-12662-12662	520020	Clinical Supplies	(11.75)
9/21/2023	Sanofi Pasteur Inc	5520-12662-12662	520020	Clinical Supplies	1,175.44
9/21/2023	Sanofi Pasteur Inc	5520-12662-12662	520020	Clinical Supplies	7.50
9/21/2023	Sea Side Containers LLC	5520-31520-31520	520130	Maint & repairs	6,200.00
9/21/2023	Armstrong Lumber Co	5520-31520-31520	520130	Maint & repairs	689.50
9/21/2023	Armstrong Lumber Co	5520-31520-31520	520130	Maint & repairs	359.50
9/21/2023	Armstrong Lumber Co	5520-31520-31520	520130	Maint & repairs	189.50
9/21/2023	Armstrong Lumber Co	5520-31520-31520	520130	Maint & repairs	274.50
9/21/2023	Armstrong Lumber Co	5520-31520-31520	520130	Maint & repairs	300.00
9/21/2023	Armstrong Lumber Co	5520-31520-31520	520130	Maint & repairs	183.00
9/21/2023	The Safeguard Systems Inc	5530-11870-11870	530000	Professional services	45.00
9/21/2023	David Martinez	5530-13616-13616	530000	Professional services	200.00
9/21/2023	ExerPlay	5550-89-89	550040	Other Equipment	(1,304.16)
9/21/2023	ExerPlay	5550-89-89	550040	Other Equipment	1,480.00
9/21/2023	ExerPlay	5550-89-89	550040	Other Equipment	2,323.00
9/21/2023	ExerPlay	5550-89-89	550040	Other Equipment	4,753.00
9/21/2023	ExerPlay	5550-89-89	550040	Other Equipment	2,548.00
9/21/2023	ExerPlay	5550-89-89	550040	Other Equipment	3,075.00
9/21/2023	The Safeguard Systems Inc	5530-13035-13035	530000	Professional services	65.00
9/21/2023	The Safeguard Systems Inc	5530-13034-13034	530000	Professional services	135.18
9/21/2023	Ociel Hernandez	5200-99-99	203100	Contractor's warranty HCD	(1,080.00)
9/21/2023	Moore Supply Co	5520-33600-33600	520110	Minor office equipment	727.92
9/21/2023	Polydyne Inc	5520-33110-33110	520010	Purification chemicals	29,808.00
9/21/2023	Ed Hicks Imports	5110-99-99	119025	Fleet parts	6.86
9/21/2023	Ed Hicks Imports	5110-99-99	119025	Fleet parts	6.86
9/21/2023	Kinloch Equip & Supply Inc	5110-99-99	119025	Fleet parts	211.62
9/21/2023	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	800.00
9/21/2023	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	2,100.00
9/21/2023	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	91.00
9/21/2023	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	2,606.46
9/21/2023	Siddons Martin Emergency Grp	5530-12050-12050	530100	Vehicle repairs	79.17
9/21/2023	Siddons Martin Emergency Grp	5530-12050-12050	530100	Vehicle repairs	43.27
9/21/2023	Rotorooter Corpus Christi	5530-89-89	530000	Professional services	5,752.50
9/21/2023	VCA Oso Creek Animal Hospital	5530-12680-12680	530000	Professional services	177.34

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/21/2023	VCA Oso Creek Animal Hospital	5530-12680-12680	530000	Professional services	250.45
9/21/2023	Roto Rooter Corpus Christi	5530-89-89	530000	Professional services	9,132.50
9/21/2023	VCA Oso Creek Animal Hospital	5530-12680-12680	530000	Professional services	131.06
9/21/2023	VCA Oso Creek Animal Hospital	5530-12680-12680	530000	Professional services	78.50
9/21/2023	VCA Oso Creek Animal Hospital	5530-12680-12680	530000	Professional services	175.14
9/21/2023	VCA Oso Creek Animal Hospital	5530-12680-12680	530000	Professional services	891.12
9/21/2023	Siddons Martin Emergency Grp	5530-12050-12050	530100	Vehicle repairs	26.05
9/21/2023	Siddons Martin Emergency Grp	5530-12050-12050	530100	Vehicle repairs	1,825.00
9/21/2023	Siddons Martin Emergency Grp	5530-12050-12050	530100	Vehicle repairs	364.48
9/21/2023	VCA Oso Creek Animal Hospital	5530-12680-12680	530000	Professional services	200.00
9/21/2023	VCA Oso Creek Animal Hospital	5530-12680-12680	530000	Professional services	218.91
9/21/2023	VCA Oso Creek Animal Hospital	5530-12680-12680	530000	Professional services	181.81
9/21/2023	VCA Oso Creek Animal Hospital	5530-12680-12680	530000	Professional services	78.50
9/21/2023	VCA Oso Creek Animal Hospital	5530-12680-12680	530000	Professional services	239.80
9/21/2023	Texas Legislative Service	5530-10250-10250	530250	Memberships licenses & dues	6,090.00
9/21/2023	Ociel Hernandez	5520-89-89	520130	Maint & repairs	21,600.00
9/21/2023	Core & Main LP	5520-31520-31520	520130	Maint & repairs	2,900.00
9/21/2023	Core & Main LP	5520-31520-31520	520130	Maint & repairs	2,200.00
9/21/2023	Core & Main LP	5520-31520-31520	520130	Maint & repairs	5,480.00
9/21/2023	Core & Main LP	5520-31520-31520	520130	Maint & repairs	550.00
9/21/2023	Core & Main LP	5520-31520-31520	520130	Maint & repairs	1,040.00
9/21/2023	Core & Main LP	5520-31520-31520	520130	Maint & repairs	3,750.00
9/21/2023	Moore Supply Co	5520-31520-31520	520130	Maint & repairs	1,122.00
9/21/2023	Moore Supply Co	5520-31520-31520	520130	Maint & repairs	13.33
9/21/2023	Global ARFF Services LLC	5530-35050-35050	530230	Equipment maintenance	32,464.03
9/21/2023	Yoga Modalities LLC	5530-12691-12691	530000	Professional services	600.00
9/21/2023	Fulton Coastcon	5550-89-89	550910	Construction contract	667,348.59
9/21/2023	VWR International Inc	5520-31700-31700	520030	Chem/hsld supplies	206.62
9/21/2023	Moore Supply Co	5520-34130-34130	520090	Minor tools & equipment	11,962.14
9/21/2023	McKesson Medical-Surgical Inc	5520-89-89	520020	Clinical Supplies	52.80
9/21/2023	McKesson Medical-Surgical Inc	5520-89-89	520020	Clinical Supplies	925.77
9/21/2023	McKesson Medical-Surgical Inc	5520-89-89	520020	Clinical Supplies	925.77
9/21/2023	Moore Supply Co	5520-31520-31520	520130	Maint & repairs	2,055.00
9/21/2023	McKesson Medical-Surgical Inc	5520-12616-12616	520020	Clinical Supplies	226.97

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/21/2023	Duran Custom Homes	5520-89-89	520130	Maint & repairs	24,273.00
9/21/2023	Moore Supply Co	5520-31520-31520	520130	Maint & repairs	3,246.45
9/21/2023	Pace Analytical Services LLC	5530-31700-31700	530000	Professional services	304.90
9/21/2023	Pace Analytical Services LLC	5530-31700-31700	530000	Professional services	458.80
9/21/2023	VWR International Inc	5520-31700-31700	520030	Chem/hsld supplies	1,644.50
9/21/2023	Deaf and Hard of Hearing Cntr	5530-11470-11470	530000	Professional services	130.00
9/21/2023	Harley Davidson	5550-11717-11717	550020	Vehicles & Machinery	1,777.00
9/21/2023	Harley Davidson	5550-11717-11717	550020	Vehicles & Machinery	91.25
9/21/2023	Harley Davidson	5550-11717-11717	550020	Vehicles & Machinery	11,453.24
9/21/2023	Harley Davidson	5550-11717-11717	550020	Vehicles & Machinery	797.00
9/21/2023	Harley Davidson	5550-11717-11717	550020	Vehicles & Machinery	125.00
9/21/2023	Harley Davidson	5550-11717-11717	550020	Vehicles & Machinery	17,826.00
9/21/2023	DPC Industries Inc	5520-31010-31010	520010	Purification chemicals	200.00
9/21/2023	ATC Sequoia LLC	5530-11801-11801	530160	Rentals	6,726.11
9/21/2023	Shell Energy Solutions	5530-12460-12460	530080	Light heat & power	6.85
9/21/2023	Shell Energy Solutions	5530-12460-12460	530080	Light heat & power	1.28
9/21/2023	Shell Energy Solutions	5530-12460-12460	530080	Light heat & power	1.28
9/21/2023	Shell Energy Solutions	5530-12460-12460	530080	Light heat & power	2.63
9/21/2023	Shell Energy Solutions	5530-12460-12460	530080	Light heat & power	2.63
9/21/2023	Shell Energy Solutions	5530-12460-12460	530080	Light heat & power	2.63
9/21/2023	Shell Energy Solutions	5530-12460-12460	530080	Light heat & power	2.63
9/21/2023	Shell Energy Solutions	5530-12460-12460	530080	Light heat & power	1.47
9/21/2023	Shell Energy Solutions	5530-12460-12460	530080	Light heat & power	2.94
9/21/2023	Shell Energy Solutions	5530-12460-12460	530080	Light heat & power	16.97
9/21/2023	Shell Energy Solutions	5530-12460-12460	530080	Light heat & power	7.90
9/21/2023	Shell Energy Solutions	5530-12460-12460	530080	Light heat & power	5.66
9/21/2023	Shell Energy Solutions	5530-12460-12460	530080	Light heat & power	1.28
9/21/2023	Shell Energy Solutions	5530-12460-12460	530080	Light heat & power	2.24
9/21/2023	Shell Energy Solutions	5530-12460-12460	530080	Light heat & power	2.24
9/21/2023	Shell Energy Solutions	5530-12460-12460	530080	Light heat & power	1.28
9/21/2023	Shell Energy Solutions	5530-12460-12460	530080	Light heat & power	2.24
9/21/2023	Shell Energy Solutions	5530-12460-12460	530080	Light heat & power	1.28
9/21/2023	Shell Energy Solutions	5530-12460-12460	530080	Light heat & power	1.28
9/21/2023	Shell Energy Solutions	5530-12460-12460	530080	Light heat & power	1.28

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Payment						Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount	
9/21/2023	Shell Energy Solutions	5530-12460-12460	530080	Light heat & power	2.24	
9/21/2023	Shell Energy Solutions	5530-12460-12460	530080	Light heat & power	2.24	
9/21/2023	Shell Energy Solutions	5530-12460-12460	530080	Light heat & power	1.28	
9/21/2023	Shell Energy Solutions	5530-12460-12460	530080	Light heat & power	2.24	
9/21/2023	Shell Energy Solutions	5530-12460-12460	530080	Light heat & power	1.28	
9/21/2023	Shell Energy Solutions	5530-12460-12460	530080	Light heat & power	2.24	
9/21/2023	Shell Energy Solutions	5530-12460-12460	530080	Light heat & power	1.28	
9/21/2023	Shell Energy Solutions	5530-12460-12460	530080	Light heat & power	2.63	
9/21/2023	Shell Energy Solutions	5530-12460-12460	530080	Light heat & power	1.28	
9/21/2023	Shell Energy Solutions	5530-12460-12460	530080	Light heat & power	1.28	
9/21/2023	Shell Energy Solutions	5530-12460-12460	530080	Light heat & power	2.63	
9/21/2023	Shell Energy Solutions	5530-12460-12460	530080	Light heat & power	2.63	
9/21/2023	Shell Energy Solutions	5530-12460-12460	530080	Light heat & power	2.63	
9/21/2023	Shell Energy Solutions	5530-12460-12460	530080	Light heat & power	2.63	
9/21/2023	Shell Energy Solutions	5530-12460-12460	530080	Light heat & power	6.81	
9/21/2023	Shell Energy Solutions	5530-12460-12460	530080	Light heat & power	11.51	
9/21/2023	Shell Energy Solutions	5530-12460-12460	530080	Light heat & power	2.24	
9/21/2023	Shell Energy Solutions	5530-12460-12460	530080	Light heat & power	3.40	
9/21/2023	Shell Energy Solutions	5530-12460-12460	530080	Light heat & power	3.40	
9/21/2023	Shell Energy Solutions	5530-12460-12460	530080	Light heat & power	3.40	
9/21/2023	Shell Energy Solutions	5530-12460-12460	530080	Light heat & power	2.24	
9/21/2023	Shell Energy Solutions	5530-12460-12460	530080	Light heat & power	1.28	
9/21/2023	Shell Energy Solutions	5530-12460-12460	530080	Light heat & power	2.24	
9/21/2023	Shell Energy Solutions	5530-12460-12460	530080	Light heat & power	1.28	
9/21/2023	Shell Energy Solutions	5530-12460-12460	530080	Light heat & power	2.24	
9/21/2023	Shell Energy Solutions	5530-12460-12460	530080	Light heat & power	2.63	
9/21/2023	Shell Energy Solutions	5530-12460-12460	530080	Light heat & power	1.28	
9/21/2023	Shell Energy Solutions	5530-12460-12460	530080	Light heat & power	2.24	
9/21/2023	Shell Energy Solutions	5530-12460-12460	530080	Light heat & power	1.28	
9/21/2023	Shell Energy Solutions	5530-12460-12460	530080	Light heat & power	2.24	
9/21/2023	Shell Energy Solutions	5530-12460-12460	530080	Light heat & power	1.28	
9/21/2023	Shell Energy Solutions	5530-12460-12460	530080	Light heat & power	2.24	
9/21/2023	Shell Energy Solutions	5530-12460-12460	530080	Light heat & power	2.63	

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
9/21/2023	Shell Energy Solutions	5530-12310-12310	530080	Light heat & power	25.94
9/21/2023	Shell Energy Solutions	5530-12310-12310	530080	Light heat & power	32.60
9/21/2023	Shell Energy Solutions	5530-12310-12310	530080	Light heat & power	3.01
9/21/2023	Shell Energy Solutions	5530-12310-12310	530080	Light heat & power	789.35
9/21/2023	Shell Energy Solutions	5530-12460-12460	530080	Light heat & power	6.85
9/21/2023	Shell Energy Solutions	5530-12460-12460	530080	Light heat & power	1.28
9/21/2023	Shell Energy Solutions	5530-12460-12460	530080	Light heat & power	1.28
9/21/2023	Shell Energy Solutions	5530-12460-12460	530080	Light heat & power	2.63
9/21/2023	Shell Energy Solutions	5530-12460-12460	530080	Light heat & power	2.63
9/21/2023	Shell Energy Solutions	5530-12460-12460	530080	Light heat & power	2.63
9/21/2023	Shell Energy Solutions	5530-12460-12460	530080	Light heat & power	2.63
9/21/2023	Shell Energy Solutions	5530-12460-12460	530080	Light heat & power	2.84
9/21/2023	Shell Energy Solutions	5530-12460-12460	530080	Light heat & power	2.63
9/21/2023	Shell Energy Solutions	5530-12460-12460	530080	Light heat & power	2.94
9/21/2023	Shell Energy Solutions	5530-12460-12460	530080	Light heat & power	1.28
9/21/2023	Shell Energy Solutions	5530-12460-12460	530080	Light heat & power	16.97
9/21/2023	Shell Energy Solutions	5530-12460-12460	530080	Light heat & power	3.40
9/21/2023	Shell Energy Solutions	5530-12460-12460	530080	Light heat & power	1.28
9/21/2023	Shell Energy Solutions	5530-12460-12460	530080	Light heat & power	2.24
9/21/2023	Shell Energy Solutions	5530-12460-12460	530080	Light heat & power	2.24
9/21/2023	Shell Energy Solutions	5530-12460-12460	530080	Light heat & power	2.24
9/21/2023	Shell Energy Solutions	5530-12460-12460	530080	Light heat & power	2.24
9/21/2023	Shell Energy Solutions	5530-12460-12460	530080	Light heat & power	1.28
9/21/2023	Shell Energy Solutions	5530-12460-12460	530080	Light heat & power	2.24
9/21/2023	Shell Energy Solutions	5530-12460-12460	530080	Light heat & power	2.63
9/21/2023	Shell Energy Solutions	5530-12460-12460	530080	Light heat & power	2.24
9/21/2023	Shell Energy Solutions	5530-12460-12460	530080	Light heat & power	2.24
9/21/2023	Shell Energy Solutions	5530-12460-12460	530080	Light heat & power	2.24
9/21/2023	Shell Energy Solutions	5530-12460-12460	530080	Light heat & power	3.40
9/21/2023	Shell Energy Solutions	5530-12460-12460	530080	Light heat & power	1.28
9/21/2023	Shell Energy Solutions	5530-12460-12460	530080	Light heat & power	1.28
9/21/2023	Shell Energy Solutions	5530-12460-12460	530080	Light heat & power	2.63
9/21/2023	Shell Energy Solutions	5530-12460-12460	530080	Light heat & power	1.28

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/21/2023	Shell Energy Solutions	5530-12460-12460	530080	Light heat & power	2.24
9/21/2023	Shell Energy Solutions	5530-12460-12460	530080	Light heat & power	1.28
9/21/2023	Shell Energy Solutions	5530-12460-12460	530080	Light heat & power	2.63
9/21/2023	Shell Energy Solutions	5530-12310-12310	530080	Light heat & power	1,268.41
9/21/2023	Shell Energy Solutions	5530-12310-12310	530080	Light heat & power	12.76
9/21/2023	Shell Energy Solutions	5530-12310-12310	530080	Light heat & power	41.35
9/21/2023	Shell Energy Solutions	5530-12460-12460	530080	Light heat & power	6.85
9/21/2023	Shell Energy Solutions	5530-12460-12460	530080	Light heat & power	6.85
9/21/2023	Shell Energy Solutions	5530-12460-12460	530080	Light heat & power	1.28
9/21/2023	Shell Energy Solutions	5530-12460-12460	530080	Light heat & power	1.28
9/21/2023	Shell Energy Solutions	5530-12460-12460	530080	Light heat & power	2.63
9/21/2023	Shell Energy Solutions	5530-12460-12460	530080	Light heat & power	2.63
9/21/2023	Shell Energy Solutions	5530-12460-12460	530080	Light heat & power	2.63
9/21/2023	Shell Energy Solutions	5530-12460-12460	530080	Light heat & power	2.63
9/21/2023	Shell Energy Solutions	5530-12460-12460	530080	Light heat & power	2.63
9/21/2023	Shell Energy Solutions	5530-12460-12460	530080	Light heat & power	2.63
9/21/2023	Shell Energy Solutions	5530-12460-12460	530080	Light heat & power	2.63
9/21/2023	Shell Energy Solutions	5530-12460-12460	530080	Light heat & power	2.63
9/21/2023	Shell Energy Solutions	5530-12460-12460	530080	Light heat & power	2.63
9/21/2023	Shell Energy Solutions	5530-12460-12460	530080	Light heat & power	2.63
9/21/2023	Shell Energy Solutions	5530-12460-12460	530080	Light heat & power	22.23
9/21/2023	Shell Energy Solutions	5530-12460-12460	530080	Light heat & power	11.30
9/21/2023	Shell Energy Solutions	5530-12460-12460	530080	Light heat & power	2.24
9/21/2023	Shell Energy Solutions	5530-12460-12460	530080	Light heat & power	2.24
9/21/2023	Shell Energy Solutions	5530-12460-12460	530080	Light heat & power	2.24
9/21/2023	Shell Energy Solutions	5530-12460-12460	530080	Light heat & power	2.24
9/21/2023	Shell Energy Solutions	5530-12460-12460	530080	Light heat & power	2.24
9/21/2023	Shell Energy Solutions	5530-12460-12460	530080	Light heat & power	1.28
9/21/2023	Shell Energy Solutions	5530-12460-12460	530080	Light heat & power	1.28
9/21/2023	Shell Energy Solutions	5530-12460-12460	530080	Light heat & power	1.60
9/21/2023	Shell Energy Solutions	5530-12460-12460	530080	Light heat & power	2.24
9/21/2023	Shell Energy Solutions	5530-12460-12460	530080	Light heat & power	2.24
9/21/2023	Shell Energy Solutions	5530-12460-12460	530080	Light heat & power	1.28
9/21/2023	Shell Energy Solutions	5530-12460-12460	530080	Light heat & power	2.24
9/21/2023	Shell Energy Solutions	5530-12460-12460	530080	Light heat & power	2.24
9/21/2023	Shell Energy Solutions	5530-12460-12460	530080	Light heat & power	2.24

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Payment						Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount	
9/21/2023	Shell Energy Solutions	5530-12460-12460	530080	Light heat & power	1.28	
9/21/2023	Shell Energy Solutions	5530-12460-12460	530080	Light heat & power	1.28	
9/21/2023	Shell Energy Solutions	5530-12460-12460	530080	Light heat & power	2.63	
9/21/2023	Shell Energy Solutions	5530-12460-12460	530080	Light heat & power	1.28	
9/21/2023	Shell Energy Solutions	5530-12460-12460	530080	Light heat & power	2.24	
9/21/2023	Shell Energy Solutions	5530-12460-12460	530080	Light heat & power	1.28	
9/21/2023	Shell Energy Solutions	5530-12310-12310	530080	Light heat & power	26.22	
9/21/2023	Shell Energy Solutions	5530-12310-12310	530080	Light heat & power	130.63	
9/21/2023	Shell Energy Solutions	5530-12460-12460	530080	Light heat & power	2.63	
9/21/2023	Shell Energy Solutions	5530-12460-12460	530080	Light heat & power	2.63	
9/21/2023	Shell Energy Solutions	5530-12460-12460	530080	Light heat & power	2.63	
9/21/2023	Shell Energy Solutions	5530-12460-12460	530080	Light heat & power	2.63	
9/21/2023	Shell Energy Solutions	5530-12460-12460	530080	Light heat & power	2.63	
9/21/2023	Shell Energy Solutions	5530-12460-12460	530080	Light heat & power	3.86	
9/21/2023	Shell Energy Solutions	5530-12460-12460	530080	Light heat & power	2.63	
9/21/2023	Shell Energy Solutions	5530-12460-12460	530080	Light heat & power	2.63	
9/21/2023	Shell Energy Solutions	5530-12460-12460	530080	Light heat & power	5.66	
9/21/2023	Shell Energy Solutions	5530-12460-12460	530080	Light heat & power	5.66	
9/21/2023	Shell Energy Solutions	5530-12460-12460	530080	Light heat & power	3.40	
9/21/2023	Shell Energy Solutions	5530-12460-12460	530080	Light heat & power	2.24	
9/21/2023	Shell Energy Solutions	5530-12460-12460	530080	Light heat & power	1.28	
9/21/2023	Shell Energy Solutions	5530-12460-12460	530080	Light heat & power	1.28	
9/21/2023	Shell Energy Solutions	5530-12460-12460	530080	Light heat & power	1.28	
9/21/2023	Shell Energy Solutions	5530-12460-12460	530080	Light heat & power	1.28	
9/21/2023	Shell Energy Solutions	5530-12460-12460	530080	Light heat & power	1.28	
9/21/2023	Shell Energy Solutions	5530-12460-12460	530080	Light heat & power	1.28	
9/21/2023	Shell Energy Solutions	5530-12460-12460	530080	Light heat & power	1.28	
9/21/2023	Shell Energy Solutions	5530-12460-12460	530080	Light heat & power	1.28	
9/21/2023	Shell Energy Solutions	5530-12460-12460	530080	Light heat & power	1.28	
9/21/2023	Shell Energy Solutions	5530-12460-12460	530080	Light heat & power	2.63	
9/21/2023	Shell Energy Solutions	5530-12460-12460	530080	Light heat & power	1.28	
9/21/2023	Shell Energy Solutions	5530-12460-12460	530080	Light heat & power	2.24	
9/21/2023	Shell Energy Solutions	5530-12460-12460	530080	Light heat & power	2.63	

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Payment						Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount	Amount
9/21/2023	Shell Energy Solutions	5530-12460-12460	530080	Light heat & power		2.63
9/21/2023	Shell Energy Solutions	5530-12460-12460	530080	Light heat & power		2.63
9/21/2023	Shell Energy Solutions	5530-12460-12460	530080	Light heat & power		2.63
9/21/2023	Shell Energy Solutions	5530-12460-12460	530080	Light heat & power		5.26
9/21/2023	Shell Energy Solutions	5530-12460-12460	530080	Light heat & power		2.63
9/21/2023	Shell Energy Solutions	5530-12460-12460	530080	Light heat & power		2.24
9/21/2023	Shell Energy Solutions	5530-12460-12460	530080	Light heat & power		2.24
9/21/2023	Shell Energy Solutions	5530-12460-12460	530080	Light heat & power		2.24
9/21/2023	Shell Energy Solutions	5530-12460-12460	530080	Light heat & power		3.40
9/21/2023	Shell Energy Solutions	5530-12460-12460	530080	Light heat & power		2.24
9/21/2023	Shell Energy Solutions	5530-12460-12460	530080	Light heat & power		1.28
9/21/2023	Shell Energy Solutions	5530-12460-12460	530080	Light heat & power		2.24
9/21/2023	Shell Energy Solutions	5530-12460-12460	530080	Light heat & power		3.40
9/21/2023	Shell Energy Solutions	5530-12460-12460	530080	Light heat & power		2.24
9/21/2023	Shell Energy Solutions	5530-12460-12460	530080	Light heat & power		1.28
9/21/2023	Shell Energy Solutions	5530-12460-12460	530080	Light heat & power		1.28
9/21/2023	Shell Energy Solutions	5530-12460-12460	530080	Light heat & power		2.24
9/21/2023	Shell Energy Solutions	5530-12460-12460	530080	Light heat & power		1.28
9/21/2023	Shell Energy Solutions	5530-12460-12460	530080	Light heat & power		1.28
9/21/2023	Shell Energy Solutions	5530-12460-12460	530080	Light heat & power		2.24
9/21/2023	Shell Energy Solutions	5530-12460-12460	530080	Light heat & power		1.28
9/21/2023	Shell Energy Solutions	5530-12460-12460	530080	Light heat & power		1.28
9/21/2023	Shell Energy Solutions	5530-12460-12460	530080	Light heat & power		2.24
9/21/2023	Shell Energy Solutions	5530-12460-12460	530080	Light heat & power		2.24
9/21/2023	Shell Energy Solutions	5530-12310-12310	530080	Light heat & power		31.73
9/21/2023	Shell Energy Solutions	5530-12310-12310	530080	Light heat & power		206.55
9/21/2023	Shell Energy Solutions	5530-12310-12310	530080	Light heat & power		22.37
9/21/2023	Shell Energy Solutions	5530-12310-12310	530080	Light heat & power		1.91
9/21/2023	Shell Energy Solutions	5530-12310-12310	530080	Light heat & power		608.71
9/21/2023	Shell Energy Solutions	5530-12310-12310	530080	Light heat & power		631.66
9/21/2023	Melynda Susan Nuss	5550-89-89	550701	Land and Right-of-way CIP		5,500.00
9/21/2023	Duran Custom Homes	5200-99-99	203100	Contractor's warranty HCD		(1,214.00)
9/21/2023	Siddons Martin Emergency Grp	5530-12050-12050	530100	Vehicle repairs		1,481.24
9/21/2023	VCA Oso Creek Animal Hospital	5530-12680-12680	530000	Professional services		175.32
9/21/2023	VCA Oso Creek Animal Hospital	5530-12680-12680	530000	Professional services		213.90

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/21/2023	Goodyear Commercial Tire	5110-99-99	119025	Fleet parts	904.75
9/21/2023	Baker & Taylor	5520-12800-12800	520060	Books and Periodicals	95.16
9/21/2023	Baker & Taylor	5520-12800-12800	520060	Books and Periodicals	1,640.90
9/21/2023	Baker & Taylor	5520-12800-12800	520060	Books and Periodicals	61.59
9/21/2023	Baker & Taylor	5520-12800-12800	520060	Books and Periodicals	353.76
9/21/2023	Baker & Taylor	5520-12800-12800	520060	Books and Periodicals	671.46
9/21/2023	Baker & Taylor	5520-12800-12800	520060	Books and Periodicals	82.23
9/21/2023	Baker & Taylor	5520-12800-12800	520060	Books and Periodicals	20.36
9/21/2023	Baker & Taylor	5520-12800-12800	520060	Books and Periodicals	37.18
9/21/2023	Baker & Taylor	5520-12800-12800	520060	Books and Periodicals	18.95
9/21/2023	Baker & Taylor	5520-12800-12800	520060	Books and Periodicals	1,149.36
9/21/2023	Baker & Taylor	5520-12800-12800	520060	Books and Periodicals	181.85
9/21/2023	Baker & Taylor	5520-12800-12800	520060	Books and Periodicals	53.21
9/21/2023	Baker & Taylor	5520-12800-12800	520060	Books and Periodicals	194.19
9/21/2023	Baker & Taylor	5520-12800-12800	520060	Books and Periodicals	67.81
9/21/2023	Baker & Taylor	5520-12800-12800	520060	Books and Periodicals	365.70
9/21/2023	Baker & Taylor	5520-12800-12800	520060	Books and Periodicals	49.32
9/21/2023	Baker & Taylor	5520-12800-12800	520060	Books and Periodicals	33.25
9/21/2023	Baker & Taylor	5520-12800-12800	520060	Books and Periodicals	251.36
9/21/2023	Baker & Taylor	5520-12800-12800	520060	Books and Periodicals	206.34
9/21/2023	Baker & Taylor	5520-12800-12800	520060	Books and Periodicals	16.08
9/21/2023	Baker & Taylor	5520-12800-12800	520060	Books and Periodicals	74.03
9/21/2023	Baker & Taylor	5520-12800-12800	520060	Books and Periodicals	35.74
9/21/2023	Baker & Taylor	5520-12800-12800	520060	Books and Periodicals	16.81
9/21/2023	Digital Buyer LLC	5520-12850-12850	520110	Minor office equipment	290.00
9/21/2023	Digital Buyer LLC	5520-12850-12850	520110	Minor office equipment	1,436.00
9/21/2023	Baker & Taylor	5520-12800-12800	520060	Books and Periodicals	301.00
9/21/2023	Baker & Taylor	5520-12800-12800	520060	Books and Periodicals	442.27
9/21/2023	Baker & Taylor	5520-12800-12800	520060	Books and Periodicals	31.11
9/21/2023	Baker & Taylor	5520-12800-12800	520060	Books and Periodicals	21.81
9/21/2023	Baker & Taylor	5520-12800-12800	520060	Books and Periodicals	21.81
9/21/2023	AT&T	5530-11800-11800	530200	Telephone/telegraph/cable TV s	31.03
9/21/2023	Klingspor Abrasives Inc	5520-31520-31520	520130	Maint & repairs	-
9/21/2023	Klingspor Abrasives Inc	5520-31520-31520	520130	Maint & repairs	2,760.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/21/2023	Facility Solutions Group Inc	5520-40310-40310	520130	Maint & repairs	1,961.55
9/21/2023	Core & Main LP	5520-33400-33400	520130	Maint & repairs	1,563.60
9/21/2023	Facility Solutions Group Inc	5530-30020-30020	530225	Mowing & grounds maintenance	115.00
9/21/2023	Facility Solutions Group Inc	5530-30020-30020	530225	Mowing & grounds maintenance	159.60
9/21/2023	Facility Solutions Group Inc	5530-30020-30020	530225	Mowing & grounds maintenance	360.00
9/21/2023	Core & Main LP	5520-31510-31510	520130	Maint & repairs	13,000.00
9/21/2023	Klingspor Abrasives Inc	5520-31520-31520	520130	Maint & repairs	2,760.00
9/21/2023	Klingspor Abrasives Inc	5520-31520-31520	520130	Maint & repairs	-
9/21/2023	TXU Energy Retail Co LLC	5530-89-89	530000	Professional services	108.16
9/21/2023	Govolution LLC	5530-30010-30010	530000	Professional services	90,725.70
9/21/2023	Republic Services Inc	5530-12512-12512	530000	Professional services	76,231.87
9/21/2023	Roto Rooter Corpus Christi	5530-89-89	530000	Professional services	8,995.60
9/21/2023	VCA Oso Creek Animal Hospital	5530-12680-12680	530000	Professional services	248.64
9/21/2023	VCA Oso Creek Animal Hospital	5530-12680-12680	530000	Professional services	78.50
9/21/2023	VCA Oso Creek Animal Hospital	5530-12680-12680	530000	Professional services	129.96
9/21/2023	VCA Oso Creek Animal Hospital	5530-12680-12680	530000	Professional services	236.52
9/21/2023	VWR International Inc	5520-31700-31700	520030	Chem/hsld supplies	506.00
9/21/2023	VWR International Inc	5520-31700-31700	520030	Chem/hsld supplies	235.08
9/21/2023	Fulton Coastcon	5550-89-89	550910	Construction contract	798,737.47
9/21/2023	JP Cooke Co	5530-12680-12680	530140	Postage & express charges	25.95
9/21/2023	BugPro Inc	5530-31010-31010	530215	Maint & repairs-contracted	45.00
9/21/2023	CDW Government LLC	5530-31010-31010	530215	Maint & repairs-contracted	576.00
9/21/2023	CDW Government LLC	5530-31010-31010	530215	Maint & repairs-contracted	7,200.00
9/21/2023	Spectrum Business	5530-40480-40480	530200	Telephone/telegraph/cable TV s	1,399.00
9/21/2023	Spectrum Business	5530-40480-40480	530200	Telephone/telegraph/cable TV s	730.00
9/21/2023	Spectrum Business	5530-31010-31010	530200	Telephone/telegraph/cable TV s	1,359.00
9/21/2023	Spectrum Business	5530-34000-34000	530200	Telephone/telegraph/cable TV s	184.98
9/21/2023	Spectrum Business	5530-40480-40480	530200	Telephone/telegraph/cable TV s	1,399.00
9/21/2023	Spectrum Business	5530-40480-40480	530200	Telephone/telegraph/cable TV s	730.00
9/21/2023	Spectrum Business	5530-40480-40480	530200	Telephone/telegraph/cable TV s	730.00
9/21/2023	Spectrum Business	5530-12506-12506	530200	Telephone/telegraph/cable TV s	1,747.00
9/21/2023	Spectrum Business	5530-30250-30250	530200	Telephone/telegraph/cable TV s	1,190.00
9/21/2023	Spectrum Business	5530-40480-40480	530200	Telephone/telegraph/cable TV s	875.00
9/21/2023	Spectrum Business	5530-30200-30200	530200	Telephone/telegraph/cable TV s	1,769.20

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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
9/21/2023	Spectrum Business	5530-40480-40480	530200	Telephone/telegraph/cable TV s	730.00
9/21/2023	Spectrum Business	5530-31010-31010	530200	Telephone/telegraph/cable TV s	1,115.00
9/21/2023	Spectrum Business	5530-40480-40480	530200	Telephone/telegraph/cable TV s	730.00
9/21/2023	Spectrum Business	5530-40480-40480	530200	Telephone/telegraph/cable TV s	730.00
9/21/2023	Spectrum Business	5530-30200-30200	530200	Telephone/telegraph/cable TV s	1,295.00
9/21/2023	Baker & Taylor	5520-12800-12800	520060	Books and Periodicals	169.83
9/21/2023	Baker & Taylor	5520-12800-12800	520060	Books and Periodicals	198.04
9/21/2023	Baker & Taylor	5520-12800-12800	520060	Books and Periodicals	49.34
9/21/2023	Baker & Taylor	5520-12800-12800	520060	Books and Periodicals	6.80
9/21/2023	Baker & Taylor	5520-12800-12800	520060	Books and Periodicals	37.54
9/21/2023	Baker & Taylor	5520-12800-12800	520060	Books and Periodicals	10.72
9/21/2023	Baker & Taylor	5520-12800-12800	520060	Books and Periodicals	49.84
9/21/2023	Baker & Taylor	5520-12800-12800	520060	Books and Periodicals	9.96
9/21/2023	Baker & Taylor	5520-12800-12800	520060	Books and Periodicals	527.70
9/21/2023	Baker & Taylor	5520-12800-12800	520060	Books and Periodicals	135.05
9/21/2023	Baker & Taylor	5520-12800-12800	520060	Books and Periodicals	722.52
9/21/2023	Baker & Taylor	5520-12800-12800	520060	Books and Periodicals	328.88
9/21/2023	Baker & Taylor	5520-12800-12800	520060	Books and Periodicals	37.54
9/21/2023	Baker & Taylor	5520-12800-12800	520060	Books and Periodicals	16.10
9/21/2023	Baker & Taylor	5520-12800-12800	520060	Books and Periodicals	5,015.39
9/21/2023	Baker & Taylor	5520-12800-12800	520060	Books and Periodicals	14.97
9/21/2023	Baker & Taylor	5520-12800-12800	520060	Books and Periodicals	21.11
9/21/2023	Baker & Taylor	5520-12800-12800	520060	Books and Periodicals	101.07
9/21/2023	Baker & Taylor	5520-12800-12800	520060	Books and Periodicals	16.61
9/21/2023	Baker & Taylor	5520-12800-12800	520060	Books and Periodicals	168.99
9/21/2023	Baker & Taylor	5520-12800-12800	520060	Books and Periodicals	76.34
9/21/2023	Baker & Taylor	5520-12800-12800	520060	Books and Periodicals	46.76
9/21/2023	Baker & Taylor	5520-12800-12800	520060	Books and Periodicals	165.88
9/21/2023	Baker & Taylor	5520-12800-12800	520060	Books and Periodicals	21.81
9/21/2023	Baker & Taylor	5520-12800-12800	520060	Books and Periodicals	1,000.00
9/21/2023	Baker & Taylor	5520-12800-12800	520060	Books and Periodicals	210.69
9/21/2023	Baker & Taylor	5520-12800-12800	520060	Books and Periodicals	73.58
9/21/2023	Baker & Taylor	5520-12800-12800	520060	Books and Periodicals	20.36
9/21/2023	Baker & Taylor	5520-12800-12800	520060	Books and Periodicals	13.01

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/21/2023	Baker & Taylor	5520-12800-12800	520060	Books and Periodicals	169.61
9/21/2023	Baker & Taylor	5520-12800-12800	520060	Books and Periodicals	10.50
9/21/2023	Baker & Taylor	5520-12800-12800	520060	Books and Periodicals	15.33
9/21/2023	Baker & Taylor	5520-12800-12800	520060	Books and Periodicals	742.42
9/21/2023	Baker & Taylor	5520-12800-12800	520060	Books and Periodicals	387.58
9/21/2023	Baker & Taylor	5520-12800-12800	520060	Books and Periodicals	210.64
9/21/2023	Baker & Taylor	5520-12800-12800	520060	Books and Periodicals	76.52
9/21/2023	Sergeant Laboratories Inc	5520-40480-40480	520105	Computer software	30,720.34
9/21/2023	Moore Supply Co	5520-31520-31520	520160	Pipe fittings drainage	25.33
9/21/2023	Moore Supply Co	5520-31520-31520	520160	Pipe fittings drainage	2,502.00
9/21/2023	Moore Supply Co	5520-33400-33400	520160	Pipe fittings drainage	1,598.00
9/21/2023	Goodyear Commercial Tire	5110-99-99	119025	Fleet parts	2,056.68
9/21/2023	Moore Supply Co	5520-31010-31010	520090	Minor tools & equipment	64.24
9/21/2023	Moore Supply Co	5520-31010-31010	520090	Minor tools & equipment	458.61
9/21/2023	Moore Supply Co	5520-31010-31010	520090	Minor tools & equipment	13.31
9/21/2023	Goodyear Commercial Tire	5110-99-99	119025	Fleet parts	113.63
9/21/2023	VCA Oso Creek Animal Hospital	5530-12680-12680	530000	Professional services	247.05
9/21/2023	VCA Oso Creek Animal Hospital	5530-12680-12680	530000	Professional services	110.93
9/21/2023	VCA Oso Creek Animal Hospital	5530-12680-12680	530000	Professional services	124.78
9/21/2023	VCA Oso Creek Animal Hospital	5530-12680-12680	530000	Professional services	124.78
9/21/2023	VCA Oso Creek Animal Hospital	5530-12680-12680	530000	Professional services	109.22
9/21/2023	VCA Oso Creek Animal Hospital	5530-12680-12680	530000	Professional services	78.50
9/21/2023	TXU Energy Retail Co LLC	5530-89-89	530000	Professional services	130.66
9/21/2023	VCA Oso Creek Animal Hospital	5530-12680-12680	530000	Professional services	169.57
9/21/2023	Elizondo Consulting LLC	5530-10500-10500	530000	Professional services	5,300.00
9/21/2023	Sames Ford	5530-40170-40170	530100	Vehicle repairs	763.37
9/21/2023	Sames Ford	5530-40170-40170	530100	Vehicle repairs	123.26
9/21/2023	Sames Ford	5530-40170-40170	530100	Vehicle repairs	3,241.41
9/21/2023	Sames Ford	5530-40170-40170	530100	Vehicle repairs	1,757.93
9/21/2023	Sames Ford	5530-40170-40170	530100	Vehicle repairs	2,386.75
9/21/2023	Advance Auto Parts	5530-12050-12050	530100	Vehicle repairs	74.60
9/21/2023	Advance Auto Parts	5530-12050-12050	530100	Vehicle repairs	21.10
9/21/2023	Eurofins Eaton Analytical	5530-31501-31501	530000	Professional services	572.00
9/21/2023	Advance Auto Parts	5530-12050-12050	530100	Vehicle repairs	27.99

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/21/2023	Sames Ford	5530-40170-40170	530100	Vehicle repairs	432.11
9/21/2023	Abdiel Salgado Cruz	5530-12691-12691	530000	Professional services	75.00
9/21/2023	Advance Auto Parts	5530-12050-12050	530100	Vehicle repairs	178.03
9/21/2023	Advance Auto Parts	5530-12050-12050	530100	Vehicle repairs	675.32
9/21/2023	Advance Auto Parts	5530-12050-12050	530100	Vehicle repairs	43.54
9/21/2023	Advance Auto Parts	5530-12050-12050	530100	Vehicle repairs	22.97
9/21/2023	Sames Ford	5110-99-99	119025	Fleet parts	68.89
9/21/2023	Sames Ford	5110-99-99	119025	Fleet parts	233.06
9/21/2023	Sames Ford	5110-99-99	119025	Fleet parts	7.58
9/21/2023	Sames Ford	5110-99-99	119025	Fleet parts	4.32
9/21/2023	Sames Ford	5110-99-99	119025	Fleet parts	120.51
9/21/2023	Southwest Companies Ltd	5110-99-99	119025	Fleet parts	32.28
9/21/2023	Sames Ford	5110-99-99	119025	Fleet parts	1.84
9/21/2023	Sames Ford	5110-99-99	119025	Fleet parts	25.83
9/21/2023	Texas Pack + Load	5110-99-99	119025	Fleet parts	1,373.66
9/21/2023	Advance Auto Parts	5110-99-99	119025	Fleet parts	28.90
9/21/2023	Advance Auto Parts	5110-99-99	119025	Fleet parts	1,040.25
9/21/2023	Advance Auto Parts	5110-99-99	119025	Fleet parts	139.08
9/21/2023	Advance Auto Parts	5110-99-99	119025	Fleet parts	120.88
9/21/2023	Sames Ford	5110-99-99	119025	Fleet parts	167.90
9/21/2023	Sames Ford	5110-99-99	119025	Fleet parts	484.15
9/21/2023	Sames Ford	5110-99-99	119025	Fleet parts	(50.00)
9/21/2023	Sames Ford	5110-99-99	119025	Fleet parts	258.46
9/21/2023	Sames Ford	5110-99-99	119025	Fleet parts	119.03
9/21/2023	Moore Supply Co	5520-34110-34110	520160	Pipe fittings drainage	34.40
9/21/2023	Moore Supply Co	5520-34110-34110	520160	Pipe fittings drainage	236.30
9/21/2023	Moore Supply Co	5520-34110-34110	520160	Pipe fittings drainage	61.00
9/21/2023	Moore Supply Co	5520-33210-33210	520160	Pipe fittings drainage	462.39
9/21/2023	Moore Supply Co	5520-33210-33210	520160	Pipe fittings drainage	3,335.54
9/21/2023	BugPro Inc	5530-31010-31010	530230	Equipment maintenance	33.33
9/21/2023	SV Construction	5520-89-89	520130	Maint & repairs	23,900.00
9/21/2023	Advance Auto Parts	5530-12050-12050	530100	Vehicle repairs	309.23
9/21/2023	Advance Auto Parts	5530-12050-12050	530100	Vehicle repairs	136.01
9/21/2023	Advance Auto Parts	5530-12050-12050	530100	Vehicle repairs	55.43

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/21/2023	Idexx Laboratories Inc	5520-31700-31700	520030	Chem/hsld supplies	2,985.00
9/21/2023	Advance Auto Parts	5530-12050-12050	530100	Vehicle repairs	22.97
9/21/2023	Eurofins Eaton Analytical	5530-31501-31501	530000	Professional services	719.00
9/21/2023	Univar USA Inc	5520-31010-31010	520010	Purification chemicals	9,641.45
9/21/2023	Univar USA Inc	5520-31010-31010	520010	Purification chemicals	9,441.78
9/21/2023	Univar USA Inc	5520-31010-31010	520010	Purification chemicals	9,180.98
9/21/2023	National Trench Safety Inc	5530-12420-12420	530160	Rentals	2,192.40
9/21/2023	PV Rentals LLC	5530-34110-34110	530160	Rentals	1,255.00
9/21/2023	KIII Operating Company LLC	5530-11300-11300	530500	Printing advertising & PR	1,650.00
9/21/2023	KIII Operating Company LLC	5530-11300-11300	530500	Printing advertising & PR	1,650.00
9/21/2023	Univar USA Inc	5520-31010-31010	520010	Purification chemicals	9,380.65
9/21/2023	Univar USA Inc	5520-31010-31010	520010	Purification chemicals	9,066.88
9/21/2023	Tyler Technologies Inc	5520-12926-12926	520100	Minor computer equipment	3,501.00
9/21/2023	KIII Operating Company LLC	5530-11300-11300	530500	Printing advertising & PR	2,000.00
9/21/2023	KIII Operating Company LLC	5530-11300-11300	530500	Printing advertising & PR	2,000.00
9/21/2023	Univar USA Inc	5520-31010-31010	520010	Purification chemicals	9,478.45
9/21/2023	Discount Locksmith &	5110-99-99	119025	Fleet parts	35.00
9/21/2023	Advance Auto Parts	5110-99-99	119025	Fleet parts	4,421.68
9/21/2023	Sames Ford	5530-40170-40170	530100	Vehicle repairs	2,169.01
9/21/2023	Advance Auto Parts	5530-12050-12050	530100	Vehicle repairs	244.72
9/21/2023	Advance Auto Parts	5530-12050-12050	530100	Vehicle repairs	135.01
9/21/2023	Advance Auto Parts	5530-12050-12050	530100	Vehicle repairs	19.96
9/21/2023	Advance Auto Parts	5530-12050-12050	530100	Vehicle repairs	2,578.14
9/21/2023	Advance Auto Parts	5530-12050-12050	530100	Vehicle repairs	52.12
9/21/2023	BugPro Inc	5530-31010-31010	530000	Professional services	33.33
9/21/2023	Idexx Laboratories Inc	5520-31700-31700	520030	Chem/hsld supplies	2,508.00
9/21/2023	Advance Auto Parts	5530-12050-12050	530100	Vehicle repairs	147.39
9/21/2023	BugPro Inc	5530-40170-40170	530000	Professional services	75.00
9/21/2023	Sames Ford	5530-40170-40170	530100	Vehicle repairs	435.72
9/21/2023	Sames Ford	5530-40170-40170	530100	Vehicle repairs	1,206.07
9/21/2023	Foresight Corpus Christi Golf	5550-89-89	550910	Construction contract	395,712.61
9/21/2023	Sames Ford	5530-40170-40170	530100	Vehicle repairs	902.44
9/21/2023	Advance Auto Parts	5530-12050-12050	530100	Vehicle repairs	3.36
9/21/2023	Tailwind Catering	5530-10250-10250	530000	Professional services	240.00

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9/21/2023	Facility Solutions Group Inc	5530-40305-40305	530210	Building maint & service	13,440.00
9/21/2023	Core & Main LP	5520-31520-31520	520160	Pipe fittings drainage	3,947.50
9/21/2023	Sunbelt Rentals Inc	5530-33140-33140	530210	Building maint & service	367.06
9/21/2023	The Safeguard Systems Inc	5530-13035-13035	530210	Building maint & service	631.86
9/21/2023	Nash Pressure Washing	5530-11300-11300	530210	Building maint & service	175.00
9/21/2023	Core & Main LP	5520-31520-31520	520160	Pipe fittings drainage	2,040.00
9/21/2023	Core & Main LP	5520-31520-31520	520160	Pipe fittings drainage	16,200.00
9/21/2023	Core & Main LP	5520-31520-31520	520160	Pipe fittings drainage	5,660.00
9/21/2023	Core & Main LP	5520-31520-31520	520160	Pipe fittings drainage	6,300.00
9/21/2023	Moore Supply Co	5520-34130-34130	520160	Pipe fittings drainage	1,506.00
9/21/2023	Moore Supply Co	5520-34120-34120	520160	Pipe fittings drainage	1,509.60
9/21/2023	Moore Supply Co	5520-34120-34120	520160	Pipe fittings drainage	565.52
9/21/2023	Moore Supply Co	5520-34120-34120	520160	Pipe fittings drainage	315.00
9/21/2023	Moore Supply Co	5520-34120-34120	520160	Pipe fittings drainage	86.28
9/21/2023	Moore Supply Co	5520-34120-34120	520160	Pipe fittings drainage	968.80
9/21/2023	Moore Supply Co	5520-33400-33400	520160	Pipe fittings drainage	2,752.80
9/21/2023	Moore Supply Co	5520-33210-33210	520160	Pipe fittings drainage	1,410.79
9/21/2023	Moore Supply Co	5520-33210-33210	520160	Pipe fittings drainage	59.76
9/21/2023	Moore Supply Co	5520-34130-34130	520160	Pipe fittings drainage	3,012.00
9/21/2023	Sames Ford	5110-99-99	119025	Fleet parts	5.91
9/21/2023	Sames Ford	5110-99-99	119025	Fleet parts	2.02
9/21/2023	Sames Ford	5110-99-99	119025	Fleet parts	50.00
9/21/2023	Sames Ford	5110-99-99	119025	Fleet parts	69.58
9/21/2023	Southwest Companies Ltd	5110-99-99	119025	Fleet parts	25.66
9/21/2023	Sames Ford	5110-99-99	119025	Fleet parts	1,163.80
9/21/2023	Sames Ford	5110-99-99	119025	Fleet parts	154.38
9/21/2023	Sames Ford	5110-99-99	119025	Fleet parts	60.52
9/21/2023	Sames Ford	5110-99-99	119025	Fleet parts	27.14
9/21/2023	Sames Ford	5110-99-99	119025	Fleet parts	26.92
9/21/2023	Sames Ford	5110-99-99	119025	Fleet parts	759.10
9/21/2023	Sames Ford	5110-99-99	119025	Fleet parts	19.66
9/21/2023	Sames Ford	5110-99-99	119025	Fleet parts	19.66
9/21/2023	Sames Ford	5110-99-99	119025	Fleet parts	138.64
9/21/2023	Sames Ford	5110-99-99	119025	Fleet parts	56.91

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9/21/2023	Sames Ford	5110-99-99	119025	Fleet parts	40.40
9/21/2023	Sames Ford	5110-99-99	119025	Fleet parts	108.88
9/21/2023	Sames Ford	5110-99-99	119025	Fleet parts	138.64
9/21/2023	Sames Ford	5110-99-99	119025	Fleet parts	63.60
9/21/2023	Sames Ford	5110-99-99	119025	Fleet parts	168.82
9/21/2023	Sames Ford	5110-99-99	119025	Fleet parts	69.58
9/21/2023	Sames Ford	5110-99-99	119025	Fleet parts	239.20
9/21/2023	Sames Ford	5110-99-99	119025	Fleet parts	8.28
9/21/2023	Sames Ford	5110-99-99	119025	Fleet parts	21.83
9/21/2023	Sames Ford	5110-99-99	119025	Fleet parts	56.10
9/21/2023	Sames Ford	5110-99-99	119025	Fleet parts	49.98
9/21/2023	Sames Ford	5110-99-99	119025	Fleet parts	685.40
9/21/2023	Sames Ford	5110-99-99	119025	Fleet parts	81.65
9/21/2023	Sames Ford	5110-99-99	119025	Fleet parts	285.78
9/21/2023	Sames Ford	5110-99-99	119025	Fleet parts	80.29
9/21/2023	Sames Ford	5110-99-99	119025	Fleet parts	(25.00)
9/21/2023	JT Hill Co	5530-89-89	530001	Outside Legal Counsel	225.00
9/21/2023	Winston Water Cooler of CC LTD	5530-40300-40300	530210	Building maint & service	370.68
9/21/2023	Winston Water Cooler of CC LTD	5530-40300-40300	530210	Building maint & service	902.50
9/21/2023	Winston Water Cooler of CC LTD	5530-11870-11870	530210	Building maint & service	19.78
9/21/2023	BugPro Inc	5530-13032-13032	530210	Building maint & service	55.00
9/21/2023	BugPro Inc	5530-13033-13033	530210	Building maint & service	55.00
9/21/2023	Winston Water Cooler of CC LTD	5530-11870-11870	530210	Building maint & service	48.06
9/21/2023	BugPro Inc	5530-30210-30210	530210	Building maint & service	50.00
9/21/2023	BugPro Inc	5530-11190-11190	530210	Building maint & service	33.33
9/21/2023	Andy Rodela V	5530-13041-13041	530002	Instructors & officials	285.00
9/21/2023	Blue Cross Blue Shield of TX	5290-99-99	290030	Suspense clearing account	138,266.81
9/21/2023	Blue Cross Blue Shield of TX	5290-99-99	290030	Suspense clearing account	55,617.87
9/21/2023	Blue Cross Blue Shield of TX	5290-99-99	290030	Suspense clearing account	202,305.44
9/21/2023	Blue Cross Blue Shield of TX	5290-99-99	290030	Suspense clearing account	72,605.40
9/21/2023	Blue Cross Blue Shield of TX	5290-99-99	290030	Suspense clearing account	24,768.84
9/21/2023	Blue Cross Blue Shield of TX	5290-99-99	290030	Suspense clearing account	89,472.16
9/21/2023	Shell Energy Solutions	5290-99-99	290030	Suspense clearing account	(5,242.13)
9/21/2023	Shell Energy Solutions	5290-99-99	290030	Suspense clearing account	5,242.13

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9/21/2023	Winston Water Cooler of CC LTD	5530-40300-40300	530210	Building maint & service	902.50
9/21/2023	Winston Water Cooler of CC LTD	5530-40300-40300	530210	Building maint & service	870.30
9/21/2023	Winston Water Cooler of CC LTD	5530-40300-40300	530210	Building maint & service	902.50
9/21/2023	Winston Water Cooler of CC LTD	5530-11870-11870	530210	Building maint & service	309.64
9/21/2023	Advance Auto Parts	5530-35040-35040	530210	Building maint & service	679.67
9/21/2023	Winston Water Cooler of CC LTD	5530-13037-13037	530210	Building maint & service	1,447.20
9/21/2023	Winston Water Cooler of CC LTD	5530-11870-11870	530210	Building maint & service	28.90
9/21/2023	Winston Water Cooler of CC LTD	5530-11870-11870	530210	Building maint & service	109.90
9/21/2023	Winston Water Cooler of CC LTD	5530-11870-11870	530210	Building maint & service	91.37
9/21/2023	Winston Water Cooler of CC LTD	5530-11870-11870	530210	Building maint & service	74.33
9/21/2023	Winston Water Cooler of CC LTD	5530-11870-11870	530210	Building maint & service	539.66
9/21/2023	Winston Water Cooler of CC LTD	5530-11870-11870	530210	Building maint & service	240.30
9/21/2023	Winston Water Cooler of CC LTD	5530-11870-11870	530210	Building maint & service	799.92
9/21/2023	Winston Water Cooler of CC LTD	5530-11870-11870	530210	Building maint & service	130.80
9/21/2023	Winston Water Cooler of CC LTD	5530-11870-11870	530210	Building maint & service	36.68
9/21/2023	Winston Water Cooler of CC LTD	5530-11870-11870	530210	Building maint & service	48.02
9/21/2023	Winston Water Cooler of CC LTD	5530-11870-11870	530210	Building maint & service	30.32
9/21/2023	BugPro Inc	5530-13023-13023	530210	Building maint & service	55.00
9/21/2023	BugPro Inc	5530-13025-13025	530210	Building maint & service	55.00
9/21/2023	TDW (US) Inc	5520-34130-34130	520160	Pipe fittings drainage	14.23
9/21/2023	TDW (US) Inc	5520-34130-34130	520160	Pipe fittings drainage	239.90
9/21/2023	BugPro Inc	5530-30210-30210	530210	Building maint & service	50.00
9/21/2023	BugPro Inc	5530-40300-40300	530210	Building maint & service	33.33
9/21/2023	BugPro Inc	5530-40300-40300	530210	Building maint & service	215.00
9/21/2023	BugPro Inc	5530-13034-13034	530210	Building maint & service	55.00
9/21/2023	BugPro Inc	5530-13038-13038	530210	Building maint & service	55.00
9/21/2023	BugPro Inc	5530-13026-13026	530210	Building maint & service	55.00
9/21/2023	BugPro Inc	5530-32005-32005	530210	Building maint & service	33.33
9/21/2023	BugPro Inc	5530-89-89	530210	Building maint & service	55.00
9/21/2023	BugPro Inc	5530-30210-30210	530210	Building maint & service	50.00
9/21/2023	BugPro Inc	5530-30210-30210	530210	Building maint & service	50.00
9/21/2023	BugPro Inc	5530-13037-13037	530210	Building maint & service	55.00
9/21/2023	BugPro Inc	5530-13022-13022	530210	Building maint & service	55.00
9/21/2023	BugPro Inc	5530-40305-40305	530210	Building maint & service	75.00

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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount	
9/21/2023	BugPro Inc	5530-13035-13035	530210	Building maint & service	55.00	
9/21/2023	BugPro Inc	5530-13036-13036	530210	Building maint & service	55.00	
9/21/2023	BugPro Inc	5530-31010-31010	530210	Building maint & service	33.33	
9/21/2023	Louis Gaitan	5530-13041-13041	530002	Instructors & officials	90.00	
9/21/2023	BugPro Inc	5530-12506-12506	530210	Building maint & service	2,675.00	
9/21/2023	BugPro Inc	5530-13031-13031	530210	Building maint & service	55.00	
9/21/2023	BugPro Inc	5530-13005-13005	530210	Building maint & service	55.00	
9/21/2023	Core & Main LP	5520-33400-33400	520160	Pipe fittings drainage	1,075.00	
9/21/2023	Core & Main LP	5520-33400-33400	520160	Pipe fittings drainage	930.00	
9/21/2023	Core & Main LP	5520-33400-33400	520160	Pipe fittings drainage	905.00	
9/21/2023	Facility Solutions Group Inc	5530-89-89	530210	Building maint & service	5,600.00	
9/21/2023	Core & Main LP	5520-31520-31520	520160	Pipe fittings drainage	536.25	
9/21/2023	Core & Main LP	5520-31520-31520	520160	Pipe fittings drainage	460.00	
9/21/2023	Core & Main LP	5520-31520-31520	520160	Pipe fittings drainage	504.00	
9/21/2023	Core & Main LP	5520-31520-31520	520160	Pipe fittings drainage	660.00	
9/21/2023	Core & Main LP	5520-31520-31520	520160	Pipe fittings drainage	670.00	
9/21/2023	Facility Solutions Group Inc	5530-89-89	530210	Building maint & service	5,600.00	
9/21/2023	Winston Water Cooler of CC LTD	5530-30005-30005	530211	Bldg maint & Service-interdept	292.76	
9/21/2023	Midwest Tape LLC	5520-12800-12800	520060	Books and Periodicals	3,244.76	
9/21/2023	CDW Government LLC	5520-12800-12800	520110	Minor office equipment	3,879.03	
9/21/2023	Sherloq Financial	5530-30010-30010	530480	Utility bill collection servic	334.22	
9/21/2023	PV Rentals LLC	5530-34110-34110	530160	Rentals	1,561.49	
9/21/2023	PV Rentals LLC	5530-34130-34130	530160	Rentals	1,255.00	
9/21/2023	KIII Operating Company LLC	5530-11300-11300	530500	Printing advertising & PR	1,650.00	
9/21/2023	KIII Operating Company LLC	5530-11300-11300	530500	Printing advertising & PR	1,650.00	
9/21/2023	Univar USA Inc	5520-31010-31010	520010	Purification chemicals	9,197.28	
9/21/2023	Univar USA Inc	5520-31010-31010	520010	Purification chemicals	9,470.30	
9/21/2023	Univar USA Inc	5520-31010-31010	520010	Purification chemicals	9,066.88	
9/21/2023	CDW Government LLC	5520-12320-12320	520100	Minor computer equipment	1,202.16	
9/21/2023	CDW Government LLC	5520-12320-12320	520100	Minor computer equipment	95.25	
9/21/2023	Univar USA Inc	5520-31010-31010	520010	Purification chemicals	9,066.88	
9/21/2023	National Trench Safety Inc	5530-12420-12420	530160	Rentals	2,192.40	
9/21/2023	KIII Operating Company LLC	5530-11300-11300	530500	Printing advertising & PR	2,000.00	
9/21/2023	Sames Ford	5550-12514-12514	550020	Vehicles & Machinery	46,216.50	

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9/21/2023	CDW Government LLC	5520-12403-12403	520100	Minor computer equipment	493.50
9/21/2023	CDW Government LLC	5520-11460-11460	520100	Minor computer equipment	124.82
9/21/2023	CDW Government LLC	5520-11460-11460	520100	Minor computer equipment	724.70
9/21/2023	File Pro	5530-12680-12680	530000	Professional services	26.00
9/21/2023	Tyler Technologies Inc	5530-11500-11500	530220	Demolition/clean-up service	2,500.00
9/21/2023	White Star Services LLC	5520-12910-12910	520131	Maintenance & repairs-interdep	5,449.00
9/21/2023	Texas Pack + Load	5530-40180-40180	530140	Postage & express charges	25.00
9/21/2023	SV Construction	5200-99-99	203100	Contractor's warranty HCD	(1,195.00)
9/21/2023	TWIA	5200-99-99	203077	Escrow deposits	1,056.00
9/21/2023	Chemtrade Chemicals Corp	5520-31010-31010	520010	Purification chemicals	4,096.34
9/21/2023	Fessenden Custom Lawn Care	5530-12910-12910	530225	Mowing & grounds maintenance	374.00
9/21/2023	Diesel Fuel Maintenance Inc	5520-31010-31010	520130	Maint & repairs	185.00
9/21/2023	Alliance Health Resources	5530-40540-40540	537211	Random Drug Tests	310.00
9/21/2023	Alliance Health Resources	5530-40540-40540	537211	Random Drug Tests	5,194.50
9/21/2023	CDW Government LLC	5530-33600-33600	530200	Telephone/telegraph/cable TV s	724.70
9/21/2023	CDW Government LLC	5530-33600-33600	530200	Telephone/telegraph/cable TV s	124.82
9/21/2023	Petra Rodriguez	5200-99-99	203077	Escrow deposits	864.84
9/21/2023	Sherloq Financial	5530-30010-30010	530480	Utility bill collection servic	1,810.35
9/21/2023	Risa Weinberger & Associates	5550-89-89	550950	Outside consultants	18,777.50
9/21/2023	Risa Weinberger & Associates	5550-89-89	550950	Outside consultants	4,106.50
9/21/2023	Inner-Tite Corp	5520-31510-31510	520090	Minor tools & equipment	248.10
9/21/2023	Inner-Tite Corp	5520-31510-31510	520090	Minor tools & equipment	2,393.28
9/21/2023	Patterson Veterinary Supply In	5520-12680-12680	520020	Clinical Supplies	40.46
9/21/2023	Patterson Veterinary Supply In	5520-12680-12680	520020	Clinical Supplies	1,855.72
9/21/2023	ALCO Engineering	5520-31010-31010	520130	Maint & repairs	35.00
9/21/2023	ALCO Engineering	5520-31010-31010	520130	Maint & repairs	2,628.75
9/21/2023	Hologic Sales and Service LLC	5520-89-89	520020	Clinical Supplies	3,500.00
9/21/2023	Patterson Veterinary Supply In	5520-12680-12680	520020	Clinical Supplies	2,329.91
9/21/2023	Fisher Scientific Co	5520-31700-31700	520030	Chem/hslid supplies	608.84
9/21/2023	Fisher Scientific Co	5520-31700-31700	520030	Chem/hslid supplies	538.84
9/21/2023	Fisher Scientific Co	5520-31700-31700	520030	Chem/hslid supplies	112.58
9/21/2023	Bound Tree Medical LLC	5520-35100-35100	520030	Chem/hslid supplies	154.07
9/21/2023	Bound Tree Medical LLC	5520-35100-35100	520030	Chem/hslid supplies	2,793.28
9/21/2023	Stream SPE LTD	5530-89-89	530000	Professional services	156.14

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9/21/2023	Fisher Scientific Co	5520-31700-31700	520030	Chem/hsld supplies	130.15
9/21/2023	Bound Tree Medical LLC	5520-35100-35100	520030	Chem/hsld supplies	339.82
9/21/2023	IFS Fire Dept & Safety Inc	5530-35100-35100	530000	Professional services	65.88
9/21/2023	Galls	5520-11740-11740	520040	Clothing	260.00
9/21/2023	Galls	5520-11711-11711	520040	Clothing	72.00
9/21/2023	Galls	5520-11711-11711	520040	Clothing	168.00
9/21/2023	Galls	5520-11711-11711	520040	Clothing	65.00
9/21/2023	People Assisting Animal Cntrl	5530-12680-12680	530000	Professional services	2,460.00
9/21/2023	Mullin & Lonergan Associates Inc	5530-89-89	530000	Professional services	1,851.25
9/21/2023	People Assisting Animal Cntrl	5530-12680-12680	530000	Professional services	1,460.00
9/21/2023	Resolved Energy Consulting LLC	5530-34000-34000	530000	Professional services	880.00
9/21/2023	WW Grainger Inc	5520-33400-33400	520030	Chem/hsld supplies	339.36
9/21/2023	TX Excavation Safety System In	5530-31010-31010	530000	Professional services	6.65
9/21/2023	Hance Scarborough LLP	5530-10250-10250	530000	Professional services	992.50
9/21/2023	Hance Scarborough LLP	5530-33000-33000	530000	Professional services	1,083.50
9/21/2023	Hance Scarborough LLP	5530-30000-30000	530000	Professional services	3,159.75
9/21/2023	Hance Scarborough LLP	5530-35000-35000	530000	Professional services	902.83
9/21/2023	Hance Scarborough LLP	5530-34000-34000	530000	Professional services	361.42
9/21/2023	TX Excavation Safety System In	5530-31010-31010	530000	Professional services	27.55
9/21/2023	The Reynolds Company	5520-31010-31010	520090	Minor tools & equipment	971.53
9/21/2023	Levy-Dykema PPLC	5550-13610-13610	550950	Outside consultants	10,300.00
9/21/2023	Levy-Dykema PPLC	5550-13610-13610	550950	Outside consultants	5,266.25
9/21/2023	Jacobs Engineering Group Inc	5550-89-89	550950	Outside consultants	16,537.75
9/21/2023	Chemtrade Chemicals Corp	5520-31010-31010	520010	Purification chemicals	4,021.56
9/21/2023	Chemtrade Chemicals Corp	5520-31010-31010	520010	Purification chemicals	4,181.09
9/21/2023	Astex Environment Services	5570-48003-48003	570010	Grant Rehab Cost	402.00
9/21/2023	Astex Environment Services	5570-48003-48003	570010	Grant Rehab Cost	402.00
9/21/2023	FEDERAL EMERGENCY MANAGEMENT AGENCY	5570-48004-48004	570006	Loan Related Costs	565.00
9/21/2023	Chemtrade Chemicals Corp	5520-31010-31010	520010	Purification chemicals	4,041.50
9/21/2023	Chemtrade Chemicals Corp	5520-31010-31010	520010	Purification chemicals	4,131.23
9/21/2023	Chemtrade Chemicals Corp	5520-31010-31010	520010	Purification chemicals	4,161.15
9/21/2023	Chemtrade Chemicals Corp	5520-31010-31010	520010	Purification chemicals	3,901.91
9/21/2023	Chemtrade Chemicals Corp	5520-31010-31010	520010	Purification chemicals	4,006.60
9/21/2023	Chemtrade Chemicals Corp	5520-31010-31010	520010	Purification chemicals	4,069.75

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/21/2023	Andrea Mary Sale	5530-12680-12680	530000	Professional services	5,000.00
9/21/2023	Heat Safety Equipment	5540-12010-12010	540045	Uniforms & Protective Clothing	120.00
9/21/2023	TX Excavation Safety System In	5530-31010-31010	530000	Professional services	13.30
9/21/2023	People Assisting Animal Cntrl	5530-12680-12680	530000	Professional services	2,135.00
9/21/2023	David Nuss	5550-89-89	550701	Land and Right-of-way CIP	5,500.00
9/21/2023	XL Parts	5110-99-99	119025	Fleet parts	219.69
9/21/2023	TWIA	5200-99-99	203077	Escrow deposits	1,012.00
9/21/2023	TWIA	5200-99-99	203077	Escrow deposits	925.00
9/21/2023	TWIA	5200-99-99	203077	Escrow deposits	1,120.00
9/21/2023	Bound Tree Medical LLC	5520-35100-35100	520030	Chem/hsld supplies	1,984.40
9/21/2023	Bound Tree Medical LLC	5520-35100-35100	520030	Chem/hsld supplies	154.07
9/21/2023	Stream SPE LTD	5530-89-89	530000	Professional services	500.00
9/21/2023	Nexus Integrity Mgt LLC	5530-34130-34130	530000	Professional services	1,215.00
9/21/2023	Gear Cleaning Solutions	5540-12010-12010	540045	Uniforms & Protective Clothing	2,129.81
9/21/2023	Language Line Service Inc	5530-10400-10400	530000	Professional services	694.75
9/21/2023	Bound Tree Medical LLC	5520-35100-35100	520030	Chem/hsld supplies	222.47
9/21/2023	Bound Tree Medical LLC	5520-35100-35100	520030	Chem/hsld supplies	1,392.00
9/21/2023	Lake Country Chevrolet	5550-13836-13836	550020	Vehicles & Machinery	46,648.50
9/21/2023	HALO Recognition	5530-10001-10001	530500	Printing advertising & PR	384.19
9/21/2023	Patterson Veterinary Supply In	5520-12680-12680	520020	Clinical Supplies	1,875.00
9/21/2023	Patterson Veterinary Supply In	5520-12680-12680	520020	Clinical Supplies	2,475.00
9/21/2023	Commerce Office Park One LP	5530-11870-11870	530080	Light heat & power	605.51
9/21/2023	Ernest Moreno	5520-11870-11870	520040	Clothing	951.00
9/21/2023	Heat Safety Equipment	5540-12010-12010	540045	Uniforms & Protective Clothing	1,279.62
9/21/2023	WW Grainger Inc	5520-31520-31520	520070	Food and food supplies	578.88
9/21/2023	WW Grainger Inc	5520-31520-31520	520070	Food and food supplies	578.88
9/21/2023	Galls	5520-11720-11720	520040	Clothing	142.00
9/21/2023	Galls	5520-11720-11720	520040	Clothing	130.00
9/21/2023	Chemtrade Chemicals Corp	5520-31010-31010	520010	Purification chemicals	4,051.47
9/21/2023	Chemtrade Chemicals Corp	5520-31010-31010	520010	Purification chemicals	4,048.14
9/21/2023	Chemtrade Chemicals Corp	5520-31010-31010	520010	Purification chemicals	4,021.56
9/21/2023	TWIA	5200-99-99	203077	Escrow deposits	989.00
9/21/2023	TWIA	5200-99-99	203077	Escrow deposits	1,477.00
9/21/2023	WW Grainger Inc	5520-31520-31520	520070	Food and food supplies	578.88

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9/21/2023	TWIA	5200-99-99	203077	Escrow deposits	917.00	
9/21/2023	TWIA	5200-99-99	203077	Escrow deposits	1,316.00	
9/21/2023	Chemtrade Chemicals Corp	5520-31010-31010	520010	Purification chemicals	4,054.79	
9/21/2023	Chemtrade Chemicals Corp	5520-31010-31010	520010	Purification chemicals	4,084.70	
9/21/2023	MDR Advertising	5530-35000-35000	530500	Printing advertising & PR	5,000.00	
9/21/2023	Chemtrade Chemicals Corp	5520-31010-31010	520010	Purification chemicals	4,054.79	
9/21/2023	Inner-Tite Corp	5520-31510-31510	520090	Minor tools & equipment	2,393.28	
9/21/2023	Inner-Tite Corp	5520-31510-31510	520090	Minor tools & equipment	248.10	
9/21/2023	Hartwell Environment Corp	5520-33100-33100	520090	Minor tools & equipment	3,530.00	
9/21/2023	Hartwell Environment Corp	5520-33100-33100	520090	Minor tools & equipment	780.00	
9/21/2023	Hartwell Environment Corp	5520-33100-33100	520090	Minor tools & equipment	997.00	
9/21/2023	Hartwell Environment Corp	5520-33100-33100	520090	Minor tools & equipment	5,159.00	
9/21/2023	Galls	5520-11700-11700	520090	Minor tools & equipment	270.00	
9/21/2023	Galls	5520-11700-11700	520090	Minor tools & equipment	450.00	
9/21/2023	Galls	5520-11700-11700	520090	Minor tools & equipment	572.00	
9/21/2023	WW Grainger Inc	5520-13838-13838	520090	Minor tools & equipment	1,582.08	
9/21/2023	WW Grainger Inc	5520-13838-13838	520090	Minor tools & equipment	1,082.76	
9/21/2023	WW Grainger Inc	5520-13838-13838	520090	Minor tools & equipment	678.27	
9/21/2023	WW Grainger Inc	5520-31010-31010	520090	Minor tools & equipment	218.70	
9/21/2023	WW Grainger Inc	5520-31010-31010	520090	Minor tools & equipment	218.70	
9/21/2023	WW Grainger Inc	5520-31010-31010	520090	Minor tools & equipment	218.70	
9/21/2023	WW Grainger Inc	5520-31010-31010	520090	Minor tools & equipment	462.45	
9/21/2023	WW Grainger Inc	5520-31010-31010	520090	Minor tools & equipment	122.52	
9/21/2023	WW Grainger Inc	5520-31010-31010	520090	Minor tools & equipment	349.80	
9/21/2023	WW Grainger Inc	5520-31010-31010	520090	Minor tools & equipment	266.90	
9/21/2023	WW Grainger Inc	5520-31010-31010	520090	Minor tools & equipment	342.72	
9/21/2023	WW Grainger Inc	5520-31010-31010	520090	Minor tools & equipment	724.56	
9/21/2023	WW Grainger Inc	5520-31010-31010	520090	Minor tools & equipment	541.20	
9/21/2023	Fessenden Custom Lawn Care	5530-12910-12910	530225	Mowing & grounds maintenance	374.00	
9/21/2023	WW Grainger Inc	5520-12701-12701	520020	Clinical Supplies	156.56	
9/21/2023	Moore Supply Co	5520-31520-31520	520130	Maint & repairs	1,122.00	
9/21/2023	Alliance Health Resources	5530-40540-40540	537211	Random Drug Tests	786.50	
9/21/2023	Alliance Health Resources	5530-40540-40540	537211	Random Drug Tests	842.00	
9/21/2023	Alliance Health Resources	5530-40540-40540	537211	Random Drug Tests	419.50	

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9/21/2023	Alliance Health Resources	5530-40540-40540	537211	Random Drug Tests	4,719.50
9/21/2023	Alliance Health Resources	5530-40540-40540	537211	Random Drug Tests	1,727.50
9/21/2023	Alliance Health Resources	5530-40540-40540	537341	Occupational Medical Svc-Work	310.00
9/21/2023	Alliance Health Resources	5530-40540-40540	537341	Occupational Medical Svc-Work	5,194.50
9/21/2023	Hand Plumbing Service	5530-34160-34160	530206	Rebate Incentive Programs	400.00
9/21/2023	Alliance Health Resources	5530-40540-40540	537341	Occupational Medical Svc-Work	786.50
9/21/2023	Alliance Health Resources	5530-40540-40540	537341	Occupational Medical Svc-Work	842.00
9/21/2023	Paul Coleman	5530-13041-13041	530002	Instructors & officials	60.00
9/21/2023	Stericycle Inc	5530-35040-35040	530210	Building maint & service	15.07
9/21/2023	Dirt Free Carpet & Tile Cleaning LLC	5530-89-89	530210	Building maint & service	35,409.85
9/21/2023	Priority Dispatch Corp	5530-11800-11800	530200	Telephone/telegraph/cable TV s	3,855.00
9/21/2023	Cintas Corp	5530-12800-12800	530210	Building maint & service	83.05
9/21/2023	Cintas Corp	5530-12850-12850	530210	Building maint & service	63.76
9/21/2023	Cintas Corp	5530-12810-12810	530210	Building maint & service	35.00
9/21/2023	Cintas Corp	5530-12810-12810	530210	Building maint & service	42.06
9/21/2023	Cintas Corp	5530-12840-12840	530210	Building maint & service	51.13
9/21/2023	Cintas Corp	5530-12800-12800	530210	Building maint & service	83.05
9/21/2023	Kyocera Document Solutions SW	5530-35000-35000	530160	Rentals	155.15
9/21/2023	Kyocera Document Solutions SW	5530-35000-35000	530160	Rentals	3.97
9/21/2023	Joe Ortiz Buliding Consultants	5570-48004-48004	570006	Loan Related Costs	500.00
9/21/2023	Univar USA Inc	5520-31010-31010	520010	Purification chemicals	9,189.13
9/21/2023	Univar USA Inc	5520-31010-31010	520010	Purification chemicals	9,470.30
9/21/2023	National Trench Safety Inc	5530-12420-12420	530160	Rentals	2,393.65
9/21/2023	PV Rentals LLC	5530-34110-34110	530160	Rentals	1,255.00
9/21/2023	Univar USA Inc	5520-31010-31010	520010	Purification chemicals	9,755.55
9/21/2023	Univar USA Inc	5520-31010-31010	520010	Purification chemicals	9,421.40
9/21/2023	SV Construction	5570-48004-48004	570006	Loan Related Costs	375.00
9/21/2023	PV Rentals LLC	5530-34110-34110	530160	Rentals	1,255.00
9/21/2023	PV Rentals LLC	5530-34110-34110	530160	Rentals	1,255.00
9/21/2023	PV Rentals LLC	5530-34110-34110	530160	Rentals	1,255.00
9/21/2023	KIII Operating Company LLC	5530-11300-11300	530500	Printing advertising & PR	2,000.00
9/21/2023	KIII Operating Company LLC	5530-11300-11300	530500	Printing advertising & PR	1,650.00
9/21/2023	KIII Operating Company LLC	5530-11300-11300	530500	Printing advertising & PR	2,000.00
9/21/2023	Caller Times	5530-10900-10900	530500	Printing advertising & PR	4,623.40

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9/21/2023	Patterson Veterinary Supply In	5520-12680-12680	520020	Clinical Supplies	784.30
9/21/2023	Patterson Veterinary Supply In	5520-12680-12680	520020	Clinical Supplies	14.90
9/21/2023	Patterson Veterinary Supply In	5520-12680-12680	520020	Clinical Supplies	128.33
9/21/2023	Patterson Veterinary Supply In	5520-12680-12680	520020	Clinical Supplies	2,262.50
9/21/2023	IFS Fire Dept & Safety Inc	5530-35100-35100	530000	Professional services	65.88
9/21/2023	Commerce Office Park One LP	5530-11700-11700	530000	Professional services	2,300.00
9/21/2023	Clinical Pathology Labs	5530-12691-12691	530000	Professional services	1,200.00
9/21/2023	Guadalupe Lopez	5530-13041-13041	530002	Instructors & officials	150.00
9/21/2023	Alliance Health Resources	5530-40540-40540	537341	Occupational Medical Svc-Work	419.50
9/21/2023	Alliance Health Resources	5530-40540-40540	537341	Occupational Medical Svc-Work	4,719.50
9/21/2023	Alliance Health Resources	5530-40540-40540	537341	Occupational Medical Svc-Work	1,727.50
9/21/2023	Galls	5520-11700-11700	520090	Minor tools & equipment	2,000.00
9/21/2023	Gulf Coast Graphics	5530-11740-11740	530230	Equipment maintenance	45.00
9/21/2023	West Gulf Containers	5520-31520-31520	520130	Maint & repairs	5,800.00
9/21/2023	West Gulf Containers	5520-31520-31520	520130	Maint & repairs	1,235.00
9/21/2023	Optum Bank Inc-#242773	5530-40610-40610	537233	Cafeteria Plan	1,758.60
9/21/2023	Security Title	5570-48004-48004	570006	Loan Related Costs	135.00
9/21/2023	KRIS-TVKDF47KAJANRISKZTV	5530-11300-11300	530500	Printing advertising & PR	2,380.00
9/21/2023	U-Haul Company of Tx	5530-34000-34000	530160	Rentals	264.95
9/21/2023	Nueces County	5530-40170-40170	530100	Vehicle repairs	7.50
9/21/2023	Nueces County	5530-40170-40170	530100	Vehicle repairs	7.50
9/21/2023	Nueces County	5530-40170-40170	530100	Vehicle repairs	7.50
9/21/2023	Nueces County	5530-40170-40170	530100	Vehicle repairs	22.00
9/21/2023	Nueces County	5530-40170-40170	530100	Vehicle repairs	7.50
9/21/2023	Nueces County	5530-40170-40170	530100	Vehicle repairs	7.50
9/21/2023	Cintas Corp	5530-30210-30210	530150	Uniform rentals	13.61
9/21/2023	Cintas Corp	5530-31010-31010	530150	Uniform rentals	287.71
9/21/2023	Cintas Corp	5530-33210-33210	530150	Uniform rentals	64.05
9/21/2023	Cintas Corp	5530-33140-33140	530150	Uniform rentals	41.12
9/21/2023	Cintas Corp	5530-30210-30210	530150	Uniform rentals	13.61
9/21/2023	Cintas Corp	5530-33210-33210	530150	Uniform rentals	19.23
9/21/2023	Cintas Corp	5530-30005-30005	530150	Uniform rentals	51.91
9/21/2023	Cintas Corp	5530-33300-33300	530150	Uniform rentals	4.18
9/21/2023	Cintas Corp	5530-33210-33210	530150	Uniform rentals	19.23

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/21/2023	Cintas Corp	5530-33210-33210	530150	Uniform rentals	66.59
9/21/2023	Cintas Corp	5530-33120-33120	530150	Uniform rentals	66.02
9/21/2023	Cintas Corp	5530-33130-33130	530150	Uniform rentals	18.93
9/21/2023	Cintas Corp	5530-31520-31520	530150	Uniform rentals	380.86
9/21/2023	Cintas Corp	5530-33120-33120	530150	Uniform rentals	66.02
9/21/2023	Cintas Corp	5530-33300-33300	530150	Uniform rentals	4.18
9/21/2023	Cintas Corp	5530-30210-30210	530150	Uniform rentals	13.61
9/21/2023	Cintas Corp	5530-33130-33130	530150	Uniform rentals	18.93
9/21/2023	Cintas Corp	5530-31520-31520	530150	Uniform rentals	385.34
9/21/2023	Cintas Corp	5530-30250-30250	530150	Uniform rentals	9.85
9/21/2023	Unifirst Holdings Inc	5530-11870-11870	530000	Professional services	287.73
9/21/2023	Unifirst Holdings Inc	5530-11870-11870	530000	Professional services	210.17
9/21/2023	Unifirst Holdings Inc	5530-11870-11870	530000	Professional services	287.73
9/21/2023	Unifirst Holdings Inc	5530-11870-11870	530000	Professional services	287.73
9/21/2023	Eurofins Xenco	5530-33300-33300	530000	Professional services	224.50
9/21/2023	Eurofins Xenco	5530-31700-31700	530000	Professional services	224.50
9/21/2023	Eurofins Xenco	5530-33300-33300	530000	Professional services	223.25
9/21/2023	Eurofins Xenco	5530-31700-31700	530000	Professional services	223.25
9/21/2023	Eurofins Xenco	5530-33300-33300	530000	Professional services	617.50
9/21/2023	Eurofins Xenco	5530-31700-31700	530000	Professional services	617.50
9/21/2023	Eurofins Xenco	5530-31700-31700	530000	Professional services	33.00
9/21/2023	Eurofins Xenco	5530-33300-33300	530000	Professional services	33.00
9/21/2023	Eurofins Xenco	5530-33300-33300	530000	Professional services	220.50
9/21/2023	Eurofins Xenco	5530-31700-31700	530000	Professional services	220.50
9/21/2023	Nueces County	5530-40170-40170	530100	Vehicle repairs	7.50
9/21/2023	Nueces County	5530-40170-40170	530100	Vehicle repairs	7.50
9/21/2023	Nueces County	5530-40170-40170	530100	Vehicle repairs	7.50
9/21/2023	Nueces County	5530-40170-40170	530100	Vehicle repairs	22.00
9/21/2023	Nueces County	5530-40170-40170	530100	Vehicle repairs	7.50
9/21/2023	Nueces County	5530-40170-40170	530100	Vehicle repairs	7.50
9/21/2023	Nueces County	5530-40170-40170	530100	Vehicle repairs	7.50
9/21/2023	Stephanie D Younker	5200-99-99	200750	Municipal Court Refunds	1,750.00
9/21/2023	Unifirst Holdings Inc	5520-34110-34110	520040	Clothing	168.48
9/21/2023	Unifirst Holdings Inc	5520-12220-12220	520040	Clothing	50.56

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/21/2023	Unifirst Holdings Inc	5520-12400-12400	520040	Clothing	0.44
9/21/2023	Unifirst Holdings Inc	5520-32000-32000	520040	Clothing	10.90
9/21/2023	Unifirst Holdings Inc	5520-32000-32000	520040	Clothing	1.75
9/21/2023	Unifirst Holdings Inc	5520-12400-12400	520040	Clothing	1.75
9/21/2023	Unifirst Holdings Inc	5520-32000-32000	520040	Clothing	0.44
9/21/2023	Unifirst Holdings Inc	5520-12400-12400	520040	Clothing	10.90
9/21/2023	Cintas Corp	5520-12940-12940	520040	Clothing	66.93
9/21/2023	Unifirst Holdings Inc	5520-34190-34190	520040	Clothing	63.68
9/21/2023	Stream SPE LTD	5530-89-89	530000	Professional services	500.00
9/21/2023	Stream SPE LTD	5530-89-89	530000	Professional services	434.71
9/21/2023	Stream SPE LTD	5530-89-89	530000	Professional services	304.00
9/21/2023	Stream SPE LTD	5530-89-89	530000	Professional services	29.50
9/21/2023	Stream SPE LTD	5530-89-89	530000	Professional services	74.66
9/21/2023	Stream SPE LTD	5530-89-89	530000	Professional services	338.95
9/21/2023	Gulf Coast Graphics	5530-11740-11740	530230	Equipment maintenance	1,200.00
9/21/2023	Gulf Coast Graphics	5530-11740-11740	530230	Equipment maintenance	185.00
9/21/2023	The Mattress Firm Inc	5520-12010-12010	520090	Minor tools & equipment	285.00
9/21/2023	The Mattress Firm Inc	5520-12010-12010	520090	Minor tools & equipment	29.00
9/21/2023	Commercial Motor Co Inc	5550-11470-11470	550020	Vehicles & Machinery	43,221.00
9/21/2023	KRIS-TVKDF47KAJANRISKZTV	5530-30020-30020	530500	Printing advertising & PR	1,797.50
9/21/2023	KRIS-TVKDF47KAJANRISKZTV	5530-30008-30008	530500	Printing advertising & PR	1,797.50
9/21/2023	U-Haul Company of Tx	5530-34000-34000	530160	Rentals	264.95
9/21/2023	Unifirst Holdings Inc	5530-32001-32001	530150	Uniform rentals	3.35
9/21/2023	Unifirst Holdings Inc	5530-12430-12430	530150	Uniform rentals	9.50
9/21/2023	Unifirst Holdings Inc	5530-32006-32006	530150	Uniform rentals	0.99
9/21/2023	Unifirst Holdings Inc	5530-32003-32003	530150	Uniform rentals	2.76
9/21/2023	Unifirst Holdings Inc	5530-12420-12420	530150	Uniform rentals	7.19
9/21/2023	Unifirst Holdings Inc	5530-12403-12403	530150	Uniform rentals	0.51
9/21/2023	Unifirst Holdings Inc	5530-12320-12320	530150	Uniform rentals	3.08
9/21/2023	Unifirst Holdings Inc	5530-12400-12400	530150	Uniform rentals	0.26
9/21/2023	Unifirst Holdings Inc	5530-32050-32050	530150	Uniform rentals	0.79
9/21/2023	Unifirst Holdings Inc	5530-32005-32005	530150	Uniform rentals	8.48
9/21/2023	Unifirst Holdings Inc	5530-12310-12310	530150	Uniform rentals	2.31
9/21/2023	Unifirst Holdings Inc	5530-32040-32040	530150	Uniform rentals	1.18

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9/21/2023	Nueces County	5530-40170-40170	530100	Vehicle repairs	7.50
9/21/2023	H&H Doors & Hardware	5530-11870-11870	530000	Professional services	425.00
9/21/2023	Unifirst Holdings Inc	5530-32003-32003	530150	Uniform rentals	1.47
9/21/2023	Unifirst Holdings Inc	5530-12430-12430	530150	Uniform rentals	5.04
9/21/2023	Unifirst Holdings Inc	5530-12400-12400	530150	Uniform rentals	0.14
9/21/2023	Unifirst Holdings Inc	5530-12320-12320	530150	Uniform rentals	1.63
9/21/2023	Unifirst Holdings Inc	5530-32040-32040	530150	Uniform rentals	0.63
9/21/2023	Unifirst Holdings Inc	5530-12310-12310	530150	Uniform rentals	1.23
9/21/2023	Unifirst Holdings Inc	5530-32005-32005	530150	Uniform rentals	4.50
9/21/2023	Unifirst Holdings Inc	5530-32006-32006	530150	Uniform rentals	0.52
9/21/2023	Unifirst Holdings Inc	5530-12420-12420	530150	Uniform rentals	3.81
9/21/2023	Unifirst Holdings Inc	5530-32001-32001	530150	Uniform rentals	1.78
9/21/2023	Unifirst Holdings Inc	5530-12403-12403	530150	Uniform rentals	0.27
9/21/2023	Unifirst Holdings Inc	5530-32050-32050	530150	Uniform rentals	0.42
9/21/2023	Unifirst Holdings Inc	5530-12310-12310	530150	Uniform rentals	0.59
9/21/2023	Unifirst Holdings Inc	5530-12420-12420	530150	Uniform rentals	1.85
9/21/2023	Unifirst Holdings Inc	5530-12403-12403	530150	Uniform rentals	0.13
9/21/2023	Unifirst Holdings Inc	5530-12400-12400	530150	Uniform rentals	0.07
9/21/2023	Unifirst Holdings Inc	5530-12320-12320	530150	Uniform rentals	0.79
9/21/2023	Unifirst Holdings Inc	5530-12430-12430	530150	Uniform rentals	2.45
9/21/2023	Unifirst Holdings Inc	5530-32005-32005	530150	Uniform rentals	2.18
9/21/2023	Unifirst Holdings Inc	5530-32001-32001	530150	Uniform rentals	0.86
9/21/2023	Unifirst Holdings Inc	5530-32050-32050	530150	Uniform rentals	0.02
9/21/2023	Unifirst Holdings Inc	5530-32050-32050	530150	Uniform rentals	0.20
9/21/2023	Unifirst Holdings Inc	5530-32040-32040	530150	Uniform rentals	0.30
9/21/2023	Unifirst Holdings Inc	5530-32003-32003	530150	Uniform rentals	0.71
9/21/2023	Unifirst Holdings Inc	5530-32006-32006	530150	Uniform rentals	0.25
9/21/2023	Unifirst Holdings Inc	5530-32006-32006	530150	Uniform rentals	0.39
9/21/2023	Unifirst Holdings Inc	5530-32001-32001	530150	Uniform rentals	1.32
9/21/2023	Unifirst Holdings Inc	5530-12403-12403	530150	Uniform rentals	0.20
9/21/2023	Unifirst Holdings Inc	5530-32050-32050	530150	Uniform rentals	0.31
9/21/2023	Unifirst Holdings Inc	5530-12310-12310	530150	Uniform rentals	0.91
9/21/2023	Unifirst Holdings Inc	5530-32003-32003	530150	Uniform rentals	1.09
9/21/2023	Unifirst Holdings Inc	5530-12420-12420	530150	Uniform rentals	2.84

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9/21/2023	Unifirst Holdings Inc	5530-32005-32005	530150	Uniform rentals	3.35
9/21/2023	Unifirst Holdings Inc	5530-12320-12320	530150	Uniform rentals	1.22
9/21/2023	Unifirst Holdings Inc	5530-12400-12400	530150	Uniform rentals	0.10
9/21/2023	Unifirst Holdings Inc	5530-32040-32040	530150	Uniform rentals	0.47
9/21/2023	Unifirst Holdings Inc	5530-12430-12430	530150	Uniform rentals	3.75
9/21/2023	Unifirst Holdings Inc	5530-32050-32050	530150	Uniform rentals	1.08
9/21/2023	Unifirst Holdings Inc	5530-12310-12310	530150	Uniform rentals	3.15
9/21/2023	Unifirst Holdings Inc	5530-32001-32001	530150	Uniform rentals	4.58
9/21/2023	Unifirst Holdings Inc	5530-12420-12420	530150	Uniform rentals	9.81
9/21/2023	Unifirst Holdings Inc	5530-12403-12403	530150	Uniform rentals	0.70
9/21/2023	Unifirst Holdings Inc	5530-32006-32006	530150	Uniform rentals	1.35
9/21/2023	Unifirst Holdings Inc	5530-12400-12400	530150	Uniform rentals	0.35
9/21/2023	Unifirst Holdings Inc	5530-32003-32003	530150	Uniform rentals	3.77
9/21/2023	Unifirst Holdings Inc	5530-32040-32040	530150	Uniform rentals	1.62
9/21/2023	Unifirst Holdings Inc	5530-32005-32005	530150	Uniform rentals	11.57
9/21/2023	Unifirst Holdings Inc	5530-12430-12430	530150	Uniform rentals	12.96
9/21/2023	Unifirst Holdings Inc	5530-12320-12320	530150	Uniform rentals	4.20
9/21/2023	Unifirst Holdings Inc	5530-32003-32003	530150	Uniform rentals	1.47
9/21/2023	Unifirst Holdings Inc	5530-12420-12420	530150	Uniform rentals	3.81
9/21/2023	Unifirst Holdings Inc	5530-32050-32050	530150	Uniform rentals	0.42
9/21/2023	Unifirst Holdings Inc	5530-32001-32001	530150	Uniform rentals	1.78
9/21/2023	Unifirst Holdings Inc	5530-12403-12403	530150	Uniform rentals	0.27
9/21/2023	Unifirst Holdings Inc	5530-32006-32006	530150	Uniform rentals	0.52
9/21/2023	Unifirst Holdings Inc	5530-32005-32005	530150	Uniform rentals	4.50
9/21/2023	Unifirst Holdings Inc	5530-12320-12320	530150	Uniform rentals	1.63
9/21/2023	Unifirst Holdings Inc	5530-12400-12400	530150	Uniform rentals	0.14
9/21/2023	Unifirst Holdings Inc	5530-32040-32040	530150	Uniform rentals	0.63
9/21/2023	Unifirst Holdings Inc	5530-12430-12430	530150	Uniform rentals	5.04
9/21/2023	Unifirst Holdings Inc	5530-12310-12310	530150	Uniform rentals	1.23
9/21/2023	Nueces County	5530-40170-40170	530100	Vehicle repairs	7.50
9/21/2023	Nueces County	5530-40170-40170	530100	Vehicle repairs	22.00
9/21/2023	Eurofins Xenco	5530-33300-33300	530000	Professional services	47.50
9/21/2023	Eurofins Xenco	5530-31700-31700	530000	Professional services	47.50
9/21/2023	Cintas Corp	5530-33100-33100	530150	Uniform rentals	27.92

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9/21/2023	Cintas Corp	5530-31520-31520	530150	Uniform rentals	577.97
9/21/2023	Cintas Corp	5530-33140-33140	530150	Uniform rentals	41.12
9/21/2023	Cintas Corp	5530-13837-13837	530150	Uniform rentals	11.53
9/21/2023	Cintas Corp	5530-12915-12915	530150	Uniform rentals	100.00
9/21/2023	Cintas Corp	5530-13838-13838	530150	Uniform rentals	19.96
9/21/2023	Unifirst Holdings Inc	5530-32006-32006	530150	Uniform rentals	0.09
9/21/2023	Unifirst Holdings Inc	5530-32001-32001	530150	Uniform rentals	0.32
9/21/2023	Unifirst Holdings Inc	5530-12403-12403	530150	Uniform rentals	0.05
9/21/2023	Unifirst Holdings Inc	5530-32050-32050	530150	Uniform rentals	0.01
9/21/2023	Unifirst Holdings Inc	5530-32050-32050	530150	Uniform rentals	0.07
9/21/2023	Unifirst Holdings Inc	5530-12310-12310	530150	Uniform rentals	0.22
9/21/2023	Unifirst Holdings Inc	5530-32040-32040	530150	Uniform rentals	0.11
9/21/2023	Unifirst Holdings Inc	5530-12420-12420	530150	Uniform rentals	0.68
9/21/2023	Unifirst Holdings Inc	5530-32005-32005	530150	Uniform rentals	0.80
9/21/2023	Unifirst Holdings Inc	5530-12320-12320	530150	Uniform rentals	0.29
9/21/2023	Unifirst Holdings Inc	5530-32003-32003	530150	Uniform rentals	0.26
9/21/2023	Unifirst Holdings Inc	5530-12400-12400	530150	Uniform rentals	0.02
9/21/2023	Unifirst Holdings Inc	5530-12430-12430	530150	Uniform rentals	0.90
9/21/2023	Unifirst Holdings Inc	5530-12430-12430	530150	Uniform rentals	16.31
9/21/2023	Unifirst Holdings Inc	5530-12400-12400	530150	Uniform rentals	0.44
9/21/2023	Unifirst Holdings Inc	5530-12320-12320	530150	Uniform rentals	5.29
9/21/2023	Unifirst Holdings Inc	5530-32040-32040	530150	Uniform rentals	2.03
9/21/2023	Unifirst Holdings Inc	5530-12310-12310	530150	Uniform rentals	3.97
9/21/2023	Unifirst Holdings Inc	5530-32005-32005	530150	Uniform rentals	14.56
9/21/2023	Unifirst Holdings Inc	5530-32003-32003	530150	Uniform rentals	4.74
9/21/2023	Unifirst Holdings Inc	5530-32006-32006	530150	Uniform rentals	1.69
9/21/2023	Unifirst Holdings Inc	5530-12420-12420	530150	Uniform rentals	12.34
9/21/2023	Unifirst Holdings Inc	5530-32001-32001	530150	Uniform rentals	5.76
9/21/2023	Unifirst Holdings Inc	5530-12403-12403	530150	Uniform rentals	0.88
9/21/2023	Unifirst Holdings Inc	5530-32050-32050	530150	Uniform rentals	1.36
9/21/2023	Unifirst Holdings Inc	5530-11870-11870	530000	Professional services	210.17
9/21/2023	Nueces County	5530-11700-11700	530100	Vehicle repairs	7.50
9/21/2023	Unifirst Holdings Inc	5530-12420-12420	530150	Uniform rentals	1.85
9/21/2023	Unifirst Holdings Inc	5530-32050-32050	530150	Uniform rentals	0.20

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/21/2023	Unifirst Holdings Inc	5530-12310-12310	530150	Uniform rentals	0.59
9/21/2023	Unifirst Holdings Inc	5530-32001-32001	530150	Uniform rentals	0.86
9/21/2023	Unifirst Holdings Inc	5530-12403-12403	530150	Uniform rentals	0.13
9/21/2023	Unifirst Holdings Inc	5530-12400-12400	530150	Uniform rentals	0.07
9/21/2023	Unifirst Holdings Inc	5530-32006-32006	530150	Uniform rentals	0.25
9/21/2023	Unifirst Holdings Inc	5530-32040-32040	530150	Uniform rentals	0.30
9/21/2023	Unifirst Holdings Inc	5530-12430-12430	530150	Uniform rentals	2.45
9/21/2023	Unifirst Holdings Inc	5530-32003-32003	530150	Uniform rentals	0.71
9/21/2023	Unifirst Holdings Inc	5530-12320-12320	530150	Uniform rentals	0.79
9/21/2023	Unifirst Holdings Inc	5530-32050-32050	530150	Uniform rentals	0.02
9/21/2023	Unifirst Holdings Inc	5530-32005-32005	530150	Uniform rentals	2.18
9/21/2023	Unifirst Holdings Inc	5530-32050-32050	530150	Uniform rentals	(0.02)
9/21/2023	Unifirst Holdings Inc	5530-32001-32001	530150	Uniform rentals	3.87
9/21/2023	Unifirst Holdings Inc	5530-32006-32006	530150	Uniform rentals	1.14
9/21/2023	Unifirst Holdings Inc	5530-12310-12310	530150	Uniform rentals	2.67
9/21/2023	Unifirst Holdings Inc	5530-32003-32003	530150	Uniform rentals	3.19
9/21/2023	Unifirst Holdings Inc	5530-12430-12430	530150	Uniform rentals	10.96
9/21/2023	Unifirst Holdings Inc	5530-12320-12320	530150	Uniform rentals	3.55
9/21/2023	Unifirst Holdings Inc	5530-32050-32050	530150	Uniform rentals	0.91
9/21/2023	Unifirst Holdings Inc	5530-12420-12420	530150	Uniform rentals	8.30
9/21/2023	Unifirst Holdings Inc	5530-12400-12400	530150	Uniform rentals	0.30
9/21/2023	Unifirst Holdings Inc	5530-32040-32040	530150	Uniform rentals	1.37
9/21/2023	Unifirst Holdings Inc	5530-32005-32005	530150	Uniform rentals	9.79
9/21/2023	Unifirst Holdings Inc	5530-12403-12403	530150	Uniform rentals	0.59
9/21/2023	Unifirst Holdings Inc	5530-32003-32003	530150	Uniform rentals	1.29
9/21/2023	Unifirst Holdings Inc	5530-12430-12430	530150	Uniform rentals	4.45
9/21/2023	Unifirst Holdings Inc	5530-12400-12400	530150	Uniform rentals	0.12
9/21/2023	Unifirst Holdings Inc	5530-12320-12320	530150	Uniform rentals	1.44
9/21/2023	Unifirst Holdings Inc	5530-32005-32005	530150	Uniform rentals	3.97
9/21/2023	Unifirst Holdings Inc	5530-32050-32050	530150	Uniform rentals	0.01
9/21/2023	Unifirst Holdings Inc	5530-12310-12310	530150	Uniform rentals	1.08
9/21/2023	Unifirst Holdings Inc	5530-32001-32001	530150	Uniform rentals	1.57
9/21/2023	Unifirst Holdings Inc	5530-12403-12403	530150	Uniform rentals	0.24
9/21/2023	Unifirst Holdings Inc	5530-32006-32006	530150	Uniform rentals	0.46

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Payment						Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount	
9/21/2023	Unifirst Holdings Inc	5530-12420-12420	530150	Uniform rentals	3.36	
9/21/2023	Unifirst Holdings Inc	5530-32040-32040	530150	Uniform rentals	0.55	
9/21/2023	Unifirst Holdings Inc	5530-32050-32050	530150	Uniform rentals	0.37	
9/21/2023	Unifirst Holdings Inc	5530-12430-12430	530150	Uniform rentals	16.31	
9/21/2023	Unifirst Holdings Inc	5530-12320-12320	530150	Uniform rentals	5.29	
9/21/2023	Unifirst Holdings Inc	5530-32006-32006	530150	Uniform rentals	1.69	
9/21/2023	Unifirst Holdings Inc	5530-32003-32003	530150	Uniform rentals	4.74	
9/21/2023	Unifirst Holdings Inc	5530-32040-32040	530150	Uniform rentals	2.03	
9/21/2023	Unifirst Holdings Inc	5530-12400-12400	530150	Uniform rentals	0.44	
9/21/2023	Unifirst Holdings Inc	5530-32005-32005	530150	Uniform rentals	14.56	
9/21/2023	Unifirst Holdings Inc	5530-12420-12420	530150	Uniform rentals	12.34	
9/21/2023	Unifirst Holdings Inc	5530-12403-12403	530150	Uniform rentals	0.88	
9/21/2023	Unifirst Holdings Inc	5530-12310-12310	530150	Uniform rentals	3.97	
9/21/2023	Unifirst Holdings Inc	5530-32050-32050	530150	Uniform rentals	1.36	
9/21/2023	Unifirst Holdings Inc	5530-32001-32001	530150	Uniform rentals	5.76	
9/21/2023	Nueces County	5530-12050-12050	530100	Vehicle repairs	7.50	
9/21/2023	Nueces County	5530-40170-40170	530100	Vehicle repairs	7.50	
9/21/2023	Henry Schein Inc	5520-35100-35100	520030	Chem/hsld supplies	3,874.56	
9/21/2023	Eurofins Xenco	5530-33300-33300	530000	Professional services	656.25	
9/21/2023	Eurofins Xenco	5530-31700-31700	530000	Professional services	656.25	
9/21/2023	Cintas Corp	5530-33130-33130	530150	Uniform rentals	129.14	
9/21/2023	Cintas Corp	5530-31501-31501	530150	Uniform rentals	20.00	
9/21/2023	Cintas Corp	5530-31520-31520	530150	Uniform rentals	470.86	
9/21/2023	Cintas Corp	5530-33300-33300	530150	Uniform rentals	4.18	
9/21/2023	Cintas Corp	5530-31010-31010	530150	Uniform rentals	139.21	
9/21/2023	Cintas Corp	5530-31510-31510	530150	Uniform rentals	317.32	
9/21/2023	Cintas Corp	5530-30005-30005	530150	Uniform rentals	6.47	
9/21/2023	Cintas Corp	5530-33600-33600	530150	Uniform rentals	452.19	
9/21/2023	Cintas Corp	5530-30250-30250	530150	Uniform rentals	9.85	
9/21/2023	Cintas Corp	5530-33150-33150	530150	Uniform rentals	12.72	
9/21/2023	Cintas Corp	5530-33400-33400	530150	Uniform rentals	308.99	
9/21/2023	Cintas Corp	5530-31510-31510	530150	Uniform rentals	283.36	
9/21/2023	Cintas Corp	5530-33210-33210	530150	Uniform rentals	19.23	
9/21/2023	Cintas Corp	5520-33120-33120	520025	First aid supplies	144.01	

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9/21/2023	Eurofins Xenco	5530-33300-33300	530000	Professional services	287.50
9/21/2023	Eurofins Xenco	5530-31700-31700	530000	Professional services	287.50
9/21/2023	Plumbing Consultants	5530-89-89	530000	Professional services	4,050.00
9/21/2023	Nueces County	5530-40170-40170	530100	Vehicle repairs	7.50
9/21/2023	Nueces County	5530-40170-40170	530100	Vehicle repairs	7.50
9/21/2023	Nueces County	5530-40170-40170	530100	Vehicle repairs	7.50
9/21/2023	Nueces County	5530-40170-40170	530100	Vehicle repairs	7.50
9/21/2023	Nueces County	5530-40170-40170	530100	Vehicle repairs	7.50
9/21/2023	Garver	5530-35010-35010	530000	Professional services	69,900.00
9/21/2023	Unifirst Holdings Inc	5520-34120-34120	520040	Clothing	93.47
9/21/2023	Unifirst Holdings Inc	5520-12220-12220	520040	Clothing	50.56
9/21/2023	Unifirst Holdings Inc	5520-12400-12400	520040	Clothing	3.50
9/21/2023	Unifirst Holdings Inc	5520-12400-12400	520040	Clothing	21.80
9/21/2023	Unifirst Holdings Inc	5520-32000-32000	520040	Clothing	3.50
9/21/2023	Unifirst Holdings Inc	5520-12400-12400	520040	Clothing	0.87
9/21/2023	Unifirst Holdings Inc	5520-32000-32000	520040	Clothing	0.87
9/21/2023	Unifirst Holdings Inc	5520-32000-32000	520040	Clothing	21.80
9/21/2023	Corpus Christi Golf Cars	5530-40180-40180	530140	Postage & express charges	15.00
9/21/2023	Eric Araham Nuss	5550-89-89	550701	Land and Right-of-way CIP	5,500.00
9/21/2023	Unifirst Holdings Inc	5520-34120-34120	520040	Clothing	93.47
9/21/2023	Corpus Christi Golf Cars	5110-99-99	119025	Fleet parts	77.92
9/21/2023	Home Depot	5520-12030-12030	520090	Minor tools & equipment	(6,998.00)
9/21/2023	Home Depot	5520-12030-12030	520090	Minor tools & equipment	6,998.00
9/21/2023	Stericycle Inc	5530-35040-35040	530210	Building maint & service	15.07
9/21/2023	City Electric Supply Co	5520-35030-35030	520130	Maint & repairs	6,250.00
9/21/2023	RedWing Shoe Stores Inc	5110-99-99	115940	Due from empl-boots/uniforms	212.49
9/21/2023	C&S Truck Equipment	5530-11740-11740	530230	Equipment maintenance	180.00
9/21/2023	C&S Truck Equipment	5530-11740-11740	530230	Equipment maintenance	1,019.00
9/21/2023	C&S Truck Equipment	5530-11740-11740	530230	Equipment maintenance	270.00
9/21/2023	Nueces Electric Coop Inc	5530-12460-12460	530080	Light heat & power	2,439.29
9/21/2023	Nueces Electric Coop Inc	5530-33210-33210	530080	Light heat & power	1,146.66
9/21/2023	Nueces Electric Coop Inc	5530-12310-12310	530080	Light heat & power	346.13
9/21/2023	Corpus Christi Golf Cars	5110-99-99	119025	Fleet parts	196.43
9/21/2023	Corpus Christi Golf Cars	5110-99-99	119025	Fleet parts	136.18

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/21/2023	Corpus Christi Golf Cars	5110-99-99	119025	Fleet parts	(232.00)
9/21/2023	Batteries Plus Bulbs	5520-31520-31520	520090	Minor tools & equipment	608.40
9/21/2023	Corpus Christi Golf Cars	5110-99-99	119025	Fleet parts	209.76
9/21/2023	Corpus Christi Golf Cars	5110-99-99	119025	Fleet parts	75.03
9/21/2023	Cintas Corp	5530-12850-12850	530210	Building maint & service	69.98
9/21/2023	C&S Truck Equipment	5530-11740-11740	530230	Equipment maintenance	300.00
9/21/2023	C&S Truck Equipment	5530-11740-11740	530230	Equipment maintenance	540.00
9/21/2023	Nueces Electric Coop Inc	5530-12506-12506	530080	Light heat & power	2,070.22
9/21/2023	Nueces Electric Coop Inc	5530-33210-33210	530080	Light heat & power	709.70
9/21/2023	Nueces Electric Coop Inc	5530-12460-12460	530080	Light heat & power	1,909.36
9/21/2023	Elevated Facility Services Group	5530-40305-40305	530215	Maint & repairs-contracted	757.73
9/21/2023	Elevated Facility Services Group	5530-40300-40300	530215	Maint & repairs-contracted	757.73
9/21/2023	Elevated Facility Services Group	5530-40300-40300	530215	Maint & repairs-contracted	676.70
9/21/2023	Elevated Facility Services Group	5530-40305-40305	530215	Maint & repairs-contracted	676.70
9/21/2023	C&S Truck Equipment	5520-12310-12310	520090	Minor tools & equipment	2,429.76
9/21/2023	C&S Truck Equipment	5520-34190-34190	520090	Minor tools & equipment	2,045.00
9/21/2023	Mansfield Oil Co of Gainsville	5110-99-99	119005	Gas & oil	25,210.09
9/21/2023	C&S Truck Equipment	5110-99-99	119025	Fleet parts	240.00
9/21/2023	Mansfield Oil Co of Gainsville	5110-99-99	119005	Gas & oil	25,579.04
9/21/2023	Austin Hose	5110-99-99	119025	Fleet parts	112.59
9/21/2023	RedWing Shoe Stores Inc	5520-40510-40510	520040	Clothing	150.00
9/21/2023	Williams Scotsman Inc	5530-12415-12415	530160	Rentals	3,034.66
9/21/2023	Nueces County	5570-48004-48004	570006	Loan Related Costs	139.00
9/21/2023	Nueces County	5570-48004-48004	570006	Loan Related Costs	139.00
9/21/2023	KRIS-TVKDF47KAJANRISKZTV	5530-11300-11300	530500	Printing advertising & PR	1,000.00
9/21/2023	KRIS-TVKDF47KAJANRISKZTV	5530-30008-30008	530500	Printing advertising & PR	645.00
9/21/2023	KRIS-TVKDF47KAJANRISKZTV	5530-30020-30020	530500	Printing advertising & PR	645.00
9/21/2023	KRIS-TVKDF47KAJANRISKZTV	5530-30020-30020	530500	Printing advertising & PR	500.00
9/21/2023	KRIS-TVKDF47KAJANRISKZTV	5530-30008-30008	530500	Printing advertising & PR	500.00
9/21/2023	KRIS-TVKDF47KAJANRISKZTV	5530-30020-30020	530500	Printing advertising & PR	220.00
9/21/2023	KRIS-TVKDF47KAJANRISKZTV	5530-30008-30008	530500	Printing advertising & PR	220.00
9/21/2023	KRIS-TVKDF47KAJANRISKZTV	5530-11300-11300	530500	Printing advertising & PR	1,000.00
9/21/2023	KRIS-TVKDF47KAJANRISKZTV	5530-11300-11300	530500	Printing advertising & PR	2,380.00
9/21/2023	Nueces County	5530-40170-40170	530100	Vehicle repairs	7.50

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/21/2023	Nueces County	5530-40170-40170	530100	Vehicle repairs	7.50
9/21/2023	Unifirst Holdings Inc	5530-32001-32001	530150	Uniform rentals	1.32
9/21/2023	Unifirst Holdings Inc	5530-12403-12403	530150	Uniform rentals	0.20
9/21/2023	Unifirst Holdings Inc	5530-12400-12400	530150	Uniform rentals	0.10
9/21/2023	Unifirst Holdings Inc	5530-32006-32006	530150	Uniform rentals	0.39
9/21/2023	Unifirst Holdings Inc	5530-32050-32050	530150	Uniform rentals	0.31
9/21/2023	Unifirst Holdings Inc	5530-32005-32005	530150	Uniform rentals	3.35
9/21/2023	Unifirst Holdings Inc	5530-32040-32040	530150	Uniform rentals	0.47
9/21/2023	Unifirst Holdings Inc	5530-12430-12430	530150	Uniform rentals	3.75
9/21/2023	Unifirst Holdings Inc	5530-32003-32003	530150	Uniform rentals	1.09
9/21/2023	Unifirst Holdings Inc	5530-12420-12420	530150	Uniform rentals	2.84
9/21/2023	Unifirst Holdings Inc	5530-12320-12320	530150	Uniform rentals	1.22
9/21/2023	Unifirst Holdings Inc	5530-12310-12310	530150	Uniform rentals	0.91
9/21/2023	Unifirst Holdings Inc	5530-32050-32050	530150	Uniform rentals	(30.00)
9/21/2023	Unifirst Holdings Inc	5530-32050-32050	530150	Uniform rentals	(0.01)
9/21/2023	Unifirst Holdings Inc	5530-12310-12310	530150	Uniform rentals	0.26
9/21/2023	Unifirst Holdings Inc	5530-32005-32005	530150	Uniform rentals	0.96
9/21/2023	Unifirst Holdings Inc	5530-32003-32003	530150	Uniform rentals	0.31
9/21/2023	Unifirst Holdings Inc	5530-12430-12430	530150	Uniform rentals	1.07
9/21/2023	Unifirst Holdings Inc	5530-12400-12400	530150	Uniform rentals	0.03
9/21/2023	Unifirst Holdings Inc	5530-12320-12320	530150	Uniform rentals	0.35
9/21/2023	Unifirst Holdings Inc	5530-32040-32040	530150	Uniform rentals	0.13
9/21/2023	Unifirst Holdings Inc	5530-32050-32050	530150	Uniform rentals	0.09
9/21/2023	Unifirst Holdings Inc	5530-32001-32001	530150	Uniform rentals	0.38
9/21/2023	Unifirst Holdings Inc	5530-12403-12403	530150	Uniform rentals	0.06
9/21/2023	Unifirst Holdings Inc	5530-32006-32006	530150	Uniform rentals	0.11
9/21/2023	Unifirst Holdings Inc	5530-12420-12420	530150	Uniform rentals	0.81
9/21/2023	Unifirst Holdings Inc	5530-32040-32040	530150	Uniform rentals	1.78
9/21/2023	Unifirst Holdings Inc	5530-32050-32050	530150	Uniform rentals	1.18
9/21/2023	Unifirst Holdings Inc	5530-12430-12430	530150	Uniform rentals	14.25
9/21/2023	Unifirst Holdings Inc	5530-12310-12310	530150	Uniform rentals	3.47
9/21/2023	Unifirst Holdings Inc	5530-32003-32003	530150	Uniform rentals	4.14
9/21/2023	Unifirst Holdings Inc	5530-12420-12420	530150	Uniform rentals	10.78
9/21/2023	Unifirst Holdings Inc	5530-32001-32001	530150	Uniform rentals	5.03

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Payment						Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount	
9/21/2023	Unifirst Holdings Inc	5530-32005-32005	530150	Uniform rentals	12.72	
9/21/2023	Unifirst Holdings Inc	5530-12403-12403	530150	Uniform rentals	0.77	
9/21/2023	Unifirst Holdings Inc	5530-32006-32006	530150	Uniform rentals	1.48	
9/21/2023	Unifirst Holdings Inc	5530-12400-12400	530150	Uniform rentals	0.38	
9/21/2023	Unifirst Holdings Inc	5530-12320-12320	530150	Uniform rentals	4.62	
9/21/2023	Nueces County	5530-40170-40170	530100	Vehicle repairs	7.50	
9/21/2023	Nueces County	5530-40170-40170	530100	Vehicle repairs	22.00	
9/21/2023	Nueces County	5530-40170-40170	530100	Vehicle repairs	7.50	
9/21/2023	Cintas Corp	5530-33100-33100	530150	Uniform rentals	27.92	
9/21/2023	Cintas Corp	5530-31510-31510	530150	Uniform rentals	230.37	
9/21/2023	Cintas Corp	5530-30005-30005	530150	Uniform rentals	51.91	
9/21/2023	Cintas Corp	5530-31520-31520	530150	Uniform rentals	128.19	
9/21/2023	Cintas Corp	5530-33210-33210	530150	Uniform rentals	100.71	
9/21/2023	Cintas Corp	5530-30250-30250	530150	Uniform rentals	20.00	
9/21/2023	Cintas Corp	5530-30005-30005	530150	Uniform rentals	6.47	
9/21/2023	Cintas Corp	5530-33210-33210	530150	Uniform rentals	64.05	
9/21/2023	Cintas Corp	5530-12930-12930	530150	Uniform rentals	66.93	
9/21/2023	Cintas Corp	5530-13838-13838	530150	Uniform rentals	19.56	
9/21/2023	Cintas Corp	5530-12915-12915	530150	Uniform rentals	100.40	
9/21/2023	Cintas Corp	5530-13837-13837	530150	Uniform rentals	11.53	
9/21/2023	Cintas Corp	5530-33400-33400	530150	Uniform rentals	322.09	
9/21/2023	Lone Star Shredding & Doc Stor	5530-31700-31700	530000	Professional services	26.00	
9/21/2023	Cintas Corp	5530-33400-33400	530150	Uniform rentals	229.37	
9/21/2023	Cintas Corp	5530-30210-30210	530150	Uniform rentals	13.61	
9/21/2023	Cintas Corp	5530-33110-33110	530150	Uniform rentals	51.91	
9/21/2023	Cintas Corp	5530-33210-33210	530150	Uniform rentals	19.23	
9/21/2023	Cintas Corp	5530-30200-30200	530150	Uniform rentals	18.87	
9/21/2023	Cintas Corp	5530-33150-33150	530150	Uniform rentals	12.72	
9/21/2023	Cintas Corp	5530-33120-33120	530150	Uniform rentals	66.02	
9/21/2023	Cintas Corp	5530-12930-12930	530150	Uniform rentals	65.26	
9/21/2023	Cintas Corp	5530-13838-13838	530150	Uniform rentals	324.22	
9/21/2023	Lone Star Shredding & Doc Stor	5530-30003-30003	530000	Professional services	40.00	
9/21/2023	Unifirst Holdings Inc	5530-12310-12310	530150	Uniform rentals	0.26	
9/21/2023	Unifirst Holdings Inc	5530-12403-12403	530150	Uniform rentals	0.06	

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/21/2023	Unifirst Holdings Inc	5530-32006-32006	530150	Uniform rentals	0.11
9/21/2023	Unifirst Holdings Inc	5530-12400-12400	530150	Uniform rentals	0.03
9/21/2023	Unifirst Holdings Inc	5530-12430-12430	530150	Uniform rentals	1.07
9/21/2023	Unifirst Holdings Inc	5530-12420-12420	530150	Uniform rentals	0.81
9/21/2023	Unifirst Holdings Inc	5530-32050-32050	530150	Uniform rentals	(0.01)
9/21/2023	Unifirst Holdings Inc	5530-32050-32050	530150	Uniform rentals	0.09
9/21/2023	Unifirst Holdings Inc	5530-12320-12320	530150	Uniform rentals	0.35
9/21/2023	Unifirst Holdings Inc	5530-32001-32001	530150	Uniform rentals	0.38
9/21/2023	Unifirst Holdings Inc	5530-32040-32040	530150	Uniform rentals	0.13
9/21/2023	Unifirst Holdings Inc	5530-32005-32005	530150	Uniform rentals	0.96
9/21/2023	Unifirst Holdings Inc	5530-32003-32003	530150	Uniform rentals	0.31
9/21/2023	Unifirst Holdings Inc	5530-12310-12310	530150	Uniform rentals	3.47
9/21/2023	Unifirst Holdings Inc	5530-12400-12400	530150	Uniform rentals	0.38
9/21/2023	Unifirst Holdings Inc	5530-32040-32040	530150	Uniform rentals	1.78
9/21/2023	Unifirst Holdings Inc	5530-32005-32005	530150	Uniform rentals	12.72
9/21/2023	Unifirst Holdings Inc	5530-32001-32001	530150	Uniform rentals	5.03
9/21/2023	Unifirst Holdings Inc	5530-32006-32006	530150	Uniform rentals	1.48
9/21/2023	Unifirst Holdings Inc	5530-32003-32003	530150	Uniform rentals	4.14
9/21/2023	Unifirst Holdings Inc	5530-12420-12420	530150	Uniform rentals	10.78
9/21/2023	Unifirst Holdings Inc	5530-12430-12430	530150	Uniform rentals	14.25
9/21/2023	Unifirst Holdings Inc	5530-12320-12320	530150	Uniform rentals	4.62
9/21/2023	Unifirst Holdings Inc	5530-32050-32050	530150	Uniform rentals	1.18
9/21/2023	Unifirst Holdings Inc	5530-12403-12403	530150	Uniform rentals	0.77
9/21/2023	Nueces County	5530-40170-40170	530100	Vehicle repairs	7.50
9/21/2023	Unifirst Holdings Inc	5530-12430-12430	530150	Uniform rentals	4.45
9/21/2023	Unifirst Holdings Inc	5530-32050-32050	530150	Uniform rentals	0.01
9/21/2023	Unifirst Holdings Inc	5530-32050-32050	530150	Uniform rentals	0.37
9/21/2023	Unifirst Holdings Inc	5530-32003-32003	530150	Uniform rentals	1.29
9/21/2023	Unifirst Holdings Inc	5530-12420-12420	530150	Uniform rentals	3.36
9/21/2023	Unifirst Holdings Inc	5530-32040-32040	530150	Uniform rentals	0.55
9/21/2023	Unifirst Holdings Inc	5530-32005-32005	530150	Uniform rentals	3.97
9/21/2023	Unifirst Holdings Inc	5530-12310-12310	530150	Uniform rentals	1.08
9/21/2023	Unifirst Holdings Inc	5530-32001-32001	530150	Uniform rentals	1.57
9/21/2023	Unifirst Holdings Inc	5530-12400-12400	530150	Uniform rentals	0.12

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/21/2023	Unifirst Holdings Inc	5530-12403-12403	530150	Uniform rentals	0.24
9/21/2023	Unifirst Holdings Inc	5530-12320-12320	530150	Uniform rentals	1.44
9/21/2023	Unifirst Holdings Inc	5530-32006-32006	530150	Uniform rentals	0.46
9/21/2023	Unifirst Holdings Inc	5530-32001-32001	530150	Uniform rentals	1.32
9/21/2023	Unifirst Holdings Inc	5530-12403-12403	530150	Uniform rentals	0.20
9/21/2023	Unifirst Holdings Inc	5530-32006-32006	530150	Uniform rentals	0.39
9/21/2023	Unifirst Holdings Inc	5530-12430-12430	530150	Uniform rentals	3.75
9/21/2023	Unifirst Holdings Inc	5530-12320-12320	530150	Uniform rentals	1.22
9/21/2023	Unifirst Holdings Inc	5530-32050-32050	530150	Uniform rentals	0.31
9/21/2023	Unifirst Holdings Inc	5530-12400-12400	530150	Uniform rentals	0.10
9/21/2023	Unifirst Holdings Inc	5530-12310-12310	530150	Uniform rentals	0.91
9/21/2023	Unifirst Holdings Inc	5530-32040-32040	530150	Uniform rentals	0.47
9/21/2023	Unifirst Holdings Inc	5530-32003-32003	530150	Uniform rentals	1.09
9/21/2023	Unifirst Holdings Inc	5530-32005-32005	530150	Uniform rentals	3.35
9/21/2023	Unifirst Holdings Inc	5530-12420-12420	530150	Uniform rentals	2.84
9/21/2023	Unifirst Holdings Inc	5530-32040-32040	530150	Uniform rentals	1.78
9/21/2023	Unifirst Holdings Inc	5530-32001-32001	530150	Uniform rentals	5.03
9/21/2023	Unifirst Holdings Inc	5530-12403-12403	530150	Uniform rentals	0.77
9/21/2023	Unifirst Holdings Inc	5530-32050-32050	530150	Uniform rentals	1.18
9/21/2023	Unifirst Holdings Inc	5530-12420-12420	530150	Uniform rentals	10.78
9/21/2023	Unifirst Holdings Inc	5530-32006-32006	530150	Uniform rentals	1.48
9/21/2023	Unifirst Holdings Inc	5530-12310-12310	530150	Uniform rentals	3.47
9/21/2023	Unifirst Holdings Inc	5530-32003-32003	530150	Uniform rentals	4.14
9/21/2023	Unifirst Holdings Inc	5530-32005-32005	530150	Uniform rentals	12.72
9/21/2023	Unifirst Holdings Inc	5530-12400-12400	530150	Uniform rentals	0.38
9/21/2023	Unifirst Holdings Inc	5530-12430-12430	530150	Uniform rentals	14.25
9/21/2023	Unifirst Holdings Inc	5530-12320-12320	530150	Uniform rentals	4.62
9/21/2023	Eurofins Xenco	5530-33300-33300	530000	Professional services	656.25
9/21/2023	Eurofins Xenco	5530-31700-31700	530000	Professional services	656.25
9/21/2023	Eurofins Xenco	5530-33300-33300	530000	Professional services	9.25
9/21/2023	Eurofins Xenco	5530-31700-31700	530000	Professional services	9.25
9/21/2023	Eurofins Xenco	5530-31700-31700	530000	Professional services	145.75
9/21/2023	Eurofins Xenco	5530-33300-33300	530000	Professional services	145.75
9/21/2023	Nueces County	5530-12201-12201	530255	Regulatory permit & other fee	7.50

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/21/2023	Nueces County	5530-40170-40170	530100	Vehicle repairs	7.50
9/21/2023	Grande Communications Network	5530-40480-40480	530200	Telephone/telegraph/cable TV s	6,250.00
9/21/2023	H & H Oil	5530-12050-12050	530100	Vehicle repairs	65.00
9/21/2023	Absolute Wrecker	5530-11770-11770	530000	Professional services	540.00
9/21/2023	Mesa Products Inc	5520-34130-34130	520130	Maint & repairs	2,555.00
9/21/2023	Mesa Products Inc	5520-34130-34130	520130	Maint & repairs	185.00
9/21/2023	C&S Truck Equipment	5530-11740-11740	530230	Equipment maintenance	720.00
9/21/2023	Unifirst Holdings Inc	5520-34130-34130	520040	Clothing	229.33
9/21/2023	Unifirst Holdings Inc	5520-34130-34130	520040	Clothing	174.38
9/21/2023	Unifirst Holdings Inc	5520-34110-34110	520040	Clothing	162.83
9/21/2023	Unifirst Holdings Inc	5520-34190-34190	520040	Clothing	28.72
9/21/2023	Unifirst Holdings Inc	5520-34000-34000	520040	Clothing	8.73
9/21/2023	Unifirst Holdings Inc	5520-32000-32000	520040	Clothing	1.75
9/21/2023	Unifirst Holdings Inc	5520-12400-12400	520040	Clothing	0.44
9/21/2023	Unifirst Holdings Inc	5520-12400-12400	520040	Clothing	1.75
9/21/2023	Unifirst Holdings Inc	5520-12400-12400	520040	Clothing	10.90
9/21/2023	Unifirst Holdings Inc	5520-32000-32000	520040	Clothing	0.44
9/21/2023	Unifirst Holdings Inc	5520-32000-32000	520040	Clothing	10.90
9/21/2023	Eurofins Xenco	5530-31700-31700	530000	Professional services	52.50
9/21/2023	Eurofins Xenco	5530-33300-33300	530000	Professional services	52.50
9/21/2023	Unifirst Holdings Inc	5530-32001-32001	530150	Uniform rentals	0.86
9/21/2023	Unifirst Holdings Inc	5530-12403-12403	530150	Uniform rentals	0.13
9/21/2023	Unifirst Holdings Inc	5530-32006-32006	530150	Uniform rentals	0.25
9/21/2023	Unifirst Holdings Inc	5530-32003-32003	530150	Uniform rentals	0.71
9/21/2023	Unifirst Holdings Inc	5530-12430-12430	530150	Uniform rentals	2.45
9/21/2023	Unifirst Holdings Inc	5530-12320-12320	530150	Uniform rentals	0.79
9/21/2023	Unifirst Holdings Inc	5530-32050-32050	530150	Uniform rentals	0.20
9/21/2023	Unifirst Holdings Inc	5530-12310-12310	530150	Uniform rentals	0.59
9/21/2023	Unifirst Holdings Inc	5530-32040-32040	530150	Uniform rentals	0.30
9/21/2023	Unifirst Holdings Inc	5530-32050-32050	530150	Uniform rentals	0.02
9/21/2023	Unifirst Holdings Inc	5530-32005-32005	530150	Uniform rentals	2.18
9/21/2023	Unifirst Holdings Inc	5530-12420-12420	530150	Uniform rentals	1.85
9/21/2023	Unifirst Holdings Inc	5530-12400-12400	530150	Uniform rentals	0.07
9/21/2023	Unifirst Holdings Inc	5530-32003-32003	530150	Uniform rentals	3.19

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/21/2023	Unifirst Holdings Inc	5530-32040-32040	530150	Uniform rentals	1.37
9/21/2023	Unifirst Holdings Inc	5530-12430-12430	530150	Uniform rentals	10.96
9/21/2023	Unifirst Holdings Inc	5530-32050-32050	530150	Uniform rentals	(0.02)
9/21/2023	Unifirst Holdings Inc	5530-12320-12320	530150	Uniform rentals	3.55
9/21/2023	Unifirst Holdings Inc	5530-32050-32050	530150	Uniform rentals	0.91
9/21/2023	Unifirst Holdings Inc	5530-32005-32005	530150	Uniform rentals	9.79
9/21/2023	Unifirst Holdings Inc	5530-32001-32001	530150	Uniform rentals	3.87
9/21/2023	Unifirst Holdings Inc	5530-12310-12310	530150	Uniform rentals	2.67
9/21/2023	Unifirst Holdings Inc	5530-32006-32006	530150	Uniform rentals	1.14
9/21/2023	Unifirst Holdings Inc	5530-12420-12420	530150	Uniform rentals	8.30
9/21/2023	Unifirst Holdings Inc	5530-12400-12400	530150	Uniform rentals	0.30
9/21/2023	Unifirst Holdings Inc	5530-12403-12403	530150	Uniform rentals	0.59
9/21/2023	Unifirst Holdings Inc	5530-32050-32050	530150	Uniform rentals	0.42
9/21/2023	Unifirst Holdings Inc	5530-12430-12430	530150	Uniform rentals	5.04
9/21/2023	Unifirst Holdings Inc	5530-12420-12420	530150	Uniform rentals	3.81
9/21/2023	Unifirst Holdings Inc	5530-32040-32040	530150	Uniform rentals	0.63
9/21/2023	Unifirst Holdings Inc	5530-32006-32006	530150	Uniform rentals	0.52
9/21/2023	Unifirst Holdings Inc	5530-32005-32005	530150	Uniform rentals	4.50
9/21/2023	Unifirst Holdings Inc	5530-32001-32001	530150	Uniform rentals	1.78
9/21/2023	Unifirst Holdings Inc	5530-12403-12403	530150	Uniform rentals	0.27
9/21/2023	Unifirst Holdings Inc	5530-12310-12310	530150	Uniform rentals	1.23
9/21/2023	Unifirst Holdings Inc	5530-12320-12320	530150	Uniform rentals	1.63
9/21/2023	Unifirst Holdings Inc	5530-32003-32003	530150	Uniform rentals	1.47
9/21/2023	Unifirst Holdings Inc	5530-12400-12400	530150	Uniform rentals	0.14
9/21/2023	Unifirst Holdings Inc	5530-12430-12430	530150	Uniform rentals	0.90
9/21/2023	Unifirst Holdings Inc	5530-12420-12420	530150	Uniform rentals	0.68
9/21/2023	Unifirst Holdings Inc	5530-32040-32040	530150	Uniform rentals	0.11
9/21/2023	Unifirst Holdings Inc	5530-32006-32006	530150	Uniform rentals	0.09
9/21/2023	Unifirst Holdings Inc	5530-32001-32001	530150	Uniform rentals	0.32
9/21/2023	Unifirst Holdings Inc	5530-12403-12403	530150	Uniform rentals	0.05
9/21/2023	Unifirst Holdings Inc	5530-32050-32050	530150	Uniform rentals	0.07
9/21/2023	Unifirst Holdings Inc	5530-32005-32005	530150	Uniform rentals	0.80
9/21/2023	Unifirst Holdings Inc	5530-32003-32003	530150	Uniform rentals	0.26
9/21/2023	Unifirst Holdings Inc	5530-12400-12400	530150	Uniform rentals	0.02

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/21/2023	Unifirst Holdings Inc	5530-32050-32050	530150	Uniform rentals	0.01
9/21/2023	Unifirst Holdings Inc	5530-12320-12320	530150	Uniform rentals	0.29
9/21/2023	Unifirst Holdings Inc	5530-12310-12310	530150	Uniform rentals	0.22
9/21/2023	Unifirst Holdings Inc	5530-32040-32040	530150	Uniform rentals	2.03
9/21/2023	Unifirst Holdings Inc	5530-32006-32006	530150	Uniform rentals	1.69
9/21/2023	Unifirst Holdings Inc	5530-32001-32001	530150	Uniform rentals	5.76
9/21/2023	Unifirst Holdings Inc	5530-12420-12420	530150	Uniform rentals	12.34
9/21/2023	Unifirst Holdings Inc	5530-12400-12400	530150	Uniform rentals	0.44
9/21/2023	Unifirst Holdings Inc	5530-12430-12430	530150	Uniform rentals	16.31
9/21/2023	Unifirst Holdings Inc	5530-32050-32050	530150	Uniform rentals	1.36
9/21/2023	Unifirst Holdings Inc	5530-32005-32005	530150	Uniform rentals	14.56
9/21/2023	Unifirst Holdings Inc	5530-32003-32003	530150	Uniform rentals	4.74
9/21/2023	Unifirst Holdings Inc	5530-12403-12403	530150	Uniform rentals	0.88
9/21/2023	Unifirst Holdings Inc	5530-12320-12320	530150	Uniform rentals	5.29
9/21/2023	Unifirst Holdings Inc	5530-12310-12310	530150	Uniform rentals	3.97
9/21/2023	Unifirst Holdings Inc	5530-12420-12420	530150	Uniform rentals	9.81
9/21/2023	Unifirst Holdings Inc	5530-12320-12320	530150	Uniform rentals	4.20
9/21/2023	Unifirst Holdings Inc	5530-32040-32040	530150	Uniform rentals	1.62
9/21/2023	Unifirst Holdings Inc	5530-32005-32005	530150	Uniform rentals	11.57
9/21/2023	Unifirst Holdings Inc	5530-12403-12403	530150	Uniform rentals	0.70
9/21/2023	Unifirst Holdings Inc	5530-12400-12400	530150	Uniform rentals	0.35
9/21/2023	Unifirst Holdings Inc	5530-12310-12310	530150	Uniform rentals	3.15
9/21/2023	Unifirst Holdings Inc	5530-32050-32050	530150	Uniform rentals	1.08
9/21/2023	Unifirst Holdings Inc	5530-32003-32003	530150	Uniform rentals	3.77
9/21/2023	Unifirst Holdings Inc	5530-32006-32006	530150	Uniform rentals	1.35
9/21/2023	Unifirst Holdings Inc	5530-12430-12430	530150	Uniform rentals	12.96
9/21/2023	Unifirst Holdings Inc	5530-32001-32001	530150	Uniform rentals	4.58
9/21/2023	Life-Assist Inc	5520-35100-35100	520030	Chem/hsld supplies	961.42
9/21/2023	Eurofins Xenco	5530-33300-33300	530000	Professional services	71.25
9/21/2023	Eurofins Xenco	5530-31700-31700	530000	Professional services	71.25
9/21/2023	AMBIT TEXAS LLC	5530-89-89	530000	Professional services	138.14
9/21/2023	Life-Assist Inc	5520-35100-35100	520030	Chem/hsld supplies	1,827.50
9/21/2023	Eurofins Xenco	5530-31700-31700	530000	Professional services	47.50
9/21/2023	Eurofins Xenco	5530-33300-33300	530000	Professional services	47.50

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/21/2023	Eurofins Xenco	5530-33300-33300	530000	Professional services	9.25
9/21/2023	Eurofins Xenco	5530-31700-31700	530000	Professional services	9.25
9/21/2023	Unifirst Holdings Inc	5530-11870-11870	530000	Professional services	287.73
9/21/2023	Unifirst Holdings Inc	5530-32003-32003	530150	Uniform rentals	3.19
9/21/2023	Unifirst Holdings Inc	5530-12430-12430	530150	Uniform rentals	10.96
9/21/2023	Unifirst Holdings Inc	5530-12420-12420	530150	Uniform rentals	8.30
9/21/2023	Unifirst Holdings Inc	5530-32040-32040	530150	Uniform rentals	1.37
9/21/2023	Unifirst Holdings Inc	5530-32006-32006	530150	Uniform rentals	1.14
9/21/2023	Unifirst Holdings Inc	5530-32050-32050	530150	Uniform rentals	(0.02)
9/21/2023	Unifirst Holdings Inc	5530-32001-32001	530150	Uniform rentals	3.87
9/21/2023	Unifirst Holdings Inc	5530-12403-12403	530150	Uniform rentals	0.59
9/21/2023	Unifirst Holdings Inc	5530-32050-32050	530150	Uniform rentals	0.91
9/21/2023	Unifirst Holdings Inc	5530-32005-32005	530150	Uniform rentals	9.79
9/21/2023	Unifirst Holdings Inc	5530-12400-12400	530150	Uniform rentals	0.30
9/21/2023	Unifirst Holdings Inc	5530-12320-12320	530150	Uniform rentals	3.55
9/21/2023	Unifirst Holdings Inc	5530-12310-12310	530150	Uniform rentals	2.67
9/21/2023	Unifirst Holdings Inc	5530-32040-32040	530150	Uniform rentals	0.13
9/21/2023	Unifirst Holdings Inc	5530-32005-32005	530150	Uniform rentals	0.96
9/21/2023	Unifirst Holdings Inc	5530-32003-32003	530150	Uniform rentals	0.31
9/21/2023	Unifirst Holdings Inc	5530-12430-12430	530150	Uniform rentals	1.07
9/21/2023	Unifirst Holdings Inc	5530-12400-12400	530150	Uniform rentals	0.03
9/21/2023	Unifirst Holdings Inc	5530-12320-12320	530150	Uniform rentals	0.35
9/21/2023	Unifirst Holdings Inc	5530-32006-32006	530150	Uniform rentals	0.11
9/21/2023	Unifirst Holdings Inc	5530-32001-32001	530150	Uniform rentals	0.38
9/21/2023	Unifirst Holdings Inc	5530-12403-12403	530150	Uniform rentals	0.06
9/21/2023	Unifirst Holdings Inc	5530-12310-12310	530150	Uniform rentals	0.26
9/21/2023	Unifirst Holdings Inc	5530-32050-32050	530150	Uniform rentals	(0.01)
9/21/2023	Unifirst Holdings Inc	5530-32050-32050	530150	Uniform rentals	0.09
9/21/2023	Unifirst Holdings Inc	5530-12420-12420	530150	Uniform rentals	0.81
9/21/2023	Unifirst Holdings Inc	5530-32050-32050	530150	Uniform rentals	0.01
9/21/2023	Unifirst Holdings Inc	5530-32001-32001	530150	Uniform rentals	0.32
9/21/2023	Unifirst Holdings Inc	5530-12403-12403	530150	Uniform rentals	0.05
9/21/2023	Unifirst Holdings Inc	5530-32050-32050	530150	Uniform rentals	0.07
9/21/2023	Unifirst Holdings Inc	5530-32040-32040	530150	Uniform rentals	0.11

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/21/2023	Unifirst Holdings Inc	5530-32003-32003	530150	Uniform rentals	0.26
9/21/2023	Unifirst Holdings Inc	5530-12430-12430	530150	Uniform rentals	0.90
9/21/2023	Unifirst Holdings Inc	5530-12420-12420	530150	Uniform rentals	0.68
9/21/2023	Unifirst Holdings Inc	5530-32006-32006	530150	Uniform rentals	0.09
9/21/2023	Unifirst Holdings Inc	5530-32005-32005	530150	Uniform rentals	0.80
9/21/2023	Unifirst Holdings Inc	5530-12400-12400	530150	Uniform rentals	0.02
9/21/2023	Unifirst Holdings Inc	5530-12310-12310	530150	Uniform rentals	0.22
9/21/2023	Unifirst Holdings Inc	5530-12320-12320	530150	Uniform rentals	0.29
9/21/2023	Cintas Corp	5530-30200-30200	530150	Uniform rentals	18.87
9/21/2023	Cintas Corp	5530-30200-30200	530150	Uniform rentals	18.87
9/21/2023	Cintas Corp	5530-33140-33140	530150	Uniform rentals	41.12
9/21/2023	Cintas Corp	5530-33600-33600	530150	Uniform rentals	128.19
9/21/2023	Cintas Corp	5530-30005-30005	530150	Uniform rentals	6.47
9/21/2023	Cintas Corp	5530-33100-33100	530150	Uniform rentals	27.92
9/21/2023	Cintas Corp	5530-30250-30250	530150	Uniform rentals	9.85
9/21/2023	Cintas Corp	5530-31501-31501	530150	Uniform rentals	20.00
9/21/2023	Cintas Corp	5530-33300-33300	530150	Uniform rentals	4.18
9/21/2023	Cintas Corp	5530-31010-31010	530150	Uniform rentals	339.37
9/21/2023	Cintas Corp	5530-33130-33130	530150	Uniform rentals	18.93
9/21/2023	Cintas Corp	5530-33100-33100	530150	Uniform rentals	27.92
9/21/2023	Cintas Corp	5530-33600-33600	530150	Uniform rentals	128.19
9/21/2023	Cintas Corp	5530-31501-31501	530150	Uniform rentals	20.00
9/21/2023	Aloe Tile Works Inc	5530-10250-10250	530000	Professional services	2,500.00
9/21/2023	Cintas Corp	5530-30005-30005	530150	Uniform rentals	6.47
9/21/2023	Cintas Corp	5530-30200-30200	530150	Uniform rentals	18.87
9/21/2023	Cintas Corp	5530-33140-33140	530150	Uniform rentals	41.12
9/21/2023	Cintas Corp	5530-33400-33400	530150	Uniform rentals	230.03
9/21/2023	Cintas Corp	5530-33110-33110	530150	Uniform rentals	51.91
9/21/2023	Cintas Corp	5530-31510-31510	530150	Uniform rentals	293.52
9/21/2023	Cintas Corp	5530-31010-31010	530150	Uniform rentals	154.87
9/21/2023	Cintas Corp	5530-33100-33100	530150	Uniform rentals	51.23
9/21/2023	Unifirst Holdings Inc	5530-11870-11870	530000	Professional services	210.17
9/21/2023	Unifirst Holdings Inc	5530-12420-12420	530150	Uniform rentals	3.36
9/21/2023	Unifirst Holdings Inc	5530-32050-32050	530150	Uniform rentals	0.01

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/21/2023	Unifirst Holdings Inc	5530-32003-32003	530150	Uniform rentals	1.29
9/21/2023	Unifirst Holdings Inc	5530-32040-32040	530150	Uniform rentals	0.55
9/21/2023	Unifirst Holdings Inc	5530-32005-32005	530150	Uniform rentals	3.97
9/21/2023	Unifirst Holdings Inc	5530-32001-32001	530150	Uniform rentals	1.57
9/21/2023	Unifirst Holdings Inc	5530-12400-12400	530150	Uniform rentals	0.12
9/21/2023	Unifirst Holdings Inc	5530-32050-32050	530150	Uniform rentals	0.37
9/21/2023	Unifirst Holdings Inc	5530-12430-12430	530150	Uniform rentals	4.45
9/21/2023	Unifirst Holdings Inc	5530-12320-12320	530150	Uniform rentals	1.44
9/21/2023	Unifirst Holdings Inc	5530-12310-12310	530150	Uniform rentals	1.08
9/21/2023	Unifirst Holdings Inc	5530-32006-32006	530150	Uniform rentals	0.46
9/21/2023	Unifirst Holdings Inc	5530-12403-12403	530150	Uniform rentals	0.24
9/21/2023	Nueces County	5530-40170-40170	530100	Vehicle repairs	7.50
9/21/2023	Nueces County	5530-40170-40170	530100	Vehicle repairs	7.50
9/21/2023	CPB Family Partnership LTD	5550-89-89	550701	Land and Right-of-way CIP	16,500.00
9/21/2023	RedWing Shoe Stores Inc	5520-40510-40510	520040	Clothing	150.00
9/21/2023	RedWing Shoe Stores Inc	5520-40510-40510	520040	Clothing	123.24
9/21/2023	RedWing Shoe Stores Inc	5520-40510-40510	520040	Clothing	150.00
9/21/2023	RedWing Shoe Stores Inc	5520-40510-40510	520040	Clothing	150.00
9/21/2023	Optum Financial Inc	5530-40610-40610	537233	Cafeteria Plan	727.00
9/21/2023	RedWing Shoe Stores Inc	5110-99-99	115940	Due from empl-boots/uniforms	212.49
9/21/2023	RedWing Shoe Stores Inc	5110-99-99	115940	Due from empl-boots/uniforms	83.74
9/21/2023	Kinloch Equip & Supply Inc	5530-40180-40180	530140	Postage & express charges	17.86
9/21/2023	Cornell University	5520-12800-12800	520060	Books and Periodicals	525.00
9/21/2023	Williams Scotsman Inc	5530-12415-12415	530160	Rentals	3,034.66
9/21/2023	Linebarger Goggan Blair Sampso	5200-99-99	200755	Muni Crt-Collection Fee	45,144.92
9/21/2023	Cintas Corp	5530-40140-40140	530070	Temporary services	324.75
9/21/2023	Hagerty Consulting Inc	5570-89-89	570040	Other Entity Grants	6,571.80
9/21/2023	Coastal Office Solutions Inc	5520-40310-40310	520120	Office supplies	119.38
9/21/2023	Elevated Facility Services Group	5530-12800-12800	530210	Building maint & service	757.73
9/21/2023	Elevated Facility Services Group	5530-12612-12612	530210	Building maint & service	757.73
9/21/2023	Elevated Facility Services Group	5530-33120-33120	530210	Building maint & service	757.73
9/21/2023	Elevated Facility Services Group	5530-12810-12810	530210	Building maint & service	757.73
9/21/2023	Elevated Facility Services Group	5530-13490-13490	530210	Building maint & service	757.73
9/21/2023	Elevated Facility Services Group	5530-40050-40050	530210	Building maint & service	757.72

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Payment						Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount	
9/21/2023	Elevated Facility Services Group	5530-31010-31010	530210	Building maint & service	757.73	
9/21/2023	Elevated Facility Services Group	5530-35040-35040	530210	Building maint & service	757.73	
9/21/2023	Elevated Facility Services Group	5530-12810-12810	530210	Building maint & service	676.70	
9/21/2023	Elevated Facility Services Group	5530-13490-13490	530210	Building maint & service	676.70	
9/21/2023	Elevated Facility Services Group	5530-12800-12800	530210	Building maint & service	676.70	
9/21/2023	Elevated Facility Services Group	5530-40050-40050	530210	Building maint & service	676.70	
9/21/2023	Elevated Facility Services Group	5530-12612-12612	530210	Building maint & service	676.70	
9/21/2023	Elevated Facility Services Group	5530-33120-33120	530210	Building maint & service	676.70	
9/21/2023	Elevated Facility Services Group	5530-31010-31010	530210	Building maint & service	676.70	
9/21/2023	Elevated Facility Services Group	5530-35040-35040	530210	Building maint & service	676.70	
9/21/2023	Olga Corona	5530-13033-13033	530002	Instructors & officials	120.00	
9/21/2023	Robert Rios	5530-13041-13041	530002	Instructors & officials	210.00	
9/21/2023	Cintas Corp	5530-12800-12800	530210	Building maint & service	75.16	
9/21/2023	Cintas Corp	5530-12840-12840	530210	Building maint & service	60.47	
9/21/2023	Cintas Corp	5530-12830-12830	530210	Building maint & service	43.84	
9/21/2023	Cintas Corp	5530-12830-12830	530210	Building maint & service	43.84	
9/21/2023	Coastal Office Solutions Inc	5520-40310-40310	520120	Office supplies	250.68	
9/21/2023	Coastal Office Solutions Inc	5520-40310-40310	520120	Office supplies	34.23	
9/22/2023	Beasley Tire Serv Houston Inc	5110-99-99	119025	Fleet parts	2,223.74	
9/22/2023	Beasley Tire Serv Houston Inc	5110-99-99	119025	Fleet parts	1,790.00	
9/22/2023	Beasley Tire Serv Houston Inc	5110-99-99	119025	Fleet parts	2,302.92	
9/22/2023	AV Cleaning Inc	5530-11870-11870	530000	Professional services	8,999.77	
9/22/2023	Rush Truck Centers of Texas	5110-99-99	119025	Fleet parts	560.00	
9/22/2023	Rush Truck Centers of Texas	5110-99-99	119025	Fleet parts	45.00	
9/22/2023	SHEINBERG TOOL CO INC	5110-99-99	119025	Fleet parts	32.79	
9/22/2023	Beasley Tire Serv Houston Inc	5110-99-99	119025	Fleet parts	1,722.64	
9/22/2023	Computer Solutions	5520-31010-31010	520090	Minor tools & equipment	1,547.39	
9/22/2023	Computer Solutions	5520-31010-31010	520090	Minor tools & equipment	66.74	
9/22/2023	Computer Solutions	5520-31010-31010	520090	Minor tools & equipment	271.20	
9/22/2023	Lawn In Order	5530-11870-11870	530000	Professional services	400.00	
9/22/2023	Wiers Fleet Partners Inc	5530-40170-40170	530100	Vehicle repairs	1,161.50	
9/22/2023	Lawn In Order	5530-11870-11870	530000	Professional services	400.00	
9/22/2023	Lawn In Order	5530-11870-11870	530000	Professional services	250.00	
9/22/2023	Usio Output Solutions Inc	5530-30010-30010	530140	Postage & express charges	61,810.08	

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9/22/2023	D.R. Lawn Maintenance	5530-11500-11500	530220	Demolition/clean-up service	189.91
9/22/2023	AV Cleaning Inc	5520-12930-12930	520130	Maint & repairs	2,654.20
9/22/2023	Lawn In Order	5530-12915-12915	530225	Mowing & grounds maintenance	899.00
9/22/2023	A Plus Janitorial	5520-13842-13842	520130	Maint & repairs	619.20
9/22/2023	Diamondback Boots & Outfitters	5520-40510-40510	520040	Clothing	138.00
9/22/2023	D.R. Lawn Maintenance	5530-11500-11500	530220	Demolition/clean-up service	177.48
9/22/2023	Lawn In Order	5530-11870-11870	530000	Professional services	250.00
9/22/2023	Usio Output Solutions Inc	5530-30010-30010	530000	Professional services	14,502.10
9/22/2023	SHEINBERG TOOL CO INC	5520-33600-33600	520110	Minor office equipment	177.50
9/22/2023	SHEINBERG TOOL CO INC	5520-33600-33600	520110	Minor office equipment	95.00
9/22/2023	SHEINBERG TOOL CO INC	5520-33600-33600	520110	Minor office equipment	80.00
9/22/2023	Richard Herrera Jr	5530-11500-11500	530220	Demolition/clean-up service	198.13
9/22/2023	Richard Herrera Jr	5530-11500-11500	530220	Demolition/clean-up service	155.31
9/22/2023	Gulf Coast Paper Co Inc	5520-12010-12010	520035	Janitorial supplies	(16.30)
9/22/2023	Gulf Coast Paper Co Inc	5520-12010-12010	520035	Janitorial supplies	(16.30)
9/22/2023	Corpus Christi Freightliner	5530-40180-40180	530140	Postage & express charges	35.00
9/22/2023	Richard Herrera Jr	5530-11500-11500	530220	Demolition/clean-up service	247.50
9/22/2023	CC Distributors Inc	5520-33600-33600	520040	Clothing	255.90
9/22/2023	Alicia Lawn Service	5530-11500-11500	530220	Demolition/clean-up service	242.75
9/22/2023	Alicia Lawn Service	5530-11500-11500	530220	Demolition/clean-up service	124.59
9/22/2023	Labatt Food Services	5520-89-89	520070	Food and food supplies	6,021.57
9/22/2023	Labatt Food Services	5520-89-89	520070	Food and food supplies	4,566.17
9/22/2023	Labatt Food Services	5520-89-89	520080	Paper goods	164.20
9/22/2023	Rush Truck Centers of Texas	5110-99-99	119025	Fleet parts	85.00
9/22/2023	Rush Truck Centers of Texas	5110-99-99	119025	Fleet parts	85.00
9/22/2023	Rush Truck Centers of Texas	5110-99-99	119025	Fleet parts	360.00
9/22/2023	Rush Truck Centers of Texas	5110-99-99	119025	Fleet parts	225.00
9/22/2023	Rush Truck Centers of Texas	5110-99-99	119025	Fleet parts	325.00
9/22/2023	Rush Truck Centers of Texas	5110-99-99	119025	Fleet parts	225.00
9/22/2023	Beasley Tire Serv Houston Inc	5110-99-99	119025	Fleet parts	964.00
9/22/2023	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	219.14
9/22/2023	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	161.81
9/22/2023	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	(15.63)
9/22/2023	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	(1,364.40)

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9/22/2023	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	269.24
9/22/2023	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	1,636.80
9/22/2023	Del Mar College Foundation Inc	5530-15010-15010	530000	Professional services	7,799.12
9/22/2023	Gulf Coast Asset Recovery	5530-11770-11770	530000	Professional services	3,260.00
9/22/2023	Reytec Construction Resources	5550-89-89	550910	Construction contract	32,985.25
9/22/2023	Reytec Construction Resources	5550-89-89	550910	Construction contract	124,752.79
9/22/2023	Reytec Construction Resources	5550-89-89	550910	Construction contract	348,383.33
9/22/2023	Reytec Construction Resources	5550-89-89	550910	Construction contract	83,294.74
9/22/2023	Computer Solutions	5520-11415-11415	520110	Minor office equipment	562.10
9/22/2023	CC Distributors Inc	5520-31520-31520	520130	Maint & repairs	487.92
9/22/2023	CC Distributors Inc	5520-31520-31520	520130	Maint & repairs	591.00
9/22/2023	Juan A Galnarez	5530-12910-12910	530225	Mowing & grounds maintenance	1,680.00
9/22/2023	Juan A Galnarez	5530-12910-12910	530225	Mowing & grounds maintenance	1,747.00
9/22/2023	CC Distributors Inc	5520-31520-31520	520130	Maint & repairs	271.50
9/22/2023	Juan A Galnarez	5530-12910-12910	530225	Mowing & grounds maintenance	1,627.00
9/22/2023	Cutrite Landscaping	5530-33100-33100	530215	Maint & repairs-contracted	3,742.82
9/22/2023	Cutrite Landscaping	5530-33210-33210	530215	Maint & repairs-contracted	1,781.06
9/22/2023	Cutrite Landscaping	5530-33140-33140	530215	Maint & repairs-contracted	1,394.00
9/22/2023	Cutrite Landscaping	5530-33110-33110	530215	Maint & repairs-contracted	3,742.82
9/22/2023	ADK Environmental Inc	5530-33210-33210	530215	Maint & repairs-contracted	1,728.00
9/22/2023	ADK Environmental Inc	5530-33210-33210	530215	Maint & repairs-contracted	1,680.00
9/22/2023	ADK Environmental Inc	5530-33210-33210	530215	Maint & repairs-contracted	2,880.00
9/22/2023	ADK Environmental Inc	5530-33210-33210	530215	Maint & repairs-contracted	960.00
9/22/2023	ADK Environmental Inc	5530-33210-33210	530215	Maint & repairs-contracted	1,680.00
9/22/2023	ADK Environmental Inc	5530-33210-33210	530215	Maint & repairs-contracted	2,880.00
9/22/2023	ADK Environmental Inc	5530-33210-33210	530215	Maint & repairs-contracted	3,120.00
9/22/2023	Total Protection Inc	5530-33100-33100	530000	Professional services	17,450.34
9/22/2023	Bob Johnson Wrecker Services	5530-11770-11770	530000	Professional services	6,890.00
9/22/2023	O'Reilly Auto Parts	5110-99-99	119025	Fleet parts	11.99
9/22/2023	O'Reilly Auto Parts	5110-99-99	119025	Fleet parts	(30.00)
9/22/2023	O'Reilly Auto Parts	5110-99-99	119025	Fleet parts	127.00
9/22/2023	Arnold Oil Company	5110-99-99	119025	Fleet parts	4.62
9/22/2023	Arnold Oil Company	5110-99-99	119025	Fleet parts	10.43
9/22/2023	Arnold Oil Company	5110-99-99	119025	Fleet parts	6.95

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/22/2023	Arnold Oil Company	5110-99-99	119025	Fleet parts	38.50
9/22/2023	Corpus Christi Cycle Plaza	5110-99-99	119025	Fleet parts	30.00
9/22/2023	Corpus Christi Cycle Plaza	5110-99-99	119025	Fleet parts	140.99
9/22/2023	O'Reilly Auto Parts	5110-99-99	119025	Fleet parts	(5.00)
9/22/2023	O'Reilly Auto Parts	5110-99-99	119025	Fleet parts	3.00
9/22/2023	O'Reilly Auto Parts	5110-99-99	119025	Fleet parts	85.94
9/22/2023	O'Reilly Auto Parts	5110-99-99	119025	Fleet parts	133.16
9/22/2023	Arnold Oil Company	5110-99-99	119025	Fleet parts	328.50
9/22/2023	Arnold Oil Company	5110-99-99	119025	Fleet parts	3.27
9/22/2023	Arnold Oil Company	5110-99-99	119025	Fleet parts	3.27
9/22/2023	Arnold Oil Company	5110-99-99	119025	Fleet parts	360.66
9/22/2023	LNV Engineering Inc	5550-89-89	550950	Outside consultants	4,285.00
9/22/2023	McMahan Services Ltd	5530-33140-33140	530230	Equipment maintenance	30.00
9/22/2023	McMahan Services Ltd	5530-33110-33110	530230	Equipment maintenance	60.00
9/22/2023	McMahan Services Ltd	5530-33130-33130	530230	Equipment maintenance	30.00
9/22/2023	McMahan Services Ltd	5530-33150-33150	530230	Equipment maintenance	30.00
9/22/2023	McMahan Services Ltd	5530-33140-33140	530230	Equipment maintenance	30.00
9/22/2023	McMahan Services Ltd	5530-33150-33150	530230	Equipment maintenance	30.00
9/22/2023	Environmental Resource Assoc	5520-31700-31700	520030	Chem/hslid supplies	15.00
9/22/2023	Environmental Resource Assoc	5520-31700-31700	520030	Chem/hslid supplies	172.00
9/22/2023	Environmental Resource Assoc	5520-31700-31700	520030	Chem/hslid supplies	64.46
9/22/2023	Ricks Detailing	5530-12050-12050	530100	Vehicle repairs	690.00
9/22/2023	Ricks Detailing	5530-12050-12050	530100	Vehicle repairs	3,350.00
9/22/2023	Ricks Detailing	5530-12050-12050	530100	Vehicle repairs	2,517.36
9/22/2023	eLynx Technologies LLC	5520-34120-34120	520100	Minor computer equipment	1,520.00
9/22/2023	eLynx Technologies LLC	5520-34120-34120	520100	Minor computer equipment	1,360.00
9/22/2023	eLynx Technologies LLC	5520-34120-34120	520100	Minor computer equipment	1,120.00
9/22/2023	Computer Solutions	5520-40130-40130	520100	Minor computer equipment	302.40
9/22/2023	Computer Solutions	5520-40130-40130	520100	Minor computer equipment	1,463.70
9/22/2023	eLynx Technologies LLC	5520-34120-34120	520100	Minor computer equipment	4,231.85
9/22/2023	101 Shoreline Ltd	5530-11870-11870	530160	Rentals	7,461.27
9/22/2023	Computer Solutions	5520-12662-12662	520100	Minor computer equipment	562.10
9/22/2023	eLynx Technologies LLC	5520-34120-34120	520100	Minor computer equipment	42.66
9/22/2023	American Backflow Products Co	5520-89-89	520150	Meter & svc connection materials	2,421.34

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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount	
9/22/2023	American Backflow Products Co	5520-89-89	520150	Meter & svc connection materials	2,539.00	
9/22/2023	American Backflow Products Co	5520-89-89	520150	Meter & svc connection materials	89.00	
9/22/2023	American Backflow Products Co	5520-89-89	520150	Meter & svc connection materials	2,406.10	
9/22/2023	American Backflow Products Co	5520-89-89	520150	Meter & svc connection materials	29.00	
9/22/2023	Total Protection Inc	5520-14676-14676	520100	Minor computer equipment	902.70	
9/22/2023	Total Protection Inc	5520-14676-14676	520100	Minor computer equipment	279.99	
9/22/2023	Total Protection Inc	5520-14676-14676	520100	Minor computer equipment	198.90	
9/22/2023	Total Protection Inc	5520-14676-14676	520100	Minor computer equipment	157.50	
9/22/2023	Total Protection Inc	5520-14676-14676	520100	Minor computer equipment	110.00	
9/22/2023	Total Protection Inc	5520-14676-14676	520100	Minor computer equipment	210.00	
9/22/2023	Total Protection Inc	5520-14676-14676	520100	Minor computer equipment	840.00	
9/22/2023	Cutrite Landscaping	5530-33210-33210	530215	Maint & repairs-contracted	1,781.06	
9/22/2023	Cutrite Landscaping	5530-33100-33100	530215	Maint & repairs-contracted	3,742.82	
9/22/2023	Cutrite Landscaping	5530-33140-33140	530215	Maint & repairs-contracted	1,394.00	
9/22/2023	Cutrite Landscaping	5530-33110-33110	530215	Maint & repairs-contracted	3,742.82	
9/22/2023	Juan A Galnarez	5530-12910-12910	530225	Mowing & grounds maintenance	1,452.00	
9/22/2023	Juan A Galnarez	5530-12910-12910	530225	Mowing & grounds maintenance	1,469.00	
9/22/2023	Labatt Food Services	5520-89-89	520080	Paper goods	397.61	
9/22/2023	Labatt Food Services	5520-89-89	520080	Paper goods	43.78	
9/22/2023	Labatt Food Services	5520-89-89	520080	Paper goods	550.10	
9/22/2023	Lavaca Navidad River Authority	5520-30260-30260	520190	Water purchases firm yield	212,140.07	
9/22/2023	Lavaca Navidad River Authority	5520-30251-30251	520190	Water purchases firm yield	36,799.71	
9/22/2023	Arnold Oil Company	5110-99-99	119025	Fleet parts	802.00	
9/22/2023	Arnold Oil Company	5110-99-99	119025	Fleet parts	137.12	
9/22/2023	Arnold Oil Company	5110-99-99	119005	Gas & oil	1,633.80	
9/22/2023	Corpus Christi Battery Co Inc	5110-99-99	119025	Fleet parts	18.69	
9/22/2023	Heil of Texas	5110-99-99	119025	Fleet parts	184.97	
9/22/2023	O'Reilly Auto Parts	5110-99-99	119025	Fleet parts	(183.66)	
9/22/2023	O'Reilly Auto Parts	5110-99-99	119025	Fleet parts	(58.87)	
9/22/2023	O'Reilly Auto Parts	5110-99-99	119025	Fleet parts	6.30	
9/22/2023	O'Reilly Auto Parts	5110-99-99	119025	Fleet parts	5.58	
9/22/2023	O'Reilly Auto Parts	5110-99-99	119025	Fleet parts	32.46	
9/22/2023	O'Reilly Auto Parts	5110-99-99	119025	Fleet parts	57.62	
9/22/2023	O'Reilly Auto Parts	5110-99-99	119025	Fleet parts	93.40	

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9/22/2023	O'Reilly Auto Parts	5110-99-99	119025	Fleet parts	3.00
9/22/2023	Arnold Oil Company	5110-99-99	119025	Fleet parts	69.49
9/22/2023	Arnold Oil Company	5110-99-99	119025	Fleet parts	144.00
9/22/2023	Arnold Oil Company	5110-99-99	119025	Fleet parts	118.86
9/22/2023	Arnold Oil Company	5110-99-99	119025	Fleet parts	219.42
9/22/2023	Turn-Key Mobile Inc	5520-11740-11740	520090	Minor tools & equipment	26.00
9/22/2023	Turn-Key Mobile Inc	5520-11740-11740	520090	Minor tools & equipment	45.00
9/22/2023	Turn-Key Mobile Inc	5520-11740-11740	520090	Minor tools & equipment	39.00
9/22/2023	Turn-Key Mobile Inc	5520-11740-11740	520090	Minor tools & equipment	11.00
9/22/2023	Turn-Key Mobile Inc	5520-11740-11740	520090	Minor tools & equipment	2,884.00
9/22/2023	O'Reilly Auto Parts	5110-99-99	119025	Fleet parts	(111.71)
9/22/2023	O'Reilly Auto Parts	5110-99-99	119025	Fleet parts	5.71
9/22/2023	O'Reilly Auto Parts	5110-99-99	119025	Fleet parts	127.00
9/22/2023	O'Reilly Auto Parts	5110-99-99	119025	Fleet parts	18.14
9/22/2023	O'Reilly Auto Parts	5520-40200-40200	520090	Minor tools & equipment	5.00
9/22/2023	Arnold Oil Company	5110-99-99	119025	Fleet parts	753.68
9/22/2023	Arnold Oil Company	5110-99-99	119025	Fleet parts	833.45
9/22/2023	Heil of Texas	5530-40180-40180	530140	Postage & express charges	35.66
9/22/2023	Richard Herrera Jr	5530-11500-11500	530220	Demolition/clean-up service	190.00
9/22/2023	Richard Herrera Jr	5530-11500-11500	530220	Demolition/clean-up service	144.31
9/22/2023	Gulf Coast Paper Co Inc	5520-12010-12010	520035	Janitorial supplies	64.48
9/22/2023	Alicia Lawn Service	5530-11500-11500	530220	Demolition/clean-up service	217.55
9/22/2023	Alicia Lawn Service	5530-11500-11500	530220	Demolition/clean-up service	106.75
9/22/2023	CC Distributors Inc	5520-12680-12680	520030	Chem/hslsd supplies	2,506.86
9/22/2023	Gulf Coast Paper Co Inc	5520-33120-33120	520030	Chem/hslsd supplies	74.29
9/22/2023	Gulf Coast Paper Co Inc	5520-33120-33120	520030	Chem/hslsd supplies	156.90
9/22/2023	Lavaca Navidad River Authority	5520-30260-30260	520190	Water purchases firm yield	381,937.49
9/22/2023	Lavaca Navidad River Authority	5520-30260-30260	520190	Water purchases firm yield	120,441.02
9/22/2023	HDR Inc	5530-12300-12300	530000	Professional services	13,300.00
9/22/2023	Ricks Detailing	5530-12050-12050	530100	Vehicle repairs	450.00
9/22/2023	Richard Herrera Jr	5530-11500-11500	530220	Demolition/clean-up service	151.55
9/22/2023	Gulf Coast Paper Co Inc	5520-40310-40310	520035	Janitorial supplies	837.30
9/22/2023	Gulf Coast Paper Co Inc	5520-40310-40310	520035	Janitorial supplies	55.35
9/22/2023	Gulf Coast Paper Co Inc	5520-40310-40310	520035	Janitorial supplies	218.68

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9/22/2023	Gulf Coast Paper Co Inc	5520-40310-40310	520035	Janitorial supplies	1,237.20
9/22/2023	Gulf Coast Paper Co Inc	5520-40310-40310	520035	Janitorial supplies	147.30
9/22/2023	Alicia Lawn Service	5530-11500-11500	530220	Demolition/clean-up service	100.00
9/22/2023	Gulf Coast Paper Co Inc	5520-12010-12010	520035	Janitorial supplies	256.39
9/22/2023	Richard Herrera Jr	5530-11500-11500	530220	Demolition/clean-up service	389.37
9/22/2023	Alicia Lawn Service	5530-11500-11500	530220	Demolition/clean-up service	166.80
9/22/2023	Labatt Food Services	5520-89-89	520070	Food and food supplies	3,638.66
9/22/2023	Labatt Food Services	5520-89-89	520070	Food and food supplies	4,563.67
9/22/2023	Labatt Food Services	5520-89-89	520070	Food and food supplies	4,504.30
9/22/2023	Loftin Equipment Co	5530-12010-12010	530210	Building maint & service	927.80
9/22/2023	Monica Marie Garcia	5530-13033-13033	530002	Instructors & officials	100.00
9/22/2023	Beasley Tire Serv Houston Inc	5110-99-99	119025	Fleet parts	5,437.64
9/22/2023	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	23.76
9/22/2023	O'Reilly Auto Parts	5520-40200-40200	520090	Minor tools & equipment	19.98
9/22/2023	O'Reilly Auto Parts	5110-99-99	119025	Fleet parts	111.71
9/22/2023	O'Reilly Auto Parts	5110-99-99	119025	Fleet parts	270.44
9/22/2023	O'Reilly Auto Parts	5110-99-99	119025	Fleet parts	112.92
9/22/2023	O'Reilly Auto Parts	5110-99-99	119025	Fleet parts	86.46
9/22/2023	Corpus Christi Battery Co Inc	5110-99-99	119025	Fleet parts	31.50
9/22/2023	O'Reilly Auto Parts	5110-99-99	119025	Fleet parts	58.87
9/22/2023	Arnold Oil Company	5110-99-99	119025	Fleet parts	194.28
9/22/2023	Arnold Oil Company	5110-99-99	119025	Fleet parts	219.42
9/22/2023	Arnold Oil Company	5110-99-99	119025	Fleet parts	38.50
9/22/2023	LNV Engineering Inc	5550-89-89	550950	Outside consultants	4,472.50
9/22/2023	Corpus Christi Battery Co Inc	5110-99-99	119025	Fleet parts	49.00
9/22/2023	Corpus Christi Battery Co Inc	5110-99-99	119025	Fleet parts	8.00
9/22/2023	Corpus Christi Battery Co Inc	5110-99-99	119025	Fleet parts	7.20
9/22/2023	O'Reilly Auto Parts	5110-99-99	119025	Fleet parts	286.84
9/22/2023	O'Reilly Auto Parts	5110-99-99	119025	Fleet parts	51.17
9/22/2023	O'Reilly Auto Parts	5110-99-99	119025	Fleet parts	177.00
9/22/2023	Arnold Oil Company	5110-99-99	119025	Fleet parts	35.00
9/22/2023	Arnold Oil Company	5110-99-99	119025	Fleet parts	292.57
9/22/2023	Arnold Oil Company	5110-99-99	119025	Fleet parts	215.21
9/22/2023	Pest Control Service Inc	5530-11870-11870	530000	Professional services	110.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/22/2023	HDR Inc	5530-30230-30230	530000	Professional services	9,400.00
9/22/2023	Gulf Coast Paper Co Inc	5520-12800-12800	520030	Chem/hsld supplies	93.15
9/22/2023	Gulf Coast Paper Co Inc	5520-12800-12800	520030	Chem/hsld supplies	95.97
9/22/2023	Gulf Coast Paper Co Inc	5520-12800-12800	520030	Chem/hsld supplies	104.16
9/22/2023	Gulf Coast Paper Co Inc	5520-12800-12800	520030	Chem/hsld supplies	67.20
9/22/2023	Gulf Coast Paper Co Inc	5520-12800-12800	520030	Chem/hsld supplies	161.64
9/22/2023	Gulf Coast Paper Co Inc	5520-12800-12800	520030	Chem/hsld supplies	89.16
9/22/2023	Gulf Coast Paper Co Inc	5520-12800-12800	520030	Chem/hsld supplies	111.64
9/22/2023	Gulf Coast Paper Co Inc	5520-12800-12800	520030	Chem/hsld supplies	144.12
9/22/2023	Gulf Coast Paper Co Inc	5520-12800-12800	520030	Chem/hsld supplies	106.82
9/22/2023	GP Transport Inc	5520-31520-31520	520130	Maint & repairs	11,273.50
9/22/2023	GP Transport Inc	5530-31520-31520	530000	Professional services	4,037.50
9/22/2023	Hose of South TX Inc	5110-99-99	119025	Fleet parts	88.56
9/22/2023	Air Specialty & Equip Co	5110-99-99	119025	Fleet parts	509.00
9/22/2023	Hose of South TX Inc	5110-99-99	119025	Fleet parts	34.21
9/22/2023	Stearns Conrad & Schmidt Eng	5550-89-89	550950	Outside consultants	8,967.50
9/22/2023	GP Transport Inc	5520-31520-31520	520130	Maint & repairs	5,612.49
9/22/2023	GP Transport Inc	5520-31010-31010	520130	Maint & repairs	2,498.78
9/22/2023	GP Transport Inc	5520-31010-31010	520130	Maint & repairs	1,674.05
9/22/2023	Hose of South TX Inc	5530-33400-33400	530215	Maint & repairs-contracted	75.00
9/22/2023	GP Transport Inc	5530-31520-31520	530000	Professional services	2,210.00
9/22/2023	GP Transport Inc	5530-31520-31520	530000	Professional services	3,612.50
9/22/2023	GP Transport Inc	5530-31520-31520	530000	Professional services	3,910.00
9/22/2023	Corpus Christi Downtown Management District	5530-14690-14690	530000	Professional services	29,075.00
9/22/2023	Am Services Co	5530-13036-13036	530210	Building maint & service	15,898.00
9/22/2023	GP Transport Inc	5530-31520-31520	530000	Professional services	3,570.00
9/22/2023	Corpus Christi Downtown Management District	5530-10287-10287	530000	Professional services	55,417.00
9/22/2023	CC Distributors Inc	5520-31520-31520	520160	Pipe fittings drainage	35.00
9/22/2023	CC Distributors Inc	5520-31520-31520	520160	Pipe fittings drainage	51.00
9/22/2023	Total Protection Inc	5530-11300-11300	530210	Building maint & service	155.00
9/22/2023	CVS/Caremark	5290-99-99	290030	Suspense clearing account	65,433.01
9/22/2023	CVS/Caremark	5290-99-99	290030	Suspense clearing account	148,559.12
9/22/2023	CVS/Caremark	5290-99-99	290030	Suspense clearing account	43,670.33
9/22/2023	Stearns Conrad & Schmidt Eng	5550-89-89	550950	Outside consultants	17,939.42

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/22/2023	Hose of South TX Inc	5110-99-99	119025	Fleet parts	29.07
9/22/2023	Hose of South TX Inc	5110-99-99	119025	Fleet parts	2.54
9/22/2023	Fallon Marie Wood	5530-13041-13041	530002	Instructors & officials	480.00
9/22/2023	PRO TECH MECHANICAL INC	5530-35040-35040	530210	Building maint & service	1,000.00
9/22/2023	CC Distributors Inc	5520-33400-33400	520160	Pipe fittings drainage	565.00
9/22/2023	CC Distributors Inc	5520-33400-33400	520160	Pipe fittings drainage	487.50
9/22/2023	CC Distributors Inc	5520-33400-33400	520160	Pipe fittings drainage	134.48
9/22/2023	Fallon Marie Wood	5530-13041-13041	530002	Instructors & officials	480.00
9/22/2023	Hub City Overhead Door Co	5530-12010-12010	530210	Building maint & service	148.00
9/22/2023	Hub City Overhead Door Co	5530-12010-12010	530210	Building maint & service	163.00
9/22/2023	Hub City Overhead Door Co	5530-12010-12010	530210	Building maint & service	414.00
9/22/2023	Aida O Montalvo	5530-13033-13033	530002	Instructors & officials	355.00
9/22/2023	CC Distributors Inc	5520-33400-33400	520160	Pipe fittings drainage	565.00
9/22/2023	CC Distributors Inc	5520-33400-33400	520160	Pipe fittings drainage	134.48
9/22/2023	Texas Municipal Equipment LLC	5520-33600-33600	520110	Minor office equipment	35.00
9/22/2023	Texas Municipal Equipment LLC	5520-33600-33600	520110	Minor office equipment	2,315.00
9/22/2023	French Ellison Truck Cntr Inc	5110-99-99	119025	Fleet parts	259.98
9/22/2023	Doggett Heavy Machinery Srvc	5110-99-99	119025	Fleet parts	(344.57)
9/22/2023	French Ellison Truck Cntr Inc	5110-99-99	119025	Fleet parts	621.30
9/22/2023	Doggett Heavy Machinery Srvc	5530-40170-40170	530100	Vehicle repairs	2,101.96
9/22/2023	ACE Global	5530-89-89	530000	Professional services	926.33
9/22/2023	LiftFund Inc	5530-15020-15020	530000	Professional services	2,346.60
9/22/2023	Clark Pipeline Services	5550-89-89	550910	Construction contract	806.18
9/22/2023	Clark Pipeline Services	5550-89-89	550910	Construction contract	9,166.66
9/22/2023	Clark Pipeline Services	5550-89-89	550910	Construction contract	7,500.00
9/22/2023	Clark Pipeline Services	5550-32005-32005	550910	Construction contract	2,459.97
9/22/2023	Clark Pipeline Services	5550-12430-12430	550910	Construction contract	2,459.97
9/22/2023	Clark Pipeline Services	5550-89-89	550910	Construction contract	46.82
9/22/2023	Clark Pipeline Services	5550-89-89	550910	Construction contract	2,459.97
9/22/2023	The Arcanum Group Inc	5530-40470-40470	530000	Professional services	643.50
9/22/2023	Uline Inc	5520-12850-12850	520110	Minor office equipment	142.64
9/22/2023	Uline Inc	5520-12850-12850	520110	Minor office equipment	950.00
9/22/2023	Doggett Heavy Machinery Srvc	5550-34000-34000	550020	Vehicles & Machinery	78,508.95
9/22/2023	Silsbee Ford	5550-33000-33000	550020	Vehicles & Machinery	44,433.27

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
9/22/2023	Silsbee Ford	5550-34000-34000	550020	Vehicles & Machinery	36,212.46
9/22/2023	Silsbee Ford	5550-31010-31010	550020	Vehicles & Machinery	64,738.25
9/22/2023	Ferguson Enterprises Inc	5520-31520-31520	520130	Maint & repairs	2,232.00
9/22/2023	Professional Service Industrie	5550-89-89	550920	Testing	3,813.50
9/22/2023	Faraday Electric Motors LLC	5520-31010-31010	520130	Maint & repairs	13,381.00
9/22/2023	BSM & Co Landscaping	5530-12915-12915	530225	Mowing & grounds maintenance	1,014.60
9/22/2023	Woodstock Tree Surgeons	5530-12930-12930	530225	Mowing & grounds maintenance	10,000.00
9/22/2023	Professional Service Industrie	5550-12440-12440	550920	Testing	2,481.50
9/22/2023	Labatt Food Services	5520-89-89	520070	Food and food supplies	233.94
9/22/2023	Brenntag SW Inc	5520-31010-31010	520010	Purification chemicals	4,717.35
9/22/2023	City of CC - Wells Fargo PCard	5520-14676-14676	520100	Minor computer equipment	1,119.90
9/22/2023	City of CC - Wells Fargo PCard	5530-89-89	530500	Printing advertising & PR	21.99
9/22/2023	City of CC - Wells Fargo PCard	5520-12415-12415	520100	Minor computer equipment	1,544.96
9/22/2023	City of CC - Wells Fargo PCard	5520-12910-12910	520100	Minor computer equipment	379.40
9/22/2023	City of CC - Wells Fargo PCard	5520-35300-35300	520100	Minor computer equipment	1.00
9/22/2023	City of CC - Wells Fargo PCard	5520-35300-35300	520100	Minor computer equipment	1.00
9/22/2023	City of CC - Wells Fargo PCard	5520-35300-35300	520100	Minor computer equipment	1.00
9/22/2023	City of CC - Wells Fargo PCard	5520-35300-35300	520100	Minor computer equipment	1.00
9/22/2023	City of CC - Wells Fargo PCard	5520-33110-33110	520010	Purification chemicals	369.64
9/22/2023	City of CC - Wells Fargo PCard	5530-10900-10900	530500	Printing advertising & PR	(606.60)
9/22/2023	City of CC - Wells Fargo PCard	5520-34110-34110	520100	Minor computer equipment	34.99
9/22/2023	City of CC - Wells Fargo PCard	5520-34130-34130	520150	Meter & svc connection materials	496.22
9/22/2023	City of CC - Wells Fargo PCard	5530-30284-30284	530500	Printing advertising & PR	4.00
9/22/2023	City of CC - Wells Fargo PCard	5520-11460-11460	520100	Minor computer equipment	139.86
9/22/2023	City of CC - Wells Fargo PCard	5530-11800-11800	530500	Printing advertising & PR	69.00
9/22/2023	City of CC - Wells Fargo PCard	5530-40480-40480	530160	Rentals	578.47
9/22/2023	City of CC - Wells Fargo PCard	5520-12010-12010	520100	Minor computer equipment	63.87
9/22/2023	City of CC - Wells Fargo PCard	5520-40480-40480	520100	Minor computer equipment	898.40
9/22/2023	City of CC - Wells Fargo PCard	5520-12201-12201	520100	Minor computer equipment	43.98
9/22/2023	City of CC - Wells Fargo PCard	5520-13005-13005	520100	Minor computer equipment	98.51
9/22/2023	City of CC - Wells Fargo PCard	5520-13005-13005	520100	Minor computer equipment	316.67
9/22/2023	City of CC - Wells Fargo PCard	5520-31010-31010	520100	Minor computer equipment	72.76
9/22/2023	City of CC - Wells Fargo PCard	5530-12800-12800	530500	Printing advertising & PR	16.25
9/22/2023	City of CC - Wells Fargo PCard	5520-12320-12320	520100	Minor computer equipment	400.72

CITY OF CORPUS CHRISTI

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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
9/22/2023	City of CC - Wells Fargo PCard	5520-12415-12415	520100	Minor computer equipment	2,174.10
9/22/2023	City of CC - Wells Fargo PCard	5520-40480-40480	520100	Minor computer equipment	199.99
9/22/2023	City of CC - Wells Fargo PCard	5520-34110-34110	520100	Minor computer equipment	421.99
9/22/2023	City of CC - Wells Fargo PCard	5520-35050-35050	520100	Minor computer equipment	836.00
9/22/2023	City of CC - Wells Fargo PCard	5520-35300-35300	520100	Minor computer equipment	1.00
9/22/2023	City of CC - Wells Fargo PCard	5520-12201-12201	520100	Minor computer equipment	277.82
9/22/2023	City of CC - Wells Fargo PCard	5530-11790-11790	530500	Printing advertising & PR	4.49
9/22/2023	City of CC - Wells Fargo PCard	5520-34110-34110	520100	Minor computer equipment	99.99
9/22/2023	City of CC - Wells Fargo PCard	5530-10900-10900	530500	Printing advertising & PR	99.99
9/22/2023	City of CC - Wells Fargo PCard	5530-12840-12840	530500	Printing advertising & PR	59.26
9/22/2023	City of CC - Wells Fargo PCard	5530-35000-35000	530500	Printing advertising & PR	792.40
9/22/2023	City of CC - Wells Fargo PCard	5520-40480-40480	520100	Minor computer equipment	59.99
9/22/2023	City of CC - Wells Fargo PCard	5520-35040-35040	520100	Minor computer equipment	21.99
9/22/2023	City of CC - Wells Fargo PCard	5530-12800-12800	530500	Printing advertising & PR	59.35
9/22/2023	City of CC - Wells Fargo PCard	5530-10001-10001	530500	Printing advertising & PR	95.00
9/22/2023	City of CC - Wells Fargo PCard	5530-89-89	530500	Printing advertising & PR	1,975.00
9/22/2023	City of CC - Wells Fargo PCard	5520-13005-13005	520100	Minor computer equipment	190.88
9/22/2023	City of CC - Wells Fargo PCard	5520-13022-13022	520100	Minor computer equipment	790.98
9/22/2023	City of CC - Wells Fargo PCard	5530-30205-30205	530160	Rentals	150.00
9/22/2023	City of CC - Wells Fargo PCard	5520-14676-14676	520100	Minor computer equipment	27.00
9/22/2023	City of CC - Wells Fargo PCard	5520-12000-12000	520100	Minor computer equipment	208.40
9/22/2023	City of CC - Wells Fargo PCard	5520-12400-12400	520100	Minor computer equipment	377.60
9/22/2023	City of CC - Wells Fargo PCard	5530-35000-35000	530500	Printing advertising & PR	90.00
9/22/2023	City of CC - Wells Fargo PCard	5520-33100-33100	520100	Minor computer equipment	55.98
9/22/2023	City of CC - Wells Fargo PCard	5520-33100-33100	520100	Minor computer equipment	8.09
9/22/2023	City of CC - Wells Fargo PCard	5520-35300-35300	520100	Minor computer equipment	1.00
9/22/2023	City of CC - Wells Fargo PCard	5520-35300-35300	520100	Minor computer equipment	1.00
9/22/2023	City of CC - Wells Fargo PCard	5520-12201-12201	520100	Minor computer equipment	(175.00)
9/22/2023	City of CC - Wells Fargo PCard	5530-11790-11790	530500	Printing advertising & PR	127.40
9/22/2023	City of CC - Wells Fargo PCard	5530-12820-12820	530500	Printing advertising & PR	7.17
9/22/2023	City of CC - Wells Fargo PCard	5530-12820-12820	530500	Printing advertising & PR	5.00
9/22/2023	City of CC - Wells Fargo PCard	5530-10900-10900	530500	Printing advertising & PR	(656.65)
9/22/2023	City of CC - Wells Fargo PCard	5520-12310-12310	520100	Minor computer equipment	242.00
9/22/2023	City of CC - Wells Fargo PCard	5530-30003-30003	530500	Printing advertising & PR	98.98

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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
9/22/2023	City of CC - Wells Fargo PCard	5530-30003-30003	530160	Rentals	130.02
9/22/2023	City of CC - Wells Fargo PCard	5530-11740-11740	530500	Printing advertising & PR	997.50
9/22/2023	City of CC - Wells Fargo PCard	5530-10900-10900	530500	Printing advertising & PR	199.98
9/22/2023	City of CC - Wells Fargo PCard	5520-34130-34130	520150	Meter & svc connection materials	1,553.76
9/22/2023	City of CC - Wells Fargo PCard	5520-11500-11500	520100	Minor computer equipment	396.00
9/22/2023	City of CC - Wells Fargo PCard	5530-30284-30284	530500	Printing advertising & PR	4.00
9/22/2023	City of CC - Wells Fargo PCard	5530-30284-30284	530500	Printing advertising & PR	2.00
9/22/2023	City of CC - Wells Fargo PCard	5520-10751-10751	520100	Minor computer equipment	237.24
9/22/2023	City of CC - Wells Fargo PCard	5520-40495-40495	520100	Minor computer equipment	593.53
9/22/2023	City of CC - Wells Fargo PCard	5530-12800-12800	530500	Printing advertising & PR	36.72
9/22/2023	City of CC - Wells Fargo PCard	5530-12900-12900	530500	Printing advertising & PR	218.10
9/22/2023	City of CC - Wells Fargo PCard	5520-40480-40480	520100	Minor computer equipment	(50.09)
9/22/2023	City of CC - Wells Fargo PCard	5520-12651-12651	520100	Minor computer equipment	27.90
9/22/2023	City of CC - Wells Fargo PCard	5530-12800-12800	530500	Printing advertising & PR	212.17
9/22/2023	City of CC - Wells Fargo PCard	5530-12800-12800	530500	Printing advertising & PR	77.37
9/22/2023	City of CC - Wells Fargo PCard	5520-13005-13005	520100	Minor computer equipment	489.95
9/22/2023	City of CC - Wells Fargo PCard	5520-13005-13005	520100	Minor computer equipment	27.75
9/22/2023	City of CC - Wells Fargo PCard	5520-11460-11460	520100	Minor computer equipment	874.67
9/22/2023	City of CC - Wells Fargo PCard	5520-12504-12504	520100	Minor computer equipment	415.05
9/22/2023	City of CC - Wells Fargo PCard	5520-33210-33210	520100	Minor computer equipment	849.52
9/22/2023	City of CC - Wells Fargo PCard	5520-33210-33210	520100	Minor computer equipment	724.70
9/22/2023	City of CC - Wells Fargo PCard	5530-12850-12850	530500	Printing advertising & PR	58.37
9/22/2023	City of CC - Wells Fargo PCard	5530-21700-21700	530500	Printing advertising & PR	231.54
9/22/2023	City of CC - Wells Fargo PCard	5530-33140-33140	530160	Rentals	50.00
9/22/2023	City of CC - Wells Fargo PCard	5520-35300-35300	520100	Minor computer equipment	1.00
9/22/2023	City of CC - Wells Fargo PCard	5520-35300-35300	520100	Minor computer equipment	0.51
9/22/2023	City of CC - Wells Fargo PCard	5530-33110-33110	530520	Printing outside print shops	31.51
9/22/2023	City of CC - Wells Fargo PCard	5520-33110-33110	520010	Purification chemicals	720.18
9/22/2023	City of CC - Wells Fargo PCard	5530-11300-11300	530160	Rentals	731.00
9/22/2023	City of CC - Wells Fargo PCard	5520-12430-12430	520100	Minor computer equipment	12.99
9/22/2023	City of CC - Wells Fargo PCard	5530-31010-31010	530160	Rentals	1,112.40
9/22/2023	City of CC - Wells Fargo PCard	5520-11500-11500	520100	Minor computer equipment	253.94
9/22/2023	City of CC - Wells Fargo PCard	5530-89-89	530500	Printing advertising & PR	752.00
9/22/2023	City of CC - Wells Fargo PCard	5530-30005-30005	530500	Printing advertising & PR	1,165.00

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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
9/22/2023	City of CC - Wells Fargo PCard	5520-12616-12616	520100	Minor computer equipment	1,638.00
9/22/2023	City of CC - Wells Fargo PCard	5530-12900-12900	530500	Printing advertising & PR	32.66
9/22/2023	City of CC - Wells Fargo PCard	5530-12514-12514	530500	Printing advertising & PR	152.00
9/22/2023	City of CC - Wells Fargo PCard	5520-12514-12514	520100	Minor computer equipment	13.49
9/22/2023	City of CC - Wells Fargo PCard	5550-30200-30200	550030	Improvements other than Bldg	102.22
9/22/2023	City of CC - Wells Fargo PCard	5530-13041-13041	530160	Rentals	807.51
9/22/2023	City of CC - Wells Fargo PCard	5520-12010-12010	520100	Minor computer equipment	95.26
9/22/2023	City of CC - Wells Fargo PCard	5520-12010-12010	520100	Minor computer equipment	(4.87)
9/22/2023	City of CC - Wells Fargo PCard	5520-40480-40480	520100	Minor computer equipment	1,956.10
9/22/2023	City of CC - Wells Fargo PCard	5520-40480-40480	520100	Minor computer equipment	1,549.99
9/22/2023	City of CC - Wells Fargo PCard	5520-13005-13005	520100	Minor computer equipment	11.27
9/22/2023	City of CC - Wells Fargo PCard	5520-13005-13005	520100	Minor computer equipment	553.57
9/22/2023	City of CC - Wells Fargo PCard	5520-12500-12500	520100	Minor computer equipment	356.65
9/22/2023	City of CC - Wells Fargo PCard	5520-13022-13022	520100	Minor computer equipment	190.88
9/22/2023	City of CC - Wells Fargo PCard	5530-12504-12504	530160	Rentals	95.00
9/22/2023	City of CC - Wells Fargo PCard	5520-31010-31010	520100	Minor computer equipment	415.05
9/22/2023	City of CC - Wells Fargo PCard	5520-33110-33110	520100	Minor computer equipment	469.16
9/22/2023	City of CC - Wells Fargo PCard	5520-30000-30000	520100	Minor computer equipment	352.48
9/22/2023	City of CC - Wells Fargo PCard	5530-12850-12850	530500	Printing advertising & PR	16.50
9/22/2023	City of CC - Wells Fargo PCard	5530-12900-12900	530500	Printing advertising & PR	663.12
9/22/2023	City of CC - Wells Fargo PCard	5530-35000-35000	530500	Printing advertising & PR	169.00
9/22/2023	City of CC - Wells Fargo PCard	5530-21700-21700	530500	Printing advertising & PR	86.26
9/22/2023	City of CC - Wells Fargo PCard	5520-35300-35300	520100	Minor computer equipment	0.49
9/22/2023	City of CC - Wells Fargo PCard	5520-35300-35300	520100	Minor computer equipment	1.00
9/22/2023	City of CC - Wells Fargo PCard	5520-33110-33110	520010	Purification chemicals	285.06
9/22/2023	City of CC - Wells Fargo PCard	5540-11475-11475	540037	E-Gov Applications	79.40
9/22/2023	City of CC - Wells Fargo PCard	5520-34120-34120	520150	Meter & svc connection materials	240.00
9/22/2023	City of CC - Wells Fargo PCard	5530-12800-12800	530500	Printing advertising & PR	14.97
9/22/2023	City of CC - Wells Fargo PCard	5530-12910-12910	530500	Printing advertising & PR	320.25
9/22/2023	City of CC - Wells Fargo PCard	5530-33210-33210	530160	Rentals	2,404.70
9/22/2023	City of CC - Wells Fargo PCard	5520-34000-34000	520100	Minor computer equipment	21.99
9/22/2023	City of CC - Wells Fargo PCard	5520-35000-35000	520100	Minor computer equipment	21.99
9/22/2023	City of CC - Wells Fargo PCard	5530-10001-10001	530500	Printing advertising & PR	(7.01)
9/22/2023	City of CC - Wells Fargo PCard	5520-13005-13005	520100	Minor computer equipment	400.88

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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount	
9/22/2023	City of CC - Wells Fargo PCard	5530-12921-12921	530500	Printing advertising & PR	39.50	
9/22/2023	City of CC - Wells Fargo PCard	5530-12800-12800	530500	Printing advertising & PR	1,105.99	
9/22/2023	City of CC - Wells Fargo PCard	5530-30205-30205	530160	Rentals	1,215.00	
9/22/2023	City of CC - Wells Fargo PCard	5520-14676-14676	520100	Minor computer equipment	1,123.95	
9/22/2023	City of CC - Wells Fargo PCard	5520-11460-11460	520100	Minor computer equipment	138.74	
9/22/2023	City of CC - Wells Fargo PCard	5520-33210-33210	520100	Minor computer equipment	124.82	
9/22/2023	City of CC - Wells Fargo PCard	5520-31501-31501	520100	Minor computer equipment	206.39	
9/22/2023	City of CC - Wells Fargo PCard	5530-21700-21700	530500	Printing advertising & PR	115.77	
9/22/2023	City of CC - Wells Fargo PCard	5530-30008-30008	530500	Printing advertising & PR	1,750.00	
9/22/2023	City of CC - Wells Fargo PCard	5520-10481-10481	520100	Minor computer equipment	238.00	
9/22/2023	City of CC - Wells Fargo PCard	5530-12840-12840	530500	Printing advertising & PR	37.94	
9/22/2023	City of CC - Wells Fargo PCard	5530-12400-12400	530160	Rentals	398.50	
9/22/2023	City of CC - Wells Fargo PCard	5530-30001-30001	530500	Printing advertising & PR	315.50	
9/22/2023	City of CC - Wells Fargo PCard	5530-12020-12020	530500	Printing advertising & PR	50.00	
9/22/2023	City of CC - Wells Fargo PCard	5520-11460-11460	520100	Minor computer equipment	857.02	
9/22/2023	City of CC - Wells Fargo PCard	5520-40480-40480	520100	Minor computer equipment	749.99	
9/22/2023	City of CC - Wells Fargo PCard	5520-31510-31510	520100	Minor computer equipment	21.99	
9/22/2023	City of CC - Wells Fargo PCard	5520-40480-40480	520100	Minor computer equipment	1,120.99	
9/22/2023	City of CC - Wells Fargo PCard	5530-10001-10001	530500	Printing advertising & PR	750.00	
9/22/2023	City of CC - Wells Fargo PCard	5520-13005-13005	520100	Minor computer equipment	34.78	
9/22/2023	City of CC - Wells Fargo PCard	5520-12500-12500	520100	Minor computer equipment	1,022.44	
9/22/2023	City of CC - Wells Fargo PCard	5520-14676-14676	520100	Minor computer equipment	175.00	
9/22/2023	City of CC - Wells Fargo PCard	5520-14676-14676	520100	Minor computer equipment	75.63	
9/22/2023	City of CC - Wells Fargo PCard	5520-14676-14676	520100	Minor computer equipment	729.00	
9/22/2023	City of CC - Wells Fargo PCard	5520-30000-30000	520100	Minor computer equipment	206.39	
9/22/2023	City of CC - Wells Fargo PCard	5520-31501-31501	520100	Minor computer equipment	352.48	
9/22/2023	City of CC - Wells Fargo PCard	5530-10900-10900	530500	Printing advertising & PR	99.99	
9/22/2023	City of CC - Wells Fargo PCard	5530-30008-30008	530500	Printing advertising & PR	115.19	
9/22/2023	City of CC - Wells Fargo PCard	5530-10020-10020	530500	Printing advertising & PR	355.00	
9/22/2023	City of CC - Wells Fargo PCard	5530-30284-30284	530500	Printing advertising & PR	2.00	
9/22/2023	City of CC - Wells Fargo PCard	5520-30020-30020	520100	Minor computer equipment	599.00	
9/22/2023	City of CC - Wells Fargo PCard	5530-12015-12015	530500	Printing advertising & PR	9.65	
9/22/2023	City of CC - Wells Fargo PCard	5520-40000-40000	520100	Minor computer equipment	1,647.00	
9/22/2023	City of CC - Wells Fargo PCard	5530-11780-11780	530500	Printing advertising & PR	31.95	

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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
9/22/2023	City of CC - Wells Fargo PCard	5520-10300-10300	520100	Minor computer equipment	13.95
9/22/2023	City of CC - Wells Fargo PCard	5520-40480-40480	520100	Minor computer equipment	2,436.48
9/22/2023	City of CC - Wells Fargo PCard	5520-13005-13005	520100	Minor computer equipment	790.98
9/22/2023	City of CC - Wells Fargo PCard	5520-33150-33150	520010	Purification chemicals	301.70
9/22/2023	City of CC - Wells Fargo PCard	5520-14676-14676	520100	Minor computer equipment	1,100.98
9/22/2023	City of CC - Wells Fargo PCard	5520-12415-12415	520100	Minor computer equipment	374.46
9/22/2023	City of CC - Wells Fargo PCard	5520-40400-40400	520100	Minor computer equipment	63.69
9/22/2023	City of CC - Wells Fargo PCard	5520-12400-12400	520100	Minor computer equipment	538.04
9/22/2023	City of CC - Wells Fargo PCard	5520-35300-35300	520100	Minor computer equipment	1.00
9/22/2023	City of CC - Wells Fargo PCard	5540-11475-11475	540037	E-Gov Applications	12.00
9/22/2023	City of CC - Wells Fargo PCard	5530-89-89	530500	Printing advertising & PR	76.50
9/22/2023	City of CC - Wells Fargo PCard	5530-10900-10900	530500	Printing advertising & PR	199.98
9/22/2023	City of CC - Wells Fargo PCard	5530-30008-30008	530500	Printing advertising & PR	1,470.00
9/22/2023	City of CC - Wells Fargo PCard	5530-12000-12000	530500	Printing advertising & PR	696.98
9/22/2023	City of CC - Wells Fargo PCard	5530-30020-30020	530500	Printing advertising & PR	1,000.00
9/22/2023	City of CC - Wells Fargo PCard	5530-34160-34160	530500	Printing advertising & PR	24.59
9/22/2023	City of CC - Wells Fargo PCard	5520-35040-35040	520100	Minor computer equipment	21.99
9/22/2023	Brenntag SW Inc	5520-33110-33110	520010	Purification chemicals	8,620.26
9/22/2023	UBEO LLC	5530-13035-13035	530160	Rentals	17.00
9/22/2023	Brenntag SW Inc	5520-33110-33110	520010	Purification chemicals	8,051.03
9/22/2023	Brenntag SW Inc	5520-33110-33110	520010	Purification chemicals	7,675.27
9/22/2023	UBEO LLC	5530-13035-13035	530160	Rentals	119.00
9/22/2023	UBEO LLC	5530-13035-13035	530160	Rentals	17.00
9/22/2023	Maaco Collision Repair	5520-11740-11740	520090	Minor tools & equipment	397.75
9/22/2023	City of CC - Wells Fargo PCard	5520-33130-33130	520090	Minor tools & equipment	124.77
9/22/2023	City of CC - Wells Fargo PCard	5520-11730-11730	520090	Minor tools & equipment	467.05
9/22/2023	City of CC - Wells Fargo PCard	5520-12510-12510	520090	Minor tools & equipment	398.52
9/22/2023	City of CC - Wells Fargo PCard	5520-12510-12510	520090	Minor tools & equipment	53.98
9/22/2023	City of CC - Wells Fargo PCard	5520-12510-12510	520090	Minor tools & equipment	535.26
9/22/2023	City of CC - Wells Fargo PCard	5520-33100-33100	520090	Minor tools & equipment	300.96
9/22/2023	City of CC - Wells Fargo PCard	5520-13038-13038	520170	Recreational supplies & equipment	528.16
9/22/2023	City of CC - Wells Fargo PCard	5520-12201-12201	520090	Minor tools & equipment	(550.48)
9/22/2023	City of CC - Wells Fargo PCard	5520-11790-11790	520090	Minor tools & equipment	96.47
9/22/2023	City of CC - Wells Fargo PCard	5520-11790-11790	520090	Minor tools & equipment	(309.99)

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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
9/22/2023	City of CC - Wells Fargo PCard	5520-12320-12320	520090	Minor tools & equipment	345.00
9/22/2023	City of CC - Wells Fargo PCard	5520-12320-12320	520090	Minor tools & equipment	119.76
9/22/2023	City of CC - Wells Fargo PCard	5520-12320-12320	520090	Minor tools & equipment	65.98
9/22/2023	City of CC - Wells Fargo PCard	5520-40510-40510	520090	Minor tools & equipment	103.24
9/22/2023	City of CC - Wells Fargo PCard	5520-33210-33210	520090	Minor tools & equipment	432.45
9/22/2023	City of CC - Wells Fargo PCard	5520-33210-33210	520090	Minor tools & equipment	38.26
9/22/2023	City of CC - Wells Fargo PCard	5520-12010-12010	520090	Minor tools & equipment	433.82
9/22/2023	City of CC - Wells Fargo PCard	5520-12010-12010	520090	Minor tools & equipment	192.08
9/22/2023	City of CC - Wells Fargo PCard	5520-12010-12010	520090	Minor tools & equipment	34.97
9/22/2023	City of CC - Wells Fargo PCard	5520-12400-12400	520090	Minor tools & equipment	13.97
9/22/2023	City of CC - Wells Fargo PCard	5520-40300-40300	520090	Minor tools & equipment	166.18
9/22/2023	City of CC - Wells Fargo PCard	5520-34110-34110	520090	Minor tools & equipment	99.99
9/22/2023	City of CC - Wells Fargo PCard	5520-34110-34110	520090	Minor tools & equipment	124.42
9/22/2023	City of CC - Wells Fargo PCard	5520-34110-34110	520090	Minor tools & equipment	10.95
9/22/2023	City of CC - Wells Fargo PCard	5520-40180-40180	520210	Cost of goods sold	26.84
9/22/2023	City of CC - Wells Fargo PCard	5520-33210-33210	520090	Minor tools & equipment	228.66
9/22/2023	City of CC - Wells Fargo PCard	5520-11720-11720	520090	Minor tools & equipment	399.91
9/22/2023	City of CC - Wells Fargo PCard	5520-33210-33210	520090	Minor tools & equipment	1,133.00
9/22/2023	City of CC - Wells Fargo PCard	5520-12403-12403	520090	Minor tools & equipment	38.92
9/22/2023	City of CC - Wells Fargo PCard	5520-12403-12403	520090	Minor tools & equipment	249.80
9/22/2023	City of CC - Wells Fargo PCard	5520-12050-12050	520090	Minor tools & equipment	60.62
9/22/2023	City of CC - Wells Fargo PCard	5520-35050-35050	520090	Minor tools & equipment	179.00
9/22/2023	City of CC - Wells Fargo PCard	5520-31520-31520	520090	Minor tools & equipment	261.76
9/22/2023	City of CC - Wells Fargo PCard	5520-33210-33210	520090	Minor tools & equipment	332.48
9/22/2023	City of CC - Wells Fargo PCard	5520-13041-13041	520170	Recreational supplies & equipment	130.00
9/22/2023	City of CC - Wells Fargo PCard	5520-12010-12010	520090	Minor tools & equipment	315.83
9/22/2023	City of CC - Wells Fargo PCard	5520-12010-12010	520090	Minor tools & equipment	47.52
9/22/2023	City of CC - Wells Fargo PCard	5520-13038-13038	520170	Recreational supplies & equipment	12.50
9/22/2023	City of CC - Wells Fargo PCard	5520-13031-13031	520170	Recreational supplies & equipment	7.17
9/22/2023	City of CC - Wells Fargo PCard	5520-12514-12514	520090	Minor tools & equipment	1,820.00
9/22/2023	City of CC - Wells Fargo PCard	5520-12514-12514	520090	Minor tools & equipment	99.96
9/22/2023	City of CC - Wells Fargo PCard	5520-12680-12680	520090	Minor tools & equipment	(18.68)
9/22/2023	City of CC - Wells Fargo PCard	5520-12680-12680	520090	Minor tools & equipment	(18.68)
9/22/2023	City of CC - Wells Fargo PCard	5520-12680-12680	520090	Minor tools & equipment	1,351.98

CITY OF CORPUS CHRISTI

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
9/22/2023	City of CC - Wells Fargo PCard	5520-12680-12680	520090	Minor tools & equipment	703.31
9/22/2023	City of CC - Wells Fargo PCard	5520-30001-30001	520090	Minor tools & equipment	159.00
9/22/2023	City of CC - Wells Fargo PCard	5520-12520-12520	520090	Minor tools & equipment	14.99
9/22/2023	City of CC - Wells Fargo PCard	5520-33150-33150	520090	Minor tools & equipment	283.92
9/22/2023	City of CC - Wells Fargo PCard	5520-33150-33150	520090	Minor tools & equipment	733.14
9/22/2023	City of CC - Wells Fargo PCard	5520-33210-33210	520090	Minor tools & equipment	248.86
9/22/2023	City of CC - Wells Fargo PCard	5520-40300-40300	520090	Minor tools & equipment	66.43
9/22/2023	City of CC - Wells Fargo PCard	5520-40300-40300	520090	Minor tools & equipment	27.94
9/22/2023	City of CC - Wells Fargo PCard	5520-40300-40300	520090	Minor tools & equipment	47.88
9/22/2023	City of CC - Wells Fargo PCard	5520-40300-40300	520090	Minor tools & equipment	299.86
9/22/2023	City of CC - Wells Fargo PCard	5520-40300-40300	520090	Minor tools & equipment	68.29
9/22/2023	City of CC - Wells Fargo PCard	5520-11740-11740	520090	Minor tools & equipment	9.99
9/22/2023	City of CC - Wells Fargo PCard	5520-12921-12921	520170	Recreational supplies & equipment	577.01
9/22/2023	City of CC - Wells Fargo PCard	5520-12921-12921	520170	Recreational supplies & equipment	114.73
9/22/2023	City of CC - Wells Fargo PCard	5520-30205-30205	520170	Recreational supplies & equipment	190.40
9/22/2023	City of CC - Wells Fargo PCard	5520-33210-33210	520090	Minor tools & equipment	41.94
9/22/2023	City of CC - Wells Fargo PCard	5520-33210-33210	520090	Minor tools & equipment	24.10
9/22/2023	City of CC - Wells Fargo PCard	5520-35040-35040	520090	Minor tools & equipment	688.94
9/22/2023	City of CC - Wells Fargo PCard	5520-33140-33140	520090	Minor tools & equipment	731.17
9/22/2023	City of CC - Wells Fargo PCard	5520-11730-11730	520090	Minor tools & equipment	872.01
9/22/2023	City of CC - Wells Fargo PCard	5520-12510-12510	520090	Minor tools & equipment	535.08
9/22/2023	City of CC - Wells Fargo PCard	5520-12510-12510	520090	Minor tools & equipment	10.49
9/22/2023	City of CC - Wells Fargo PCard	5520-13005-13005	520170	Recreational supplies & equipment	173.90
9/22/2023	City of CC - Wells Fargo PCard	5520-33110-33110	520090	Minor tools & equipment	185.83
9/22/2023	City of CC - Wells Fargo PCard	5520-32003-32003	520090	Minor tools & equipment	190.00
9/22/2023	City of CC - Wells Fargo PCard	5520-11790-11790	520090	Minor tools & equipment	152.13
9/22/2023	City of CC - Wells Fargo PCard	5520-12320-12320	520090	Minor tools & equipment	540.00
9/22/2023	City of CC - Wells Fargo PCard	5520-33100-33100	520090	Minor tools & equipment	369.77
9/22/2023	City of CC - Wells Fargo PCard	5520-40510-40510	520090	Minor tools & equipment	131.22
9/22/2023	City of CC - Wells Fargo PCard	5520-33400-33400	520090	Minor tools & equipment	83.88
9/22/2023	City of CC - Wells Fargo PCard	5520-33210-33210	520090	Minor tools & equipment	20.60
9/22/2023	City of CC - Wells Fargo PCard	5520-35300-35300	520090	Minor tools & equipment	(404.00)
9/22/2023	City of CC - Wells Fargo PCard	5520-12010-12010	520090	Minor tools & equipment	699.98
9/22/2023	City of CC - Wells Fargo PCard	5520-12010-12010	520090	Minor tools & equipment	12.39

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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
9/22/2023	City of CC - Wells Fargo PCard	5520-12010-12010	520090	Minor tools & equipment	65.94
9/22/2023	City of CC - Wells Fargo PCard	5520-12320-12320	520090	Minor tools & equipment	83.82
9/22/2023	City of CC - Wells Fargo PCard	5520-34110-34110	520090	Minor tools & equipment	673.50
9/22/2023	City of CC - Wells Fargo PCard	5520-34110-34110	520090	Minor tools & equipment	144.20
9/22/2023	City of CC - Wells Fargo PCard	5520-40495-40495	520090	Minor tools & equipment	129.00
9/22/2023	City of CC - Wells Fargo PCard	5520-11700-11700	520090	Minor tools & equipment	363.49
9/22/2023	City of CC - Wells Fargo PCard	5520-11740-11740	520090	Minor tools & equipment	175.00
9/22/2023	City of CC - Wells Fargo PCard	5520-40100-40100	520090	Minor tools & equipment	37.80
9/22/2023	City of CC - Wells Fargo PCard	5520-40180-40180	520210	Cost of goods sold	48.72
9/22/2023	City of CC - Wells Fargo PCard	5520-40100-40100	520090	Minor tools & equipment	14.62
9/22/2023	City of CC - Wells Fargo PCard	5520-40180-40180	520210	Cost of goods sold	46.38
9/22/2023	City of CC - Wells Fargo PCard	5520-33210-33210	520090	Minor tools & equipment	2,380.12
9/22/2023	City of CC - Wells Fargo PCard	5520-33120-33120	520090	Minor tools & equipment	554.42
9/22/2023	City of CC - Wells Fargo PCard	5520-33120-33120	520090	Minor tools & equipment	138.02
9/22/2023	City of CC - Wells Fargo PCard	5520-33120-33120	520090	Minor tools & equipment	230.35
9/22/2023	City of CC - Wells Fargo PCard	5520-33110-33110	520090	Minor tools & equipment	39.98
9/22/2023	City of CC - Wells Fargo PCard	5520-33210-33210	520090	Minor tools & equipment	956.29
9/22/2023	City of CC - Wells Fargo PCard	5520-30001-30001	520090	Minor tools & equipment	358.44
9/22/2023	City of CC - Wells Fargo PCard	5520-12511-12511	520090	Minor tools & equipment	719.76
9/22/2023	City of CC - Wells Fargo PCard	5520-12680-12680	520090	Minor tools & equipment	625.80
9/22/2023	City of CC - Wells Fargo PCard	5520-11720-11720	520090	Minor tools & equipment	535.78
9/22/2023	City of CC - Wells Fargo PCard	5520-11720-11720	520090	Minor tools & equipment	1,257.00
9/22/2023	City of CC - Wells Fargo PCard	5520-33210-33210	520090	Minor tools & equipment	35.36
9/22/2023	City of CC - Wells Fargo PCard	5520-33210-33210	520090	Minor tools & equipment	184.95
9/22/2023	City of CC - Wells Fargo PCard	5520-32005-32005	520090	Minor tools & equipment	667.64
9/22/2023	City of CC - Wells Fargo PCard	5520-13041-13041	520170	Recreational supplies & equipment	410.00
9/22/2023	City of CC - Wells Fargo PCard	5520-12030-12030	520090	Minor tools & equipment	(4.33)
9/22/2023	City of CC - Wells Fargo PCard	5520-12030-12030	520090	Minor tools & equipment	(35.94)
9/22/2023	City of CC - Wells Fargo PCard	5520-12030-12030	520090	Minor tools & equipment	(11.98)
9/22/2023	City of CC - Wells Fargo PCard	5520-12010-12010	520090	Minor tools & equipment	14.98
9/22/2023	City of CC - Wells Fargo PCard	5520-13025-13025	520170	Recreational supplies & equipment	51.28
9/22/2023	City of CC - Wells Fargo PCard	5520-33210-33210	520090	Minor tools & equipment	1,024.66
9/22/2023	City of CC - Wells Fargo PCard	5520-33210-33210	520090	Minor tools & equipment	426.24
9/22/2023	City of CC - Wells Fargo PCard	5520-33130-33130	520090	Minor tools & equipment	1,083.97

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
9/22/2023	City of CC - Wells Fargo PCard	5520-12680-12680	520090	Minor tools & equipment	(18.68)
9/22/2023	City of CC - Wells Fargo PCard	5520-12680-12680	520090	Minor tools & equipment	169.94
9/22/2023	City of CC - Wells Fargo PCard	5520-12430-12430	520090	Minor tools & equipment	169.74
9/22/2023	City of CC - Wells Fargo PCard	5520-12420-12420	520090	Minor tools & equipment	83.99
9/22/2023	City of CC - Wells Fargo PCard	5520-12510-12510	520090	Minor tools & equipment	25.00
9/22/2023	City of CC - Wells Fargo PCard	5520-40300-40300	520090	Minor tools & equipment	161.57
9/22/2023	City of CC - Wells Fargo PCard	5520-40300-40300	520090	Minor tools & equipment	551.66
9/22/2023	City of CC - Wells Fargo PCard	5520-40300-40300	520090	Minor tools & equipment	90.01
9/22/2023	City of CC - Wells Fargo PCard	5520-40300-40300	520090	Minor tools & equipment	81.92
9/22/2023	City of CC - Wells Fargo PCard	5520-12921-12921	520170	Recreational supplies & equipment	28.98
9/22/2023	City of CC - Wells Fargo PCard	5520-12921-12921	520170	Recreational supplies & equipment	47.46
9/22/2023	City of CC - Wells Fargo PCard	5520-12921-12921	520170	Recreational supplies & equipment	316.24
9/22/2023	City of CC - Wells Fargo PCard	5520-12680-12680	520090	Minor tools & equipment	335.88
9/22/2023	City of CC - Wells Fargo PCard	5520-32006-32006	520090	Minor tools & equipment	98.18
9/22/2023	City of CC - Wells Fargo PCard	5520-32006-32006	520090	Minor tools & equipment	36.15
9/22/2023	City of CC - Wells Fargo PCard	5520-33210-33210	520090	Minor tools & equipment	880.00
9/22/2023	City of CC - Wells Fargo PCard	5520-33110-33110	520090	Minor tools & equipment	359.84
9/22/2023	City of CC - Wells Fargo PCard	5520-33120-33120	520090	Minor tools & equipment	82.12
9/22/2023	City of CC - Wells Fargo PCard	5520-33140-33140	520090	Minor tools & equipment	36.42
9/22/2023	City of CC - Wells Fargo PCard	5520-11730-11730	520090	Minor tools & equipment	28.62
9/22/2023	City of CC - Wells Fargo PCard	5520-11730-11730	520090	Minor tools & equipment	29.00
9/22/2023	City of CC - Wells Fargo PCard	5520-33100-33100	520090	Minor tools & equipment	90.80
9/22/2023	City of CC - Wells Fargo PCard	5520-13038-13038	520170	Recreational supplies & equipment	139.58
9/22/2023	City of CC - Wells Fargo PCard	5520-33110-33110	520090	Minor tools & equipment	73.95
9/22/2023	City of CC - Wells Fargo PCard	5520-33110-33110	520090	Minor tools & equipment	179.97
9/22/2023	City of CC - Wells Fargo PCard	5520-11790-11790	520090	Minor tools & equipment	362.11
9/22/2023	City of CC - Wells Fargo PCard	5520-11790-11790	520090	Minor tools & equipment	707.94
9/22/2023	City of CC - Wells Fargo PCard	5520-33100-33100	520090	Minor tools & equipment	668.39
9/22/2023	City of CC - Wells Fargo PCard	5520-12403-12403	520090	Minor tools & equipment	46.94
9/22/2023	City of CC - Wells Fargo PCard	5520-33400-33400	520090	Minor tools & equipment	396.00
9/22/2023	City of CC - Wells Fargo PCard	5520-33210-33210	520090	Minor tools & equipment	1,146.42
9/22/2023	City of CC - Wells Fargo PCard	5520-33210-33210	520090	Minor tools & equipment	78.66
9/22/2023	City of CC - Wells Fargo PCard	5520-12020-12020	520090	Minor tools & equipment	208.45
9/22/2023	City of CC - Wells Fargo PCard	5520-34110-34110	520090	Minor tools & equipment	43.80

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
9/22/2023	City of CC - Wells Fargo PCard	5520-34110-34110	520090	Minor tools & equipment	318.00
9/22/2023	City of CC - Wells Fargo PCard	5520-12430-12430	520090	Minor tools & equipment	319.98
9/22/2023	City of CC - Wells Fargo PCard	5520-40100-40100	520090	Minor tools & equipment	198.00
9/22/2023	City of CC - Wells Fargo PCard	5520-33120-33120	520090	Minor tools & equipment	111.42
9/22/2023	City of CC - Wells Fargo PCard	5520-89-89	520090	Minor tools & equipment	361.45
9/22/2023	City of CC - Wells Fargo PCard	5520-33210-33210	520090	Minor tools & equipment	352.69
9/22/2023	City of CC - Wells Fargo PCard	5520-33210-33210	520090	Minor tools & equipment	41.90
9/22/2023	City of CC - Wells Fargo PCard	5520-11500-11500	520090	Minor tools & equipment	129.59
9/22/2023	City of CC - Wells Fargo PCard	5520-12511-12511	520090	Minor tools & equipment	859.35
9/22/2023	City of CC - Wells Fargo PCard	5520-33210-33210	520090	Minor tools & equipment	11.99
9/22/2023	City of CC - Wells Fargo PCard	5520-33210-33210	520090	Minor tools & equipment	712.08
9/22/2023	City of CC - Wells Fargo PCard	5520-31520-31520	520090	Minor tools & equipment	38.99
9/22/2023	City of CC - Wells Fargo PCard	5520-31520-31520	520090	Minor tools & equipment	65.00
9/22/2023	City of CC - Wells Fargo PCard	5520-31520-31520	520090	Minor tools & equipment	866.09
9/22/2023	City of CC - Wells Fargo PCard	5520-33210-33210	520090	Minor tools & equipment	854.00
9/22/2023	City of CC - Wells Fargo PCard	5520-34120-34120	520090	Minor tools & equipment	99.41
9/22/2023	City of CC - Wells Fargo PCard	5520-34120-34120	520090	Minor tools & equipment	392.37
9/22/2023	City of CC - Wells Fargo PCard	5520-12910-12910	520090	Minor tools & equipment	32.99
9/22/2023	City of CC - Wells Fargo PCard	5520-12010-12010	520090	Minor tools & equipment	66.00
9/22/2023	City of CC - Wells Fargo PCard	5520-12010-12010	520090	Minor tools & equipment	39.98
9/22/2023	City of CC - Wells Fargo PCard	5520-88-88	520170	Recreational supplies & equipment	309.45
9/22/2023	City of CC - Wells Fargo PCard	5520-13025-13025	520170	Recreational supplies & equipment	1,915.38
9/22/2023	City of CC - Wells Fargo PCard	5520-13031-13031	520170	Recreational supplies & equipment	35.37
9/22/2023	City of CC - Wells Fargo PCard	5520-33150-33150	520090	Minor tools & equipment	896.74
9/22/2023	City of CC - Wells Fargo PCard	5520-40300-40300	520090	Minor tools & equipment	126.74
9/22/2023	City of CC - Wells Fargo PCard	5520-34160-34160	520090	Minor tools & equipment	35.95
9/22/2023	City of CC - Wells Fargo PCard	5520-33400-33400	520090	Minor tools & equipment	1,011.00
9/22/2023	City of CC - Wells Fargo PCard	5520-12680-12680	520090	Minor tools & equipment	(18.68)
9/22/2023	City of CC - Wells Fargo PCard	5520-12680-12680	520090	Minor tools & equipment	3.36
9/22/2023	City of CC - Wells Fargo PCard	5520-12680-12680	520090	Minor tools & equipment	63.00
9/22/2023	City of CC - Wells Fargo PCard	5520-12680-12680	520090	Minor tools & equipment	(56.36)
9/22/2023	City of CC - Wells Fargo PCard	5520-12430-12430	520090	Minor tools & equipment	143.58
9/22/2023	City of CC - Wells Fargo PCard	5520-12430-12430	520090	Minor tools & equipment	65.00
9/22/2023	City of CC - Wells Fargo PCard	5520-12430-12430	520090	Minor tools & equipment	155.35

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
9/22/2023	City of CC - Wells Fargo PCard	5520-33210-33210	520090	Minor tools & equipment	1,133.00
9/22/2023	City of CC - Wells Fargo PCard	5520-33210-33210	520090	Minor tools & equipment	42.29
9/22/2023	City of CC - Wells Fargo PCard	5520-40300-40300	520090	Minor tools & equipment	77.78
9/22/2023	City of CC - Wells Fargo PCard	5520-40300-40300	520090	Minor tools & equipment	90.00
9/22/2023	City of CC - Wells Fargo PCard	5520-31010-31010	520090	Minor tools & equipment	790.98
9/22/2023	City of CC - Wells Fargo PCard	5520-12921-12921	520170	Recreational supplies & equipment	166.94
9/22/2023	City of CC - Wells Fargo PCard	5520-12921-12921	520170	Recreational supplies & equipment	255.08
9/22/2023	City of CC - Wells Fargo PCard	5520-12680-12680	520090	Minor tools & equipment	119.88
9/22/2023	City of CC - Wells Fargo PCard	5520-12680-12680	520090	Minor tools & equipment	15.98
9/22/2023	City of CC - Wells Fargo PCard	5520-33210-33210	520090	Minor tools & equipment	150.00
9/22/2023	City of CC - Wells Fargo PCard	5520-33210-33210	520090	Minor tools & equipment	134.55
9/22/2023	City of CC - Wells Fargo PCard	5520-33210-33210	520090	Minor tools & equipment	116.70
9/22/2023	City of CC - Wells Fargo PCard	5520-33140-33140	520090	Minor tools & equipment	583.68
9/22/2023	City of CC - Wells Fargo PCard	5520-34130-34130	520090	Minor tools & equipment	596.00
9/22/2023	City of CC - Wells Fargo PCard	5520-11730-11730	520090	Minor tools & equipment	155.47
9/22/2023	City of CC - Wells Fargo PCard	5520-13038-13038	520170	Recreational supplies & equipment	64.98
9/22/2023	City of CC - Wells Fargo PCard	5520-11460-11460	520090	Minor tools & equipment	41.56
9/22/2023	City of CC - Wells Fargo PCard	5520-12403-12403	520090	Minor tools & equipment	231.80
9/22/2023	City of CC - Wells Fargo PCard	5520-33400-33400	520090	Minor tools & equipment	18.39
9/22/2023	City of CC - Wells Fargo PCard	5520-12010-12010	520090	Minor tools & equipment	17.98
9/22/2023	City of CC - Wells Fargo PCard	5520-11740-11740	520090	Minor tools & equipment	143.99
9/22/2023	City of CC - Wells Fargo PCard	5520-40300-40300	520090	Minor tools & equipment	31.52
9/22/2023	City of CC - Wells Fargo PCard	5520-30003-30003	520170	Recreational supplies & equipment	891.04
9/22/2023	City of CC - Wells Fargo PCard	5520-34110-34110	520090	Minor tools & equipment	37.97
9/22/2023	City of CC - Wells Fargo PCard	5520-40180-40180	520210	Cost of goods sold	(26.84)
9/22/2023	City of CC - Wells Fargo PCard	5520-33210-33210	520090	Minor tools & equipment	1,133.00
9/22/2023	City of CC - Wells Fargo PCard	5520-13405-13405	520170	Recreational supplies & equipment	21.98
9/22/2023	City of CC - Wells Fargo PCard	5520-33120-33120	520090	Minor tools & equipment	61.98
9/22/2023	City of CC - Wells Fargo PCard	5520-33120-33120	520090	Minor tools & equipment	41.75
9/22/2023	City of CC - Wells Fargo PCard	5520-33210-33210	520090	Minor tools & equipment	108.49
9/22/2023	City of CC - Wells Fargo PCard	5520-33210-33210	520090	Minor tools & equipment	360.45
9/22/2023	City of CC - Wells Fargo PCard	5520-12940-12940	520090	Minor tools & equipment	41.99
9/22/2023	City of CC - Wells Fargo PCard	5520-12680-12680	520090	Minor tools & equipment	88.35
9/22/2023	City of CC - Wells Fargo PCard	5520-12680-12680	520090	Minor tools & equipment	10.80

CITY OF CORPUS CHRISTI

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
9/22/2023	City of CC - Wells Fargo PCard	5520-12510-12510	520090	Minor tools & equipment	76.99
9/22/2023	City of CC - Wells Fargo PCard	5520-33210-33210	520090	Minor tools & equipment	415.44
9/22/2023	City of CC - Wells Fargo PCard	5520-13105-13105	520170	Recreational supplies & equipment	12.50
9/22/2023	City of CC - Wells Fargo PCard	5520-33140-33140	520090	Minor tools & equipment	102.83
9/22/2023	City of CC - Wells Fargo PCard	5520-33140-33140	520090	Minor tools & equipment	1,113.87
9/22/2023	City of CC - Wells Fargo PCard	5520-33210-33210	520090	Minor tools & equipment	86.23
9/22/2023	City of CC - Wells Fargo PCard	5520-11190-11190	520090	Minor tools & equipment	948.50
9/22/2023	City of CC - Wells Fargo PCard	5520-31010-31010	520090	Minor tools & equipment	750.00
9/22/2023	City of CC - Wells Fargo PCard	5520-12030-12030	520090	Minor tools & equipment	1,432.74
9/22/2023	City of CC - Wells Fargo PCard	5520-12010-12010	520090	Minor tools & equipment	540.00
9/22/2023	City of CC - Wells Fargo PCard	5520-88-88	520170	Recreational supplies & equipment	315.45
9/22/2023	City of CC - Wells Fargo PCard	5520-13031-13031	520170	Recreational supplies & equipment	147.98
9/22/2023	City of CC - Wells Fargo PCard	5520-13026-13026	520170	Recreational supplies & equipment	24.99
9/22/2023	City of CC - Wells Fargo PCard	5520-13025-13025	520170	Recreational supplies & equipment	499.99
9/22/2023	City of CC - Wells Fargo PCard	5520-13026-13026	520170	Recreational supplies & equipment	59.99
9/22/2023	City of CC - Wells Fargo PCard	5520-13035-13035	520170	Recreational supplies & equipment	308.92
9/22/2023	City of CC - Wells Fargo PCard	5520-12040-12040	520090	Minor tools & equipment	(1,497.60)
9/22/2023	City of CC - Wells Fargo PCard	5520-33210-33210	520090	Minor tools & equipment	154.47
9/22/2023	City of CC - Wells Fargo PCard	5520-40300-40300	520090	Minor tools & equipment	42.60
9/22/2023	City of CC - Wells Fargo PCard	5520-34160-34160	520090	Minor tools & equipment	49.99
9/22/2023	City of CC - Wells Fargo PCard	5520-33400-33400	520090	Minor tools & equipment	23.82
9/22/2023	City of CC - Wells Fargo PCard	5520-12050-12050	520090	Minor tools & equipment	339.24
9/22/2023	City of CC - Wells Fargo PCard	5520-12050-12050	520090	Minor tools & equipment	230.04
9/22/2023	City of CC - Wells Fargo PCard	5520-12430-12430	520090	Minor tools & equipment	(150.09)
9/22/2023	City of CC - Wells Fargo PCard	5520-33210-33210	520090	Minor tools & equipment	608.11
9/22/2023	City of CC - Wells Fargo PCard	5520-10001-10001	520090	Minor tools & equipment	3.24
9/22/2023	City of CC - Wells Fargo PCard	5520-89-89	520170	Recreational supplies & equipment	1,429.64
9/22/2023	City of CC - Wells Fargo PCard	5520-11740-11740	520090	Minor tools & equipment	306.54
9/22/2023	City of CC - Wells Fargo PCard	5520-11740-11740	520090	Minor tools & equipment	39.94
9/22/2023	City of CC - Wells Fargo PCard	5520-33130-33130	520090	Minor tools & equipment	102.85
9/22/2023	City of CC - Wells Fargo PCard	5520-12921-12921	520170	Recreational supplies & equipment	167.83
9/22/2023	City of CC - Wells Fargo PCard	5520-12510-12510	520090	Minor tools & equipment	(14.00)
9/22/2023	City of CC - Wells Fargo PCard	5520-13038-13038	520170	Recreational supplies & equipment	137.85
9/22/2023	City of CC - Wells Fargo PCard	5520-13038-13038	520170	Recreational supplies & equipment	34.88

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
9/22/2023	City of CC - Wells Fargo PCard	5520-11790-11790	520090	Minor tools & equipment	186.44
9/22/2023	City of CC - Wells Fargo PCard	5520-33100-33100	520090	Minor tools & equipment	71.08
9/22/2023	City of CC - Wells Fargo PCard	5520-40510-40510	520090	Minor tools & equipment	209.88
9/22/2023	City of CC - Wells Fargo PCard	5520-12403-12403	520090	Minor tools & equipment	(99.00)
9/22/2023	City of CC - Wells Fargo PCard	5520-12616-12616	520090	Minor tools & equipment	18.72
9/22/2023	City of CC - Wells Fargo PCard	5520-33400-33400	520090	Minor tools & equipment	661.00
9/22/2023	City of CC - Wells Fargo PCard	5520-33210-33210	520090	Minor tools & equipment	50.17
9/22/2023	City of CC - Wells Fargo PCard	5520-12010-12010	520090	Minor tools & equipment	104.08
9/22/2023	City of CC - Wells Fargo PCard	5520-12010-12010	520090	Minor tools & equipment	69.92
9/22/2023	City of CC - Wells Fargo PCard	5520-12010-12010	520090	Minor tools & equipment	51.02
9/22/2023	City of CC - Wells Fargo PCard	5520-12010-12010	520090	Minor tools & equipment	13.92
9/22/2023	City of CC - Wells Fargo PCard	5520-11740-11740	520090	Minor tools & equipment	71.00
9/22/2023	City of CC - Wells Fargo PCard	5520-32005-32005	520090	Minor tools & equipment	519.92
9/22/2023	City of CC - Wells Fargo PCard	5520-34110-34110	520090	Minor tools & equipment	22.60
9/22/2023	City of CC - Wells Fargo PCard	5520-11730-11730	520090	Minor tools & equipment	235.43
9/22/2023	City of CC - Wells Fargo PCard	5520-12430-12430	520090	Minor tools & equipment	192.54
9/22/2023	City of CC - Wells Fargo PCard	5520-40140-40140	520090	Minor tools & equipment	33.94
9/22/2023	City of CC - Wells Fargo PCard	5520-40100-40100	520090	Minor tools & equipment	54.99
9/22/2023	City of CC - Wells Fargo PCard	5520-40180-40180	520090	Minor tools & equipment	17.97
9/22/2023	City of CC - Wells Fargo PCard	5520-33120-33120	520090	Minor tools & equipment	339.98
9/22/2023	City of CC - Wells Fargo PCard	5520-33110-33110	520090	Minor tools & equipment	204.97
9/22/2023	City of CC - Wells Fargo PCard	5520-33110-33110	520090	Minor tools & equipment	379.90
9/22/2023	City of CC - Wells Fargo PCard	5520-33110-33110	520090	Minor tools & equipment	480.46
9/22/2023	City of CC - Wells Fargo PCard	5520-12010-12010	520090	Minor tools & equipment	37.48
9/22/2023	City of CC - Wells Fargo PCard	5520-12010-12010	520090	Minor tools & equipment	157.92
9/22/2023	City of CC - Wells Fargo PCard	5520-13836-13836	520090	Minor tools & equipment	633.82
9/22/2023	City of CC - Wells Fargo PCard	5520-12511-12511	520090	Minor tools & equipment	60.56
9/22/2023	City of CC - Wells Fargo PCard	5520-12511-12511	520090	Minor tools & equipment	419.76
9/22/2023	City of CC - Wells Fargo PCard	5520-11720-11720	520090	Minor tools & equipment	65.90
9/22/2023	City of CC - Wells Fargo PCard	5520-11740-11740	520090	Minor tools & equipment	206.00
9/22/2023	City of CC - Wells Fargo PCard	5520-33210-33210	520090	Minor tools & equipment	92.14
9/22/2023	City of CC - Wells Fargo PCard	5520-33210-33210	520090	Minor tools & equipment	239.81
9/22/2023	City of CC - Wells Fargo PCard	5520-33210-33210	520090	Minor tools & equipment	2,514.85
9/22/2023	City of CC - Wells Fargo PCard	5520-31520-31520	520090	Minor tools & equipment	760.00

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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
9/22/2023	City of CC - Wells Fargo PCard	5520-33210-33210	520090	Minor tools & equipment	1,514.38
9/22/2023	City of CC - Wells Fargo PCard	5520-12030-12030	520090	Minor tools & equipment	(70.96)
9/22/2023	City of CC - Wells Fargo PCard	5520-12010-12010	520090	Minor tools & equipment	116.85
9/22/2023	City of CC - Wells Fargo PCard	5520-12010-12010	520090	Minor tools & equipment	71.74
9/22/2023	City of CC - Wells Fargo PCard	5520-13033-13033	520170	Recreational supplies & equipment	205.46
9/22/2023	City of CC - Wells Fargo PCard	5520-13035-13035	520170	Recreational supplies & equipment	248.36
9/22/2023	City of CC - Wells Fargo PCard	5520-88-88	520170	Recreational supplies & equipment	363.45
9/22/2023	City of CC - Wells Fargo PCard	5520-13031-13031	520170	Recreational supplies & equipment	129.64
9/22/2023	City of CC - Wells Fargo PCard	5520-13037-13037	520170	Recreational supplies & equipment	56.95
9/22/2023	City of CC - Wells Fargo PCard	5520-40000-40000	520090	Minor tools & equipment	549.00
9/22/2023	City of CC - Wells Fargo PCard	5520-33210-33210	520090	Minor tools & equipment	294.91
9/22/2023	City of CC - Wells Fargo PCard	5520-34160-34160	520090	Minor tools & equipment	24.00
9/22/2023	City of CC - Wells Fargo PCard	5520-12680-12680	520090	Minor tools & equipment	(31.08)
9/22/2023	City of CC - Wells Fargo PCard	5520-40300-40300	520090	Minor tools & equipment	249.00
9/22/2023	City of CC - Wells Fargo PCard	5520-12430-12430	520090	Minor tools & equipment	95.04
9/22/2023	City of CC - Wells Fargo PCard	5520-12430-12430	520090	Minor tools & equipment	51.77
9/22/2023	City of CC - Wells Fargo PCard	5520-12430-12430	520090	Minor tools & equipment	599.97
9/22/2023	City of CC - Wells Fargo PCard	5520-12430-12430	520090	Minor tools & equipment	32.45
9/22/2023	City of CC - Wells Fargo PCard	5520-12010-12010	520090	Minor tools & equipment	639.95
9/22/2023	City of CC - Wells Fargo PCard	5520-12010-12010	520090	Minor tools & equipment	30.89
9/22/2023	City of CC - Wells Fargo PCard	5520-12010-12010	520090	Minor tools & equipment	878.00
9/22/2023	City of CC - Wells Fargo PCard	5520-33210-33210	520090	Minor tools & equipment	592.26
9/22/2023	City of CC - Wells Fargo PCard	5520-40300-40300	520090	Minor tools & equipment	235.86
9/22/2023	City of CC - Wells Fargo PCard	5520-33000-33000	520090	Minor tools & equipment	55.39
9/22/2023	City of CC - Wells Fargo PCard	5520-13035-13035	520170	Recreational supplies & equipment	12.98
9/22/2023	City of CC - Wells Fargo PCard	5520-33130-33130	520090	Minor tools & equipment	1,143.28
9/22/2023	City of CC - Wells Fargo PCard	5520-12921-12921	520170	Recreational supplies & equipment	11.99
9/22/2023	City of CC - Wells Fargo PCard	5520-12921-12921	520170	Recreational supplies & equipment	21.64
9/22/2023	City of CC - Wells Fargo PCard	5520-12921-12921	520170	Recreational supplies & equipment	491.34
9/22/2023	City of CC - Wells Fargo PCard	5520-12921-12921	520170	Recreational supplies & equipment	375.00
9/22/2023	City of CC - Wells Fargo PCard	5520-32040-32040	520090	Minor tools & equipment	284.63
9/22/2023	City of CC - Wells Fargo PCard	5520-33210-33210	520090	Minor tools & equipment	50.00
9/22/2023	City of CC - Wells Fargo PCard	5520-33210-33210	520090	Minor tools & equipment	79.57
9/22/2023	City of CC - Wells Fargo PCard	5520-33140-33140	520090	Minor tools & equipment	894.75

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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
9/22/2023	City of CC - Wells Fargo PCard	5520-33140-33140	520090	Minor tools & equipment	1,929.21
9/22/2023	City of CC - Wells Fargo PCard	5520-11730-11730	520090	Minor tools & equipment	202.37
9/22/2023	City of CC - Wells Fargo PCard	5520-11730-11730	520090	Minor tools & equipment	35.48
9/22/2023	City of CC - Wells Fargo PCard	5520-11730-11730	520090	Minor tools & equipment	30.65
9/22/2023	City of CC - Wells Fargo PCard	5520-11730-11730	520090	Minor tools & equipment	111.65
9/22/2023	City of CC - Wells Fargo PCard	5520-11730-11730	520090	Minor tools & equipment	158.07
9/22/2023	City of CC - Wells Fargo PCard	5520-32003-32003	520090	Minor tools & equipment	262.88
9/22/2023	City of CC - Wells Fargo PCard	5520-32003-32003	520090	Minor tools & equipment	100.48
9/22/2023	City of CC - Wells Fargo PCard	5520-11790-11790	520090	Minor tools & equipment	55.28
9/22/2023	City of CC - Wells Fargo PCard	5520-12320-12320	520090	Minor tools & equipment	394.45
9/22/2023	City of CC - Wells Fargo PCard	5520-12320-12320	520090	Minor tools & equipment	665.32
9/22/2023	City of CC - Wells Fargo PCard	5520-12320-12320	520090	Minor tools & equipment	240.00
9/22/2023	City of CC - Wells Fargo PCard	5520-33210-33210	520090	Minor tools & equipment	595.07
9/22/2023	City of CC - Wells Fargo PCard	5520-33210-33210	520090	Minor tools & equipment	963.60
9/22/2023	City of CC - Wells Fargo PCard	5520-89-89	520090	Minor tools & equipment	701.00
9/22/2023	City of CC - Wells Fargo PCard	5520-40300-40300	520090	Minor tools & equipment	53.37
9/22/2023	City of CC - Wells Fargo PCard	5520-34110-34110	520090	Minor tools & equipment	140.80
9/22/2023	City of CC - Wells Fargo PCard	5520-34110-34110	520090	Minor tools & equipment	214.00
9/22/2023	City of CC - Wells Fargo PCard	5520-34110-34110	520090	Minor tools & equipment	248.98
9/22/2023	City of CC - Wells Fargo PCard	5520-11740-11740	520090	Minor tools & equipment	527.89
9/22/2023	City of CC - Wells Fargo PCard	5520-11740-11740	520090	Minor tools & equipment	38.89
9/22/2023	City of CC - Wells Fargo PCard	5520-40180-40180	520090	Minor tools & equipment	29.94
9/22/2023	City of CC - Wells Fargo PCard	5520-33210-33210	520090	Minor tools & equipment	1,024.46
9/22/2023	City of CC - Wells Fargo PCard	5520-33120-33120	520090	Minor tools & equipment	1,604.05
9/22/2023	City of CC - Wells Fargo PCard	5520-33120-33120	520090	Minor tools & equipment	159.45
9/22/2023	City of CC - Wells Fargo PCard	5520-40300-40300	520090	Minor tools & equipment	58.84
9/22/2023	City of CC - Wells Fargo PCard	5520-40300-40300	520090	Minor tools & equipment	33.69
9/22/2023	City of CC - Wells Fargo PCard	5520-12010-12010	520090	Minor tools & equipment	1,070.00
9/22/2023	City of CC - Wells Fargo PCard	5520-33150-33150	520090	Minor tools & equipment	15.18
9/22/2023	City of CC - Wells Fargo PCard	5520-33110-33110	520090	Minor tools & equipment	311.92
9/22/2023	City of CC - Wells Fargo PCard	5520-33210-33210	520090	Minor tools & equipment	41.04
9/22/2023	City of CC - Wells Fargo PCard	5520-34105-34105	520090	Minor tools & equipment	100.31
9/22/2023	City of CC - Wells Fargo PCard	5520-30001-30001	520090	Minor tools & equipment	371.64
9/22/2023	City of CC - Wells Fargo PCard	5520-11740-11740	520090	Minor tools & equipment	408.18

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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
9/22/2023	City of CC - Wells Fargo PCard	5520-11740-11740	520090	Minor tools & equipment	51.67
9/22/2023	City of CC - Wells Fargo PCard	5520-12940-12940	520090	Minor tools & equipment	29.99
9/22/2023	City of CC - Wells Fargo PCard	5520-35065-35065	520090	Minor tools & equipment	155.68
9/22/2023	City of CC - Wells Fargo PCard	5520-35065-35065	520090	Minor tools & equipment	73.39
9/22/2023	City of CC - Wells Fargo PCard	5520-11190-11190	520090	Minor tools & equipment	297.40
9/22/2023	City of CC - Wells Fargo PCard	5520-33210-33210	520090	Minor tools & equipment	1,133.00
9/22/2023	City of CC - Wells Fargo PCard	5520-33210-33210	520090	Minor tools & equipment	180.95
9/22/2023	City of CC - Wells Fargo PCard	5520-11190-11190	520090	Minor tools & equipment	119.90
9/22/2023	City of CC - Wells Fargo PCard	5520-31520-31520	520090	Minor tools & equipment	39.99
9/22/2023	City of CC - Wells Fargo PCard	5520-34120-34120	520090	Minor tools & equipment	56.94
9/22/2023	City of CC - Wells Fargo PCard	5520-34130-34130	520090	Minor tools & equipment	682.66
9/22/2023	City of CC - Wells Fargo PCard	5520-13041-13041	520170	Recreational supplies & equipment	253.00
9/22/2023	City of CC - Wells Fargo PCard	5520-12030-12030	520090	Minor tools & equipment	4.33
9/22/2023	City of CC - Wells Fargo PCard	5520-12030-12030	520090	Minor tools & equipment	86.48
9/22/2023	City of CC - Wells Fargo PCard	5520-88-88	520170	Recreational supplies & equipment	309.45
9/22/2023	City of CC - Wells Fargo PCard	5520-13034-13034	520170	Recreational supplies & equipment	101.54
9/22/2023	City of CC - Wells Fargo PCard	5520-13035-13035	520170	Recreational supplies & equipment	72.50
9/22/2023	City of CC - Wells Fargo PCard	5520-13034-13034	520170	Recreational supplies & equipment	266.16
9/22/2023	City of CC - Wells Fargo PCard	5520-13025-13025	520170	Recreational supplies & equipment	74.95
9/22/2023	City of CC - Wells Fargo PCard	5520-13031-13031	520170	Recreational supplies & equipment	43.75
9/22/2023	City of CC - Wells Fargo PCard	5520-11740-11740	520090	Minor tools & equipment	348.91
9/22/2023	City of CC - Wells Fargo PCard	5520-13025-13025	520170	Recreational supplies & equipment	499.99
9/22/2023	City of CC - Wells Fargo PCard	5520-33210-33210	520090	Minor tools & equipment	96.61
9/22/2023	City of CC - Wells Fargo PCard	5520-33210-33210	520090	Minor tools & equipment	1,231.96
9/22/2023	City of CC - Wells Fargo PCard	5520-40300-40300	520090	Minor tools & equipment	20.46
9/22/2023	City of CC - Wells Fargo PCard	5520-12680-12680	520090	Minor tools & equipment	457.64
9/22/2023	City of CC - Wells Fargo PCard	5520-12680-12680	520090	Minor tools & equipment	13.49
9/22/2023	City of CC - Wells Fargo PCard	5520-12430-12430	520090	Minor tools & equipment	158.80
9/22/2023	City of CC - Wells Fargo PCard	5520-12430-12430	520090	Minor tools & equipment	109.98
9/22/2023	City of CC - Wells Fargo PCard	5520-33210-33210	520090	Minor tools & equipment	310.23
9/22/2023	City of CC - Wells Fargo PCard	5520-33210-33210	520090	Minor tools & equipment	799.85
9/22/2023	City of CC - Wells Fargo PCard	5520-40300-40300	520090	Minor tools & equipment	139.98
9/22/2023	City of CC - Wells Fargo PCard	5520-33000-33000	520090	Minor tools & equipment	223.65
9/22/2023	City of CC - Wells Fargo PCard	5520-12921-12921	520170	Recreational supplies & equipment	6.22

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
9/22/2023	City of CC - Wells Fargo PCard	5520-12921-12921	520170	Recreational supplies & equipment	17.91
9/22/2023	City of CC - Wells Fargo PCard	5520-12921-12921	520170	Recreational supplies & equipment	15.99
9/22/2023	City of CC - Wells Fargo PCard	5520-12921-12921	520170	Recreational supplies & equipment	13.46
9/22/2023	City of CC - Wells Fargo PCard	5520-12010-12010	520090	Minor tools & equipment	61.50
9/22/2023	City of CC - Wells Fargo PCard	5520-12080-12080	520090	Minor tools & equipment	45.20
9/22/2023	City of CC - Wells Fargo PCard	5520-89-89	520090	Minor tools & equipment	207.84
9/22/2023	City of CC - Wells Fargo PCard	5520-33120-33120	520090	Minor tools & equipment	22.99
9/22/2023	City of CC - Wells Fargo PCard	5520-11730-11730	520090	Minor tools & equipment	210.62
9/22/2023	City of CC - Wells Fargo PCard	5520-11730-11730	520090	Minor tools & equipment	72.00
9/22/2023	City of CC - Wells Fargo PCard	5520-33100-33100	520090	Minor tools & equipment	520.89
9/22/2023	City of CC - Wells Fargo PCard	5520-13038-13038	520170	Recreational supplies & equipment	856.38
9/22/2023	City of CC - Wells Fargo PCard	5520-33110-33110	520090	Minor tools & equipment	327.06
9/22/2023	City of CC - Wells Fargo PCard	5520-12420-12420	520090	Minor tools & equipment	125.36
9/22/2023	City of CC - Wells Fargo PCard	5520-12320-12320	520090	Minor tools & equipment	291.82
9/22/2023	City of CC - Wells Fargo PCard	5520-12320-12320	520090	Minor tools & equipment	316.87
9/22/2023	City of CC - Wells Fargo PCard	5520-12320-12320	520090	Minor tools & equipment	360.00
9/22/2023	City of CC - Wells Fargo PCard	5520-11460-11460	520090	Minor tools & equipment	(16.99)
9/22/2023	City of CC - Wells Fargo PCard	5520-11460-11460	520090	Minor tools & equipment	16.99
9/22/2023	City of CC - Wells Fargo PCard	5520-12403-12403	520090	Minor tools & equipment	160.92
9/22/2023	City of CC - Wells Fargo PCard	5520-12403-12403	520090	Minor tools & equipment	228.96
9/22/2023	City of CC - Wells Fargo PCard	5520-33210-33210	520090	Minor tools & equipment	167.04
9/22/2023	City of CC - Wells Fargo PCard	5520-33210-33210	520090	Minor tools & equipment	1,099.17
9/22/2023	City of CC - Wells Fargo PCard	5520-33120-33120	520090	Minor tools & equipment	60.54
9/22/2023	City of CC - Wells Fargo PCard	5520-12010-12010	520090	Minor tools & equipment	319.50
9/22/2023	City of CC - Wells Fargo PCard	5520-12010-12010	520090	Minor tools & equipment	365.00
9/22/2023	City of CC - Wells Fargo PCard	5520-12430-12430	520090	Minor tools & equipment	215.25
9/22/2023	City of CC - Wells Fargo PCard	5520-32005-32005	520090	Minor tools & equipment	94.44
9/22/2023	City of CC - Wells Fargo PCard	5520-12430-12430	520090	Minor tools & equipment	236.97
9/22/2023	City of CC - Wells Fargo PCard	5520-12400-12400	520090	Minor tools & equipment	86.91
9/22/2023	City of CC - Wells Fargo PCard	5520-34110-34110	520090	Minor tools & equipment	134.20
9/22/2023	City of CC - Wells Fargo PCard	5520-40140-40140	520090	Minor tools & equipment	64.68
9/22/2023	City of CC - Wells Fargo PCard	5520-40180-40180	520210	Cost of goods sold	437.32
9/22/2023	City of CC - Wells Fargo PCard	5520-40140-40140	520090	Minor tools & equipment	345.00
9/22/2023	City of CC - Wells Fargo PCard	5520-33120-33120	520090	Minor tools & equipment	99.00

CITY OF CORPUS CHRISTI

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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
9/22/2023	City of CC - Wells Fargo PCard	5520-33120-33120	520090	Minor tools & equipment	335.25
9/22/2023	City of CC - Wells Fargo PCard	5520-33110-33110	520090	Minor tools & equipment	215.96
9/22/2023	City of CC - Wells Fargo PCard	5520-34120-34120	520090	Minor tools & equipment	45.39
9/22/2023	City of CC - Wells Fargo PCard	5520-12010-12010	520090	Minor tools & equipment	60.95
9/22/2023	City of CC - Wells Fargo PCard	5520-34130-34130	520090	Minor tools & equipment	29.74
9/22/2023	City of CC - Wells Fargo PCard	5520-13041-13041	520170	Recreational supplies & equipment	107.96
9/22/2023	City of CC - Wells Fargo PCard	5520-12511-12511	520090	Minor tools & equipment	124.99
9/22/2023	City of CC - Wells Fargo PCard	5520-11720-11720	520090	Minor tools & equipment	210.00
9/22/2023	City of CC - Wells Fargo PCard	5520-31520-31520	520090	Minor tools & equipment	205.56
9/22/2023	City of CC - Wells Fargo PCard	5520-31520-31520	520090	Minor tools & equipment	16.97
9/22/2023	City of CC - Wells Fargo PCard	5520-31520-31520	520090	Minor tools & equipment	1,200.00
9/22/2023	City of CC - Wells Fargo PCard	5520-31520-31520	520090	Minor tools & equipment	239.12
9/22/2023	City of CC - Wells Fargo PCard	5520-31520-31520	520090	Minor tools & equipment	479.80
9/22/2023	City of CC - Wells Fargo PCard	5520-33210-33210	520090	Minor tools & equipment	45.00
9/22/2023	City of CC - Wells Fargo PCard	5520-34120-34120	520090	Minor tools & equipment	612.87
9/22/2023	City of CC - Wells Fargo PCard	5520-34120-34120	520090	Minor tools & equipment	395.03
9/22/2023	City of CC - Wells Fargo PCard	5520-32005-32005	520090	Minor tools & equipment	310.44
9/22/2023	City of CC - Wells Fargo PCard	5520-13041-13041	520170	Recreational supplies & equipment	486.96
9/22/2023	City of CC - Wells Fargo PCard	5520-12010-12010	520090	Minor tools & equipment	437.80
9/22/2023	City of CC - Wells Fargo PCard	5520-13034-13034	520170	Recreational supplies & equipment	98.32
9/22/2023	City of CC - Wells Fargo PCard	5520-13036-13036	520170	Recreational supplies & equipment	129.99
9/22/2023	City of CC - Wells Fargo PCard	5520-13025-13025	520170	Recreational supplies & equipment	125.85
9/22/2023	City of CC - Wells Fargo PCard	5520-11150-11150	520090	Minor tools & equipment	549.00
9/22/2023	City of CC - Wells Fargo PCard	5520-13036-13036	520170	Recreational supplies & equipment	400.63
9/22/2023	City of CC - Wells Fargo PCard	5520-12010-12010	520090	Minor tools & equipment	94.62
9/22/2023	City of CC - Wells Fargo PCard	5520-40300-40300	520090	Minor tools & equipment	109.90
9/22/2023	City of CC - Wells Fargo PCard	5520-11780-11780	520090	Minor tools & equipment	619.75
9/22/2023	City of CC - Wells Fargo PCard	5520-12680-12680	520090	Minor tools & equipment	(18.68)
9/22/2023	City of CC - Wells Fargo PCard	5520-12680-12680	520090	Minor tools & equipment	(18.68)
9/22/2023	City of CC - Wells Fargo PCard	5520-12430-12430	520090	Minor tools & equipment	26.94
9/22/2023	City of CC - Wells Fargo PCard	5520-12430-12430	520090	Minor tools & equipment	908.94
9/22/2023	City of CC - Wells Fargo PCard	5520-33210-33210	520090	Minor tools & equipment	1,376.10
9/22/2023	City of CC - Wells Fargo PCard	5520-33210-33210	520090	Minor tools & equipment	261.74
9/22/2023	City of CC - Wells Fargo PCard	5520-40480-40480	520090	Minor tools & equipment	199.00

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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
9/22/2023	City of CC - Wells Fargo PCard	5520-89-89	520170	Recreational supplies & equipment	438.78
9/22/2023	City of CC - Wells Fargo PCard	5520-40300-40300	520090	Minor tools & equipment	64.99
9/22/2023	City of CC - Wells Fargo PCard	5520-40300-40300	520090	Minor tools & equipment	119.98
9/22/2023	City of CC - Wells Fargo PCard	5520-40300-40300	520090	Minor tools & equipment	49.99
9/22/2023	City of CC - Wells Fargo PCard	5520-33000-33000	520090	Minor tools & equipment	102.20
9/22/2023	City of CC - Wells Fargo PCard	5520-40300-40300	520090	Minor tools & equipment	209.67
9/22/2023	City of CC - Wells Fargo PCard	5520-12504-12504	520090	Minor tools & equipment	1,342.20
9/22/2023	City of CC - Wells Fargo PCard	5520-12921-12921	520170	Recreational supplies & equipment	7.99
9/22/2023	City of CC - Wells Fargo PCard	5520-12921-12921	520170	Recreational supplies & equipment	7.99
9/22/2023	City of CC - Wells Fargo PCard	5520-12680-12680	520090	Minor tools & equipment	230.91
9/22/2023	City of CC - Wells Fargo PCard	5520-32006-32006	520090	Minor tools & equipment	134.59
9/22/2023	City of CC - Wells Fargo PCard	5520-33210-33210	520090	Minor tools & equipment	74.93
9/22/2023	City of CC - Wells Fargo PCard	5520-33210-33210	520090	Minor tools & equipment	131.91
9/22/2023	City of CC - Wells Fargo PCard	5520-33210-33210	520090	Minor tools & equipment	162.86
9/22/2023	City of CC - Wells Fargo PCard	5520-33140-33140	520090	Minor tools & equipment	9.18
9/22/2023	City of CC - Wells Fargo PCard	5520-10100-10100	520090	Minor tools & equipment	324.73
9/22/2023	City of CC - Wells Fargo PCard	5520-34130-34130	520090	Minor tools & equipment	84.99
9/22/2023	City of CC - Wells Fargo PCard	5520-11730-11730	520090	Minor tools & equipment	84.00
9/22/2023	City of CC - Wells Fargo PCard	5520-11730-11730	520090	Minor tools & equipment	78.30
9/22/2023	City of CC - Wells Fargo PCard	5520-11730-11730	520090	Minor tools & equipment	76.67
9/22/2023	City of CC - Wells Fargo PCard	5520-12510-12510	520090	Minor tools & equipment	62.26
9/22/2023	City of CC - Wells Fargo PCard	5520-13025-13025	520090	Minor tools & equipment	1,508.98
9/22/2023	City of CC - Wells Fargo PCard	5520-13005-13005	520170	Recreational supplies & equipment	336.25
9/22/2023	City of CC - Wells Fargo PCard	5520-13038-13038	520170	Recreational supplies & equipment	59.94
9/22/2023	City of CC - Wells Fargo PCard	5520-33110-33110	520090	Minor tools & equipment	1,554.29
9/22/2023	City of CC - Wells Fargo PCard	5520-33150-33150	520090	Minor tools & equipment	245.98
9/22/2023	City of CC - Wells Fargo PCard	5520-33110-33110	520090	Minor tools & equipment	281.25
9/22/2023	City of CC - Wells Fargo PCard	5520-32003-32003	520090	Minor tools & equipment	18.16
9/22/2023	City of CC - Wells Fargo PCard	5520-11790-11790	520090	Minor tools & equipment	17.98
9/22/2023	City of CC - Wells Fargo PCard	5520-12320-12320	520090	Minor tools & equipment	92.60
9/22/2023	City of CC - Wells Fargo PCard	5520-40510-40510	520090	Minor tools & equipment	517.86
9/22/2023	City of CC - Wells Fargo PCard	5520-40510-40510	520090	Minor tools & equipment	24.98
9/22/2023	City of CC - Wells Fargo PCard	5520-40510-40510	520090	Minor tools & equipment	756.68
9/22/2023	City of CC - Wells Fargo PCard	5520-40510-40510	520090	Minor tools & equipment	62.65

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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
9/22/2023	City of CC - Wells Fargo PCard	5520-11460-11460	520090	Minor tools & equipment	134.95
9/22/2023	City of CC - Wells Fargo PCard	5520-33210-33210	520090	Minor tools & equipment	407.48
9/22/2023	City of CC - Wells Fargo PCard	5520-31520-31520	520090	Minor tools & equipment	653.43
9/22/2023	City of CC - Wells Fargo PCard	5520-31520-31520	520090	Minor tools & equipment	108.90
9/22/2023	City of CC - Wells Fargo PCard	5520-35300-35300	520090	Minor tools & equipment	655.47
9/22/2023	City of CC - Wells Fargo PCard	5520-12010-12010	520090	Minor tools & equipment	(349.99)
9/22/2023	City of CC - Wells Fargo PCard	5520-40305-40305	520090	Minor tools & equipment	44.28
9/22/2023	City of CC - Wells Fargo PCard	5520-89-89	520090	Minor tools & equipment	1,096.20
9/22/2023	City of CC - Wells Fargo PCard	5520-11740-11740	520090	Minor tools & equipment	6.99
9/22/2023	City of CC - Wells Fargo PCard	5520-40180-40180	520210	Cost of goods sold	132.85
9/22/2023	City of CC - Wells Fargo PCard	5520-33120-33120	520090	Minor tools & equipment	493.50
9/22/2023	City of CC - Wells Fargo PCard	5520-33120-33120	520090	Minor tools & equipment	142.48
9/22/2023	City of CC - Wells Fargo PCard	5520-33110-33110	520090	Minor tools & equipment	1,999.78
9/22/2023	City of CC - Wells Fargo PCard	5520-12511-12511	520090	Minor tools & equipment	182.72
9/22/2023	City of CC - Wells Fargo PCard	5520-11720-11720	520090	Minor tools & equipment	1,173.98
9/22/2023	City of CC - Wells Fargo PCard	5520-33210-33210	520090	Minor tools & equipment	83.02
9/22/2023	City of CC - Wells Fargo PCard	5520-33210-33210	520090	Minor tools & equipment	179.19
9/22/2023	City of CC - Wells Fargo PCard	5520-12403-12403	520090	Minor tools & equipment	1,385.93
9/22/2023	City of CC - Wells Fargo PCard	5520-12403-12403	520090	Minor tools & equipment	165.11
9/22/2023	City of CC - Wells Fargo PCard	5520-31520-31520	520090	Minor tools & equipment	1,314.70
9/22/2023	City of CC - Wells Fargo PCard	5520-12030-12030	520090	Minor tools & equipment	234.00
9/22/2023	City of CC - Wells Fargo PCard	5520-13037-13037	520170	Recreational supplies & equipment	66.29
9/22/2023	City of CC - Wells Fargo PCard	5520-13036-13036	520170	Recreational supplies & equipment	69.38
9/22/2023	City of CC - Wells Fargo PCard	5520-13035-13035	520170	Recreational supplies & equipment	60.00
9/22/2023	City of CC - Wells Fargo PCard	5520-13037-13037	520170	Recreational supplies & equipment	394.18
9/22/2023	City of CC - Wells Fargo PCard	5520-13037-13037	520170	Recreational supplies & equipment	25.96
9/22/2023	City of CC - Wells Fargo PCard	5520-13033-13033	520170	Recreational supplies & equipment	499.99
9/22/2023	City of CC - Wells Fargo PCard	5520-13038-13038	520170	Recreational supplies & equipment	19.99
9/22/2023	City of CC - Wells Fargo PCard	5520-33210-33210	520090	Minor tools & equipment	664.64
9/22/2023	City of CC - Wells Fargo PCard	5520-33130-33130	520090	Minor tools & equipment	323.95
9/22/2023	City of CC - Wells Fargo PCard	5520-33130-33130	520090	Minor tools & equipment	1,195.08
9/22/2023	City of CC - Wells Fargo PCard	5520-10900-10900	520090	Minor tools & equipment	3.24
9/22/2023	City of CC - Wells Fargo PCard	5520-33210-33210	520090	Minor tools & equipment	157.24
9/22/2023	City of CC - Wells Fargo PCard	5520-40300-40300	520090	Minor tools & equipment	86.00

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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
9/22/2023	City of CC - Wells Fargo PCard	5520-40300-40300	520090	Minor tools & equipment	298.00
9/22/2023	City of CC - Wells Fargo PCard	5520-40300-40300	520090	Minor tools & equipment	48.02
9/22/2023	City of CC - Wells Fargo PCard	5520-40300-40300	520090	Minor tools & equipment	56.89
9/22/2023	City of CC - Wells Fargo PCard	5520-11740-11740	520090	Minor tools & equipment	234.36
9/22/2023	Maaco Collision Repair	5520-11740-11740	520090	Minor tools & equipment	397.75
9/22/2023	Ewald Kubota Inc	5110-99-99	119025	Fleet parts	185.97
9/22/2023	Ewald Kubota Inc	5110-99-99	119025	Fleet parts	172.02
9/22/2023	South TX Trench Safety LLC	5530-12320-12320	530215	Maint & repairs-contracted	19,199.74
9/22/2023	City of CC - Wells Fargo PCard	5520-12010-12010	520130	Maint & repairs	72.13
9/22/2023	City of CC - Wells Fargo PCard	5530-11160-11160	530250	Memberships licenses & dues	119.99
9/22/2023	City of CC - Wells Fargo PCard	5540-11455-11455	547010	Travel	32.48
9/22/2023	City of CC - Wells Fargo PCard	5520-33210-33210	520130	Maint & repairs	961.31
9/22/2023	City of CC - Wells Fargo PCard	5520-13836-13836	520130	Maint & repairs	159.36
9/22/2023	City of CC - Wells Fargo PCard	5520-13836-13836	520130	Maint & repairs	39.09
9/22/2023	City of CC - Wells Fargo PCard	5520-13836-13836	520130	Maint & repairs	151.60
9/22/2023	City of CC - Wells Fargo PCard	5520-30200-30200	520130	Maint & repairs	19.99
9/22/2023	City of CC - Wells Fargo PCard	5520-30205-30205	520130	Maint & repairs	78.91
9/22/2023	City of CC - Wells Fargo PCard	5520-30200-30200	520130	Maint & repairs	(272.79)
9/22/2023	City of CC - Wells Fargo PCard	5520-30200-30200	520130	Maint & repairs	26.36
9/22/2023	City of CC - Wells Fargo PCard	5520-31010-31010	520130	Maint & repairs	426.85
9/22/2023	City of CC - Wells Fargo PCard	5520-32040-32040	520130	Maint & repairs	1,380.00
9/22/2023	City of CC - Wells Fargo PCard	5540-35000-35000	547010	Travel	408.41
9/22/2023	City of CC - Wells Fargo PCard	5540-35000-35000	547010	Travel	799.61
9/22/2023	City of CC - Wells Fargo PCard	5540-35000-35000	547010	Travel	1,250.00
9/22/2023	City of CC - Wells Fargo PCard	5530-10250-10250	530250	Memberships licenses & dues	200.00
9/22/2023	City of CC - Wells Fargo PCard	5520-35040-35040	520130	Maint & repairs	102.92
9/22/2023	City of CC - Wells Fargo PCard	5520-12910-12910	520130	Maint & repairs	323.80
9/22/2023	City of CC - Wells Fargo PCard	5530-33100-33100	530250	Memberships licenses & dues	111.00
9/22/2023	City of CC - Wells Fargo PCard	5520-40310-40310	520130	Maint & repairs	225.25
9/22/2023	City of CC - Wells Fargo PCard	5520-35300-35300	520130	Maint & repairs	131.28
9/22/2023	City of CC - Wells Fargo PCard	5530-33400-33400	530250	Memberships licenses & dues	113.75
9/22/2023	City of CC - Wells Fargo PCard	5540-89-89	547010	Travel	308.12
9/22/2023	City of CC - Wells Fargo PCard	5520-35300-35300	520130	Maint & repairs	89.09
9/22/2023	City of CC - Wells Fargo PCard	5540-10270-10270	547010	Travel	176.13

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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount	Amount
9/22/2023	City of CC - Wells Fargo PCard	5520-12010-12010	520130	Maint & repairs	50.00	
9/22/2023	City of CC - Wells Fargo PCard	5540-11790-11790	547010	Travel	795.00	
9/22/2023	City of CC - Wells Fargo PCard	5520-89-89	520130	Maint & repairs	429.00	
9/22/2023	City of CC - Wells Fargo PCard	5530-33130-33130	530230	Equipment maintenance	67.82	
9/22/2023	City of CC - Wells Fargo PCard	5540-30000-30000	547010	Travel	880.00	
9/22/2023	City of CC - Wells Fargo PCard	5540-30000-30000	547010	Travel	444.58	
9/22/2023	City of CC - Wells Fargo PCard	5520-34110-34110	520130	Maint & repairs	47.96	
9/22/2023	City of CC - Wells Fargo PCard	5520-34110-34110	520130	Maint & repairs	(75.75)	
9/22/2023	City of CC - Wells Fargo PCard	5520-12910-12910	520130	Maint & repairs	128.36	
9/22/2023	City of CC - Wells Fargo PCard	5520-12910-12910	520130	Maint & repairs	383.58	
9/22/2023	City of CC - Wells Fargo PCard	5540-35300-35300	540250	Misc Charges	1.00	
9/22/2023	City of CC - Wells Fargo PCard	5540-35300-35300	540250	Misc Charges	1.00	
9/22/2023	City of CC - Wells Fargo PCard	5540-35300-35300	540250	Misc Charges	1.00	
9/22/2023	City of CC - Wells Fargo PCard	5520-12010-12010	520130	Maint & repairs	150.90	
9/22/2023	City of CC - Wells Fargo PCard	5540-35055-35055	547010	Travel	800.00	
9/22/2023	City of CC - Wells Fargo PCard	5530-13836-13836	530230	Equipment maintenance	409.15	
9/22/2023	City of CC - Wells Fargo PCard	5520-13836-13836	520130	Maint & repairs	214.40	
9/22/2023	City of CC - Wells Fargo PCard	5520-12940-12940	520130	Maint & repairs	123.89	
9/22/2023	City of CC - Wells Fargo PCard	5530-12940-12940	530230	Equipment maintenance	187.43	
9/22/2023	City of CC - Wells Fargo PCard	5540-12680-12680	547010	Travel	275.00	
9/22/2023	City of CC - Wells Fargo PCard	5520-35040-35040	520130	Maint & repairs	40.94	
9/22/2023	City of CC - Wells Fargo PCard	5520-13105-13105	520130	Maint & repairs	249.00	
9/22/2023	City of CC - Wells Fargo PCard	5530-31520-31520	530250	Memberships licenses & dues	23.50	
9/22/2023	City of CC - Wells Fargo PCard	5530-31520-31520	530250	Memberships licenses & dues	23.50	
9/22/2023	City of CC - Wells Fargo PCard	5540-89-89	547010	Travel	4.55	
9/22/2023	City of CC - Wells Fargo PCard	5520-89-89	520020	Clinical Supplies	421.78	
9/22/2023	City of CC - Wells Fargo PCard	5540-11450-11450	547010	Travel	817.44	
9/22/2023	City of CC - Wells Fargo PCard	5540-11450-11450	547010	Travel	189.40	
9/22/2023	City of CC - Wells Fargo PCard	5540-11450-11450	547010	Travel	375.00	
9/22/2023	City of CC - Wells Fargo PCard	5540-30000-30000	547010	Travel	(15.99)	
9/22/2023	City of CC - Wells Fargo PCard	5530-30010-30010	530250	Memberships licenses & dues	106.62	
9/22/2023	City of CC - Wells Fargo PCard	5520-13115-13115	520130	Maint & repairs	3,049.80	
9/22/2023	City of CC - Wells Fargo PCard	5540-12010-12010	547010	Travel	610.56	
9/22/2023	City of CC - Wells Fargo PCard	5540-12010-12010	547010	Travel	325.44	

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
9/22/2023	City of CC - Wells Fargo PCard	5540-12010-12010	547010	Travel	95.23
9/22/2023	City of CC - Wells Fargo PCard	5540-12010-12010	547010	Travel	95.23
9/22/2023	City of CC - Wells Fargo PCard	5520-35040-35040	520130	Maint & repairs	249.33
9/22/2023	City of CC - Wells Fargo PCard	5520-35040-35040	520130	Maint & repairs	110.46
9/22/2023	City of CC - Wells Fargo PCard	5520-35040-35040	520130	Maint & repairs	43.05
9/22/2023	City of CC - Wells Fargo PCard	5520-33210-33210	520130	Maint & repairs	211.31
9/22/2023	City of CC - Wells Fargo PCard	5520-34130-34130	520130	Maint & repairs	152.97
9/22/2023	City of CC - Wells Fargo PCard	5520-34130-34130	520130	Maint & repairs	25.12
9/22/2023	City of CC - Wells Fargo PCard	5520-32005-32005	520130	Maint & repairs	1.82
9/22/2023	City of CC - Wells Fargo PCard	5520-12910-12910	520130	Maint & repairs	52.13
9/22/2023	City of CC - Wells Fargo PCard	5520-12910-12910	520130	Maint & repairs	248.00
9/22/2023	City of CC - Wells Fargo PCard	5520-12910-12910	520130	Maint & repairs	12.32
9/22/2023	City of CC - Wells Fargo PCard	5530-11000-11000	530250	Memberships licenses & dues	100.00
9/22/2023	City of CC - Wells Fargo PCard	5530-33210-33210	530250	Memberships licenses & dues	30.00
9/22/2023	City of CC - Wells Fargo PCard	5520-40310-40310	520130	Maint & repairs	21.93
9/22/2023	City of CC - Wells Fargo PCard	5520-35300-35300	520130	Maint & repairs	136.98
9/22/2023	City of CC - Wells Fargo PCard	5540-35000-35000	547010	Travel	384.40
9/22/2023	City of CC - Wells Fargo PCard	5530-35000-35000	530250	Memberships licenses & dues	450.00
9/22/2023	City of CC - Wells Fargo PCard	5530-12800-12800	530230	Equipment maintenance	31.99
9/22/2023	City of CC - Wells Fargo PCard	5520-12915-12915	520130	Maint & repairs	227.55
9/22/2023	City of CC - Wells Fargo PCard	5520-13710-13710	520130	Maint & repairs	1,959.17
9/22/2023	City of CC - Wells Fargo PCard	5520-40310-40310	520130	Maint & repairs	50.32
9/22/2023	City of CC - Wells Fargo PCard	5530-10500-10500	530250	Memberships licenses & dues	(40.00)
9/22/2023	City of CC - Wells Fargo PCard	5540-11790-11790	547010	Travel	295.00
9/22/2023	City of CC - Wells Fargo PCard	5530-10250-10250	530250	Memberships licenses & dues	450.00
9/22/2023	City of CC - Wells Fargo PCard	5540-10250-10250	547010	Travel	95.95
9/22/2023	City of CC - Wells Fargo PCard	5530-11740-11740	530230	Equipment maintenance	67.76
9/22/2023	City of CC - Wells Fargo PCard	5520-30020-30020	520130	Maint & repairs	115.67
9/22/2023	City of CC - Wells Fargo PCard	5520-30020-30020	520130	Maint & repairs	415.50
9/22/2023	City of CC - Wells Fargo PCard	5520-33130-33130	520130	Maint & repairs	223.20
9/22/2023	City of CC - Wells Fargo PCard	5530-11160-11160	530250	Memberships licenses & dues	195.00
9/22/2023	City of CC - Wells Fargo PCard	5540-11455-11455	547010	Travel	234.13
9/22/2023	City of CC - Wells Fargo PCard	5520-12910-12910	520130	Maint & repairs	653.52
9/22/2023	City of CC - Wells Fargo PCard	5520-12910-12910	520130	Maint & repairs	614.50

CITY OF CORPUS CHRISTI

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Payment						Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount	Amount
9/22/2023	City of CC - Wells Fargo PCard	5520-13836-13836	520130	Maint & repairs	151.60	
9/22/2023	City of CC - Wells Fargo PCard	5520-13836-13836	520130	Maint & repairs	434.76	
9/22/2023	City of CC - Wells Fargo PCard	5520-30200-30200	520130	Maint & repairs	23.98	
9/22/2023	City of CC - Wells Fargo PCard	5520-30200-30200	520130	Maint & repairs	63.96	
9/22/2023	City of CC - Wells Fargo PCard	5520-12680-12680	520130	Maint & repairs	(0.82)	
9/22/2023	City of CC - Wells Fargo PCard	5520-33210-33210	520130	Maint & repairs	20.33	
9/22/2023	City of CC - Wells Fargo PCard	5520-33210-33210	520130	Maint & repairs	51.34	
9/22/2023	City of CC - Wells Fargo PCard	5520-33210-33210	520130	Maint & repairs	633.91	
9/22/2023	City of CC - Wells Fargo PCard	5540-10100-10100	547010	Travel	95.95	
9/22/2023	City of CC - Wells Fargo PCard	5540-10100-10100	547010	Travel	95.08	
9/22/2023	City of CC - Wells Fargo PCard	5530-10100-10100	530250	Memberships licenses & dues	450.00	
9/22/2023	City of CC - Wells Fargo PCard	5520-12910-12910	520130	Maint & repairs	1,965.80	
9/22/2023	City of CC - Wells Fargo PCard	5520-12910-12910	520130	Maint & repairs	390.60	
9/22/2023	City of CC - Wells Fargo PCard	5520-40310-40310	520130	Maint & repairs	793.44	
9/22/2023	City of CC - Wells Fargo PCard	5520-13025-13025	520130	Maint & repairs	1,429.21	
9/22/2023	City of CC - Wells Fargo PCard	5530-11460-11460	530250	Memberships licenses & dues	75.00	
9/22/2023	City of CC - Wells Fargo PCard	5540-89-89	547010	Travel	8.38	
9/22/2023	City of CC - Wells Fargo PCard	5520-13700-13700	520130	Maint & repairs	38.88	
9/22/2023	City of CC - Wells Fargo PCard	5530-33120-33120	530250	Memberships licenses & dues	23.50	
9/22/2023	City of CC - Wells Fargo PCard	5520-35300-35300	520130	Maint & repairs	98.20	
9/22/2023	City of CC - Wells Fargo PCard	5520-12020-12020	520130	Maint & repairs	72.96	
9/22/2023	City of CC - Wells Fargo PCard	5540-11790-11790	547010	Travel	795.00	
9/22/2023	City of CC - Wells Fargo PCard	5540-30000-30000	547010	Travel	569.60	
9/22/2023	City of CC - Wells Fargo PCard	5540-30000-30000	547010	Travel	505.04	
9/22/2023	City of CC - Wells Fargo PCard	5530-34110-34110	530230	Equipment maintenance	19.46	
9/22/2023	City of CC - Wells Fargo PCard	5520-13838-13838	520130	Maint & repairs	188.08	
9/22/2023	City of CC - Wells Fargo PCard	5530-31010-31010	530250	Memberships licenses & dues	111.00	
9/22/2023	City of CC - Wells Fargo PCard	5520-12910-12910	520130	Maint & repairs	224.68	
9/22/2023	City of CC - Wells Fargo PCard	5540-35300-35300	540250	Misc Charges	1.00	
9/22/2023	City of CC - Wells Fargo PCard	5540-35300-35300	540250	Misc Charges	1.00	
9/22/2023	City of CC - Wells Fargo PCard	5540-35300-35300	540250	Misc Charges	1.00	
9/22/2023	City of CC - Wells Fargo PCard	5530-89-89	530250	Memberships licenses & dues	180.00	
9/22/2023	City of CC - Wells Fargo PCard	5530-35055-35055	530250	Memberships licenses & dues	73.00	
9/22/2023	City of CC - Wells Fargo PCard	5530-35055-35055	530250	Memberships licenses & dues	73.00	

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Payment						Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount	
9/22/2023	City of CC - Wells Fargo PCard	5540-35055-35055	547010	Travel	901.40	
9/22/2023	City of CC - Wells Fargo PCard	5520-35040-35040	520130	Maint & repairs	12.98	
9/22/2023	City of CC - Wells Fargo PCard	5520-35040-35040	520130	Maint & repairs	80.42	
9/22/2023	City of CC - Wells Fargo PCard	5520-35040-35040	520130	Maint & repairs	12.99	
9/22/2023	City of CC - Wells Fargo PCard	5530-33210-33210	530250	Memberships licenses & dues	30.00	
9/22/2023	City of CC - Wells Fargo PCard	5520-31520-31520	520130	Maint & repairs	500.00	
9/22/2023	City of CC - Wells Fargo PCard	5530-12641-12641	530250	Memberships licenses & dues	111.00	
9/22/2023	City of CC - Wells Fargo PCard	5520-35300-35300	520130	Maint & repairs	23.96	
9/22/2023	City of CC - Wells Fargo PCard	5520-35300-35300	520130	Maint & repairs	49.90	
9/22/2023	City of CC - Wells Fargo PCard	5540-12010-12010	547010	Travel	159.85	
9/22/2023	City of CC - Wells Fargo PCard	5540-12010-12010	547010	Travel	159.85	
9/22/2023	City of CC - Wells Fargo PCard	5540-12010-12010	547010	Travel	95.23	
9/22/2023	City of CC - Wells Fargo PCard	5540-12010-12010	547010	Travel	128.26	
9/22/2023	City of CC - Wells Fargo PCard	5540-12010-12010	547010	Travel	95.23	
9/22/2023	City of CC - Wells Fargo PCard	5540-12010-12010	547010	Travel	123.74	
9/22/2023	City of CC - Wells Fargo PCard	5540-12010-12010	547010	Travel	278.00	
9/22/2023	City of CC - Wells Fargo PCard	5520-35040-35040	520130	Maint & repairs	18.39	
9/22/2023	City of CC - Wells Fargo PCard	5520-31010-31010	520130	Maint & repairs	995.95	
9/22/2023	City of CC - Wells Fargo PCard	5520-12504-12504	520130	Maint & repairs	2,324.00	
9/22/2023	City of CC - Wells Fargo PCard	5520-34130-34130	520130	Maint & repairs	136.65	
9/22/2023	City of CC - Wells Fargo PCard	5520-12910-12910	520130	Maint & repairs	150.05	
9/22/2023	City of CC - Wells Fargo PCard	5530-12030-12030	530250	Memberships licenses & dues	2,600.00	
9/22/2023	City of CC - Wells Fargo PCard	5530-12030-12030	530250	Memberships licenses & dues	87.17	
9/22/2023	City of CC - Wells Fargo PCard	5540-12010-12010	547010	Travel	146.90	
9/22/2023	City of CC - Wells Fargo PCard	5540-12010-12010	547010	Travel	270.00	
9/22/2023	City of CC - Wells Fargo PCard	5520-89-89	520130	Maint & repairs	1,214.57	
9/22/2023	City of CC - Wells Fargo PCard	5540-10020-10020	547010	Travel	35.37	
9/22/2023	City of CC - Wells Fargo PCard	5540-10020-10020	547010	Travel	300.00	
9/22/2023	City of CC - Wells Fargo PCard	5540-10020-10020	547010	Travel	110.00	
9/22/2023	City of CC - Wells Fargo PCard	5520-31010-31010	520130	Maint & repairs	41.15	
9/22/2023	City of CC - Wells Fargo PCard	5520-33210-33210	520130	Maint & repairs	16.98	
9/22/2023	City of CC - Wells Fargo PCard	5530-33400-33400	530250	Memberships licenses & dues	113.75	
9/22/2023	City of CC - Wells Fargo PCard	5530-33400-33400	530250	Memberships licenses & dues	23.50	
9/22/2023	City of CC - Wells Fargo PCard	5520-12680-12680	520130	Maint & repairs	19.96	

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Payment						Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount	
9/22/2023	City of CC - Wells Fargo PCard	5520-12915-12915	520130	Maint & repairs	40.62	
9/22/2023	City of CC - Wells Fargo PCard	5540-10900-10900	547010	Travel	0.03	
9/22/2023	City of CC - Wells Fargo PCard	5520-12504-12504	520130	Maint & repairs	655.98	
9/22/2023	City of CC - Wells Fargo PCard	5530-10500-10500	530250	Memberships licenses & dues	(40.00)	
9/22/2023	City of CC - Wells Fargo PCard	5520-12504-12504	520130	Maint & repairs	35.94	
9/22/2023	City of CC - Wells Fargo PCard	5520-12680-12680	520130	Maint & repairs	113.63	
9/22/2023	City of CC - Wells Fargo PCard	5520-12010-12010	520130	Maint & repairs	339.64	
9/22/2023	City of CC - Wells Fargo PCard	5520-12010-12010	520130	Maint & repairs	95.87	
9/22/2023	City of CC - Wells Fargo PCard	5520-12612-12612	520130	Maint & repairs	25.86	
9/22/2023	City of CC - Wells Fargo PCard	5520-13025-13025	520130	Maint & repairs	72.40	
9/22/2023	City of CC - Wells Fargo PCard	5520-33130-33130	520130	Maint & repairs	695.89	
9/22/2023	City of CC - Wells Fargo PCard	5520-12910-12910	520130	Maint & repairs	169.95	
9/22/2023	City of CC - Wells Fargo PCard	5520-12910-12910	520130	Maint & repairs	1,170.00	
9/22/2023	City of CC - Wells Fargo PCard	5520-33210-33210	520130	Maint & repairs	982.58	
9/22/2023	City of CC - Wells Fargo PCard	5520-33210-33210	520130	Maint & repairs	172.44	
9/22/2023	City of CC - Wells Fargo PCard	5520-30200-30200	520130	Maint & repairs	344.83	
9/22/2023	City of CC - Wells Fargo PCard	5520-31010-31010	520130	Maint & repairs	487.62	
9/22/2023	City of CC - Wells Fargo PCard	5540-89-89	547010	Travel	344.72	
9/22/2023	City of CC - Wells Fargo PCard	5540-35000-35000	547010	Travel	724.40	
9/22/2023	City of CC - Wells Fargo PCard	5530-11450-11450	530250	Memberships licenses & dues	300.00	
9/22/2023	City of CC - Wells Fargo PCard	5540-10100-10100	547010	Travel	781.81	
9/22/2023	City of CC - Wells Fargo PCard	5540-10100-10100	547010	Travel	112.12	
9/22/2023	City of CC - Wells Fargo PCard	5520-33210-33210	520130	Maint & repairs	95.66	
9/22/2023	City of CC - Wells Fargo PCard	5520-33210-33210	520130	Maint & repairs	112.17	
9/22/2023	City of CC - Wells Fargo PCard	5520-12910-12910	520130	Maint & repairs	285.60	
9/22/2023	City of CC - Wells Fargo PCard	5530-31510-31510	530250	Memberships licenses & dues	113.75	
9/22/2023	City of CC - Wells Fargo PCard	5520-35300-35300	520130	Maint & repairs	215.99	
9/22/2023	City of CC - Wells Fargo PCard	5530-33110-33110	530250	Memberships licenses & dues	113.75	
9/22/2023	City of CC - Wells Fargo PCard	5530-33400-33400	530250	Memberships licenses & dues	23.50	
9/22/2023	City of CC - Wells Fargo PCard	5520-35300-35300	520130	Maint & repairs	17.01	
9/22/2023	City of CC - Wells Fargo PCard	5540-10270-10270	547010	Travel	179.86	
9/22/2023	City of CC - Wells Fargo PCard	5540-89-89	547010	Travel	340.29	
9/22/2023	City of CC - Wells Fargo PCard	5520-10900-10900	520130	Maint & repairs	98.00	
9/22/2023	City of CC - Wells Fargo PCard	5530-12415-12415	530250	Memberships licenses & dues	114.95	

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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
9/22/2023	City of CC - Wells Fargo PCard	5520-12665-12665	520020	Clinical Supplies	79.98
9/22/2023	City of CC - Wells Fargo PCard	5540-12665-12665	547010	Travel	265.23
9/22/2023	City of CC - Wells Fargo PCard	5520-13838-13838	520130	Maint & repairs	85.48
9/22/2023	City of CC - Wells Fargo PCard	5520-11740-11740	520130	Maint & repairs	149.90
9/22/2023	City of CC - Wells Fargo PCard	5530-31010-31010	530250	Memberships licenses & dues	23.50
9/22/2023	City of CC - Wells Fargo PCard	5540-35300-35300	540250	Misc Charges	1.00
9/22/2023	City of CC - Wells Fargo PCard	5540-35300-35300	540250	Misc Charges	1.00
9/22/2023	City of CC - Wells Fargo PCard	5520-34130-34130	520130	Maint & repairs	43.06
9/22/2023	City of CC - Wells Fargo PCard	5530-33600-33600	530250	Memberships licenses & dues	113.75
9/22/2023	City of CC - Wells Fargo PCard	5520-35040-35040	520130	Maint & repairs	22.25
9/22/2023	City of CC - Wells Fargo PCard	5520-35040-35040	520130	Maint & repairs	4.70
9/22/2023	City of CC - Wells Fargo PCard	5520-35040-35040	520130	Maint & repairs	32.24
9/22/2023	City of CC - Wells Fargo PCard	5520-35040-35040	520130	Maint & repairs	219.33
9/22/2023	City of CC - Wells Fargo PCard	5520-35040-35040	520130	Maint & repairs	71.94
9/22/2023	City of CC - Wells Fargo PCard	5530-11740-11740	530230	Equipment maintenance	83.15
9/22/2023	City of CC - Wells Fargo PCard	5540-35100-35100	547010	Travel	1,008.40
9/22/2023	City of CC - Wells Fargo PCard	5540-35100-35100	547010	Travel	857.97
9/22/2023	City of CC - Wells Fargo PCard	5530-33300-33300	530250	Memberships licenses & dues	113.75
9/22/2023	City of CC - Wells Fargo PCard	5520-33210-33210	520130	Maint & repairs	50.72
9/22/2023	City of CC - Wells Fargo PCard	5530-30010-30010	530250	Memberships licenses & dues	106.62
9/22/2023	City of CC - Wells Fargo PCard	5520-35300-35300	520130	Maint & repairs	35.73
9/22/2023	City of CC - Wells Fargo PCard	5540-12010-12010	547010	Travel	1,050.90
9/22/2023	City of CC - Wells Fargo PCard	5540-12010-12010	547010	Travel	1,681.04
9/22/2023	City of CC - Wells Fargo PCard	5520-35040-35040	520130	Maint & repairs	72.55
9/22/2023	City of CC - Wells Fargo PCard	5520-34120-34120	520130	Maint & repairs	466.40
9/22/2023	City of CC - Wells Fargo PCard	5520-12310-12310	520130	Maint & repairs	530.22
9/22/2023	City of CC - Wells Fargo PCard	5530-12020-12020	530250	Memberships licenses & dues	50.00
9/22/2023	City of CC - Wells Fargo PCard	5530-12900-12900	530250	Memberships licenses & dues	(31.69)
9/22/2023	City of CC - Wells Fargo PCard	5520-11160-11160	520130	Maint & repairs	200.00
9/22/2023	City of CC - Wells Fargo PCard	5520-33600-33600	520130	Maint & repairs	2,186.08
9/22/2023	City of CC - Wells Fargo PCard	5520-33600-33600	520130	Maint & repairs	150.01
9/22/2023	City of CC - Wells Fargo PCard	5520-33600-33600	520130	Maint & repairs	609.17
9/22/2023	City of CC - Wells Fargo PCard	5520-33210-33210	520130	Maint & repairs	43.44
9/22/2023	City of CC - Wells Fargo PCard	5520-31010-31010	520130	Maint & repairs	124.66

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Check Register 09/01/2023 to 09/30/2023

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
9/22/2023	City of CC - Wells Fargo PCard	5520-33210-33210	520130	Maint & repairs	151.80
9/22/2023	City of CC - Wells Fargo PCard	5530-33400-33400	530250	Memberships licenses & dues	113.75
9/22/2023	City of CC - Wells Fargo PCard	5520-12915-12915	520130	Maint & repairs	55.41
9/22/2023	City of CC - Wells Fargo PCard	5520-12500-12500	520130	Maint & repairs	147.45
9/22/2023	City of CC - Wells Fargo PCard	5540-35000-35000	547010	Travel	26.33
9/22/2023	City of CC - Wells Fargo PCard	5540-12680-12680	547010	Travel	1,862.85
9/22/2023	City of CC - Wells Fargo PCard	5540-12680-12680	547010	Travel	491.98
9/22/2023	City of CC - Wells Fargo PCard	5520-12915-12915	520130	Maint & repairs	1,289.00
9/22/2023	City of CC - Wells Fargo PCard	5520-12504-12504	520130	Maint & repairs	129.39
9/22/2023	City of CC - Wells Fargo PCard	5520-12504-12504	520130	Maint & repairs	141.00
9/22/2023	City of CC - Wells Fargo PCard	5520-12506-12506	520130	Maint & repairs	374.68
9/22/2023	City of CC - Wells Fargo PCard	5520-12830-12830	520130	Maint & repairs	56.48
9/22/2023	City of CC - Wells Fargo PCard	5520-14676-14676	520130	Maint & repairs	370.65
9/22/2023	City of CC - Wells Fargo PCard	5520-12010-12010	520130	Maint & repairs	54.00
9/22/2023	City of CC - Wells Fargo PCard	5520-33150-33150	520130	Maint & repairs	80.79
9/22/2023	City of CC - Wells Fargo PCard	5520-12010-12010	520130	Maint & repairs	144.71
9/22/2023	City of CC - Wells Fargo PCard	5520-33130-33130	520130	Maint & repairs	377.26
9/22/2023	City of CC - Wells Fargo PCard	5530-12921-12921	530250	Memberships licenses & dues	220.00
9/22/2023	City of CC - Wells Fargo PCard	5520-12910-12910	520130	Maint & repairs	209.76
9/22/2023	City of CC - Wells Fargo PCard	5520-30200-30200	520130	Maint & repairs	252.00
9/22/2023	City of CC - Wells Fargo PCard	5520-30200-30200	520130	Maint & repairs	191.88
9/22/2023	City of CC - Wells Fargo PCard	5520-30200-30200	520130	Maint & repairs	283.80
9/22/2023	City of CC - Wells Fargo PCard	5520-33110-33110	520130	Maint & repairs	113.25
9/22/2023	City of CC - Wells Fargo PCard	5540-10100-10100	547010	Travel	105.54
9/22/2023	City of CC - Wells Fargo PCard	5540-10100-10100	547010	Travel	130.65
9/22/2023	City of CC - Wells Fargo PCard	5520-12910-12910	520130	Maint & repairs	156.07
9/22/2023	City of CC - Wells Fargo PCard	5520-12910-12910	520130	Maint & repairs	178.06
9/22/2023	City of CC - Wells Fargo PCard	5530-33400-33400	530250	Memberships licenses & dues	23.50
9/22/2023	City of CC - Wells Fargo PCard	5540-89-89	547010	Travel	262.87
9/22/2023	City of CC - Wells Fargo PCard	5540-12616-12616	547010	Travel	557.29
9/22/2023	City of CC - Wells Fargo PCard	5520-13700-13700	520130	Maint & repairs	23.36
9/22/2023	City of CC - Wells Fargo PCard	5520-13700-13700	520130	Maint & repairs	14.97
9/22/2023	City of CC - Wells Fargo PCard	5530-33120-33120	530250	Memberships licenses & dues	23.50
9/22/2023	City of CC - Wells Fargo PCard	5520-12010-12010	520130	Maint & repairs	192.93

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
9/22/2023	City of CC - Wells Fargo PCard	5540-12010-12010	547010	Travel	294.00
9/22/2023	City of CC - Wells Fargo PCard	5530-11700-11700	530250	Memberships licenses & dues	245.49
9/22/2023	City of CC - Wells Fargo PCard	5540-30003-30003	540250	Misc Charges	2,734.87
9/22/2023	City of CC - Wells Fargo PCard	5520-12680-12680	520020	Clinical Supplies	595.92
9/22/2023	City of CC - Wells Fargo PCard	5520-34110-34110	520130	Maint & repairs	75.75
9/22/2023	City of CC - Wells Fargo PCard	5520-13838-13838	520130	Maint & repairs	126.93
9/22/2023	City of CC - Wells Fargo PCard	5530-40140-40140	530230	Equipment maintenance	59.84
9/22/2023	City of CC - Wells Fargo PCard	5530-31010-31010	530230	Equipment maintenance	6.08
9/22/2023	City of CC - Wells Fargo PCard	5520-12910-12910	520130	Maint & repairs	39.41
9/22/2023	City of CC - Wells Fargo PCard	5540-11500-11500	547010	Travel	107.99
9/22/2023	City of CC - Wells Fargo PCard	5520-34130-34130	520130	Maint & repairs	98.20
9/22/2023	City of CC - Wells Fargo PCard	5520-34130-34130	520130	Maint & repairs	28.70
9/22/2023	City of CC - Wells Fargo PCard	5520-30210-30210	520130	Maint & repairs	61.97
9/22/2023	City of CC - Wells Fargo PCard	5530-12940-12940	530230	Equipment maintenance	131.70
9/22/2023	City of CC - Wells Fargo PCard	5520-35040-35040	520130	Maint & repairs	208.39
9/22/2023	City of CC - Wells Fargo PCard	5520-35040-35040	520130	Maint & repairs	16.98
9/22/2023	City of CC - Wells Fargo PCard	5520-35040-35040	520130	Maint & repairs	48.96
9/22/2023	City of CC - Wells Fargo PCard	5530-11740-11740	530230	Equipment maintenance	185.00
9/22/2023	City of CC - Wells Fargo PCard	5540-12000-12000	547010	Travel	72.55
9/22/2023	City of CC - Wells Fargo PCard	5530-34110-34110	530250	Memberships licenses & dues	150.00
9/22/2023	City of CC - Wells Fargo PCard	5520-31520-31520	520130	Maint & repairs	56.98
9/22/2023	City of CC - Wells Fargo PCard	5520-33210-33210	520130	Maint & repairs	(140.25)
9/22/2023	City of CC - Wells Fargo PCard	5540-11470-11470	547010	Travel	1,382.55
9/22/2023	City of CC - Wells Fargo PCard	5530-11450-11450	530250	Memberships licenses & dues	50.00
9/22/2023	City of CC - Wells Fargo PCard	5530-30010-30010	530250	Memberships licenses & dues	45.31
9/22/2023	City of CC - Wells Fargo PCard	5540-12010-12010	547010	Travel	(40.32)
9/22/2023	City of CC - Wells Fargo PCard	5540-12010-12010	547010	Travel	(44.28)
9/22/2023	City of CC - Wells Fargo PCard	5540-12010-12010	547010	Travel	325.44
9/22/2023	City of CC - Wells Fargo PCard	5540-12010-12010	547010	Travel	159.85
9/22/2023	City of CC - Wells Fargo PCard	5540-12010-12010	547010	Travel	985.42
9/22/2023	City of CC - Wells Fargo PCard	5520-35040-35040	520130	Maint & repairs	163.87
9/22/2023	City of CC - Wells Fargo PCard	5520-35040-35040	520130	Maint & repairs	7.99
9/22/2023	City of CC - Wells Fargo PCard	5520-31010-31010	520130	Maint & repairs	3.49
9/22/2023	City of CC - Wells Fargo PCard	5520-34130-34130	520130	Maint & repairs	65.43

CITY OF CORPUS CHRISTI

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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount	
9/22/2023	City of CC - Wells Fargo PCard	5520-34130-34130	520130	Maint & repairs	15.38	
9/22/2023	City of CC - Wells Fargo PCard	5520-12910-12910	520130	Maint & repairs	88.95	
9/22/2023	City of CC - Wells Fargo PCard	5520-12910-12910	520130	Maint & repairs	396.52	
9/22/2023	City of CC - Wells Fargo PCard	5530-12030-12030	530250	Memberships licenses & dues	174.08	
9/22/2023	City of CC - Wells Fargo PCard	5530-12020-12020	530250	Memberships licenses & dues	533.69	
9/22/2023	City of CC - Wells Fargo PCard	5540-12010-12010	547010	Travel	854.56	
9/22/2023	City of CC - Wells Fargo PCard	5530-11010-11010	530250	Memberships licenses & dues	150.00	
9/22/2023	City of CC - Wells Fargo PCard	5520-11740-11740	520130	Maint & repairs	49.99	
9/22/2023	City of CC - Wells Fargo PCard	5520-12612-12612	520130	Maint & repairs	21.81	
9/22/2023	City of CC - Wells Fargo PCard	5520-33600-33600	520130	Maint & repairs	120.00	
9/22/2023	City of CC - Wells Fargo PCard	5530-12500-12500	530250	Memberships licenses & dues	50.00	
9/22/2023	City of CC - Wells Fargo PCard	5530-33400-33400	530250	Memberships licenses & dues	111.00	
9/22/2023	City of CC - Wells Fargo PCard	5520-10420-10420	520130	Maint & repairs	31.44	
9/22/2023	City of CC - Wells Fargo PCard	5540-12680-12680	547010	Travel	1,990.02	
9/22/2023	City of CC - Wells Fargo PCard	5520-12504-12504	520130	Maint & repairs	2,401.58	
9/22/2023	City of CC - Wells Fargo PCard	5540-89-89	547010	Travel	605.04	
9/22/2023	City of CC - Wells Fargo PCard	5520-12504-12504	520130	Maint & repairs	159.50	
9/22/2023	City of CC - Wells Fargo PCard	5520-12504-12504	520130	Maint & repairs	221.70	
9/22/2023	City of CC - Wells Fargo PCard	5520-12504-12504	520130	Maint & repairs	35.94	
9/22/2023	City of CC - Wells Fargo PCard	5530-12513-12513	530230	Equipment maintenance	1,100.00	
9/22/2023	City of CC - Wells Fargo PCard	5520-12506-12506	520130	Maint & repairs	608.30	
9/22/2023	City of CC - Wells Fargo PCard	5520-12504-12504	520130	Maint & repairs	142.75	
9/22/2023	City of CC - Wells Fargo PCard	5530-11740-11740	530230	Equipment maintenance	27.62	
9/22/2023	City of CC - Wells Fargo PCard	5520-13837-13837	520130	Maint & repairs	86.76	
9/22/2023	City of CC - Wells Fargo PCard	5520-14676-14676	520130	Maint & repairs	86.00	
9/22/2023	City of CC - Wells Fargo PCard	5520-13025-13025	520130	Maint & repairs	179.01	
9/22/2023	City of CC - Wells Fargo PCard	5520-33130-33130	520130	Maint & repairs	478.25	
9/22/2023	City of CC - Wells Fargo PCard	5520-12910-12910	520130	Maint & repairs	136.40	
9/22/2023	City of CC - Wells Fargo PCard	5520-12910-12910	520130	Maint & repairs	1,843.71	
9/22/2023	City of CC - Wells Fargo PCard	5520-12680-12680	520130	Maint & repairs	15.60	
9/22/2023	City of CC - Wells Fargo PCard	5520-32040-32040	520130	Maint & repairs	175.00	
9/22/2023	City of CC - Wells Fargo PCard	5530-35000-35000	530250	Memberships licenses & dues	275.00	
9/22/2023	City of CC - Wells Fargo PCard	5540-10100-10100	547010	Travel	781.81	
9/22/2023	City of CC - Wells Fargo PCard	5540-11455-11455	547010	Travel	375.00	

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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
9/22/2023	City of CC - Wells Fargo PCard	5540-10100-10100	547010	Travel	695.40
9/22/2023	City of CC - Wells Fargo PCard	5530-31501-31501	530250	Memberships licenses & dues	210.00
9/22/2023	City of CC - Wells Fargo PCard	5520-11300-11300	520130	Maint & repairs	105.60
9/22/2023	City of CC - Wells Fargo PCard	5520-33110-33110	520130	Maint & repairs	48.00
9/22/2023	City of CC - Wells Fargo PCard	5520-33110-33110	520130	Maint & repairs	231.18
9/22/2023	City of CC - Wells Fargo PCard	5520-12616-12616	520020	Clinical Supplies	135.00
9/22/2023	City of CC - Wells Fargo PCard	5540-89-89	547010	Travel	(8.38)
9/22/2023	City of CC - Wells Fargo PCard	5540-89-89	547010	Travel	308.84
9/22/2023	City of CC - Wells Fargo PCard	5530-11200-11200	530250	Memberships licenses & dues	175.00
9/22/2023	City of CC - Wells Fargo PCard	5520-13700-13700	520130	Maint & repairs	9.16
9/22/2023	City of CC - Wells Fargo PCard	5520-35300-35300	520130	Maint & repairs	539.44
9/22/2023	City of CC - Wells Fargo PCard	5540-10270-10270	547010	Travel	48.71
9/22/2023	City of CC - Wells Fargo PCard	5530-10700-10700	530250	Memberships licenses & dues	555.00
9/22/2023	City of CC - Wells Fargo PCard	5530-33130-33130	530230	Equipment maintenance	1,206.89
9/22/2023	City of CC - Wells Fargo PCard	5540-30000-30000	547010	Travel	64.56
9/22/2023	City of CC - Wells Fargo PCard	5520-34110-34110	520130	Maint & repairs	28.97
9/22/2023	City of CC - Wells Fargo PCard	5520-34110-34110	520130	Maint & repairs	19.98
9/22/2023	City of CC - Wells Fargo PCard	5520-12430-12430	520130	Maint & repairs	27.56
9/22/2023	City of CC - Wells Fargo PCard	5520-12430-12430	520130	Maint & repairs	(11.54)
9/22/2023	City of CC - Wells Fargo PCard	5520-13838-13838	520130	Maint & repairs	1,533.04
9/22/2023	City of CC - Wells Fargo PCard	5530-40300-40300	530250	Memberships licenses & dues	111.00
9/22/2023	City of CC - Wells Fargo PCard	5540-11500-11500	547010	Travel	107.99
9/22/2023	City of CC - Wells Fargo PCard	5540-35300-35300	540250	Misc Charges	1.00
9/22/2023	City of CC - Wells Fargo PCard	5540-35300-35300	540250	Misc Charges	1.00
9/22/2023	City of CC - Wells Fargo PCard	5540-35300-35300	540250	Misc Charges	4.00
9/22/2023	City of CC - Wells Fargo PCard	5530-34110-34110	530250	Memberships licenses & dues	583.08
9/22/2023	City of CC - Wells Fargo PCard	5530-30210-30210	530230	Equipment maintenance	70.00
9/22/2023	City of CC - Wells Fargo PCard	5530-35055-35055	530250	Memberships licenses & dues	73.00
9/22/2023	City of CC - Wells Fargo PCard	5530-12940-12940	530230	Equipment maintenance	256.14
9/22/2023	City of CC - Wells Fargo PCard	5540-12680-12680	547010	Travel	275.00
9/22/2023	City of CC - Wells Fargo PCard	5520-35040-35040	520130	Maint & repairs	45.96
9/22/2023	City of CC - Wells Fargo PCard	5520-35040-35040	520130	Maint & repairs	182.18
9/22/2023	City of CC - Wells Fargo PCard	5540-12000-12000	547010	Travel	31.99
9/22/2023	City of CC - Wells Fargo PCard	5540-10020-10020	547010	Travel	536.80

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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
9/22/2023	City of CC - Wells Fargo PCard	5530-10020-10020	530250	Memberships licenses & dues	65.00
9/22/2023	City of CC - Wells Fargo PCard	5540-10751-10751	547010	Travel	(30.42)
9/22/2023	City of CC - Wells Fargo PCard	5520-33140-33140	520130	Maint & repairs	327.73
9/22/2023	City of CC - Wells Fargo PCard	5520-33210-33210	520130	Maint & repairs	140.25
9/22/2023	City of CC - Wells Fargo PCard	5540-11450-11450	547010	Travel	777.44
9/22/2023	City of CC - Wells Fargo PCard	5520-35300-35300	520130	Maint & repairs	7.96
9/22/2023	City of CC - Wells Fargo PCard	5520-35300-35300	520130	Maint & repairs	27.08
9/22/2023	City of CC - Wells Fargo PCard	5520-13841-13841	520130	Maint & repairs	154.90
9/22/2023	City of CC - Wells Fargo PCard	5540-12010-12010	547010	Travel	1,894.99
9/22/2023	City of CC - Wells Fargo PCard	5540-12010-12010	547010	Travel	1,317.12
9/22/2023	City of CC - Wells Fargo PCard	5520-35040-35040	520130	Maint & repairs	22.54
9/22/2023	City of CC - Wells Fargo PCard	5520-35040-35040	520130	Maint & repairs	509.76
9/22/2023	City of CC - Wells Fargo PCard	5520-35065-35065	520130	Maint & repairs	321.70
9/22/2023	City of CC - Wells Fargo PCard	5520-35040-35040	520130	Maint & repairs	41.94
9/22/2023	City of CC - Wells Fargo PCard	5520-34130-34130	520130	Maint & repairs	24.99
9/22/2023	City of CC - Wells Fargo PCard	5520-34130-34130	520130	Maint & repairs	26.10
9/22/2023	City of CC - Wells Fargo PCard	5520-12910-12910	520130	Maint & repairs	234.00
9/22/2023	City of CC - Wells Fargo PCard	5540-35050-35050	547010	Travel	400.00
9/22/2023	City of CC - Wells Fargo PCard	5540-12010-12010	547010	Travel	15.99
9/22/2023	City of CC - Wells Fargo PCard	5540-12010-12010	547010	Travel	164.13
9/22/2023	City of CC - Wells Fargo PCard	5540-12010-12010	547010	Travel	196.00
9/22/2023	City of CC - Wells Fargo PCard	5540-12010-12010	547010	Travel	105.37
9/22/2023	City of CC - Wells Fargo PCard	5520-33600-33600	520130	Maint & repairs	146.02
9/22/2023	City of CC - Wells Fargo PCard	5520-33600-33600	520130	Maint & repairs	150.00
9/22/2023	City of CC - Wells Fargo PCard	5520-32040-32040	520130	Maint & repairs	23.00
9/22/2023	City of CC - Wells Fargo PCard	5540-11800-11800	547010	Travel	32.00
9/22/2023	City of CC - Wells Fargo PCard	5520-12680-12680	520130	Maint & repairs	168.29
9/22/2023	City of CC - Wells Fargo PCard	5540-35000-35000	547010	Travel	299.59
9/22/2023	City of CC - Wells Fargo PCard	5540-35000-35000	547010	Travel	(18.93)
9/22/2023	City of CC - Wells Fargo PCard	5530-33210-33210	530250	Memberships licenses & dues	23.50
9/22/2023	City of CC - Wells Fargo PCard	5540-10001-10001	547010	Travel	46.78
9/22/2023	City of CC - Wells Fargo PCard	5520-40300-40300	520130	Maint & repairs	771.75
9/22/2023	City of CC - Wells Fargo PCard	5540-11790-11790	547010	Travel	350.00
9/22/2023	City of CC - Wells Fargo PCard	5520-88-88	520130	Maint & repairs	180.00

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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount	Amount
9/22/2023	City of CC - Wells Fargo PCard	5520-33210-33210	520130	Maint & repairs	544.94	
9/22/2023	City of CC - Wells Fargo PCard	5520-30205-30205	520130	Maint & repairs	29.97	
9/22/2023	City of CC - Wells Fargo PCard	5520-30200-30200	520130	Maint & repairs	272.79	
9/22/2023	City of CC - Wells Fargo PCard	5520-33140-33140	520130	Maint & repairs	148.38	
9/22/2023	City of CC - Wells Fargo PCard	5530-11415-11415	530250	Memberships licenses & dues	244.00	
9/22/2023	City of CC - Wells Fargo PCard	5520-12680-12680	520130	Maint & repairs	10.78	
9/22/2023	City of CC - Wells Fargo PCard	5520-32040-32040	520130	Maint & repairs	326.83	
9/22/2023	City of CC - Wells Fargo PCard	5540-89-89	547010	Travel	344.72	
9/22/2023	City of CC - Wells Fargo PCard	5540-35000-35000	547010	Travel	560.00	
9/22/2023	City of CC - Wells Fargo PCard	5540-11455-11455	547010	Travel	159.58	
9/22/2023	City of CC - Wells Fargo PCard	5530-11455-11455	530250	Memberships licenses & dues	295.00	
9/22/2023	City of CC - Wells Fargo PCard	5520-33120-33120	520130	Maint & repairs	45.40	
9/22/2023	City of CC - Wells Fargo PCard	5520-35040-35040	520130	Maint & repairs	142.92	
9/22/2023	City of CC - Wells Fargo PCard	5540-10100-10100	547010	Travel	781.81	
9/22/2023	City of CC - Wells Fargo PCard	5540-10100-10100	547010	Travel	695.40	
9/22/2023	City of CC - Wells Fargo PCard	5530-12910-12910	530230	Equipment maintenance	1.00	
9/22/2023	City of CC - Wells Fargo PCard	5520-13025-13025	520130	Maint & repairs	191.86	
9/22/2023	City of CC - Wells Fargo PCard	5530-11200-11200	530250	Memberships licenses & dues	8.46	
9/22/2023	City of CC - Wells Fargo PCard	5520-12616-12616	520020	Clinical Supplies	44.60	
9/22/2023	City of CC - Wells Fargo PCard	5520-12616-12616	520020	Clinical Supplies	22.99	
9/22/2023	City of CC - Wells Fargo PCard	5530-33400-33400	530250	Memberships licenses & dues	23.50	
9/22/2023	City of CC - Wells Fargo PCard	5530-33400-33400	530250	Memberships licenses & dues	111.00	
9/22/2023	City of CC - Wells Fargo PCard	5540-89-89	547010	Travel	(43.30)	
9/22/2023	City of CC - Wells Fargo PCard	5530-11200-11200	530250	Memberships licenses & dues	282.80	
9/22/2023	City of CC - Wells Fargo PCard	5520-13700-13700	520130	Maint & repairs	25.23	
9/22/2023	City of CC - Wells Fargo PCard	5520-13700-13700	520130	Maint & repairs	101.41	
9/22/2023	City of CC - Wells Fargo PCard	5520-13700-13700	520130	Maint & repairs	1,199.49	
9/22/2023	City of CC - Wells Fargo PCard	5520-13700-13700	520130	Maint & repairs	61.33	
9/22/2023	City of CC - Wells Fargo PCard	5540-11790-11790	547010	Travel	640.55	
9/22/2023	City of CC - Wells Fargo PCard	5520-10900-10900	520130	Maint & repairs	53.04	
9/22/2023	City of CC - Wells Fargo PCard	5520-34110-34110	520130	Maint & repairs	87.92	
9/22/2023	City of CC - Wells Fargo PCard	5520-12430-12430	520130	Maint & repairs	151.36	
9/22/2023	City of CC - Wells Fargo PCard	5520-12915-12915	520130	Maint & repairs	370.00	
9/22/2023	City of CC - Wells Fargo PCard	5520-13838-13838	520130	Maint & repairs	731.44	

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
9/22/2023	City of CC - Wells Fargo PCard	5530-40140-40140	530230	Equipment maintenance	207.56
9/22/2023	City of CC - Wells Fargo PCard	5540-11700-11700	547010	Travel	112.70
9/22/2023	City of CC - Wells Fargo PCard	5530-31520-31520	530250	Memberships licenses & dues	111.00
9/22/2023	City of CC - Wells Fargo PCard	5530-31010-31010	530250	Memberships licenses & dues	14.97
9/22/2023	City of CC - Wells Fargo PCard	5520-12910-12910	520130	Maint & repairs	26.45
9/22/2023	City of CC - Wells Fargo PCard	5520-12910-12910	520130	Maint & repairs	894.00
9/22/2023	City of CC - Wells Fargo PCard	5540-35300-35300	540250	Misc Charges	1.00
9/22/2023	City of CC - Wells Fargo PCard	5540-35300-35300	540250	Misc Charges	1.00
9/22/2023	City of CC - Wells Fargo PCard	5520-12010-12010	520130	Maint & repairs	599.99
9/22/2023	City of CC - Wells Fargo PCard	5520-34110-34110	520130	Maint & repairs	360.00
9/22/2023	City of CC - Wells Fargo PCard	5520-34130-34130	520130	Maint & repairs	59.94
9/22/2023	City of CC - Wells Fargo PCard	5530-35055-35055	530250	Memberships licenses & dues	73.00
9/22/2023	City of CC - Wells Fargo PCard	5520-13836-13836	520130	Maint & repairs	149.69
9/22/2023	City of CC - Wells Fargo PCard	5520-35040-35040	520130	Maint & repairs	20.34
9/22/2023	City of CC - Wells Fargo PCard	5520-35040-35040	520130	Maint & repairs	230.00
9/22/2023	City of CC - Wells Fargo PCard	5540-35100-35100	547010	Travel	1,008.40
9/22/2023	City of CC - Wells Fargo PCard	5520-33210-33210	520130	Maint & repairs	28.66
9/22/2023	City of CC - Wells Fargo PCard	5530-33210-33210	530250	Memberships licenses & dues	25.00
9/22/2023	City of CC - Wells Fargo PCard	5520-31520-31520	520130	Maint & repairs	82.49
9/22/2023	City of CC - Wells Fargo PCard	5530-11470-11470	530250	Memberships licenses & dues	790.00
9/22/2023	City of CC - Wells Fargo PCard	5520-89-89	520020	Clinical Supplies	440.00
9/22/2023	City of CC - Wells Fargo PCard	5540-12010-12010	547010	Travel	650.88
9/22/2023	City of CC - Wells Fargo PCard	5540-12010-12010	547010	Travel	95.23
9/22/2023	City of CC - Wells Fargo PCard	5540-12010-12010	547010	Travel	159.00
9/22/2023	City of CC - Wells Fargo PCard	5540-12010-12010	547010	Travel	123.74
9/22/2023	City of CC - Wells Fargo PCard	5520-35040-35040	520130	Maint & repairs	41.07
9/22/2023	City of CC - Wells Fargo PCard	5520-35040-35040	520130	Maint & repairs	139.60
9/22/2023	City of CC - Wells Fargo PCard	5520-35040-35040	520130	Maint & repairs	50.17
9/22/2023	City of CC - Wells Fargo PCard	5520-13005-13005	520130	Maint & repairs	30.46
9/22/2023	City of CC - Wells Fargo PCard	5520-33210-33210	520130	Maint & repairs	47.10
9/22/2023	City of CC - Wells Fargo PCard	5520-12513-12513	520130	Maint & repairs	86.18
9/22/2023	City of CC - Wells Fargo PCard	5520-34120-34120	520130	Maint & repairs	330.12
9/22/2023	City of CC - Wells Fargo PCard	5520-34120-34120	520130	Maint & repairs	219.24
9/22/2023	City of CC - Wells Fargo PCard	5540-35050-35050	547010	Travel	400.00

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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount	
9/22/2023	City of CC - Wells Fargo PCard	5540-12010-12010	547010	Travel	372.00	
9/22/2023	City of CC - Wells Fargo PCard	5540-12010-12010	547010	Travel	285.00	
9/22/2023	City of CC - Wells Fargo PCard	5530-11801-11801	530230	Equipment maintenance	468.00	
9/22/2023	City of CC - Wells Fargo PCard	5520-33600-33600	520130	Maint & repairs	346.41	
9/22/2023	City of CC - Wells Fargo PCard	5520-33600-33600	520130	Maint & repairs	228.90	
9/22/2023	City of CC - Wells Fargo PCard	5520-33600-33600	520130	Maint & repairs	75.00	
9/22/2023	City of CC - Wells Fargo PCard	5520-12612-12612	520130	Maint & repairs	26.94	
9/22/2023	City of CC - Wells Fargo PCard	5520-33210-33210	520130	Maint & repairs	1,391.98	
9/22/2023	City of CC - Wells Fargo PCard	5540-11800-11800	547010	Travel	857.87	
9/22/2023	City of CC - Wells Fargo PCard	5540-11800-11800	547010	Travel	32.00	
9/22/2023	City of CC - Wells Fargo PCard	5540-35000-35000	547010	Travel	505.41	
9/22/2023	City of CC - Wells Fargo PCard	5520-12430-12430	520130	Maint & repairs	359.20	
9/22/2023	City of CC - Wells Fargo PCard	5530-33210-33210	530250	Memberships licenses & dues	113.75	
9/22/2023	City of CC - Wells Fargo PCard	5540-10001-10001	547010	Travel	619.80	
9/22/2023	City of CC - Wells Fargo PCard	5540-10001-10001	547010	Travel	0.03	
9/22/2023	City of CC - Wells Fargo PCard	5530-10500-10500	530250	Memberships licenses & dues	(40.00)	
9/22/2023	City of CC - Wells Fargo PCard	5540-11790-11790	547010	Travel	99.00	
9/22/2023	City of CC - Wells Fargo PCard	5520-12504-12504	520130	Maint & repairs	45.00	
9/22/2023	City of CC - Wells Fargo PCard	5520-13025-13025	520130	Maint & repairs	836.00	
9/22/2023	City of CC - Wells Fargo PCard	5520-12830-12830	520130	Maint & repairs	101.12	
9/22/2023	City of CC - Wells Fargo PCard	5520-30205-30205	520130	Maint & repairs	69.44	
9/22/2023	City of CC - Wells Fargo PCard	5520-30205-30205	520130	Maint & repairs	90.24	
9/22/2023	City of CC - Wells Fargo PCard	5540-35000-35000	547010	Travel	800.00	
9/22/2023	City of CC - Wells Fargo PCard	5520-33210-33210	520130	Maint & repairs	270.00	
9/22/2023	City of CC - Wells Fargo PCard	5540-10100-10100	540250	Misc Charges	709.40	
9/22/2023	City of CC - Wells Fargo PCard	5520-12910-12910	520130	Maint & repairs	340.16	
9/22/2023	City of CC - Wells Fargo PCard	5520-40310-40310	520130	Maint & repairs	1,355.53	
9/22/2023	City of CC - Wells Fargo PCard	5530-33400-33400	530250	Memberships licenses & dues	113.75	
9/22/2023	City of CC - Wells Fargo PCard	5540-89-89	547010	Travel	400.00	
9/22/2023	City of CC - Wells Fargo PCard	5540-89-89	547010	Travel	8.38	
9/22/2023	City of CC - Wells Fargo PCard	5530-11200-11200	530250	Memberships licenses & dues	47.00	
9/22/2023	City of CC - Wells Fargo PCard	5520-35300-35300	520130	Maint & repairs	40.00	
9/22/2023	City of CC - Wells Fargo PCard	5520-35040-35040	520130	Maint & repairs	23.96	
9/22/2023	City of CC - Wells Fargo PCard	5540-12010-12010	547010	Travel	294.00	

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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
9/22/2023	City of CC - Wells Fargo PCard	5520-11750-11750	520130	Maint & repairs	347.17
9/22/2023	City of CC - Wells Fargo PCard	5520-10900-10900	520130	Maint & repairs	2,134.00
9/22/2023	City of CC - Wells Fargo PCard	5520-34110-34110	520130	Maint & repairs	39.94
9/22/2023	City of CC - Wells Fargo PCard	5520-34110-34110	520130	Maint & repairs	69.98
9/22/2023	City of CC - Wells Fargo PCard	5520-12430-12430	520130	Maint & repairs	560.40
9/22/2023	City of CC - Wells Fargo PCard	5520-12915-12915	520130	Maint & repairs	1,093.49
9/22/2023	City of CC - Wells Fargo PCard	5540-11700-11700	547010	Travel	124.20
9/22/2023	City of CC - Wells Fargo PCard	5520-31010-31010	520130	Maint & repairs	174.62
9/22/2023	City of CC - Wells Fargo PCard	5520-12910-12910	520130	Maint & repairs	439.77
9/22/2023	City of CC - Wells Fargo PCard	5520-12910-12910	520130	Maint & repairs	44.72
9/22/2023	City of CC - Wells Fargo PCard	5540-11500-11500	547010	Travel	107.99
9/22/2023	City of CC - Wells Fargo PCard	5540-35300-35300	540250	Misc Charges	1.00
9/22/2023	City of CC - Wells Fargo PCard	5540-11740-11740	540250	Misc Charges	89.95
9/22/2023	City of CC - Wells Fargo PCard	5530-35055-35055	530250	Memberships licenses & dues	275.00
9/22/2023	City of CC - Wells Fargo PCard	5540-12680-12680	547010	Travel	275.00
9/22/2023	City of CC - Wells Fargo PCard	5540-12680-12680	547010	Travel	275.00
9/22/2023	City of CC - Wells Fargo PCard	5540-12680-12680	547010	Travel	275.00
9/22/2023	City of CC - Wells Fargo PCard	5540-12680-12680	547010	Travel	275.00
9/22/2023	City of CC - Wells Fargo PCard	5530-30008-30008	530250	Memberships licenses & dues	540.00
9/22/2023	City of CC - Wells Fargo PCard	5520-35040-35040	520130	Maint & repairs	17.99
9/22/2023	City of CC - Wells Fargo PCard	5520-35040-35040	520130	Maint & repairs	76.27
9/22/2023	City of CC - Wells Fargo PCard	5530-11740-11740	530230	Equipment maintenance	65.44
9/22/2023	City of CC - Wells Fargo PCard	5540-12010-12010	547010	Travel	110.74
9/22/2023	City of CC - Wells Fargo PCard	5520-31520-31520	520130	Maint & repairs	1,595.00
9/22/2023	City of CC - Wells Fargo PCard	5520-89-89	520020	Clinical Supplies	34.70
9/22/2023	City of CC - Wells Fargo PCard	5520-35300-35300	520130	Maint & repairs	65.41
9/22/2023	City of CC - Wells Fargo PCard	5520-12070-12070	520130	Maint & repairs	21.15
9/22/2023	City of CC - Wells Fargo PCard	5540-12010-12010	547010	Travel	326.58
9/22/2023	City of CC - Wells Fargo PCard	5540-12010-12010	547010	Travel	695.62
9/22/2023	City of CC - Wells Fargo PCard	5520-35040-35040	520130	Maint & repairs	32.32
9/22/2023	City of CC - Wells Fargo PCard	5520-35040-35040	520130	Maint & repairs	186.75
9/22/2023	City of CC - Wells Fargo PCard	5520-35040-35040	520130	Maint & repairs	247.28
9/22/2023	City of CC - Wells Fargo PCard	5520-35040-35040	520130	Maint & repairs	(47.58)
9/22/2023	City of CC - Wells Fargo PCard	5520-35040-35040	520130	Maint & repairs	25.96

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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
9/22/2023	City of CC - Wells Fargo PCard	5520-31010-31010	520130	Maint & repairs	47.98
9/22/2023	City of CC - Wells Fargo PCard	5520-34120-34120	520130	Maint & repairs	330.82
9/22/2023	City of CC - Wells Fargo PCard	5520-34130-34130	520130	Maint & repairs	13.70
9/22/2023	City of CC - Wells Fargo PCard	5530-30250-30250	530230	Equipment maintenance	271.50
9/22/2023	City of CC - Wells Fargo PCard	5520-12910-12910	520130	Maint & repairs	327.82
9/22/2023	City of CC - Wells Fargo PCard	5530-12030-12030	530250	Memberships licenses & dues	174.08
9/22/2023	City of CC - Wells Fargo PCard	5530-12030-12030	530250	Memberships licenses & dues	174.08
9/22/2023	City of CC - Wells Fargo PCard	5520-11740-11740	520130	Maint & repairs	159.98
9/22/2023	City of CC - Wells Fargo PCard	5540-10020-10020	547010	Travel	508.65
9/22/2023	City of CC - Wells Fargo PCard	5540-10020-10020	547010	Travel	504.96
9/22/2023	City of CC - Wells Fargo PCard	5520-33600-33600	520130	Maint & repairs	29.96
9/22/2023	City of CC - Wells Fargo PCard	5520-33600-33600	520130	Maint & repairs	43.79
9/22/2023	City of CC - Wells Fargo PCard	5520-12940-12940	520130	Maint & repairs	6.99
9/22/2023	City of CC - Wells Fargo PCard	5520-12500-12500	520130	Maint & repairs	108.34
9/22/2023	City of CC - Wells Fargo PCard	5540-11800-11800	547010	Travel	857.87
9/22/2023	City of CC - Wells Fargo PCard	5540-35000-35000	547010	Travel	827.40
9/22/2023	City of CC - Wells Fargo PCard	5520-12430-12430	520130	Maint & repairs	97.97
9/22/2023	City of CC - Wells Fargo PCard	5540-11500-11500	547010	Travel	10.00
9/22/2023	City of CC - Wells Fargo PCard	5540-11500-11500	547010	Travel	50.69
9/22/2023	City of CC - Wells Fargo PCard	5540-10001-10001	547010	Travel	504.40
9/22/2023	City of CC - Wells Fargo PCard	5540-11790-11790	547010	Travel	295.00
9/22/2023	City of CC - Wells Fargo PCard	5520-12504-12504	520130	Maint & repairs	1,108.50
9/22/2023	City of CC - Wells Fargo PCard	5520-12504-12504	520130	Maint & repairs	175.98
9/22/2023	City of CC - Wells Fargo PCard	5520-12513-12513	520130	Maint & repairs	816.92
9/22/2023	City of CC - Wells Fargo PCard	5520-13031-13031	520130	Maint & repairs	47.58
9/22/2023	City of CC - Wells Fargo PCard	5520-12010-12010	520130	Maint & repairs	33.78
9/22/2023	City of CC - Wells Fargo PCard	5520-30005-30005	520130	Maint & repairs	53.41
9/22/2023	City of CC - Wells Fargo PCard	5520-14676-14676	520130	Maint & repairs	192.84
9/22/2023	City of CC - Wells Fargo PCard	5520-33130-33130	520130	Maint & repairs	38.76
9/22/2023	City of CC - Wells Fargo PCard	5530-11160-11160	530250	Memberships licenses & dues	130.00
9/22/2023	City of CC - Wells Fargo PCard	5520-12910-12910	520130	Maint & repairs	61.45
9/22/2023	City of CC - Wells Fargo PCard	5520-30280-30280	520130	Maint & repairs	7.36
9/22/2023	City of CC - Wells Fargo PCard	5520-30205-30205	520130	Maint & repairs	99.99
9/22/2023	City of CC - Wells Fargo PCard	5520-30200-30200	520130	Maint & repairs	55.98

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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
9/22/2023	City of CC - Wells Fargo PCard	5520-33210-33210	520130	Maint & repairs	126.67
9/22/2023	City of CC - Wells Fargo PCard	5520-33210-33210	520130	Maint & repairs	360.44
9/22/2023	City of CC - Wells Fargo PCard	5530-10250-10250	530250	Memberships licenses & dues	200.00
9/22/2023	City of CC - Wells Fargo PCard	5540-10100-10100	547010	Travel	781.81
9/22/2023	City of CC - Wells Fargo PCard	5540-10100-10100	547010	Travel	97.96
9/22/2023	City of CC - Wells Fargo PCard	5540-10100-10100	547010	Travel	695.40
9/22/2023	City of CC - Wells Fargo PCard	5530-10100-10100	530250	Memberships licenses & dues	450.00
9/22/2023	City of CC - Wells Fargo PCard	5530-10100-10100	530250	Memberships licenses & dues	450.00
9/22/2023	City of CC - Wells Fargo PCard	5530-12910-12910	530230	Equipment maintenance	22.50
9/22/2023	City of CC - Wells Fargo PCard	5520-33110-33110	520130	Maint & repairs	177.35
9/22/2023	City of CC - Wells Fargo PCard	5520-12616-12616	520020	Clinical Supplies	29.50
9/22/2023	City of CC - Wells Fargo PCard	5530-33400-33400	530250	Memberships licenses & dues	113.75
9/22/2023	City of CC - Wells Fargo PCard	5540-89-89	547010	Travel	308.84
9/22/2023	City of CC - Wells Fargo PCard	5540-89-89	547010	Travel	262.87
9/22/2023	City of CC - Wells Fargo PCard	5540-89-89	547010	Travel	308.84
9/22/2023	City of CC - Wells Fargo PCard	5520-35300-35300	520130	Maint & repairs	6.99
9/22/2023	City of CC - Wells Fargo PCard	5530-10270-10270	530250	Memberships licenses & dues	1,250.00
9/22/2023	City of CC - Wells Fargo PCard	5540-10270-10270	547010	Travel	176.13
9/22/2023	City of CC - Wells Fargo PCard	5520-35040-35040	520130	Maint & repairs	135.44
9/22/2023	City of CC - Wells Fargo PCard	5540-12010-12010	547010	Travel	343.47
9/22/2023	City of CC - Wells Fargo PCard	5540-12010-12010	547010	Travel	308.16
9/22/2023	City of CC - Wells Fargo PCard	5540-12010-12010	547010	Travel	294.00
9/22/2023	City of CC - Wells Fargo PCard	5540-30000-30000	547010	Travel	880.00
9/22/2023	City of CC - Wells Fargo PCard	5520-12680-12680	520020	Clinical Supplies	31.75
9/22/2023	City of CC - Wells Fargo PCard	5520-11740-11740	520130	Maint & repairs	231.92
9/22/2023	City of CC - Wells Fargo PCard	5520-12910-12910	520130	Maint & repairs	621.74
9/22/2023	City of CC - Wells Fargo PCard	5540-35300-35300	540250	Misc Charges	1.00
9/22/2023	City of CC - Wells Fargo PCard	5540-35300-35300	540250	Misc Charges	1.00
9/22/2023	City of CC - Wells Fargo PCard	5540-11740-11740	547010	Travel	400.00
9/22/2023	City of CC - Wells Fargo PCard	5530-12940-12940	530230	Equipment maintenance	240.00
9/22/2023	City of CC - Wells Fargo PCard	5520-12680-12680	520020	Clinical Supplies	1,475.95
9/22/2023	City of CC - Wells Fargo PCard	5520-35040-35040	520130	Maint & repairs	2,900.16
9/22/2023	City of CC - Wells Fargo PCard	5520-35040-35040	520130	Maint & repairs	454.46
9/22/2023	City of CC - Wells Fargo PCard	5520-35040-35040	520130	Maint & repairs	68.31

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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount	
9/22/2023	City of CC - Wells Fargo PCard	5530-11740-11740	530230	Equipment maintenance	45.04	
9/22/2023	City of CC - Wells Fargo PCard	5540-12000-12000	547010	Travel	860.16	
9/22/2023	City of CC - Wells Fargo PCard	5540-10020-10020	547010	Travel	299.47	
9/22/2023	City of CC - Wells Fargo PCard	5540-89-89	547010	Travel	20.68	
9/22/2023	City of CC - Wells Fargo PCard	5520-89-89	520020	Clinical Supplies	53.70	
9/22/2023	City of CC - Wells Fargo PCard	5540-11450-11450	547010	Travel	523.16	
9/22/2023	City of CC - Wells Fargo PCard	5540-30000-30000	547010	Travel	194.85	
9/22/2023	City of CC - Wells Fargo PCard	5520-35300-35300	520130	Maint & repairs	119.28	
9/22/2023	City of CC - Wells Fargo PCard	5520-35300-35300	520130	Maint & repairs	25.47	
9/22/2023	City of CC - Wells Fargo PCard	5540-12010-12010	547010	Travel	658.56	
9/22/2023	City of CC - Wells Fargo PCard	5540-12010-12010	547010	Travel	128.26	
9/22/2023	City of CC - Wells Fargo PCard	5540-12010-12010	547010	Travel	159.00	
9/22/2023	City of CC - Wells Fargo PCard	5520-35040-35040	520130	Maint & repairs	378.34	
9/22/2023	City of CC - Wells Fargo PCard	5520-13005-13005	520130	Maint & repairs	636.34	
9/22/2023	City of CC - Wells Fargo PCard	5520-33210-33210	520130	Maint & repairs	257.79	
9/22/2023	City of CC - Wells Fargo PCard	5520-34120-34120	520130	Maint & repairs	234.40	
9/22/2023	City of CC - Wells Fargo PCard	5520-32005-32005	520130	Maint & repairs	475.88	
9/22/2023	City of CC - Wells Fargo PCard	5540-11950-11950	547010	Travel	154.58	
9/22/2023	City of CC - Wells Fargo PCard	5520-12910-12910	520130	Maint & repairs	731.35	
9/22/2023	City of CC - Wells Fargo PCard	5540-35050-35050	547010	Travel	400.00	
9/22/2023	City of CC - Wells Fargo PCard	5540-35000-35000	547010	Travel	1,280.00	
9/22/2023	City of CC - Wells Fargo PCard	5520-12310-12310	520130	Maint & repairs	1,622.70	
9/22/2023	City of CC - Wells Fargo PCard	5530-12030-12030	530250	Memberships licenses & dues	56.49	
9/22/2023	City of CC - Wells Fargo PCard	5540-12010-12010	547010	Travel	729.98	
9/22/2023	City of CC - Wells Fargo PCard	5530-11801-11801	530230	Equipment maintenance	468.00	
9/22/2023	City of CC - Wells Fargo PCard	5540-10020-10020	547010	Travel	13.43	
9/22/2023	City of CC - Wells Fargo PCard	5520-33600-33600	520130	Maint & repairs	113.75	
9/22/2023	City of CC - Wells Fargo PCard	5520-13041-13041	520130	Maint & repairs	7.94	
9/22/2023	City of CC - Wells Fargo PCard	5520-33210-33210	520130	Maint & repairs	112.47	
9/22/2023	City of CC - Wells Fargo PCard	5540-35000-35000	547010	Travel	40.00	
9/22/2023	City of CC - Wells Fargo PCard	5540-12680-12680	547010	Travel	62.04	
9/22/2023	City of CC - Wells Fargo PCard	5540-12680-12680	547010	Travel	62.04	
9/22/2023	City of CC - Wells Fargo PCard	5540-12680-12680	547010	Travel	535.28	
9/22/2023	City of CC - Wells Fargo PCard	5530-33210-33210	530250	Memberships licenses & dues	111.00	

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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount	Amount
9/22/2023	City of CC - Wells Fargo PCard	5520-33210-33210	520130	Maint & repairs	149.98	
9/22/2023	City of CC - Wells Fargo PCard	5530-33210-33210	530250	Memberships licenses & dues	113.75	
9/22/2023	City of CC - Wells Fargo PCard	5540-11500-11500	547010	Travel	238.96	
9/22/2023	City of CC - Wells Fargo PCard	5540-10001-10001	547010	Travel	101.68	
9/22/2023	City of CC - Wells Fargo PCard	5530-10001-10001	530250	Memberships licenses & dues	110.00	
9/22/2023	City of CC - Wells Fargo PCard	5520-30010-30010	520130	Maint & repairs	481.20	
9/22/2023	City of CC - Wells Fargo PCard	5540-10751-10751	540250	Misc Charges	60.08	
9/22/2023	City of CC - Wells Fargo PCard	5540-10751-10751	540250	Misc Charges	135.43	
9/22/2023	City of CC - Wells Fargo PCard	5530-12513-12513	530230	Equipment maintenance	1,000.00	
9/22/2023	City of CC - Wells Fargo PCard	5540-10250-10250	547010	Travel	758.41	
9/22/2023	Apollo Towing	5530-40170-40170	530100	Vehicle repairs	230.00	
9/22/2023	CaptionSource LLC	5530-11470-11470	530000	Professional services	2,887.50	
9/22/2023	City of CC - Wells Fargo PCard	5520-33150-33150	520030	Chem/hslid supplies	60.70	
9/22/2023	City of CC - Wells Fargo PCard	5520-12921-12921	520025	First aid supplies	19.98	
9/22/2023	City of CC - Wells Fargo PCard	5520-12850-12850	520030	Chem/hslid supplies	67.03	
9/22/2023	City of CC - Wells Fargo PCard	5520-12430-12430	520030	Chem/hslid supplies	307.12	
9/22/2023	City of CC - Wells Fargo PCard	5520-12820-12820	520030	Chem/hslid supplies	39.89	
9/22/2023	City of CC - Wells Fargo PCard	5530-12010-12010	530100	Vehicle repairs	33.98	
9/22/2023	City of CC - Wells Fargo PCard	5530-11700-11700	530000	Professional services	1,236.00	
9/22/2023	City of CC - Wells Fargo PCard	5530-89-89	530000	Professional services	205.92	
9/22/2023	City of CC - Wells Fargo PCard	5520-34110-34110	520030	Chem/hslid supplies	39.94	
9/22/2023	City of CC - Wells Fargo PCard	5520-34110-34110	520030	Chem/hslid supplies	12.57	
9/22/2023	City of CC - Wells Fargo PCard	5530-11770-11770	530000	Professional services	19.90	
9/22/2023	City of CC - Wells Fargo PCard	5530-11720-11720	530000	Professional services	620.00	
9/22/2023	City of CC - Wells Fargo PCard	5530-12010-12010	530000	Professional services	77.63	
9/22/2023	City of CC - Wells Fargo PCard	5530-12000-12000	530000	Professional services	300.00	
9/22/2023	City of CC - Wells Fargo PCard	5520-11870-11870	520030	Chem/hslid supplies	79.95	
9/22/2023	City of CC - Wells Fargo PCard	5530-13405-13405	530000	Professional services	40.75	
9/22/2023	City of CC - Wells Fargo PCard	5530-13405-13405	530000	Professional services	40.75	
9/22/2023	City of CC - Wells Fargo PCard	5530-12080-12080	530000	Professional services	12.00	
9/22/2023	City of CC - Wells Fargo PCard	5530-14676-14676	530000	Professional services	106.47	
9/22/2023	City of CC - Wells Fargo PCard	5520-12680-12680	520030	Chem/hslid supplies	84.40	
9/22/2023	City of CC - Wells Fargo PCard	5530-14676-14676	530000	Professional services	10.23	
9/22/2023	City of CC - Wells Fargo PCard	5520-13870-13870	520025	First aid supplies	89.60	

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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount	Amount
9/22/2023	City of CC - Wells Fargo PCard	5520-40310-40310	520030	Chem/hsld supplies	144.66	
9/22/2023	City of CC - Wells Fargo PCard	5530-35000-35000	530000	Professional services	99.00	
9/22/2023	City of CC - Wells Fargo PCard	5530-11455-11455	530000	Professional services	175.00	
9/22/2023	City of CC - Wells Fargo PCard	5530-11470-11470	530000	Professional services	92.88	
9/22/2023	City of CC - Wells Fargo PCard	5530-35040-35040	530100	Vehicle repairs	590.00	
9/22/2023	City of CC - Wells Fargo PCard	5520-11400-11400	520075	Meeting and workshop supplies	75.55	
9/22/2023	City of CC - Wells Fargo PCard	5520-34110-34110	520030	Chem/hsld supplies	79.88	
9/22/2023	City of CC - Wells Fargo PCard	5530-11770-11770	530000	Professional services	200.00	
9/22/2023	City of CC - Wells Fargo PCard	5520-13405-13405	520025	First aid supplies	922.46	
9/22/2023	City of CC - Wells Fargo PCard	5540-12010-12010	540045	Uniforms & Protective Clothing	1,110.00	
9/22/2023	City of CC - Wells Fargo PCard	5520-30210-30210	520030	Chem/hsld supplies	2,981.75	
9/22/2023	City of CC - Wells Fargo PCard	5530-89-89	530100	Vehicle repairs	1.00	
9/22/2023	City of CC - Wells Fargo PCard	5530-12940-12940	530100	Vehicle repairs	69.08	
9/22/2023	City of CC - Wells Fargo PCard	5530-11740-11740	530000	Professional services	638.06	
9/22/2023	City of CC - Wells Fargo PCard	5530-12010-12010	530000	Professional services	330.00	
9/22/2023	City of CC - Wells Fargo PCard	5530-12010-12010	530000	Professional services	330.00	
9/22/2023	City of CC - Wells Fargo PCard	5530-32005-32005	530240	Radio maintenance	86.18	
9/22/2023	City of CC - Wells Fargo PCard	5530-13405-13405	530000	Professional services	40.75	
9/22/2023	City of CC - Wells Fargo PCard	5530-13405-13405	530000	Professional services	40.75	
9/22/2023	City of CC - Wells Fargo PCard	5520-13870-13870	520030	Chem/hsld supplies	75.64	
9/22/2023	City of CC - Wells Fargo PCard	5530-14676-14676	530000	Professional services	261.01	
9/22/2023	City of CC - Wells Fargo PCard	5530-13606-13606	530000	Professional services	298.80	
9/22/2023	City of CC - Wells Fargo PCard	5520-12680-12680	520030	Chem/hsld supplies	973.50	
9/22/2023	City of CC - Wells Fargo PCard	5530-12050-12050	530100	Vehicle repairs	712.79	
9/22/2023	City of CC - Wells Fargo PCard	5530-12050-12050	530100	Vehicle repairs	972.43	
9/22/2023	City of CC - Wells Fargo PCard	5530-12050-12050	530100	Vehicle repairs	418.57	
9/22/2023	City of CC - Wells Fargo PCard	5530-12050-12050	530100	Vehicle repairs	543.50	
9/22/2023	City of CC - Wells Fargo PCard	5520-13870-13870	520025	First aid supplies	96.96	
9/22/2023	City of CC - Wells Fargo PCard	5530-12612-12612	530000	Professional services	100.83	
9/22/2023	City of CC - Wells Fargo PCard	5550-33110-33110	550040	Other Equipment	583.60	
9/22/2023	City of CC - Wells Fargo PCard	5520-40300-40300	520025	First aid supplies	385.88	
9/22/2023	City of CC - Wells Fargo PCard	5520-35100-35100	520030	Chem/hsld supplies	281.38	
9/22/2023	City of CC - Wells Fargo PCard	5530-35000-35000	530000	Professional services	275.00	
9/22/2023	City of CC - Wells Fargo PCard	5530-35040-35040	530100	Vehicle repairs	1,583.15	

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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount	
9/22/2023	City of CC - Wells Fargo PCard	5530-11730-11730	530000	Professional services	90.00	
9/22/2023	City of CC - Wells Fargo PCard	5530-35300-35300	530100	Vehicle repairs	497.96	
9/22/2023	City of CC - Wells Fargo PCard	5530-11300-11300	530000	Professional services	1,967.05	
9/22/2023	City of CC - Wells Fargo PCard	5520-11400-11400	520075	Meeting and workshop supplies	99.98	
9/22/2023	City of CC - Wells Fargo PCard	5530-11400-11400	530000	Professional services	244.00	
9/22/2023	City of CC - Wells Fargo PCard	5520-34110-34110	520030	Chem/hsld supplies	79.88	
9/22/2023	City of CC - Wells Fargo PCard	5530-13405-13405	530000	Professional services	92.28	
9/22/2023	City of CC - Wells Fargo PCard	5520-13115-13115	520030	Chem/hsld supplies	103.95	
9/22/2023	City of CC - Wells Fargo PCard	5530-12050-12050	530100	Vehicle repairs	655.93	
9/22/2023	City of CC - Wells Fargo PCard	5530-13405-13405	530000	Professional services	40.75	
9/22/2023	City of CC - Wells Fargo PCard	5530-13405-13405	530000	Professional services	40.75	
9/22/2023	City of CC - Wells Fargo PCard	5530-12910-12910	530100	Vehicle repairs	52.78	
9/22/2023	City of CC - Wells Fargo PCard	5530-12010-12010	530100	Vehicle repairs	18.00	
9/22/2023	City of CC - Wells Fargo PCard	5530-11740-11740	530100	Vehicle repairs	772.00	
9/22/2023	City of CC - Wells Fargo PCard	5530-14676-14676	530000	Professional services	144.16	
9/22/2023	City of CC - Wells Fargo PCard	5530-14676-14676	530000	Professional services	198.52	
9/22/2023	City of CC - Wells Fargo PCard	5530-12050-12050	530100	Vehicle repairs	1,200.00	
9/22/2023	City of CC - Wells Fargo PCard	5520-13837-13837	520030	Chem/hsld supplies	1,023.47	
9/22/2023	City of CC - Wells Fargo PCard	5530-11740-11740	530000	Professional services	5.00	
9/22/2023	City of CC - Wells Fargo PCard	5520-12800-12800	520030	Chem/hsld supplies	843.44	
9/22/2023	City of CC - Wells Fargo PCard	5520-12800-12800	520030	Chem/hsld supplies	198.82	
9/22/2023	City of CC - Wells Fargo PCard	5530-12680-12680	530000	Professional services	1,219.90	
9/22/2023	City of CC - Wells Fargo PCard	5520-12850-12850	520030	Chem/hsld supplies	14.63	
9/22/2023	City of CC - Wells Fargo PCard	5530-11470-11470	530000	Professional services	460.22	
9/22/2023	City of CC - Wells Fargo PCard	5530-11470-11470	530000	Professional services	424.07	
9/22/2023	City of CC - Wells Fargo PCard	5530-11470-11470	530000	Professional services	29.99	
9/22/2023	City of CC - Wells Fargo PCard	5530-11730-11730	530000	Professional services	30.00	
9/22/2023	City of CC - Wells Fargo PCard	5530-11300-11300	530000	Professional services	20.00	
9/22/2023	City of CC - Wells Fargo PCard	5530-12201-12201	530000	Professional services	583.82	
9/22/2023	City of CC - Wells Fargo PCard	5540-12201-12201	540045	Uniforms & Protective Clothing	595.00	
9/22/2023	City of CC - Wells Fargo PCard	5520-12430-12430	520030	Chem/hsld supplies	150.58	
9/22/2023	City of CC - Wells Fargo PCard	5530-31520-31520	530000	Professional services	65.00	
9/22/2023	City of CC - Wells Fargo PCard	5530-12020-12020	530000	Professional services	54.00	
9/22/2023	City of CC - Wells Fargo PCard	5530-11830-11830	530000	Professional services	4,025.00	

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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
9/22/2023	City of CC - Wells Fargo PCard	5530-12910-12910	530000	Professional services	550.00
9/22/2023	City of CC - Wells Fargo PCard	5530-12940-12940	530100	Vehicle repairs	38.29
9/22/2023	City of CC - Wells Fargo PCard	5530-12680-12680	530000	Professional services	143.27
9/22/2023	City of CC - Wells Fargo PCard	5520-12840-12840	520030	Chem/hsld supplies	85.00
9/22/2023	City of CC - Wells Fargo PCard	5530-12070-12070	530100	Vehicle repairs	2,998.00
9/22/2023	City of CC - Wells Fargo PCard	5530-12050-12050	530100	Vehicle repairs	24.31
9/22/2023	City of CC - Wells Fargo PCard	5530-35100-35100	530100	Vehicle repairs	272.04
9/22/2023	City of CC - Wells Fargo PCard	5530-12050-12050	530100	Vehicle repairs	313.94
9/22/2023	City of CC - Wells Fargo PCard	5530-12050-12050	530100	Vehicle repairs	178.26
9/22/2023	City of CC - Wells Fargo PCard	5530-35040-35040	530000	Professional services	352.38
9/22/2023	City of CC - Wells Fargo PCard	5530-12504-12504	530100	Vehicle repairs	396.90
9/22/2023	City of CC - Wells Fargo PCard	5520-12810-12810	520030	Chem/hsld supplies	3.27
9/22/2023	City of CC - Wells Fargo PCard	5520-12010-12010	520030	Chem/hsld supplies	138.04
9/22/2023	City of CC - Wells Fargo PCard	5530-12050-12050	530100	Vehicle repairs	45.55
9/22/2023	City of CC - Wells Fargo PCard	5530-14676-14676	530000	Professional services	63.78
9/22/2023	City of CC - Wells Fargo PCard	5530-11500-11500	530000	Professional services	595.00
9/22/2023	City of CC - Wells Fargo PCard	5530-11500-11500	530000	Professional services	595.00
9/22/2023	City of CC - Wells Fargo PCard	5530-12612-12612	530000	Professional services	100.83
9/22/2023	City of CC - Wells Fargo PCard	5530-12500-12500	530100	Vehicle repairs	399.60
9/22/2023	City of CC - Wells Fargo PCard	5520-33150-33150	520030	Chem/hsld supplies	189.30
9/22/2023	City of CC - Wells Fargo PCard	5520-12800-12800	520030	Chem/hsld supplies	126.06
9/22/2023	City of CC - Wells Fargo PCard	5530-30200-30200	530100	Vehicle repairs	73.36
9/22/2023	City of CC - Wells Fargo PCard	5530-11470-11470	530000	Professional services	3.19
9/22/2023	City of CC - Wells Fargo PCard	5540-12010-12010	540045	Uniforms & Protective Clothing	110.00
9/22/2023	City of CC - Wells Fargo PCard	5520-12850-12850	520030	Chem/hsld supplies	85.79
9/22/2023	City of CC - Wells Fargo PCard	5520-11400-11400	520075	Meeting and workshop supplies	179.98
9/22/2023	City of CC - Wells Fargo PCard	5530-89-89	530000	Professional services	208.94
9/22/2023	City of CC - Wells Fargo PCard	5530-34110-34110	530100	Vehicle repairs	19.98
9/22/2023	City of CC - Wells Fargo PCard	5530-11770-11770	530000	Professional services	108.89
9/22/2023	City of CC - Wells Fargo PCard	5530-12010-12010	530100	Vehicle repairs	40.72
9/22/2023	City of CC - Wells Fargo PCard	5520-30210-30210	520030	Chem/hsld supplies	227.63
9/22/2023	City of CC - Wells Fargo PCard	5530-12940-12940	530100	Vehicle repairs	50.56
9/22/2023	City of CC - Wells Fargo PCard	5530-12010-12010	530000	Professional services	330.00
9/22/2023	City of CC - Wells Fargo PCard	5530-11870-11870	530000	Professional services	36.00

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
9/22/2023	City of CC - Wells Fargo PCard	5520-33110-33110	520030	Chem/hslid supplies	1,637.16
9/22/2023	City of CC - Wells Fargo PCard	5530-12050-12050	530100	Vehicle repairs	11.59
9/22/2023	City of CC - Wells Fargo PCard	5530-35040-35040	530000	Professional services	225.00
9/22/2023	City of CC - Wells Fargo PCard	5530-35040-35040	530000	Professional services	600.00
9/22/2023	City of CC - Wells Fargo PCard	5520-35065-35065	520030	Chem/hslid supplies	57.32
9/22/2023	City of CC - Wells Fargo PCard	5530-35040-35040	530100	Vehicle repairs	47.94
9/22/2023	City of CC - Wells Fargo PCard	5530-13405-13405	530000	Professional services	40.75
9/22/2023	City of CC - Wells Fargo PCard	5530-13405-13405	530000	Professional services	40.75
9/22/2023	City of CC - Wells Fargo PCard	5530-13405-13405	530000	Professional services	40.75
9/22/2023	City of CC - Wells Fargo PCard	5530-13405-13405	530000	Professional services	40.75
9/22/2023	City of CC - Wells Fargo PCard	5530-12010-12010	530100	Vehicle repairs	5.29
9/22/2023	City of CC - Wells Fargo PCard	5540-12030-12030	540045	Uniforms & Protective Clothing	110.00
9/22/2023	City of CC - Wells Fargo PCard	5520-13870-13870	520030	Chem/hslid supplies	906.95
9/22/2023	City of CC - Wells Fargo PCard	5530-14676-14676	530000	Professional services	421.23
9/22/2023	City of CC - Wells Fargo PCard	5530-12050-12050	530100	Vehicle repairs	960.00
9/22/2023	City of CC - Wells Fargo PCard	5530-12050-12050	530100	Vehicle repairs	419.82
9/22/2023	City of CC - Wells Fargo PCard	5530-12050-12050	530100	Vehicle repairs	188.58
9/22/2023	City of CC - Wells Fargo PCard	5530-12050-12050	530100	Vehicle repairs	286.73
9/22/2023	City of CC - Wells Fargo PCard	5530-12050-12050	530100	Vehicle repairs	126.38
9/22/2023	City of CC - Wells Fargo PCard	5530-12050-12050	530100	Vehicle repairs	12.60
9/22/2023	City of CC - Wells Fargo PCard	5520-12510-12510	520025	First aid supplies	174.55
9/22/2023	City of CC - Wells Fargo PCard	5520-12921-12921	520025	First aid supplies	21.24
9/22/2023	City of CC - Wells Fargo PCard	5520-12921-12921	520030	Chem/hslid supplies	17.56
9/22/2023	City of CC - Wells Fargo PCard	5530-30200-30200	530100	Vehicle repairs	20.00
9/22/2023	City of CC - Wells Fargo PCard	5530-35000-35000	530000	Professional services	550.00
9/22/2023	City of CC - Wells Fargo PCard	5530-11470-11470	530000	Professional services	(32.32)
9/22/2023	City of CC - Wells Fargo PCard	5530-11300-11300	530000	Professional services	405.55
9/22/2023	City of CC - Wells Fargo PCard	5520-33150-33150	520030	Chem/hslid supplies	661.24
9/22/2023	City of CC - Wells Fargo PCard	5530-31520-31520	530000	Professional services	389.98
9/22/2023	City of CC - Wells Fargo PCard	5530-12010-12010	530100	Vehicle repairs	142.97
9/22/2023	City of CC - Wells Fargo PCard	5530-11770-11770	530100	Vehicle repairs	375.00
9/22/2023	City of CC - Wells Fargo PCard	5530-14676-14676	530000	Professional services	51.53
9/22/2023	City of CC - Wells Fargo PCard	5530-12910-12910	530000	Professional services	665.00
9/22/2023	City of CC - Wells Fargo PCard	5530-12000-12000	530000	Professional services	141.36

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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount	
9/22/2023	City of CC - Wells Fargo PCard	5530-12000-12000	530000	Professional services	77.63	
9/22/2023	City of CC - Wells Fargo PCard	5530-11870-11870	530000	Professional services	27.00	
9/22/2023	City of CC - Wells Fargo PCard	5530-12050-12050	530100	Vehicle repairs	268.65	
9/22/2023	City of CC - Wells Fargo PCard	5530-12513-12513	530000	Professional services	1,956.04	
9/22/2023	City of CC - Wells Fargo PCard	5520-12810-12810	520030	Chem/hsld supplies	212.45	
9/22/2023	City of CC - Wells Fargo PCard	5530-12010-12010	530100	Vehicle repairs	15.00	
9/22/2023	City of CC - Wells Fargo PCard	5530-12514-12514	530100	Vehicle repairs	1,248.00	
9/22/2023	City of CC - Wells Fargo PCard	5530-14676-14676	530000	Professional services	155.90	
9/22/2023	City of CC - Wells Fargo PCard	5530-14676-14676	530000	Professional services	84.45	
9/22/2023	City of CC - Wells Fargo PCard	5530-14676-14676	530000	Professional services	5.00	
9/22/2023	City of CC - Wells Fargo PCard	5530-14676-14676	530000	Professional services	146.36	
9/22/2023	City of CC - Wells Fargo PCard	5530-14676-14676	530000	Professional services	131.65	
9/22/2023	City of CC - Wells Fargo PCard	5530-12050-12050	530100	Vehicle repairs	166.45	
9/22/2023	City of CC - Wells Fargo PCard	5520-12510-12510	520025	First aid supplies	106.92	
9/22/2023	City of CC - Wells Fargo PCard	5550-33110-33110	550040	Other Equipment	1,966.95	
9/22/2023	City of CC - Wells Fargo PCard	5530-12504-12504	530100	Vehicle repairs	87.70	
9/22/2023	City of CC - Wells Fargo PCard	5530-11470-11470	530000	Professional services	(31.20)	
9/22/2023	City of CC - Wells Fargo PCard	5530-11470-11470	530000	Professional services	421.20	
9/22/2023	City of CC - Wells Fargo PCard	5530-11700-11700	530000	Professional services	235.20	
9/22/2023	City of CC - Wells Fargo PCard	5520-32003-32003	520030	Chem/hsld supplies	225.00	
9/22/2023	City of CC - Wells Fargo PCard	5530-31520-31520	530000	Professional services	239.29	
9/22/2023	City of CC - Wells Fargo PCard	5520-11400-11400	520075	Meeting and workshop supplies	13.49	
9/22/2023	City of CC - Wells Fargo PCard	5530-13405-13405	530000	Professional services	108.00	
9/22/2023	City of CC - Wells Fargo PCard	5530-89-89	530100	Vehicle repairs	7.50	
9/22/2023	City of CC - Wells Fargo PCard	5530-11860-11860	530000	Professional services	32.00	
9/22/2023	City of CC - Wells Fargo PCard	5530-12010-12010	530000	Professional services	295.41	
9/22/2023	City of CC - Wells Fargo PCard	5530-35100-35100	530100	Vehicle repairs	152.13	
9/22/2023	City of CC - Wells Fargo PCard	5530-12050-12050	530100	Vehicle repairs	749.07	
9/22/2023	City of CC - Wells Fargo PCard	5530-35100-35100	530100	Vehicle repairs	141.93	
9/22/2023	City of CC - Wells Fargo PCard	5530-35100-35100	530100	Vehicle repairs	186.62	
9/22/2023	City of CC - Wells Fargo PCard	5530-13405-13405	530000	Professional services	40.75	
9/22/2023	City of CC - Wells Fargo PCard	5530-12910-12910	530100	Vehicle repairs	341.54	
9/22/2023	City of CC - Wells Fargo PCard	5530-12030-12030	530000	Professional services	10.00	
9/22/2023	City of CC - Wells Fargo PCard	5540-12030-12030	540045	Uniforms & Protective Clothing	45.80	

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Payment						Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount	
9/22/2023	City of CC - Wells Fargo PCard	5520-12010-12010	520030	Chem/hsld supplies	247.70	
9/22/2023	City of CC - Wells Fargo PCard	5530-10420-10420	530000	Professional services	223.24	
9/22/2023	City of CC - Wells Fargo PCard	5530-14676-14676	530000	Professional services	293.75	
9/22/2023	City of CC - Wells Fargo PCard	5530-13606-13606	530000	Professional services	885.50	
9/22/2023	City of CC - Wells Fargo PCard	5530-12050-12050	530100	Vehicle repairs	27.98	
9/22/2023	City of CC - Wells Fargo PCard	5530-11470-11470	530000	Professional services	170.52	
9/22/2023	City of CC - Wells Fargo PCard	5530-11300-11300	530000	Professional services	71.25	
9/22/2023	City of CC - Wells Fargo PCard	5530-11300-11300	530000	Professional services	119.85	
9/22/2023	City of CC - Wells Fargo PCard	5530-31520-31520	530000	Professional services	787.00	
9/22/2023	City of CC - Wells Fargo PCard	5520-12820-12820	520030	Chem/hsld supplies	305.08	
9/22/2023	City of CC - Wells Fargo PCard	5520-11400-11400	520075	Meeting and workshop supplies	21.49	
9/22/2023	City of CC - Wells Fargo PCard	5530-89-89	530000	Professional services	131.61	
9/22/2023	City of CC - Wells Fargo PCard	5530-89-89	530000	Professional services	151.38	
9/22/2023	City of CC - Wells Fargo PCard	5520-34110-34110	520030	Chem/hsld supplies	6.75	
9/22/2023	City of CC - Wells Fargo PCard	5530-89-89	530000	Professional services	4,000.00	
9/22/2023	City of CC - Wells Fargo PCard	5530-11700-11700	530000	Professional services	128.97	
9/22/2023	City of CC - Wells Fargo PCard	5530-12000-12000	530000	Professional services	134.36	
9/22/2023	City of CC - Wells Fargo PCard	5530-35300-35300	530100	Vehicle repairs	10.19	
9/22/2023	City of CC - Wells Fargo PCard	5530-12070-12070	530000	Professional services	15.00	
9/22/2023	City of CC - Wells Fargo PCard	5530-13005-13005	530000	Professional services	170.00	
9/22/2023	City of CC - Wells Fargo PCard	5530-12910-12910	530100	Vehicle repairs	136.46	
9/22/2023	City of CC - Wells Fargo PCard	5540-12030-12030	540045	Uniforms & Protective Clothing	112.10	
9/22/2023	City of CC - Wells Fargo PCard	5530-12050-12050	530100	Vehicle repairs	21.99	
9/22/2023	City of CC - Wells Fargo PCard	5540-12030-12030	540045	Uniforms & Protective Clothing	86.70	
9/22/2023	City of CC - Wells Fargo PCard	5530-14676-14676	530000	Professional services	(2.97)	
9/22/2023	City of CC - Wells Fargo PCard	5530-10420-10420	530000	Professional services	291.50	
9/22/2023	City of CC - Wells Fargo PCard	5530-14676-14676	530000	Professional services	19.40	
9/22/2023	City of CC - Wells Fargo PCard	5530-12050-12050	530100	Vehicle repairs	1,847.97	
9/22/2023	City of CC - Wells Fargo PCard	5530-12050-12050	530100	Vehicle repairs	807.64	
9/22/2023	City of CC - Wells Fargo PCard	5530-12050-12050	530100	Vehicle repairs	119.54	
9/22/2023	City of CC - Wells Fargo PCard	5530-35100-35100	530100	Vehicle repairs	359.28	
9/22/2023	City of CC - Wells Fargo PCard	5520-12800-12800	520030	Chem/hsld supplies	236.56	
9/22/2023	City of CC - Wells Fargo PCard	5530-11740-11740	530000	Professional services	78.78	
9/22/2023	Sec-Ops Inc	5530-10491-10491	530000	Professional services	1,033.10	

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Payment						Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount	
9/22/2023	Sec-Ops Inc	5530-10491-10491	530000	Professional services	1,325.47	
9/22/2023	Sec-Ops Inc	5530-10475-10475	530000	Professional services	1,175.41	
9/22/2023	Sec-Ops Inc	5530-10475-10475	530000	Professional services	916.15	
9/22/2023	Sec-Ops Inc	5530-10475-10475	530000	Professional services	375.43	
9/22/2023	Sec-Ops Inc	5530-10491-10491	530000	Professional services	423.35	
9/22/2023	Tom Tagliabue	5530-10250-10250	530000	Professional services	500.00	
9/22/2023	City of CC - Wells Fargo PCard	5520-11160-11160	520105	Computer software	410.20	
9/22/2023	City of CC - Wells Fargo PCard	5520-12850-12850	520110	Minor office equipment	(676.85)	
9/22/2023	City of CC - Wells Fargo PCard	5530-32006-32006	537372	Employee Safety and Wellness	167.85	
9/22/2023	City of CC - Wells Fargo PCard	5520-32040-32040	520070	Food and food supplies	39.14	
9/22/2023	City of CC - Wells Fargo PCard	5520-33600-33600	520060	Books and Periodicals	131.56	
9/22/2023	City of CC - Wells Fargo PCard	5520-12850-12850	520070	Food and food supplies	80.64	
9/22/2023	City of CC - Wells Fargo PCard	5520-35000-35000	520070	Food and food supplies	44.00	
9/22/2023	City of CC - Wells Fargo PCard	5520-10100-10100	520070	Food and food supplies	99.76	
9/22/2023	City of CC - Wells Fargo PCard	5520-10100-10100	520070	Food and food supplies	47.94	
9/22/2023	City of CC - Wells Fargo PCard	5520-10100-10100	520070	Food and food supplies	90.14	
9/22/2023	City of CC - Wells Fargo PCard	5520-10100-10100	520070	Food and food supplies	58.45	
9/22/2023	City of CC - Wells Fargo PCard	5520-10100-10100	520070	Food and food supplies	101.20	
9/22/2023	City of CC - Wells Fargo PCard	5520-10100-10100	520070	Food and food supplies	198.76	
9/22/2023	City of CC - Wells Fargo PCard	5520-10100-10100	520070	Food and food supplies	189.40	
9/22/2023	City of CC - Wells Fargo PCard	5520-10100-10100	520070	Food and food supplies	77.05	
9/22/2023	City of CC - Wells Fargo PCard	5520-10100-10100	520070	Food and food supplies	22.89	
9/22/2023	City of CC - Wells Fargo PCard	5530-12420-12420	537372	Employee Safety and Wellness	371.88	
9/22/2023	City of CC - Wells Fargo PCard	5530-32003-32003	537372	Employee Safety and Wellness	185.94	
9/22/2023	City of CC - Wells Fargo PCard	5520-12320-12320	520070	Food and food supplies	435.00	
9/22/2023	City of CC - Wells Fargo PCard	5520-12400-12400	520070	Food and food supplies	653.52	
9/22/2023	City of CC - Wells Fargo PCard	5520-11300-11300	520070	Food and food supplies	328.65	
9/22/2023	City of CC - Wells Fargo PCard	5520-11300-11300	520070	Food and food supplies	38.00	
9/22/2023	City of CC - Wells Fargo PCard	5530-33410-33410	530350	Training	111.00	
9/22/2023	City of CC - Wells Fargo PCard	5520-12400-12400	520070	Food and food supplies	34.98	
9/22/2023	City of CC - Wells Fargo PCard	5520-30003-30003	520070	Food and food supplies	286.50	
9/22/2023	City of CC - Wells Fargo PCard	5530-12430-12430	537372	Employee Safety and Wellness	224.00	
9/22/2023	City of CC - Wells Fargo PCard	5530-40480-40480	530200	Telephone/telegraph/cable TV s	160.82	
9/22/2023	City of CC - Wells Fargo PCard	5530-40480-40480	530200	Telephone/telegraph/cable TV s	1,875.00	

CITY OF CORPUS CHRISTI

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
9/22/2023	City of CC - Wells Fargo PCard	5530-33150-33150	530200	Telephone/telegraph/cable TV s	160.82
9/22/2023	City of CC - Wells Fargo PCard	5530-40480-40480	530200	Telephone/telegraph/cable TV s	160.82
9/22/2023	City of CC - Wells Fargo PCard	5530-13025-13025	530200	Telephone/telegraph/cable TV s	221.13
9/22/2023	City of CC - Wells Fargo PCard	5520-34000-34000	520070	Food and food supplies	67.52
9/22/2023	City of CC - Wells Fargo PCard	5520-30210-30210	520060	Books and Periodicals	80.00
9/22/2023	City of CC - Wells Fargo PCard	5530-11500-11500	530350	Training	450.00
9/22/2023	City of CC - Wells Fargo PCard	5530-11500-11500	530350	Training	90.00
9/22/2023	City of CC - Wells Fargo PCard	5530-11500-11500	530350	Training	90.00
9/22/2023	City of CC - Wells Fargo PCard	5530-11500-11500	530350	Training	25.00
9/22/2023	City of CC - Wells Fargo PCard	5520-12511-12511	520110	Minor office equipment	28.46
9/22/2023	City of CC - Wells Fargo PCard	5520-12680-12680	520070	Food and food supplies	9.54
9/22/2023	City of CC - Wells Fargo PCard	5520-40400-40400	520070	Food and food supplies	160.00
9/22/2023	City of CC - Wells Fargo PCard	5520-10020-10020	520070	Food and food supplies	29.50
9/22/2023	City of CC - Wells Fargo PCard	5520-10100-10100	520110	Minor office equipment	639.95
9/22/2023	City of CC - Wells Fargo PCard	5530-13115-13115	530350	Training	17.99
9/22/2023	City of CC - Wells Fargo PCard	5520-13005-13005	520070	Food and food supplies	121.90
9/22/2023	City of CC - Wells Fargo PCard	5520-12010-12010	520070	Food and food supplies	137.60
9/22/2023	City of CC - Wells Fargo PCard	5520-12010-12010	520070	Food and food supplies	92.46
9/22/2023	City of CC - Wells Fargo PCard	5520-89-89	520070	Food and food supplies	107.90
9/22/2023	City of CC - Wells Fargo PCard	5520-12500-12500	520070	Food and food supplies	175.48
9/22/2023	City of CC - Wells Fargo PCard	5520-12900-12900	520070	Food and food supplies	172.00
9/22/2023	City of CC - Wells Fargo PCard	5520-10020-10020	520070	Food and food supplies	114.39
9/22/2023	City of CC - Wells Fargo PCard	5520-10020-10020	520070	Food and food supplies	27.12
9/22/2023	City of CC - Wells Fargo PCard	5520-10020-10020	520070	Food and food supplies	76.14
9/22/2023	City of CC - Wells Fargo PCard	5530-12430-12430	537372	Employee Safety and Wellness	91.48
9/22/2023	City of CC - Wells Fargo PCard	5530-12430-12430	537372	Employee Safety and Wellness	314.05
9/22/2023	City of CC - Wells Fargo PCard	5520-10500-10500	520060	Books and Periodicals	195.00
9/22/2023	City of CC - Wells Fargo PCard	5520-10840-10840	520110	Minor office equipment	204.95
9/22/2023	City of CC - Wells Fargo PCard	5520-12601-12601	520070	Food and food supplies	89.97
9/22/2023	City of CC - Wells Fargo PCard	5520-12601-12601	520070	Food and food supplies	39.96
9/22/2023	City of CC - Wells Fargo PCard	5520-12601-12601	520070	Food and food supplies	24.99
9/22/2023	City of CC - Wells Fargo PCard	5520-12850-12850	520110	Minor office equipment	676.85
9/22/2023	City of CC - Wells Fargo PCard	5520-12800-12800	520060	Books and Periodicals	93.31
9/22/2023	City of CC - Wells Fargo PCard	5520-12680-12680	520070	Food and food supplies	167.94

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
9/22/2023	City of CC - Wells Fargo PCard	5520-11950-11950	520070	Food and food supplies	271.23
9/22/2023	City of CC - Wells Fargo PCard	5520-21700-21700	520070	Food and food supplies	62.04
9/22/2023	City of CC - Wells Fargo PCard	5520-10100-10100	520070	Food and food supplies	338.84
9/22/2023	City of CC - Wells Fargo PCard	5520-10100-10100	520070	Food and food supplies	16.00
9/22/2023	City of CC - Wells Fargo PCard	5520-10100-10100	520070	Food and food supplies	12.93
9/22/2023	City of CC - Wells Fargo PCard	5530-30020-30020	530350	Training	2,000.00
9/22/2023	City of CC - Wells Fargo PCard	5520-10900-10900	520060	Books and Periodicals	90.00
9/22/2023	City of CC - Wells Fargo PCard	5520-12510-12510	520070	Food and food supplies	122.02
9/22/2023	City of CC - Wells Fargo PCard	5520-12510-12510	520070	Food and food supplies	129.00
9/22/2023	City of CC - Wells Fargo PCard	5520-11300-11300	520070	Food and food supplies	113.18
9/22/2023	City of CC - Wells Fargo PCard	5530-12420-12420	537372	Employee Safety and Wellness	229.30
9/22/2023	City of CC - Wells Fargo PCard	5530-32003-32003	537372	Employee Safety and Wellness	638.88
9/22/2023	City of CC - Wells Fargo PCard	5530-12420-12420	537372	Employee Safety and Wellness	257.45
9/22/2023	City of CC - Wells Fargo PCard	5520-11790-11790	520070	Food and food supplies	27.10
9/22/2023	City of CC - Wells Fargo PCard	5520-11300-11300	520070	Food and food supplies	427.88
9/22/2023	City of CC - Wells Fargo PCard	5520-11415-11415	520110	Minor office equipment	968.70
9/22/2023	City of CC - Wells Fargo PCard	5520-10900-10900	520070	Food and food supplies	82.00
9/22/2023	City of CC - Wells Fargo PCard	5520-12400-12400	520070	Food and food supplies	141.06
9/22/2023	City of CC - Wells Fargo PCard	5530-12430-12430	537372	Employee Safety and Wellness	(242.48)
9/22/2023	City of CC - Wells Fargo PCard	5530-12430-12430	537372	Employee Safety and Wellness	242.48
9/22/2023	City of CC - Wells Fargo PCard	5520-13405-13405	520070	Food and food supplies	236.98
9/22/2023	City of CC - Wells Fargo PCard	5520-33110-33110	520070	Food and food supplies	370.00
9/22/2023	City of CC - Wells Fargo PCard	5530-40480-40480	530200	Telephone/telegraph/cable TV s	160.82
9/22/2023	City of CC - Wells Fargo PCard	5530-11500-11500	530350	Training	550.00
9/22/2023	City of CC - Wells Fargo PCard	5530-11500-11500	530350	Training	90.00
9/22/2023	City of CC - Wells Fargo PCard	5530-11500-11500	530350	Training	129.00
9/22/2023	City of CC - Wells Fargo PCard	5530-11500-11500	530350	Training	25.00
9/22/2023	City of CC - Wells Fargo PCard	5520-12511-12511	520060	Books and Periodicals	(39.84)
9/22/2023	City of CC - Wells Fargo PCard	5520-12680-12680	520070	Food and food supplies	69.00
9/22/2023	City of CC - Wells Fargo PCard	5520-12680-12680	520070	Food and food supplies	8.14
9/22/2023	City of CC - Wells Fargo PCard	5520-12680-12680	520110	Minor office equipment	186.28
9/22/2023	City of CC - Wells Fargo PCard	5520-12680-12680	520110	Minor office equipment	372.56
9/22/2023	City of CC - Wells Fargo PCard	5520-40400-40400	520070	Food and food supplies	59.26
9/22/2023	City of CC - Wells Fargo PCard	5520-12000-12000	520060	Books and Periodicals	55.95

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
9/22/2023	City of CC - Wells Fargo PCard	5520-10100-10100	520110	Minor office equipment	129.89
9/22/2023	City of CC - Wells Fargo PCard	5520-10300-10300	520070	Food and food supplies	18.72
9/22/2023	City of CC - Wells Fargo PCard	5520-34110-34110	520070	Food and food supplies	34.94
9/22/2023	City of CC - Wells Fargo PCard	5520-11190-11190	520070	Food and food supplies	120.16
9/22/2023	City of CC - Wells Fargo PCard	5530-32005-32005	537372	Employee Safety and Wellness	248.62
9/22/2023	City of CC - Wells Fargo PCard	5530-12030-12030	530350	Training	144.55
9/22/2023	City of CC - Wells Fargo PCard	5530-12030-12030	530350	Training	250.00
9/22/2023	City of CC - Wells Fargo PCard	5520-12514-12514	520110	Minor office equipment	12.96
9/22/2023	City of CC - Wells Fargo PCard	5520-11800-11800	520070	Food and food supplies	495.00
9/22/2023	City of CC - Wells Fargo PCard	5520-10020-10020	520070	Food and food supplies	30.54
9/22/2023	City of CC - Wells Fargo PCard	5520-10020-10020	520070	Food and food supplies	108.80
9/22/2023	City of CC - Wells Fargo PCard	5520-12680-12680	520070	Food and food supplies	17.47
9/22/2023	City of CC - Wells Fargo PCard	5520-12850-12850	520060	Books and Periodicals	156.90
9/22/2023	City of CC - Wells Fargo PCard	5520-10001-10001	520070	Food and food supplies	186.68
9/22/2023	City of CC - Wells Fargo PCard	5520-10001-10001	520070	Food and food supplies	10.00
9/22/2023	City of CC - Wells Fargo PCard	5520-11150-11150	520070	Food and food supplies	75.99
9/22/2023	City of CC - Wells Fargo PCard	5520-12601-12601	520070	Food and food supplies	9.82
9/22/2023	City of CC - Wells Fargo PCard	5520-12921-12921	520060	Books and Periodicals	14.50
9/22/2023	City of CC - Wells Fargo PCard	5520-12601-12601	520070	Food and food supplies	901.63
9/22/2023	City of CC - Wells Fargo PCard	5520-11200-11200	520060	Books and Periodicals	71.49
9/22/2023	City of CC - Wells Fargo PCard	5520-11450-11450	520070	Food and food supplies	579.97
9/22/2023	City of CC - Wells Fargo PCard	5520-11450-11450	520070	Food and food supplies	634.74
9/22/2023	City of CC - Wells Fargo PCard	5520-11450-11450	520070	Food and food supplies	15.99
9/22/2023	City of CC - Wells Fargo PCard	5520-12900-12900	520070	Food and food supplies	100.05
9/22/2023	City of CC - Wells Fargo PCard	5520-10250-10250	520070	Food and food supplies	67.92
9/22/2023	City of CC - Wells Fargo PCard	5520-10100-10100	520070	Food and food supplies	136.50
9/22/2023	City of CC - Wells Fargo PCard	5520-30020-30020	520070	Food and food supplies	215.38
9/22/2023	City of CC - Wells Fargo PCard	5520-10100-10100	520070	Food and food supplies	173.40
9/22/2023	City of CC - Wells Fargo PCard	5520-10100-10100	520070	Food and food supplies	62.76
9/22/2023	City of CC - Wells Fargo PCard	5520-89-89	520070	Food and food supplies	100.00
9/22/2023	City of CC - Wells Fargo PCard	5530-40510-40510	537372	Employee Safety and Wellness	518.47
9/22/2023	City of CC - Wells Fargo PCard	5520-12616-12616	520070	Food and food supplies	12.93
9/22/2023	City of CC - Wells Fargo PCard	5520-33210-33210	520070	Food and food supplies	9.96
9/22/2023	City of CC - Wells Fargo PCard	5520-10270-10270	520070	Food and food supplies	88.95

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Payment						Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount	
9/22/2023	City of CC - Wells Fargo PCard	5520-12820-12820	520070	Food and food supplies	13.28	
9/22/2023	City of CC - Wells Fargo PCard	5520-11400-11400	520070	Food and food supplies	12.86	
9/22/2023	City of CC - Wells Fargo PCard	5520-30003-30003	520070	Food and food supplies	3.06	
9/22/2023	City of CC - Wells Fargo PCard	5530-12430-12430	537372	Employee Safety and Wellness	224.00	
9/22/2023	City of CC - Wells Fargo PCard	5520-40400-40400	520070	Food and food supplies	41.20	
9/22/2023	City of CC - Wells Fargo PCard	5530-40480-40480	530200	Telephone/telegraph/cable TV s	160.82	
9/22/2023	City of CC - Wells Fargo PCard	5530-40480-40480	530200	Telephone/telegraph/cable TV s	920.00	
9/22/2023	City of CC - Wells Fargo PCard	5530-40480-40480	530200	Telephone/telegraph/cable TV s	75.23	
9/22/2023	City of CC - Wells Fargo PCard	5530-11500-11500	530350	Training	50.00	
9/22/2023	City of CC - Wells Fargo PCard	5520-12511-12511	520070	Food and food supplies	45.52	
9/22/2023	City of CC - Wells Fargo PCard	5520-12511-12511	520110	Minor office equipment	10.99	
9/22/2023	City of CC - Wells Fargo PCard	5520-40400-40400	520070	Food and food supplies	44.99	
9/22/2023	City of CC - Wells Fargo PCard	5530-12010-12010	530200	Telephone/telegraph/cable TV s	134.36	
9/22/2023	City of CC - Wells Fargo PCard	5520-89-89	520070	Food and food supplies	112.08	
9/22/2023	City of CC - Wells Fargo PCard	5520-12070-12070	520060	Books and Periodicals	(249.50)	
9/22/2023	City of CC - Wells Fargo PCard	5530-32005-32005	537372	Employee Safety and Wellness	523.30	
9/22/2023	City of CC - Wells Fargo PCard	5530-35050-35050	530350	Training	924.00	
9/22/2023	City of CC - Wells Fargo PCard	5520-13035-13035	520070	Food and food supplies	14.73	
9/22/2023	City of CC - Wells Fargo PCard	5530-12514-12514	530350	Training	1,008.00	
9/22/2023	City of CC - Wells Fargo PCard	5520-11800-11800	520070	Food and food supplies	144.59	
9/22/2023	City of CC - Wells Fargo PCard	5530-34190-34190	530350	Training	3,036.00	
9/22/2023	City of CC - Wells Fargo PCard	5520-12680-12680	520070	Food and food supplies	132.46	
9/22/2023	City of CC - Wells Fargo PCard	5520-10020-10020	520070	Food and food supplies	114.39	
9/22/2023	City of CC - Wells Fargo PCard	5520-10020-10020	520070	Food and food supplies	57.40	
9/22/2023	City of CC - Wells Fargo PCard	5520-10020-10020	520070	Food and food supplies	80.21	
9/22/2023	City of CC - Wells Fargo PCard	5520-12680-12680	520070	Food and food supplies	151.94	
9/22/2023	City of CC - Wells Fargo PCard	5520-12680-12680	520070	Food and food supplies	14.34	
9/22/2023	City of CC - Wells Fargo PCard	5530-12430-12430	537372	Employee Safety and Wellness	238.40	
9/22/2023	City of CC - Wells Fargo PCard	5520-12510-12510	520060	Books and Periodicals	257.17	
9/22/2023	City of CC - Wells Fargo PCard	5520-12400-12400	520110	Minor office equipment	477.90	
9/22/2023	City of CC - Wells Fargo PCard	5520-12601-12601	520070	Food and food supplies	77.88	
9/22/2023	City of CC - Wells Fargo PCard	5520-40400-40400	520060	Books and Periodicals	69.99	
9/22/2023	City of CC - Wells Fargo PCard	5520-10100-10100	520070	Food and food supplies	108.55	
9/22/2023	City of CC - Wells Fargo PCard	5520-10100-10100	520070	Food and food supplies	82.37	

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Payment						Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount	Amount
9/22/2023	City of CC - Wells Fargo PCard	5520-12601-12601	520070	Food and food supplies	370.80	
9/22/2023	City of CC - Wells Fargo PCard	5520-10100-10100	520070	Food and food supplies	110.79	
9/22/2023	City of CC - Wells Fargo PCard	5520-13037-13037	520070	Food and food supplies	733.01	
9/22/2023	City of CC - Wells Fargo PCard	5520-11200-11200	520070	Food and food supplies	709.20	
9/22/2023	City of CC - Wells Fargo PCard	5520-11300-11300	520070	Food and food supplies	22.98	
9/22/2023	City of CC - Wells Fargo PCard	5520-33210-33210	520070	Food and food supplies	112.60	
9/22/2023	City of CC - Wells Fargo PCard	5520-12820-12820	520070	Food and food supplies	169.54	
9/22/2023	City of CC - Wells Fargo PCard	5520-11400-11400	520070	Food and food supplies	174.26	
9/22/2023	City of CC - Wells Fargo PCard	5520-12300-12300	520070	Food and food supplies	141.05	
9/22/2023	City of CC - Wells Fargo PCard	5520-12400-12400	520070	Food and food supplies	29.12	
9/22/2023	City of CC - Wells Fargo PCard	5520-30008-30008	520070	Food and food supplies	65.23	
9/22/2023	City of CC - Wells Fargo PCard	5530-30003-30003	530350	Training	470.00	
9/22/2023	City of CC - Wells Fargo PCard	5520-13405-13405	520070	Food and food supplies	323.28	
9/22/2023	City of CC - Wells Fargo PCard	5530-40300-40300	530350	Training	200.00	
9/22/2023	City of CC - Wells Fargo PCard	5520-12010-12010	520070	Food and food supplies	98.54	
9/22/2023	City of CC - Wells Fargo PCard	5530-13025-13025	530200	Telephone/telegraph/cable TV s	142.64	
9/22/2023	City of CC - Wells Fargo PCard	5530-40480-40480	530200	Telephone/telegraph/cable TV s	160.82	
9/22/2023	City of CC - Wells Fargo PCard	5530-40480-40480	530200	Telephone/telegraph/cable TV s	160.82	
9/22/2023	City of CC - Wells Fargo PCard	5530-40480-40480	530200	Telephone/telegraph/cable TV s	920.00	
9/22/2023	City of CC - Wells Fargo PCard	5520-12680-12680	520110	Minor office equipment	372.85	
9/22/2023	City of CC - Wells Fargo PCard	5520-40400-40400	520070	Food and food supplies	109.00	
9/22/2023	City of CC - Wells Fargo PCard	5520-12000-12000	520060	Books and Periodicals	38.75	
9/22/2023	City of CC - Wells Fargo PCard	5520-12000-12000	520070	Food and food supplies	48.25	
9/22/2023	City of CC - Wells Fargo PCard	5520-10020-10020	520070	Food and food supplies	13.98	
9/22/2023	City of CC - Wells Fargo PCard	5520-10100-10100	520110	Minor office equipment	1,188.60	
9/22/2023	City of CC - Wells Fargo PCard	5520-10100-10100	520110	Minor office equipment	316.58	
9/22/2023	City of CC - Wells Fargo PCard	5530-12000-12000	530200	Telephone/telegraph/cable TV s	551.08	
9/22/2023	City of CC - Wells Fargo PCard	5520-10250-10250	520070	Food and food supplies	140.36	
9/22/2023	City of CC - Wells Fargo PCard	5530-12403-12403	537372	Employee Safety and Wellness	99.44	
9/22/2023	City of CC - Wells Fargo PCard	5520-13038-13038	520070	Food and food supplies	262.34	
9/22/2023	City of CC - Wells Fargo PCard	5520-13023-13023	520070	Food and food supplies	88.46	
9/22/2023	City of CC - Wells Fargo PCard	5530-32005-32005	537372	Employee Safety and Wellness	377.75	
9/22/2023	City of CC - Wells Fargo PCard	5530-32005-32005	537372	Employee Safety and Wellness	248.08	
9/22/2023	City of CC - Wells Fargo PCard	5520-13405-13405	520070	Food and food supplies	488.22	

CITY OF CORPUS CHRISTI

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
9/22/2023	City of CC - Wells Fargo PCard	5530-12030-12030	530350	Training	300.00
9/22/2023	City of CC - Wells Fargo PCard	5520-12010-12010	520070	Food and food supplies	41.56
9/22/2023	City of CC - Wells Fargo PCard	5520-40480-40480	520105	Computer software	2,499.00
9/22/2023	City of CC - Wells Fargo PCard	5520-12900-12900	520070	Food and food supplies	12.00
9/22/2023	City of CC - Wells Fargo PCard	5520-12680-12680	520070	Food and food supplies	39.98
9/22/2023	City of CC - Wells Fargo PCard	5530-12430-12430	537372	Employee Safety and Wellness	562.13
9/22/2023	City of CC - Wells Fargo PCard	5520-10100-10100	520070	Food and food supplies	91.87
9/22/2023	City of CC - Wells Fargo PCard	5520-12800-12800	520060	Books and Periodicals	135.70
9/22/2023	City of CC - Wells Fargo PCard	5520-10840-10840	520110	Minor office equipment	49.94
9/22/2023	City of CC - Wells Fargo PCard	5520-12504-12504	520070	Food and food supplies	259.76
9/22/2023	City of CC - Wells Fargo PCard	5520-12800-12800	520110	Minor office equipment	109.98
9/22/2023	City of CC - Wells Fargo PCard	5520-31520-31520	520060	Books and Periodicals	131.56
9/22/2023	City of CC - Wells Fargo PCard	5520-11455-11455	520060	Books and Periodicals	139.73
9/22/2023	City of CC - Wells Fargo PCard	5520-11455-11455	520060	Books and Periodicals	65.59
9/22/2023	City of CC - Wells Fargo PCard	5520-10100-10100	520070	Food and food supplies	140.41
9/22/2023	City of CC - Wells Fargo PCard	5520-12510-12510	520070	Food and food supplies	21.86
9/22/2023	City of CC - Wells Fargo PCard	5520-12601-12601	520070	Food and food supplies	64.64
9/22/2023	City of CC - Wells Fargo PCard	5520-11790-11790	520070	Food and food supplies	20.00
9/22/2023	City of CC - Wells Fargo PCard	5520-11200-11200	520070	Food and food supplies	(19.48)
9/22/2023	City of CC - Wells Fargo PCard	5520-35040-35040	520060	Books and Periodicals	13.99
9/22/2023	City of CC - Wells Fargo PCard	5520-35040-35040	520060	Books and Periodicals	51.97
9/22/2023	City of CC - Wells Fargo PCard	5520-11400-11400	520070	Food and food supplies	49.25
9/22/2023	City of CC - Wells Fargo PCard	5520-11400-11400	520070	Food and food supplies	34.56
9/22/2023	City of CC - Wells Fargo PCard	5520-12400-12400	520070	Food and food supplies	139.92
9/22/2023	City of CC - Wells Fargo PCard	5520-30005-30005	520070	Food and food supplies	59.05
9/22/2023	City of CC - Wells Fargo PCard	5520-30003-30003	520070	Food and food supplies	10.48
9/22/2023	City of CC - Wells Fargo PCard	5520-11770-11770	520060	Books and Periodicals	22.49
9/22/2023	City of CC - Wells Fargo PCard	5520-40400-40400	520070	Food and food supplies	21.65
9/22/2023	City of CC - Wells Fargo PCard	5530-40480-40480	530200	Telephone/telegraph/cable TV s	1,875.00
9/22/2023	City of CC - Wells Fargo PCard	5530-11500-11500	530350	Training	25.00
9/22/2023	City of CC - Wells Fargo PCard	5530-11500-11500	530350	Training	50.00
9/22/2023	City of CC - Wells Fargo PCard	5520-11740-11740	520060	Books and Periodicals	115.00
9/22/2023	City of CC - Wells Fargo PCard	5520-35055-35055	520070	Food and food supplies	130.59
9/22/2023	City of CC - Wells Fargo PCard	5520-10100-10100	520110	Minor office equipment	169.95

CITY OF CORPUS CHRISTI

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
9/22/2023	City of CC - Wells Fargo PCard	5520-12000-12000	520060	Books and Periodicals	115.77
9/22/2023	City of CC - Wells Fargo PCard	5520-10250-10250	520070	Food and food supplies	103.84
9/22/2023	City of CC - Wells Fargo PCard	5520-13005-13005	520060	Books and Periodicals	275.52
9/22/2023	City of CC - Wells Fargo PCard	5530-32005-32005	537372	Employee Safety and Wellness	235.52
9/22/2023	City of CC - Wells Fargo PCard	5520-12310-12310	520060	Books and Periodicals	1,340.00
9/22/2023	City of CC - Wells Fargo PCard	5520-11470-11470	520110	Minor office equipment	1,668.55
9/22/2023	City of CC - Wells Fargo PCard	5540-13405-13405	540030	Interest & Bank Charges	191.00
9/22/2023	City of CC - Wells Fargo PCard	5520-12514-12514	520110	Minor office equipment	85.98
9/22/2023	City of CC - Wells Fargo PCard	5520-12500-12500	520070	Food and food supplies	117.46
9/22/2023	City of CC - Wells Fargo PCard	5520-34000-34000	520070	Food and food supplies	364.80
9/22/2023	City of CC - Wells Fargo PCard	5520-35000-35000	520070	Food and food supplies	82.00
9/22/2023	City of CC - Wells Fargo PCard	5520-10020-10020	520070	Food and food supplies	432.00
9/22/2023	City of CC - Wells Fargo PCard	5520-10020-10020	520070	Food and food supplies	31.14
9/22/2023	City of CC - Wells Fargo PCard	5520-10020-10020	520070	Food and food supplies	403.00
9/22/2023	City of CC - Wells Fargo PCard	5520-40480-40480	520070	Food and food supplies	95.60
9/22/2023	City of CC - Wells Fargo PCard	5520-10001-10001	520070	Food and food supplies	26.89
9/22/2023	City of CC - Wells Fargo PCard	5520-40400-40400	520070	Food and food supplies	59.76
9/22/2023	City of CC - Wells Fargo PCard	5520-11160-11160	520070	Food and food supplies	449.38
9/22/2023	City of CC - Wells Fargo PCard	5520-30200-30200	520070	Food and food supplies	101.00
9/22/2023	City of CC - Wells Fargo PCard	5520-11450-11450	520070	Food and food supplies	62.56
9/22/2023	City of CC - Wells Fargo PCard	5520-21700-21700	520070	Food and food supplies	67.39
9/22/2023	City of CC - Wells Fargo PCard	5520-11300-11300	520070	Food and food supplies	268.27
9/22/2023	City of CC - Wells Fargo PCard	5520-11200-11200	520070	Food and food supplies	30.64
9/22/2023	City of CC - Wells Fargo PCard	5520-11300-11300	520070	Food and food supplies	5.98
9/22/2023	City of CC - Wells Fargo PCard	5520-11300-11300	520070	Food and food supplies	36.96
9/22/2023	City of CC - Wells Fargo PCard	5530-30001-30001	530350	Training	175.00
9/22/2023	City of CC - Wells Fargo PCard	5520-11400-11400	520070	Food and food supplies	39.00
9/22/2023	City of CC - Wells Fargo PCard	5520-10900-10900	520070	Food and food supplies	37.84
9/22/2023	City of CC - Wells Fargo PCard	5520-12400-12400	520070	Food and food supplies	41.20
9/22/2023	City of CC - Wells Fargo PCard	5520-30008-30008	520070	Food and food supplies	22.52
9/22/2023	City of CC - Wells Fargo PCard	5530-12430-12430	537372	Employee Safety and Wellness	224.00
9/22/2023	City of CC - Wells Fargo PCard	5520-33210-33210	520070	Food and food supplies	48.60
9/22/2023	City of CC - Wells Fargo PCard	5530-40480-40480	530200	Telephone/telegraph/cable TV s	160.82
9/22/2023	City of CC - Wells Fargo PCard	5530-30001-30001	530350	Training	100.00

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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount	Amount
9/22/2023	City of CC - Wells Fargo PCard	5530-11500-11500	530350	Training		90.00
9/22/2023	City of CC - Wells Fargo PCard	5530-11500-11500	530350	Training		90.00
9/22/2023	City of CC - Wells Fargo PCard	5530-11500-11500	530350	Training		57.50
9/22/2023	City of CC - Wells Fargo PCard	5530-11500-11500	530350	Training		325.00
9/22/2023	City of CC - Wells Fargo PCard	5520-13836-13836	520070	Food and food supplies		119.16
9/22/2023	City of CC - Wells Fargo PCard	5520-12940-12940	520060	Books and Periodicals		170.00
9/22/2023	City of CC - Wells Fargo PCard	5520-12511-12511	520110	Minor office equipment		27.99
9/22/2023	City of CC - Wells Fargo PCard	5520-12511-12511	520070	Food and food supplies		86.04
9/22/2023	City of CC - Wells Fargo PCard	5520-12680-12680	520070	Food and food supplies		7.85
9/22/2023	City of CC - Wells Fargo PCard	5520-12680-12680	520110	Minor office equipment		49.75
9/22/2023	City of CC - Wells Fargo PCard	5520-12680-12680	520110	Minor office equipment		2,895.78
9/22/2023	City of CC - Wells Fargo PCard	5520-10100-10100	520110	Minor office equipment		475.53
9/22/2023	City of CC - Wells Fargo PCard	5520-30020-30020	520070	Food and food supplies		50.28
9/22/2023	City of CC - Wells Fargo PCard	5530-30210-30210	530350	Training		108.00
9/22/2023	City of CC - Wells Fargo PCard	5530-30210-30210	530200	Telephone/telegraph/cable TV s		1,351.47
9/22/2023	City of CC - Wells Fargo PCard	5520-89-89	520070	Food and food supplies		40.69
9/22/2023	City of CC - Wells Fargo PCard	5520-11800-11800	520070	Food and food supplies		584.55
9/22/2023	City of CC - Wells Fargo PCard	5520-12900-12900	520070	Food and food supplies		30.56
9/22/2023	City of CC - Wells Fargo PCard	5520-35000-35000	520070	Food and food supplies		64.50
9/22/2023	City of CC - Wells Fargo PCard	5530-35000-35000	530350	Training		845.00
9/22/2023	City of CC - Wells Fargo PCard	5520-35000-35000	520070	Food and food supplies		35.84
9/22/2023	City of CC - Wells Fargo PCard	5520-10020-10020	520070	Food and food supplies		203.76
9/22/2023	City of CC - Wells Fargo PCard	5520-10020-10020	520110	Minor office equipment		178.19
9/22/2023	City of CC - Wells Fargo PCard	5530-13041-13041	530350	Training		645.00
9/22/2023	City of CC - Wells Fargo PCard	5530-11950-11950	530200	Telephone/telegraph/cable TV s		62.72
9/22/2023	City of CC - Wells Fargo PCard	5520-12400-12400	520110	Minor office equipment		49.94
9/22/2023	City of CC - Wells Fargo PCard	5520-12504-12504	520070	Food and food supplies		81.60
9/22/2023	City of CC - Wells Fargo PCard	5520-40300-40300	520060	Books and Periodicals		32.96
9/22/2023	City of CC - Wells Fargo PCard	5520-11150-11150	520070	Food and food supplies		19.25
9/22/2023	City of CC - Wells Fargo PCard	5520-12601-12601	520070	Food and food supplies		51.19
9/22/2023	City of CC - Wells Fargo PCard	5520-12680-12680	520070	Food and food supplies		167.95
9/22/2023	City of CC - Wells Fargo PCard	5520-21700-21700	520070	Food and food supplies		363.00
9/22/2023	City of CC - Wells Fargo PCard	5520-12400-12400	520070	Food and food supplies		522.00
9/22/2023	City of CC - Wells Fargo PCard	5520-10100-10100	520070	Food and food supplies		304.80

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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
9/22/2023	City of CC - Wells Fargo PCard	5520-10100-10100	520070	Food and food supplies	98.56
9/22/2023	City of CC - Wells Fargo PCard	5520-10100-10100	520060	Books and Periodicals	24.80
9/22/2023	City of CC - Wells Fargo PCard	5520-10100-10100	520110	Minor office equipment	(24.75)
9/22/2023	City of CC - Wells Fargo PCard	5520-10100-10100	520070	Food and food supplies	148.05
9/22/2023	City of CC - Wells Fargo PCard	5520-30005-30005	520070	Food and food supplies	323.47
9/22/2023	City of CC - Wells Fargo PCard	5520-10900-10900	520070	Food and food supplies	(13.00)
9/22/2023	City of CC - Wells Fargo PCard	5530-35300-35300	530200	Telephone/telegraph/cable TV s	182.23
9/22/2023	City of CC - Wells Fargo PCard	5520-11300-11300	520070	Food and food supplies	165.58
9/22/2023	City of CC - Wells Fargo PCard	5520-12601-12601	520070	Food and food supplies	153.11
9/22/2023	City of CC - Wells Fargo PCard	5520-32003-32003	520070	Food and food supplies	78.37
9/22/2023	City of CC - Wells Fargo PCard	5520-11300-11300	520070	Food and food supplies	985.01
9/22/2023	City of CC - Wells Fargo PCard	5520-11300-11300	520070	Food and food supplies	234.36
9/22/2023	City of CC - Wells Fargo PCard	5520-12820-12820	520070	Food and food supplies	26.95
9/22/2023	City of CC - Wells Fargo PCard	5520-11400-11400	520070	Food and food supplies	103.21
9/22/2023	City of CC - Wells Fargo PCard	5520-10900-10900	520070	Food and food supplies	75.00
9/22/2023	City of CC - Wells Fargo PCard	5530-40170-40170	530350	Training	594.27
9/22/2023	City of CC - Wells Fargo PCard	5520-30003-30003	520070	Food and food supplies	366.60
9/22/2023	City of CC - Wells Fargo PCard	5520-13405-13405	520070	Food and food supplies	90.02
9/22/2023	City of CC - Wells Fargo PCard	5530-40480-40480	530200	Telephone/telegraph/cable TV s	160.82
9/22/2023	City of CC - Wells Fargo PCard	5530-40480-40480	530200	Telephone/telegraph/cable TV s	160.82
9/22/2023	City of CC - Wells Fargo PCard	5530-11500-11500	530350	Training	25.00
9/22/2023	City of CC - Wells Fargo PCard	5530-11500-11500	530350	Training	25.00
9/22/2023	City of CC - Wells Fargo PCard	5520-12511-12511	520060	Books and Periodicals	(39.84)
9/22/2023	City of CC - Wells Fargo PCard	5520-12511-12511	520070	Food and food supplies	32.68
9/22/2023	City of CC - Wells Fargo PCard	5520-12511-12511	520070	Food and food supplies	32.68
9/22/2023	City of CC - Wells Fargo PCard	5520-12511-12511	520070	Food and food supplies	102.45
9/22/2023	City of CC - Wells Fargo PCard	5530-12010-12010	530200	Telephone/telegraph/cable TV s	141.36
9/22/2023	City of CC - Wells Fargo PCard	5520-34110-34110	520070	Food and food supplies	23.15
9/22/2023	City of CC - Wells Fargo PCard	5520-13105-13105	520060	Books and Periodicals	44.44
9/22/2023	City of CC - Wells Fargo PCard	5520-30010-30010	520070	Food and food supplies	22.98
9/22/2023	City of CC - Wells Fargo PCard	5520-35300-35300	520070	Food and food supplies	90.00
9/22/2023	City of CC - Wells Fargo PCard	5520-33110-33110	520110	Minor office equipment	40.00
9/22/2023	City of CC - Wells Fargo PCard	5520-13005-13005	520060	Books and Periodicals	785.52
9/22/2023	City of CC - Wells Fargo PCard	5520-13038-13038	520070	Food and food supplies	1,063.89

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
9/22/2023	City of CC - Wells Fargo PCard	5520-12010-12010	520070	Food and food supplies	34.88
9/22/2023	City of CC - Wells Fargo PCard	5520-11950-11950	520070	Food and food supplies	67.46
9/22/2023	City of CC - Wells Fargo PCard	5530-30210-30210	530200	Telephone/telegraph/cable TV s	1,351.47
9/22/2023	City of CC - Wells Fargo PCard	5520-89-89	520060	Books and Periodicals	342.36
9/22/2023	City of CC - Wells Fargo PCard	5520-11800-11800	520060	Books and Periodicals	53.98
9/22/2023	City of CC - Wells Fargo PCard	5520-35000-35000	520070	Food and food supplies	52.75
9/22/2023	City of CC - Wells Fargo PCard	5520-10020-10020	520070	Food and food supplies	424.07
9/22/2023	City of CC - Wells Fargo PCard	5520-10020-10020	520070	Food and food supplies	27.12
9/22/2023	City of CC - Wells Fargo PCard	5520-40480-40480	520070	Food and food supplies	39.73
9/22/2023	City of CC - Wells Fargo PCard	5520-12680-12680	520070	Food and food supplies	35.99
9/22/2023	City of CC - Wells Fargo PCard	5520-11450-11450	520070	Food and food supplies	410.97
9/22/2023	City of CC - Wells Fargo PCard	5520-10100-10100	520070	Food and food supplies	27.38
9/22/2023	City of CC - Wells Fargo PCard	5520-11455-11455	520060	Books and Periodicals	23.97
9/22/2023	City of CC - Wells Fargo PCard	5520-11455-11455	520060	Books and Periodicals	80.87
9/22/2023	City of CC - Wells Fargo PCard	5520-11455-11455	520060	Books and Periodicals	25.75
9/22/2023	City of CC - Wells Fargo PCard	5520-30020-30020	520070	Food and food supplies	114.90
9/22/2023	City of CC - Wells Fargo PCard	5520-10100-10100	520070	Food and food supplies	118.20
9/22/2023	City of CC - Wells Fargo PCard	5520-10100-10100	520070	Food and food supplies	311.98
9/22/2023	City of CC - Wells Fargo PCard	5520-10100-10100	520070	Food and food supplies	52.67
9/22/2023	City of CC - Wells Fargo PCard	5530-32003-32003	537372	Employee Safety and Wellness	742.60
9/22/2023	City of CC - Wells Fargo PCard	5520-11460-11460	520110	Minor office equipment	320.75
9/22/2023	City of CC - Wells Fargo PCard	5520-12430-12430	520070	Food and food supplies	74.32
9/22/2023	City of CC - Wells Fargo PCard	5520-12900-12900	520070	Food and food supplies	97.54
9/22/2023	City of CC - Wells Fargo PCard	5520-11300-11300	520070	Food and food supplies	46.00
9/22/2023	City of CC - Wells Fargo PCard	5520-12400-12400	520070	Food and food supplies	50.99
9/22/2023	City of CC - Wells Fargo PCard	5520-30003-30003	520070	Food and food supplies	56.29
9/22/2023	City of CC - Wells Fargo PCard	5530-12430-12430	537372	Employee Safety and Wellness	224.00
9/22/2023	City of CC - Wells Fargo PCard	5530-33150-33150	530200	Telephone/telegraph/cable TV s	160.82
9/22/2023	City of CC - Wells Fargo PCard	5530-40480-40480	530200	Telephone/telegraph/cable TV s	160.82
9/22/2023	City of CC - Wells Fargo PCard	5530-40480-40480	530200	Telephone/telegraph/cable TV s	160.82
9/22/2023	City of CC - Wells Fargo PCard	5530-11500-11500	530350	Training	750.00
9/22/2023	City of CC - Wells Fargo PCard	5530-11500-11500	530350	Training	550.00
9/22/2023	City of CC - Wells Fargo PCard	5530-11500-11500	530350	Training	90.00
9/22/2023	City of CC - Wells Fargo PCard	5530-11500-11500	530350	Training	25.00

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Payment						Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount	
9/22/2023	City of CC - Wells Fargo PCard	5520-40400-40400	520070	Food and food supplies	84.80	
9/22/2023	City of CC - Wells Fargo PCard	5520-40400-40400	520070	Food and food supplies	188.17	
9/22/2023	City of CC - Wells Fargo PCard	5520-30020-30020	520070	Food and food supplies	14.66	
9/22/2023	City of CC - Wells Fargo PCard	5520-34120-34120	520070	Food and food supplies	370.00	
9/22/2023	City of CC - Wells Fargo PCard	5520-12030-12030	520060	Books and Periodicals	281.56	
9/22/2023	City of CC - Wells Fargo PCard	5520-12020-12020	520060	Books and Periodicals	59.99	
9/22/2023	City of CC - Wells Fargo PCard	5530-12500-12500	530350	Training	180.00	
9/22/2023	City of CC - Wells Fargo PCard	5520-12680-12680	520070	Food and food supplies	614.03	
9/22/2023	City of CC - Wells Fargo PCard	5530-33110-33110	530211	Bldg maint & Service-interdept	498.00	
9/22/2023	City of CC - Wells Fargo PCard	5520-35000-35000	520070	Food and food supplies	36.00	
9/22/2023	City of CC - Wells Fargo PCard	5520-10020-10020	520070	Food and food supplies	101.83	
9/22/2023	City of CC - Wells Fargo PCard	5520-10020-10020	520070	Food and food supplies	104.30	
9/22/2023	City of CC - Wells Fargo PCard	5520-10020-10020	520070	Food and food supplies	28.68	
9/22/2023	City of CC - Wells Fargo PCard	5520-10020-10020	520070	Food and food supplies	31.03	
9/22/2023	City of CC - Wells Fargo PCard	5530-30001-30001	530200	Telephone/telegraph/cable TV s	14.56	
9/22/2023	City of CC - Wells Fargo PCard	5520-40480-40480	520070	Food and food supplies	31.71	
9/22/2023	City of CC - Wells Fargo PCard	5520-12500-12500	520110	Minor office equipment	84.35	
9/22/2023	City of CC - Wells Fargo PCard	5520-40300-40300	520070	Food and food supplies	185.06	
9/22/2023	Jasons Deli	5520-10420-10420	520070	Food and food supplies	8.00	
9/22/2023	Jasons Deli	5520-10420-10420	520070	Food and food supplies	149.88	
9/22/2023	Jasons Deli	5520-10420-10420	520070	Food and food supplies	8.00	
9/22/2023	Jasons Deli	5520-10420-10420	520070	Food and food supplies	93.48	
9/22/2023	Jasons Deli	5520-10420-10420	520070	Food and food supplies	135.48	
9/22/2023	Jasons Deli	5520-10420-10420	520070	Food and food supplies	8.00	
9/22/2023	Jasons Deli	5520-10420-10420	520070	Food and food supplies	149.88	
9/22/2023	Jasons Deli	5520-10420-10420	520070	Food and food supplies	8.00	
9/22/2023	Jasons Deli	5520-10420-10420	520070	Food and food supplies	93.48	
9/22/2023	Jasons Deli	5520-10420-10420	520070	Food and food supplies	16.00	
9/22/2023	Jasons Deli	5520-10420-10420	520070	Food and food supplies	93.48	
9/22/2023	Jasons Deli	5520-10420-10420	520070	Food and food supplies	8.00	
9/22/2023	Jasons Deli	5520-10420-10420	520070	Food and food supplies	135.48	
9/22/2023	Jasons Deli	5520-10420-10420	520070	Food and food supplies	149.88	
9/22/2023	Jasons Deli	5520-10420-10420	520070	Food and food supplies	8.00	
9/22/2023	Jasons Deli	5520-10420-10420	520070	Food and food supplies	8.00	

CITY OF CORPUS CHRISTI

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Payment						Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount	
9/22/2023	Jasons Deli	5520-10420-10420	520070	Food and food supplies	139.08	
9/22/2023	Jasons Deli	5520-10420-10420	520070	Food and food supplies	8.00	
9/22/2023	Jasons Deli	5520-10420-10420	520070	Food and food supplies	139.08	
9/22/2023	City of CC - Wells Fargo PCard	5520-12921-12921	520035	Janitorial supplies	19.95	
9/22/2023	City of CC - Wells Fargo PCard	5520-11790-11790	520040	Clothing	57.00	
9/22/2023	City of CC - Wells Fargo PCard	5520-11790-11790	520040	Clothing	243.98	
9/22/2023	City of CC - Wells Fargo PCard	5530-12800-12800	530140	Postage & express charges	7.44	
9/22/2023	City of CC - Wells Fargo PCard	5530-12800-12800	530140	Postage & express charges	17.72	
9/22/2023	City of CC - Wells Fargo PCard	5530-12800-12800	530140	Postage & express charges	21.44	
9/22/2023	City of CC - Wells Fargo PCard	5530-12800-12800	530140	Postage & express charges	8.15	
9/22/2023	City of CC - Wells Fargo PCard	5530-12800-12800	530140	Postage & express charges	16.30	
9/22/2023	City of CC - Wells Fargo PCard	5530-12800-12800	530140	Postage & express charges	22.86	
9/22/2023	City of CC - Wells Fargo PCard	5520-11740-11740	520040	Clothing	158.98	
9/22/2023	City of CC - Wells Fargo PCard	5520-11700-11700	520040	Clothing	229.50	
9/22/2023	City of CC - Wells Fargo PCard	5520-11770-11770	520040	Clothing	527.66	
9/22/2023	City of CC - Wells Fargo PCard	5520-12940-12940	520035	Janitorial supplies	116.89	
9/22/2023	City of CC - Wells Fargo PCard	5520-12511-12511	520040	Clothing	59.99	
9/22/2023	City of CC - Wells Fargo PCard	5520-12511-12511	520040	Clothing	166.00	
9/22/2023	City of CC - Wells Fargo PCard	5520-11720-11720	520040	Clothing	170.00	
9/22/2023	City of CC - Wells Fargo PCard	5530-11740-11740	530140	Postage & express charges	38.70	
9/22/2023	City of CC - Wells Fargo PCard	5520-33150-33150	520035	Janitorial supplies	53.92	
9/22/2023	City of CC - Wells Fargo PCard	5520-12310-12310	520040	Clothing	59.45	
9/22/2023	City of CC - Wells Fargo PCard	5520-12310-12310	520040	Clothing	(12.94)	
9/22/2023	City of CC - Wells Fargo PCard	5520-13034-13034	520035	Janitorial supplies	77.44	
9/22/2023	City of CC - Wells Fargo PCard	5520-13022-13022	520035	Janitorial supplies	461.98	
9/22/2023	City of CC - Wells Fargo PCard	5530-89-89	530132	Senior mileage reimbursement	250.00	
9/22/2023	City of CC - Wells Fargo PCard	5520-40305-40305	520035	Janitorial supplies	149.70	
9/22/2023	City of CC - Wells Fargo PCard	5530-12220-12220	530140	Postage & express charges	8.56	
9/22/2023	City of CC - Wells Fargo PCard	5520-33210-33210	520035	Janitorial supplies	25.28	
9/22/2023	City of CC - Wells Fargo PCard	5520-12504-12504	520040	Clothing	429.90	
9/22/2023	City of CC - Wells Fargo PCard	5530-11740-11740	530140	Postage & express charges	20.50	
9/22/2023	City of CC - Wells Fargo PCard	5520-31700-31700	520040	Clothing	1,208.50	
9/22/2023	City of CC - Wells Fargo PCard	5520-12921-12921	520040	Clothing	217.98	
9/22/2023	City of CC - Wells Fargo PCard	5520-12921-12921	520180	Landscaping materials	4.74	

CITY OF CORPUS CHRISTI

Check Register 09/01/2023 to 09/30/2023

Payment						Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount	
9/22/2023	City of CC - Wells Fargo PCard	5520-35000-35000	520040	Clothing	351.63	
9/22/2023	City of CC - Wells Fargo PCard	5520-32003-32003	520040	Clothing	110.00	
9/22/2023	City of CC - Wells Fargo PCard	5520-11790-11790	520040	Clothing	134.80	
9/22/2023	City of CC - Wells Fargo PCard	5520-11740-11740	520040	Clothing	86.99	
9/22/2023	City of CC - Wells Fargo PCard	5520-11740-11740	520040	Clothing	13.00	
9/22/2023	City of CC - Wells Fargo PCard	5520-11740-11740	520040	Clothing	13.00	
9/22/2023	City of CC - Wells Fargo PCard	5520-12511-12511	520035	Janitorial supplies	452.61	
9/22/2023	City of CC - Wells Fargo PCard	5520-12511-12511	520040	Clothing	241.32	
9/22/2023	City of CC - Wells Fargo PCard	5520-30008-30008	520040	Clothing	16.78	
9/22/2023	City of CC - Wells Fargo PCard	5520-12000-12000	520040	Clothing	20.00	
9/22/2023	City of CC - Wells Fargo PCard	5520-89-89	520040	Clothing	108.88	
9/22/2023	City of CC - Wells Fargo PCard	5520-11190-11190	520035	Janitorial supplies	302.07	
9/22/2023	City of CC - Wells Fargo PCard	5520-35300-35300	520035	Janitorial supplies	86.78	
9/22/2023	City of CC - Wells Fargo PCard	5520-40140-40140	520040	Clothing	56.97	
9/22/2023	City of CC - Wells Fargo PCard	5520-33110-33110	520035	Janitorial supplies	327.40	
9/22/2023	City of CC - Wells Fargo PCard	5520-13035-13035	520035	Janitorial supplies	(81.39)	
9/22/2023	City of CC - Wells Fargo PCard	5520-40300-40300	520040	Clothing	182.89	
9/22/2023	City of CC - Wells Fargo PCard	5520-35000-35000	520040	Clothing	(70.37)	
9/22/2023	City of CC - Wells Fargo PCard	5520-12510-12510	520035	Janitorial supplies	301.21	
9/22/2023	City of CC - Wells Fargo PCard	5520-35300-35300	520040	Clothing	(3.30)	
9/22/2023	City of CC - Wells Fargo PCard	5520-35300-35300	520035	Janitorial supplies	280.00	
9/22/2023	City of CC - Wells Fargo PCard	5520-33110-33110	520040	Clothing	502.60	
9/22/2023	City of CC - Wells Fargo PCard	5530-12800-12800	530140	Postage & express charges	3.72	
9/22/2023	City of CC - Wells Fargo PCard	5530-12800-12800	530140	Postage & express charges	16.30	
9/22/2023	City of CC - Wells Fargo PCard	5520-11740-11740	520040	Clothing	26.00	
9/22/2023	City of CC - Wells Fargo PCard	5520-11730-11730	520040	Clothing	314.46	
9/22/2023	City of CC - Wells Fargo PCard	5520-12930-12930	520131	Maintenance & repairs-interdep	27.94	
9/22/2023	City of CC - Wells Fargo PCard	5520-30003-30003	520040	Clothing	2,166.00	
9/22/2023	City of CC - Wells Fargo PCard	5520-89-89	520040	Clothing	19.99	
9/22/2023	City of CC - Wells Fargo PCard	5520-12511-12511	520040	Clothing	243.65	
9/22/2023	City of CC - Wells Fargo PCard	5520-12511-12511	520040	Clothing	111.80	
9/22/2023	City of CC - Wells Fargo PCard	5520-40140-40140	520040	Clothing	35.98	
9/22/2023	City of CC - Wells Fargo PCard	5520-11870-11870	520035	Janitorial supplies	39.96	
9/22/2023	City of CC - Wells Fargo PCard	5530-31010-31010	530140	Postage & express charges	18.45	

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
9/22/2023	City of CC - Wells Fargo PCard	5520-12310-12310	520040	Clothing	139.05
9/22/2023	City of CC - Wells Fargo PCard	5520-13025-13025	520035	Janitorial supplies	77.45
9/22/2023	City of CC - Wells Fargo PCard	5520-12514-12514	520040	Clothing	137.22
9/22/2023	City of CC - Wells Fargo PCard	5520-12514-12514	520040	Clothing	601.81
9/22/2023	City of CC - Wells Fargo PCard	5520-40310-40310	520035	Janitorial supplies	137.99
9/22/2023	City of CC - Wells Fargo PCard	5520-12500-12500	520040	Clothing	2,474.00
9/22/2023	City of CC - Wells Fargo PCard	5520-12500-12500	520035	Janitorial supplies	29.70
9/22/2023	City of CC - Wells Fargo PCard	5520-12500-12500	520035	Janitorial supplies	110.29
9/22/2023	City of CC - Wells Fargo PCard	5530-30020-30020	530140	Postage & express charges	9.76
9/22/2023	City of CC - Wells Fargo PCard	5520-11790-11790	520040	Clothing	1,193.30
9/22/2023	City of CC - Wells Fargo PCard	5520-11790-11790	520040	Clothing	18.00
9/22/2023	City of CC - Wells Fargo PCard	5530-12800-12800	530140	Postage & express charges	16.30
9/22/2023	City of CC - Wells Fargo PCard	5530-12800-12800	530140	Postage & express charges	19.85
9/22/2023	City of CC - Wells Fargo PCard	5530-30001-30001	530140	Postage & express charges	17.12
9/22/2023	City of CC - Wells Fargo PCard	5520-11700-11700	520040	Clothing	183.58
9/22/2023	City of CC - Wells Fargo PCard	5520-11740-11740	520040	Clothing	349.30
9/22/2023	City of CC - Wells Fargo PCard	5530-40400-40400	530140	Postage & express charges	53.30
9/22/2023	City of CC - Wells Fargo PCard	5520-12940-12940	520040	Clothing	27.84
9/22/2023	City of CC - Wells Fargo PCard	5520-12511-12511	520040	Clothing	88.98
9/22/2023	City of CC - Wells Fargo PCard	5520-12511-12511	520040	Clothing	42.50
9/22/2023	City of CC - Wells Fargo PCard	5520-35300-35300	520035	Janitorial supplies	57.96
9/22/2023	City of CC - Wells Fargo PCard	5520-12310-12310	520040	Clothing	74.50
9/22/2023	City of CC - Wells Fargo PCard	5520-13035-13035	520035	Janitorial supplies	151.77
9/22/2023	City of CC - Wells Fargo PCard	5520-40310-40310	520035	Janitorial supplies	40.38
9/22/2023	City of CC - Wells Fargo PCard	5520-40310-40310	520035	Janitorial supplies	62.79
9/22/2023	City of CC - Wells Fargo PCard	5520-40300-40300	520040	Clothing	146.28
9/22/2023	City of CC - Wells Fargo PCard	5520-11150-11150	520035	Janitorial supplies	80.25
9/22/2023	City of CC - Wells Fargo PCard	5520-12680-12680	520040	Clothing	352.00
9/22/2023	City of CC - Wells Fargo PCard	5530-12080-12080	530140	Postage & express charges	24.06
9/22/2023	City of CC - Wells Fargo PCard	5530-11730-11730	530140	Postage & express charges	9.73
9/22/2023	City of CC - Wells Fargo PCard	5520-12420-12420	520035	Janitorial supplies	4.47
9/22/2023	City of CC - Wells Fargo PCard	5520-40500-40500	520040	Clothing	129.96
9/22/2023	City of CC - Wells Fargo PCard	5520-11720-11720	520040	Clothing	158.98
9/22/2023	City of CC - Wells Fargo PCard	5520-11700-11700	520040	Clothing	26.00

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Payment						Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount	
9/22/2023	City of CC - Wells Fargo PCard	5520-12400-12400	520035	Janitorial supplies	325.99	
9/22/2023	City of CC - Wells Fargo PCard	5530-33100-33100	530140	Postage & express charges	9.97	
9/22/2023	City of CC - Wells Fargo PCard	5520-12665-12665	520040	Clothing	47.96	
9/22/2023	City of CC - Wells Fargo PCard	5520-12940-12940	520040	Clothing	344.06	
9/22/2023	City of CC - Wells Fargo PCard	5530-11740-11740	530140	Postage & express charges	21.05	
9/22/2023	City of CC - Wells Fargo PCard	5520-89-89	520040	Clothing	8.49	
9/22/2023	City of CC - Wells Fargo PCard	5520-11870-11870	520035	Janitorial supplies	475.20	
9/22/2023	City of CC - Wells Fargo PCard	5520-11870-11870	520035	Janitorial supplies	2,387.58	
9/22/2023	City of CC - Wells Fargo PCard	5520-33150-33150	520035	Janitorial supplies	204.05	
9/22/2023	City of CC - Wells Fargo PCard	5520-31520-31520	520140	Hydrants parts supplies	163.00	
9/22/2023	City of CC - Wells Fargo PCard	5520-89-89	520035	Janitorial supplies	248.76	
9/22/2023	City of CC - Wells Fargo PCard	5520-40310-40310	520035	Janitorial supplies	241.15	
9/22/2023	City of CC - Wells Fargo PCard	5520-11800-11800	520040	Clothing	163.20	
9/22/2023	City of CC - Wells Fargo PCard	5520-12930-12930	520131	Maintenance & repairs-interdep	204.89	
9/22/2023	City of CC - Wells Fargo PCard	5520-11740-11740	520040	Clothing	139.88	
9/22/2023	City of CC - Wells Fargo PCard	5520-11150-11150	520035	Janitorial supplies	30.75	
9/22/2023	City of CC - Wells Fargo PCard	5520-35300-35300	520035	Janitorial supplies	55.92	
9/22/2023	City of CC - Wells Fargo PCard	5520-11740-11740	520040	Clothing	145.36	
9/22/2023	City of CC - Wells Fargo PCard	5520-11790-11790	520040	Clothing	648.00	
9/22/2023	City of CC - Wells Fargo PCard	5520-11790-11790	520040	Clothing	517.44	
9/22/2023	City of CC - Wells Fargo PCard	5520-40500-40500	520040	Clothing	187.94	
9/22/2023	City of CC - Wells Fargo PCard	5530-12800-12800	530140	Postage & express charges	31.89	
9/22/2023	City of CC - Wells Fargo PCard	5530-12800-12800	530140	Postage & express charges	8.86	
9/22/2023	City of CC - Wells Fargo PCard	5530-12800-12800	530140	Postage & express charges	20.02	
9/22/2023	City of CC - Wells Fargo PCard	5530-12800-12800	530140	Postage & express charges	10.99	
9/22/2023	City of CC - Wells Fargo PCard	5520-12926-12926	520040	Clothing	185.49	
9/22/2023	City of CC - Wells Fargo PCard	5520-11740-11740	520040	Clothing	248.96	
9/22/2023	City of CC - Wells Fargo PCard	5520-11740-11740	520040	Clothing	328.96	
9/22/2023	City of CC - Wells Fargo PCard	5520-11700-11700	520040	Clothing	13.00	
9/22/2023	City of CC - Wells Fargo PCard	5520-12415-12415	520035	Janitorial supplies	117.35	
9/22/2023	City of CC - Wells Fargo PCard	5520-11770-11770	520040	Clothing	25.47	
9/22/2023	City of CC - Wells Fargo PCard	5520-12910-12910	520131	Maintenance & repairs-interdep	5.82	
9/22/2023	City of CC - Wells Fargo PCard	5520-89-89	520040	Clothing	(4.00)	
9/22/2023	City of CC - Wells Fargo PCard	5530-34105-34105	530140	Postage & express charges	58.76	

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
9/22/2023	City of CC - Wells Fargo PCard	5530-11720-11720	530140	Postage & express charges	27.20
9/22/2023	City of CC - Wells Fargo PCard	5530-12000-12000	530140	Postage & express charges	26.61
9/22/2023	City of CC - Wells Fargo PCard	5520-40140-40140	520040	Clothing	82.45
9/22/2023	City of CC - Wells Fargo PCard	5520-40310-40310	520035	Janitorial supplies	47.64
9/22/2023	City of CC - Wells Fargo PCard	5520-40310-40310	520035	Janitorial supplies	1,220.36
9/22/2023	City of CC - Wells Fargo PCard	5520-12500-12500	520035	Janitorial supplies	59.99
9/22/2023	City of CC - Wells Fargo PCard	5520-35300-35300	520035	Janitorial supplies	35.16
9/22/2023	City of CC - Wells Fargo PCard	5530-12800-12800	530140	Postage & express charges	8.86
9/22/2023	City of CC - Wells Fargo PCard	5530-12800-12800	530140	Postage & express charges	3.72
9/22/2023	City of CC - Wells Fargo PCard	5530-12800-12800	530140	Postage & express charges	8.86
9/22/2023	City of CC - Wells Fargo PCard	5520-12926-12926	520040	Clothing	140.00
9/22/2023	City of CC - Wells Fargo PCard	5520-11740-11740	520040	Clothing	336.96
9/22/2023	City of CC - Wells Fargo PCard	5520-12910-12910	520131	Maintenance & repairs-interdep	34.06
9/22/2023	City of CC - Wells Fargo PCard	5520-33300-33300	520040	Clothing	916.00
9/22/2023	City of CC - Wells Fargo PCard	5520-33110-33110	520040	Clothing	199.50
9/22/2023	City of CC - Wells Fargo PCard	5520-89-89	520040	Clothing	1,597.40
9/22/2023	City of CC - Wells Fargo PCard	5520-12910-12910	520040	Clothing	1,721.00
9/22/2023	City of CC - Wells Fargo PCard	5520-13022-13022	520035	Janitorial supplies	89.46
9/22/2023	City of CC - Wells Fargo PCard	5520-13035-13035	520035	Janitorial supplies	1,046.34
9/22/2023	City of CC - Wells Fargo PCard	5520-12514-12514	520040	Clothing	75.00
9/22/2023	City of CC - Wells Fargo PCard	5520-12680-12680	520040	Clothing	37.06
9/22/2023	City of CC - Wells Fargo PCard	5520-12680-12680	520040	Clothing	36.07
9/22/2023	City of CC - Wells Fargo PCard	5520-12930-12930	520131	Maintenance & repairs-interdep	105.36
9/22/2023	City of CC - Wells Fargo PCard	5530-30001-30001	530140	Postage & express charges	9.49
9/22/2023	City of CC - Wells Fargo PCard	5530-30001-30001	530140	Postage & express charges	9.49
9/22/2023	City of CC - Wells Fargo PCard	5530-12520-12520	530140	Postage & express charges	304.72
9/22/2023	City of CC - Wells Fargo PCard	5520-12500-12500	520035	Janitorial supplies	84.28
9/22/2023	City of CC - Wells Fargo PCard	5530-11740-11740	530140	Postage & express charges	21.05
9/22/2023	City of CC - Wells Fargo PCard	5520-12921-12921	520180	Landscaping materials	1,413.65
9/22/2023	City of CC - Wells Fargo PCard	5520-32006-32006	520040	Clothing	228.50
9/22/2023	City of CC - Wells Fargo PCard	5520-35000-35000	520040	Clothing	68.32
9/22/2023	City of CC - Wells Fargo PCard	5520-35300-35300	520035	Janitorial supplies	863.14
9/22/2023	City of CC - Wells Fargo PCard	5520-12420-12420	520035	Janitorial supplies	156.58
9/22/2023	City of CC - Wells Fargo PCard	5520-11870-11870	520035	Janitorial supplies	199.08

CITY OF CORPUS CHRISTI

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Payment						Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount	
9/22/2023	City of CC - Wells Fargo PCard	5530-12800-12800	530140	Postage & express charges	8.86	
9/22/2023	City of CC - Wells Fargo PCard	5520-12926-12926	520040	Clothing	190.00	
9/22/2023	City of CC - Wells Fargo PCard	5520-11740-11740	520040	Clothing	99.99	
9/22/2023	City of CC - Wells Fargo PCard	5520-11700-11700	520040	Clothing	291.50	
9/22/2023	City of CC - Wells Fargo PCard	5520-32000-32000	520035	Janitorial supplies	325.99	
9/22/2023	City of CC - Wells Fargo PCard	5520-12930-12930	520131	Maintenance & repairs-interdep	165.00	
9/22/2023	City of CC - Wells Fargo PCard	5530-11830-11830	530140	Postage & express charges	9.00	
9/22/2023	City of CC - Wells Fargo PCard	5530-11740-11740	530140	Postage & express charges	21.60	
9/22/2023	City of CC - Wells Fargo PCard	5520-12940-12940	520035	Janitorial supplies	59.94	
9/22/2023	City of CC - Wells Fargo PCard	5520-12511-12511	520035	Janitorial supplies	155.98	
9/22/2023	City of CC - Wells Fargo PCard	5520-12680-12680	520040	Clothing	65.00	
9/22/2023	City of CC - Wells Fargo PCard	5520-89-89	520040	Clothing	8.49	
9/22/2023	City of CC - Wells Fargo PCard	5520-35300-35300	520035	Janitorial supplies	145.79	
9/22/2023	City of CC - Wells Fargo PCard	5520-11870-11870	520035	Janitorial supplies	276.12	
9/22/2023	City of CC - Wells Fargo PCard	5520-33150-33150	520035	Janitorial supplies	179.88	
9/22/2023	City of CC - Wells Fargo PCard	5520-33110-33110	520035	Janitorial supplies	238.60	
9/22/2023	City of CC - Wells Fargo PCard	5520-33110-33110	520035	Janitorial supplies	246.84	
9/22/2023	City of CC - Wells Fargo PCard	5520-13034-13034	520035	Janitorial supplies	670.68	
9/22/2023	City of CC - Wells Fargo PCard	5530-11780-11780	530140	Postage & express charges	9.99	
9/22/2023	City of CC - Wells Fargo PCard	5520-12500-12500	520035	Janitorial supplies	63.49	
9/22/2023	Ewald Kubota Inc	5530-40180-40180	530140	Postage & express charges	25.00	
9/22/2023	City of CC - Wells Fargo PCard	5530-33140-33140	530210	Building maint & service	214.39	
9/22/2023	City of CC - Wells Fargo PCard	5520-12504-12504	520120	Office supplies	63.96	
9/22/2023	City of CC - Wells Fargo PCard	5530-40310-40310	530210	Building maint & service	133.67	
9/22/2023	City of CC - Wells Fargo PCard	5530-31010-31010	530210	Building maint & service	31.28	
9/22/2023	City of CC - Wells Fargo PCard	5520-12680-12680	520120	Office supplies	430.24	
9/22/2023	City of CC - Wells Fargo PCard	5520-89-89	520120	Office supplies	734.81	
9/22/2023	City of CC - Wells Fargo PCard	5520-89-89	520120	Office supplies	14.14	
9/22/2023	City of CC - Wells Fargo PCard	5520-35000-35000	520120	Office supplies	(24.99)	
9/22/2023	City of CC - Wells Fargo PCard	5520-35050-35050	520120	Office supplies	43.45	
9/22/2023	City of CC - Wells Fargo PCard	5520-35000-35000	520120	Office supplies	42.02	
9/22/2023	City of CC - Wells Fargo PCard	5520-10100-10100	520120	Office supplies	740.17	
9/22/2023	City of CC - Wells Fargo PCard	5520-34190-34190	520120	Office supplies	140.00	
9/22/2023	City of CC - Wells Fargo PCard	5520-11730-11730	520120	Office supplies	26.26	

CITY OF CORPUS CHRISTI

Check Register 09/01/2023 to 09/30/2023

Payment						Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount	
9/22/2023	City of CC - Wells Fargo PCard	5520-11730-11730	520120	Office supplies	9.39	
9/22/2023	City of CC - Wells Fargo PCard	5530-30005-30005	530210	Building maint & service	59.76	
9/22/2023	City of CC - Wells Fargo PCard	5530-12201-12201	530362	Training-General	37.88	
9/22/2023	City of CC - Wells Fargo PCard	5520-12201-12201	520120	Office supplies	12.99	
9/22/2023	City of CC - Wells Fargo PCard	5530-12201-12201	530362	Training-General	153.00	
9/22/2023	City of CC - Wells Fargo PCard	5520-12201-12201	520120	Office supplies	44.07	
9/22/2023	City of CC - Wells Fargo PCard	5530-32003-32003	530362	Training-General	25.00	
9/22/2023	City of CC - Wells Fargo PCard	5520-11460-11460	520120	Office supplies	59.97	
9/22/2023	City of CC - Wells Fargo PCard	5520-33400-33400	520160	Pipe fittings drainage	73.33	
9/22/2023	City of CC - Wells Fargo PCard	5520-11200-11200	520120	Office supplies	14.29	
9/22/2023	City of CC - Wells Fargo PCard	5520-11200-11200	520120	Office supplies	39.82	
9/22/2023	City of CC - Wells Fargo PCard	5530-12010-12010	530210	Building maint & service	115.45	
9/22/2023	City of CC - Wells Fargo PCard	5520-10900-10900	520120	Office supplies	59.10	
9/22/2023	City of CC - Wells Fargo PCard	5520-10900-10900	520120	Office supplies	209.85	
9/22/2023	City of CC - Wells Fargo PCard	5520-10900-10900	520120	Office supplies	(209.85)	
9/22/2023	City of CC - Wells Fargo PCard	5520-10900-10900	520120	Office supplies	606.60	
9/22/2023	City of CC - Wells Fargo PCard	5520-30003-30003	520120	Office supplies	78.99	
9/22/2023	City of CC - Wells Fargo PCard	5520-12662-12662	520120	Office supplies	2,344.74	
9/22/2023	City of CC - Wells Fargo PCard	5520-40495-40495	520120	Office supplies	62.31	
9/22/2023	City of CC - Wells Fargo PCard	5530-13115-13115	530210	Building maint & service	108.47	
9/22/2023	City of CC - Wells Fargo PCard	5530-13115-13115	530210	Building maint & service	34.64	
9/22/2023	City of CC - Wells Fargo PCard	5530-12930-12930	530210	Building maint & service	290.58	
9/22/2023	City of CC - Wells Fargo PCard	5530-11870-11870	530210	Building maint & service	17.10	
9/22/2023	City of CC - Wells Fargo PCard	5520-33000-33000	520120	Office supplies	259.23	
9/22/2023	City of CC - Wells Fargo PCard	5520-33300-33300	520120	Office supplies	109.89	
9/22/2023	City of CC - Wells Fargo PCard	5520-89-89	520120	Office supplies	34.98	
9/22/2023	City of CC - Wells Fargo PCard	5520-13836-13836	520160	Pipe fittings drainage	183.12	
9/22/2023	City of CC - Wells Fargo PCard	5520-12940-12940	520160	Pipe fittings drainage	18.76	
9/22/2023	City of CC - Wells Fargo PCard	5520-12511-12511	520120	Office supplies	13.62	
9/22/2023	City of CC - Wells Fargo PCard	5520-11740-11740	520120	Office supplies	236.74	
9/22/2023	City of CC - Wells Fargo PCard	5520-40400-40400	520120	Office supplies	260.98	
9/22/2023	City of CC - Wells Fargo PCard	5520-10751-10751	520120	Office supplies	17.47	
9/22/2023	City of CC - Wells Fargo PCard	5520-89-89	520120	Office supplies	99.95	
9/22/2023	City of CC - Wells Fargo PCard	5530-12403-12403	530362	Training-General	150.00	

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Payment						Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount	
9/22/2023	City of CC - Wells Fargo PCard	5530-12403-12403	530362	Training-General	150.00	
9/22/2023	City of CC - Wells Fargo PCard	5520-11190-11190	520120	Office supplies	40.90	
9/22/2023	City of CC - Wells Fargo PCard	5530-11870-11870	530210	Building maint & service	15.34	
9/22/2023	City of CC - Wells Fargo PCard	5530-11870-11870	530210	Building maint & service	53.91	
9/22/2023	City of CC - Wells Fargo PCard	5530-35040-35040	530210	Building maint & service	109.50	
9/22/2023	City of CC - Wells Fargo PCard	5530-12504-12504	530210	Building maint & service	28.68	
9/22/2023	City of CC - Wells Fargo PCard	5530-12504-12504	530210	Building maint & service	31.04	
9/22/2023	City of CC - Wells Fargo PCard	5520-89-89	520120	Office supplies	76.97	
9/22/2023	City of CC - Wells Fargo PCard	5520-89-89	520120	Office supplies	588.24	
9/22/2023	City of CC - Wells Fargo PCard	5520-89-89	520120	Office supplies	75.10	
9/22/2023	City of CC - Wells Fargo PCard	5520-12900-12900	520120	Office supplies	170.00	
9/22/2023	City of CC - Wells Fargo PCard	5530-40300-40300	530210	Building maint & service	46.12	
9/22/2023	City of CC - Wells Fargo PCard	5530-40310-40310	530210	Building maint & service	54.81	
9/22/2023	City of CC - Wells Fargo PCard	5520-33210-33210	520160	Pipe fittings drainage	1,514.37	
9/22/2023	City of CC - Wells Fargo PCard	5530-89-89	530210	Building maint & service	136.08	
9/22/2023	City of CC - Wells Fargo PCard	5520-40300-40300	520120	Office supplies	29.99	
9/22/2023	City of CC - Wells Fargo PCard	5530-12840-12840	530210	Building maint & service	38.68	
9/22/2023	City of CC - Wells Fargo PCard	5530-11870-11870	530210	Building maint & service	29.60	
9/22/2023	City of CC - Wells Fargo PCard	5520-12500-12500	520120	Office supplies	(57.59)	
9/22/2023	City of CC - Wells Fargo PCard	5520-12500-12500	520120	Office supplies	33.99	
9/22/2023	City of CC - Wells Fargo PCard	5520-12500-12500	520120	Office supplies	68.41	
9/22/2023	City of CC - Wells Fargo PCard	5520-12500-12500	520120	Office supplies	(1,081.42)	
9/22/2023	City of CC - Wells Fargo PCard	5530-12010-12010	530210	Building maint & service	414.40	
9/22/2023	City of CC - Wells Fargo PCard	5530-13025-13025	530210	Building maint & service	19.59	
9/22/2023	City of CC - Wells Fargo PCard	5530-12506-12506	530210	Building maint & service	95.70	
9/22/2023	City of CC - Wells Fargo PCard	5530-40100-40100	530210	Building maint & service	73.47	
9/22/2023	City of CC - Wells Fargo PCard	5530-40100-40100	530210	Building maint & service	165.27	
9/22/2023	City of CC - Wells Fargo PCard	5520-12680-12680	520120	Office supplies	18.99	
9/22/2023	City of CC - Wells Fargo PCard	5520-30001-30001	520120	Office supplies	35.29	
9/22/2023	City of CC - Wells Fargo PCard	5520-30001-30001	520120	Office supplies	193.00	
9/22/2023	City of CC - Wells Fargo PCard	5520-12800-12800	520120	Office supplies	67.59	
9/22/2023	City of CC - Wells Fargo PCard	5530-12940-12940	530210	Building maint & service	35.31	
9/22/2023	City of CC - Wells Fargo PCard	5520-10500-10500	520120	Office supplies	51.29	
9/22/2023	City of CC - Wells Fargo PCard	5530-10751-10751	530362	Training-General	203.01	

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Payment						Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount	
9/22/2023	City of CC - Wells Fargo PCard	5530-12830-12830	530210	Building maint & service	119.00	
9/22/2023	City of CC - Wells Fargo PCard	5520-30005-30005	520160	Pipe fittings drainage	56.89	
9/22/2023	City of CC - Wells Fargo PCard	5530-12010-12010	530210	Building maint & service	28.20	
9/22/2023	City of CC - Wells Fargo PCard	5530-11870-11870	530210	Building maint & service	33.09	
9/22/2023	City of CC - Wells Fargo PCard	5520-11400-11400	520120	Office supplies	26.44	
9/22/2023	City of CC - Wells Fargo PCard	5520-89-89	520120	Office supplies	2,020.37	
9/22/2023	City of CC - Wells Fargo PCard	5520-89-89	520120	Office supplies	44.99	
9/22/2023	City of CC - Wells Fargo PCard	5520-35065-35065	520160	Pipe fittings drainage	425.00	
9/22/2023	City of CC - Wells Fargo PCard	5520-30003-30003	520120	Office supplies	68.04	
9/22/2023	City of CC - Wells Fargo PCard	5530-33140-33140	530210	Building maint & service	714.12	
9/22/2023	City of CC - Wells Fargo PCard	5520-35300-35300	520120	Office supplies	17.49	
9/22/2023	City of CC - Wells Fargo PCard	5520-35300-35300	520120	Office supplies	4.49	
9/22/2023	City of CC - Wells Fargo PCard	5530-12201-12201	530362	Training-General	153.00	
9/22/2023	City of CC - Wells Fargo PCard	5520-11200-11200	520120	Office supplies	39.00	
9/22/2023	City of CC - Wells Fargo PCard	5520-13700-13700	520160	Pipe fittings drainage	872.28	
9/22/2023	City of CC - Wells Fargo PCard	5520-11750-11750	520120	Office supplies	2,280.08	
9/22/2023	City of CC - Wells Fargo PCard	5520-10900-10900	520120	Office supplies	14.47	
9/22/2023	City of CC - Wells Fargo PCard	5520-10900-10900	520120	Office supplies	7.65	
9/22/2023	City of CC - Wells Fargo PCard	5520-10900-10900	520120	Office supplies	209.85	
9/22/2023	City of CC - Wells Fargo PCard	5530-12400-12400	530362	Training-General	1,100.00	
9/22/2023	City of CC - Wells Fargo PCard	5530-40300-40300	530210	Building maint & service	(166.00)	
9/22/2023	City of CC - Wells Fargo PCard	5520-33100-33100	520120	Office supplies	39.99	
9/22/2023	City of CC - Wells Fargo PCard	5520-40495-40495	520120	Office supplies	32.46	
9/22/2023	City of CC - Wells Fargo PCard	5520-40180-40180	520120	Office supplies	127.99	
9/22/2023	City of CC - Wells Fargo PCard	5530-12680-12680	530210	Building maint & service	93.96	
9/22/2023	City of CC - Wells Fargo PCard	5530-11300-11300	530210	Building maint & service	146.57	
9/22/2023	City of CC - Wells Fargo PCard	5530-12930-12930	530210	Building maint & service	(290.58)	
9/22/2023	City of CC - Wells Fargo PCard	5520-34110-34110	520160	Pipe fittings drainage	355.19	
9/22/2023	City of CC - Wells Fargo PCard	5520-34130-34130	520160	Pipe fittings drainage	62.31	
9/22/2023	City of CC - Wells Fargo PCard	5520-33210-33210	520160	Pipe fittings drainage	88.88	
9/22/2023	City of CC - Wells Fargo PCard	5520-33300-33300	520120	Office supplies	187.95	
9/22/2023	City of CC - Wells Fargo PCard	5520-12010-12010	520120	Office supplies	95.86	
9/22/2023	City of CC - Wells Fargo PCard	5520-12940-12940	520160	Pipe fittings drainage	74.67	
9/22/2023	City of CC - Wells Fargo PCard	5530-35040-35040	530210	Building maint & service	977.73	

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Payment						Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount	
9/22/2023	City of CC - Wells Fargo PCard	5520-11740-11740	520120	Office supplies	41.58	
9/22/2023	City of CC - Wells Fargo PCard	5520-40400-40400	520120	Office supplies	7.57	
9/22/2023	City of CC - Wells Fargo PCard	5520-12000-12000	520120	Office supplies	220.22	
9/22/2023	City of CC - Wells Fargo PCard	5520-10751-10751	520120	Office supplies	36.52	
9/22/2023	City of CC - Wells Fargo PCard	5520-89-89	520120	Office supplies	1,332.72	
9/22/2023	City of CC - Wells Fargo PCard	5520-30010-30010	520120	Office supplies	171.05	
9/22/2023	City of CC - Wells Fargo PCard	5520-34120-34120	520160	Pipe fittings drainage	602.57	
9/22/2023	City of CC - Wells Fargo PCard	5520-34120-34120	520160	Pipe fittings drainage	66.24	
9/22/2023	City of CC - Wells Fargo PCard	5520-34130-34130	520160	Pipe fittings drainage	277.00	
9/22/2023	City of CC - Wells Fargo PCard	5520-34130-34130	520160	Pipe fittings drainage	217.50	
9/22/2023	City of CC - Wells Fargo PCard	5530-89-89	530133	Sr. Volunteer Recognition Exp	72.25	
9/22/2023	City of CC - Wells Fargo PCard	5520-89-89	520120	Office supplies	89.98	
9/22/2023	City of CC - Wells Fargo PCard	5520-12900-12900	520120	Office supplies	54.72	
9/22/2023	City of CC - Wells Fargo PCard	5530-40480-40480	530210	Building maint & service	118.00	
9/22/2023	City of CC - Wells Fargo PCard	5520-33210-33210	520160	Pipe fittings drainage	156.96	
9/22/2023	City of CC - Wells Fargo PCard	5520-33210-33210	520160	Pipe fittings drainage	572.00	
9/22/2023	City of CC - Wells Fargo PCard	5530-89-89	530210	Building maint & service	51.36	
9/22/2023	City of CC - Wells Fargo PCard	5530-33120-33120	530210	Building maint & service	345.93	
9/22/2023	City of CC - Wells Fargo PCard	5530-12915-12915	530210	Building maint & service	375.00	
9/22/2023	City of CC - Wells Fargo PCard	5530-13025-13025	530210	Building maint & service	39.87	
9/22/2023	City of CC - Wells Fargo PCard	5530-89-89	530210	Building maint & service	57.04	
9/22/2023	City of CC - Wells Fargo PCard	5530-10440-10440	530362	Training-General	250.00	
9/22/2023	City of CC - Wells Fargo PCard	5530-12010-12010	530210	Building maint & service	69.04	
9/22/2023	City of CC - Wells Fargo PCard	5530-13041-13041	530210	Building maint & service	62.99	
9/22/2023	City of CC - Wells Fargo PCard	5530-12840-12840	530210	Building maint & service	310.65	
9/22/2023	City of CC - Wells Fargo PCard	5520-33210-33210	520160	Pipe fittings drainage	183.56	
9/22/2023	City of CC - Wells Fargo PCard	5520-12800-12800	520120	Office supplies	12.99	
9/22/2023	City of CC - Wells Fargo PCard	5520-10001-10001	520120	Office supplies	14.99	
9/22/2023	City of CC - Wells Fargo PCard	5520-10001-10001	520120	Office supplies	17.94	
9/22/2023	City of CC - Wells Fargo PCard	5530-13032-13032	530210	Building maint & service	21.92	
9/22/2023	City of CC - Wells Fargo PCard	5520-89-89	520120	Office supplies	126.37	
9/22/2023	City of CC - Wells Fargo PCard	5530-10751-10751	530362	Training-General	1,452.00	
9/22/2023	City of CC - Wells Fargo PCard	5520-11740-11740	520120	Office supplies	37.23	
9/22/2023	City of CC - Wells Fargo PCard	5530-30200-30200	530362	Training-General	245.00	

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Payment						Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount	Amount
9/22/2023	City of CC - Wells Fargo PCard	5530-12850-12850	530210	Building maint & service	150.40	
9/22/2023	City of CC - Wells Fargo PCard	5520-12680-12680	520120	Office supplies	22.49	
9/22/2023	City of CC - Wells Fargo PCard	5520-89-89	520120	Office supplies	726.72	
9/22/2023	City of CC - Wells Fargo PCard	5520-35040-35040	520120	Office supplies	15.18	
9/22/2023	City of CC - Wells Fargo PCard	5520-35000-35000	520120	Office supplies	17.39	
9/22/2023	City of CC - Wells Fargo PCard	5520-11470-11470	520120	Office supplies	13.59	
9/22/2023	City of CC - Wells Fargo PCard	5520-11470-11470	520120	Office supplies	23.00	
9/22/2023	City of CC - Wells Fargo PCard	5520-11005-11005	520120	Office supplies	16.11	
9/22/2023	City of CC - Wells Fargo PCard	5520-30003-30003	520120	Office supplies	1,055.94	
9/22/2023	City of CC - Wells Fargo PCard	5520-30003-30003	520120	Office supplies	764.00	
9/22/2023	City of CC - Wells Fargo PCard	5520-31501-31501	520120	Office supplies	18.94	
9/22/2023	City of CC - Wells Fargo PCard	5530-12010-12010	530210	Building maint & service	74.75	
9/22/2023	City of CC - Wells Fargo PCard	5520-11300-11300	520120	Office supplies	21.38	
9/22/2023	City of CC - Wells Fargo PCard	5530-11460-11460	530362	Training-General	400.00	
9/22/2023	City of CC - Wells Fargo PCard	5530-11460-11460	530362	Training-General	325.00	
9/22/2023	City of CC - Wells Fargo PCard	5520-11460-11460	520120	Office supplies	5.97	
9/22/2023	City of CC - Wells Fargo PCard	5530-12430-12430	530362	Training-General	25.00	
9/22/2023	City of CC - Wells Fargo PCard	5520-12616-12616	520120	Office supplies	17.94	
9/22/2023	City of CC - Wells Fargo PCard	5520-12616-12616	520120	Office supplies	42.30	
9/22/2023	City of CC - Wells Fargo PCard	5520-13700-13700	520160	Pipe fittings drainage	198.16	
9/22/2023	City of CC - Wells Fargo PCard	5520-11750-11750	520120	Office supplies	23.90	
9/22/2023	City of CC - Wells Fargo PCard	5520-12415-12415	520120	Office supplies	55.51	
9/22/2023	City of CC - Wells Fargo PCard	5530-40300-40300	530210	Building maint & service	90.00	
9/22/2023	City of CC - Wells Fargo PCard	5520-40495-40495	520120	Office supplies	87.23	
9/22/2023	City of CC - Wells Fargo PCard	5530-12930-12930	530210	Building maint & service	361.80	
9/22/2023	City of CC - Wells Fargo PCard	5520-11830-11830	520120	Office supplies	101.60	
9/22/2023	City of CC - Wells Fargo PCard	5520-33110-33110	520160	Pipe fittings drainage	91.98	
9/22/2023	City of CC - Wells Fargo PCard	5520-35300-35300	520120	Office supplies	128.97	
9/22/2023	City of CC - Wells Fargo PCard	5520-12680-12680	520120	Office supplies	29.87	
9/22/2023	City of CC - Wells Fargo PCard	5520-35040-35040	520120	Office supplies	189.00	
9/22/2023	City of CC - Wells Fargo PCard	5530-35040-35040	530210	Building maint & service	97.98	
9/22/2023	City of CC - Wells Fargo PCard	5530-35040-35040	530210	Building maint & service	19.19	
9/22/2023	City of CC - Wells Fargo PCard	5520-11740-11740	520120	Office supplies	47.98	
9/22/2023	City of CC - Wells Fargo PCard	5520-11740-11740	520120	Office supplies	21.06	

CITY OF CORPUS CHRISTI

Check Register 09/01/2023 to 09/30/2023

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
9/22/2023	City of CC - Wells Fargo PCard	5520-12000-12000	520120	Office supplies	18.68
9/22/2023	City of CC - Wells Fargo PCard	5530-10751-10751	530362	Training-General	446.94
9/22/2023	City of CC - Wells Fargo PCard	5520-10300-10300	520120	Office supplies	5.25
9/22/2023	City of CC - Wells Fargo PCard	5520-89-89	520120	Office supplies	291.61
9/22/2023	City of CC - Wells Fargo PCard	5520-30005-30005	520120	Office supplies	135.74
9/22/2023	City of CC - Wells Fargo PCard	5530-33210-33210	530362	Training-General	(455.00)
9/22/2023	City of CC - Wells Fargo PCard	5520-34130-34130	520160	Pipe fittings drainage	146.96
9/22/2023	City of CC - Wells Fargo PCard	5520-12810-12810	520120	Office supplies	174.26
9/22/2023	City of CC - Wells Fargo PCard	5520-12810-12810	520120	Office supplies	29.99
9/22/2023	City of CC - Wells Fargo PCard	5520-40400-40400	520120	Office supplies	66.50
9/22/2023	City of CC - Wells Fargo PCard	5520-89-89	520120	Office supplies	77.20
9/22/2023	City of CC - Wells Fargo PCard	5520-33210-33210	520160	Pipe fittings drainage	150.00
9/22/2023	City of CC - Wells Fargo PCard	5530-12810-12810	530210	Building maint & service	70.17
9/22/2023	City of CC - Wells Fargo PCard	5530-13838-13838	530210	Building maint & service	79.08
9/22/2023	City of CC - Wells Fargo PCard	5530-12800-12800	530210	Building maint & service	164.00
9/22/2023	City of CC - Wells Fargo PCard	5530-30005-30005	530210	Building maint & service	39.30
9/22/2023	City of CC - Wells Fargo PCard	5520-12900-12900	520120	Office supplies	25.00
9/22/2023	City of CC - Wells Fargo PCard	5520-12900-12900	520120	Office supplies	21.99
9/22/2023	City of CC - Wells Fargo PCard	5530-12010-12010	530210	Building maint & service	42.40
9/22/2023	City of CC - Wells Fargo PCard	5530-12010-12010	530210	Building maint & service	120.87
9/22/2023	City of CC - Wells Fargo PCard	5530-40300-40300	530210	Building maint & service	86.19
9/22/2023	City of CC - Wells Fargo PCard	5520-12800-12800	520120	Office supplies	78.99
9/22/2023	City of CC - Wells Fargo PCard	5530-32040-32040	530210	Building maint & service	127.76
9/22/2023	City of CC - Wells Fargo PCard	5530-12680-12680	530210	Building maint & service	134.31
9/22/2023	City of CC - Wells Fargo PCard	5520-10500-10500	520120	Office supplies	149.99
9/22/2023	City of CC - Wells Fargo PCard	5530-10751-10751	530362	Training-General	210.00
9/22/2023	City of CC - Wells Fargo PCard	5520-40300-40300	520120	Office supplies	64.99
9/22/2023	City of CC - Wells Fargo PCard	5520-11700-11700	520120	Office supplies	48.20
9/22/2023	City of CC - Wells Fargo PCard	5520-11700-11700	520120	Office supplies	17.11
9/22/2023	City of CC - Wells Fargo PCard	5520-11460-11460	520120	Office supplies	19.96
9/22/2023	City of CC - Wells Fargo PCard	5530-11460-11460	530362	Training-General	400.00
9/22/2023	City of CC - Wells Fargo PCard	5520-11150-11150	520120	Office supplies	214.26
9/22/2023	City of CC - Wells Fargo PCard	5520-12500-12500	520120	Office supplies	42.60
9/22/2023	City of CC - Wells Fargo PCard	5530-40300-40300	530210	Building maint & service	315.57

CITY OF CORPUS CHRISTI

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Payment						Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount	Amount
9/22/2023	City of CC - Wells Fargo PCard	5530-12010-12010	530210	Building maint & service		30.38
9/22/2023	City of CC - Wells Fargo PCard	5530-13038-13038	530210	Building maint & service		104.74
9/22/2023	City of CC - Wells Fargo PCard	5520-12680-12680	520120	Office supplies		79.80
9/22/2023	City of CC - Wells Fargo PCard	5520-35000-35000	520120	Office supplies		80.70
9/22/2023	City of CC - Wells Fargo PCard	5520-35050-35050	520120	Office supplies		319.00
9/22/2023	City of CC - Wells Fargo PCard	5520-35000-35000	520120	Office supplies		110.26
9/22/2023	City of CC - Wells Fargo PCard	5520-11470-11470	520120	Office supplies		35.67
9/22/2023	City of CC - Wells Fargo PCard	5520-30003-30003	520120	Office supplies		49.99
9/22/2023	City of CC - Wells Fargo PCard	5520-34190-34190	520120	Office supplies		26.15
9/22/2023	City of CC - Wells Fargo PCard	5520-31501-31501	520120	Office supplies		7.64
9/22/2023	City of CC - Wells Fargo PCard	5520-11730-11730	520120	Office supplies		24.99
9/22/2023	City of CC - Wells Fargo PCard	5520-35300-35300	520120	Office supplies		45.37
9/22/2023	City of CC - Wells Fargo PCard	5530-12201-12201	530362	Training-General		1,208.58
9/22/2023	City of CC - Wells Fargo PCard	5530-12201-12201	530362	Training-General		57.50
9/22/2023	City of CC - Wells Fargo PCard	5520-11790-11790	520120	Office supplies		154.14
9/22/2023	City of CC - Wells Fargo PCard	5530-11460-11460	530362	Training-General		400.00
9/22/2023	City of CC - Wells Fargo PCard	5520-12616-12616	520120	Office supplies		(57.99)
9/22/2023	City of CC - Wells Fargo PCard	5520-12616-12616	520120	Office supplies		15.06
9/22/2023	City of CC - Wells Fargo PCard	5520-11200-11200	520120	Office supplies		(34.99)
9/22/2023	City of CC - Wells Fargo PCard	5530-89-89	530210	Building maint & service		923.25
9/22/2023	City of CC - Wells Fargo PCard	5530-33210-33210	530362	Training-General		470.00
9/22/2023	City of CC - Wells Fargo PCard	5520-12662-12662	520120	Office supplies		32.28
9/22/2023	City of CC - Wells Fargo PCard	5520-34120-34120	520160	Pipe fittings drainage		1,638.40
9/22/2023	City of CC - Wells Fargo PCard	5530-12010-12010	530210	Building maint & service		95.05
9/22/2023	City of CC - Wells Fargo PCard	5530-13115-13115	530210	Building maint & service		142.72
9/22/2023	City of CC - Wells Fargo PCard	5520-33300-33300	520120	Office supplies		41.56
9/22/2023	City of CC - Wells Fargo PCard	5520-10400-10400	520120	Office supplies		232.69
9/22/2023	City of CC - Wells Fargo PCard	5520-12910-12910	520160	Pipe fittings drainage		183.12
9/22/2023	City of CC - Wells Fargo PCard	5520-11720-11720	520120	Office supplies		22.96
9/22/2023	City of CC - Wells Fargo PCard	5530-11190-11190	530362	Training-General		300.00
9/22/2023	City of CC - Wells Fargo PCard	5520-12510-12510	520120	Office supplies		98.99
9/22/2023	City of CC - Wells Fargo PCard	5520-12000-12000	520120	Office supplies		31.88
9/22/2023	City of CC - Wells Fargo PCard	5520-10300-10300	520120	Office supplies		21.99
9/22/2023	City of CC - Wells Fargo PCard	5520-89-89	520120	Office supplies		92.70

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
9/22/2023	City of CC - Wells Fargo PCard	5520-89-89	520120	Office supplies	16.96
9/22/2023	City of CC - Wells Fargo PCard	5520-89-89	520120	Office supplies	21.27
9/22/2023	City of CC - Wells Fargo PCard	5520-89-89	520120	Office supplies	217.79
9/22/2023	City of CC - Wells Fargo PCard	5520-11190-11190	520120	Office supplies	110.67
9/22/2023	City of CC - Wells Fargo PCard	5520-30005-30005	520120	Office supplies	236.56
9/22/2023	City of CC - Wells Fargo PCard	5530-35040-35040	530210	Building maint & service	38.42
9/22/2023	City of CC - Wells Fargo PCard	5520-34120-34120	520160	Pipe fittings drainage	470.56
9/22/2023	City of CC - Wells Fargo PCard	5520-34120-34120	520160	Pipe fittings drainage	105.00
9/22/2023	City of CC - Wells Fargo PCard	5520-34130-34130	520160	Pipe fittings drainage	125.97
9/22/2023	City of CC - Wells Fargo PCard	5520-12810-12810	520120	Office supplies	51.78
9/22/2023	City of CC - Wells Fargo PCard	5530-40300-40300	530210	Building maint & service	64.49
9/22/2023	City of CC - Wells Fargo PCard	5530-40310-40310	530210	Building maint & service	20.08
9/22/2023	City of CC - Wells Fargo PCard	5520-33210-33210	520160	Pipe fittings drainage	366.23
9/22/2023	City of CC - Wells Fargo PCard	5520-33210-33210	520160	Pipe fittings drainage	55.98
9/22/2023	City of CC - Wells Fargo PCard	5520-33210-33210	520160	Pipe fittings drainage	60.96
9/22/2023	City of CC - Wells Fargo PCard	5520-33210-33210	520160	Pipe fittings drainage	189.99
9/22/2023	City of CC - Wells Fargo PCard	5530-89-89	530210	Building maint & service	330.73
9/22/2023	City of CC - Wells Fargo PCard	5530-13022-13022	530210	Building maint & service	26.86
9/22/2023	City of CC - Wells Fargo PCard	5530-12010-12010	530210	Building maint & service	102.12
9/22/2023	City of CC - Wells Fargo PCard	5530-12680-12680	530210	Building maint & service	191.40
9/22/2023	City of CC - Wells Fargo PCard	5530-13025-13025	530210	Building maint & service	117.14
9/22/2023	City of CC - Wells Fargo PCard	5530-40300-40300	530210	Building maint & service	18.97
9/22/2023	City of CC - Wells Fargo PCard	5530-12840-12840	530210	Building maint & service	226.20
9/22/2023	City of CC - Wells Fargo PCard	5520-33210-33210	520160	Pipe fittings drainage	163.15
9/22/2023	City of CC - Wells Fargo PCard	5520-33210-33210	520120	Office supplies	455.96
9/22/2023	City of CC - Wells Fargo PCard	5530-12800-12800	530210	Building maint & service	271.11
9/22/2023	City of CC - Wells Fargo PCard	5530-13025-13025	530210	Building maint & service	559.99
9/22/2023	City of CC - Wells Fargo PCard	5520-10500-10500	520120	Office supplies	205.01
9/22/2023	City of CC - Wells Fargo PCard	5520-10500-10500	520120	Office supplies	28.38
9/22/2023	City of CC - Wells Fargo PCard	5520-10500-10500	520120	Office supplies	129.73
9/22/2023	City of CC - Wells Fargo PCard	5520-40300-40300	520120	Office supplies	239.95
9/22/2023	City of CC - Wells Fargo PCard	5520-40300-40300	520120	Office supplies	9.22
9/22/2023	City of CC - Wells Fargo PCard	5530-10751-10751	530362	Training-General	265.05
9/22/2023	City of CC - Wells Fargo PCard	5520-40300-40300	520120	Office supplies	1,102.40

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Payment						Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount	
9/22/2023	City of CC - Wells Fargo PCard	5530-10751-10751	530362	Training-General	270.00	
9/22/2023	City of CC - Wells Fargo PCard	5530-11160-11160	530362	Training-General	180.00	
9/22/2023	City of CC - Wells Fargo PCard	5520-12601-12601	520120	Office supplies	36.78	
9/22/2023	City of CC - Wells Fargo PCard	5520-12504-12504	520120	Office supplies	72.99	
9/22/2023	City of CC - Wells Fargo PCard	5520-30205-30205	520120	Office supplies	223.96	
9/22/2023	City of CC - Wells Fargo PCard	5530-40300-40300	530210	Building maint & service	22.16	
9/22/2023	City of CC - Wells Fargo PCard	5530-12010-12010	530210	Building maint & service	123.82	
9/22/2023	City of CC - Wells Fargo PCard	5530-13710-13710	530210	Building maint & service	56.52	
9/22/2023	City of CC - Wells Fargo PCard	5530-12940-12940	530210	Building maint & service	92.96	
9/22/2023	City of CC - Wells Fargo PCard	5530-13036-13036	530210	Building maint & service	208.79	
9/22/2023	City of CC - Wells Fargo PCard	5530-32006-32006	530362	Training-General	520.00	
9/22/2023	City of CC - Wells Fargo PCard	5520-89-89	520120	Office supplies	2,994.24	
9/22/2023	City of CC - Wells Fargo PCard	5520-89-89	520120	Office supplies	1,199.00	
9/22/2023	City of CC - Wells Fargo PCard	5520-35000-35000	520120	Office supplies	21.11	
9/22/2023	City of CC - Wells Fargo PCard	5520-12850-12850	520120	Office supplies	87.65	
9/22/2023	City of CC - Wells Fargo PCard	5520-35040-35040	520160	Pipe fittings drainage	280.00	
9/22/2023	City of CC - Wells Fargo PCard	5520-10100-10100	520120	Office supplies	29.99	
9/22/2023	City of CC - Wells Fargo PCard	5520-30003-30003	520120	Office supplies	299.98	
9/22/2023	City of CC - Wells Fargo PCard	5520-31501-31501	520120	Office supplies	289.98	
9/22/2023	City of CC - Wells Fargo PCard	5530-12010-12010	530210	Building maint & service	51.92	
9/22/2023	City of CC - Wells Fargo PCard	5520-12201-12201	520120	Office supplies	22.95	
9/22/2023	City of CC - Wells Fargo PCard	5520-11460-11460	520120	Office supplies	29.99	
9/22/2023	City of CC - Wells Fargo PCard	5520-11460-11460	520120	Office supplies	7.99	
9/22/2023	City of CC - Wells Fargo PCard	5520-12616-12616	520120	Office supplies	(18.98)	
9/22/2023	City of CC - Wells Fargo PCard	5520-12616-12616	520120	Office supplies	(115.98)	
9/22/2023	City of CC - Wells Fargo PCard	5520-11200-11200	520120	Office supplies	148.53	
9/22/2023	City of CC - Wells Fargo PCard	5520-11200-11200	520120	Office supplies	17.99	
9/22/2023	City of CC - Wells Fargo PCard	5520-10900-10900	520120	Office supplies	8.11	
9/22/2023	City of CC - Wells Fargo PCard	5530-40300-40300	530210	Building maint & service	166.00	
9/22/2023	City of CC - Wells Fargo PCard	5530-40300-40300	530210	Building maint & service	307.90	
9/22/2023	City of CC - Wells Fargo PCard	5520-34120-34120	520160	Pipe fittings drainage	156.05	
9/22/2023	City of CC - Wells Fargo PCard	5530-13035-13035	530210	Building maint & service	117.68	
9/22/2023	City of CC - Wells Fargo PCard	5530-12430-12430	530210	Building maint & service	19.96	
9/22/2023	City of CC - Wells Fargo PCard	5530-40300-40300	530210	Building maint & service	378.00	

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
9/22/2023	City of CC - Wells Fargo PCard	5520-12910-12910	520160	Pipe fittings drainage	785.13
9/22/2023	City of CC - Wells Fargo PCard	5520-34120-34120	520160	Pipe fittings drainage	1,150.67
9/22/2023	City of CC - Wells Fargo PCard	5520-34130-34130	520160	Pipe fittings drainage	21.72
9/22/2023	City of CC - Wells Fargo PCard	5520-30210-30210	520160	Pipe fittings drainage	169.68
9/22/2023	City of CC - Wells Fargo PCard	5520-12680-12680	520120	Office supplies	321.80
9/22/2023	City of CC - Wells Fargo PCard	5520-12680-12680	520120	Office supplies	317.78
9/22/2023	City of CC - Wells Fargo PCard	5520-12000-12000	520120	Office supplies	28.94
9/22/2023	City of CC - Wells Fargo PCard	5520-12000-12000	520120	Office supplies	30.26
9/22/2023	City of CC - Wells Fargo PCard	5520-89-89	520120	Office supplies	234.88
9/22/2023	City of CC - Wells Fargo PCard	5520-89-89	520120	Office supplies	67.75
9/22/2023	City of CC - Wells Fargo PCard	5520-89-89	520120	Office supplies	19.99
9/22/2023	City of CC - Wells Fargo PCard	5520-89-89	520120	Office supplies	19.85
9/22/2023	City of CC - Wells Fargo PCard	5520-11190-11190	520120	Office supplies	111.56
9/22/2023	City of CC - Wells Fargo PCard	5530-11870-11870	530210	Building maint & service	417.60
9/22/2023	City of CC - Wells Fargo PCard	5530-11870-11870	530210	Building maint & service	238.80
9/22/2023	City of CC - Wells Fargo PCard	5520-34120-34120	520160	Pipe fittings drainage	38.44
9/22/2023	City of CC - Wells Fargo PCard	5520-34120-34120	520160	Pipe fittings drainage	492.00
9/22/2023	City of CC - Wells Fargo PCard	5520-12910-12910	520160	Pipe fittings drainage	87.93
9/22/2023	City of CC - Wells Fargo PCard	5530-11740-11740	530210	Building maint & service	72.63
9/22/2023	City of CC - Wells Fargo PCard	5520-89-89	520120	Office supplies	1,119.94
9/22/2023	City of CC - Wells Fargo PCard	5520-89-89	520120	Office supplies	1,255.54
9/22/2023	City of CC - Wells Fargo PCard	5520-33210-33210	520160	Pipe fittings drainage	57.76
9/22/2023	City of CC - Wells Fargo PCard	5520-33210-33210	520160	Pipe fittings drainage	14.84
9/22/2023	City of CC - Wells Fargo PCard	5530-13115-13115	530210	Building maint & service	25.97
9/22/2023	City of CC - Wells Fargo PCard	5530-31010-31010	530210	Building maint & service	65.00
9/22/2023	City of CC - Wells Fargo PCard	5530-12800-12800	530210	Building maint & service	35.73
9/22/2023	City of CC - Wells Fargo PCard	5530-12010-12010	530210	Building maint & service	165.74
9/22/2023	City of CC - Wells Fargo PCard	5530-12010-12010	530210	Building maint & service	63.74
9/22/2023	City of CC - Wells Fargo PCard	5520-12500-12500	520120	Office supplies	999.00
9/22/2023	City of CC - Wells Fargo PCard	5530-13837-13837	530210	Building maint & service	126.10
9/22/2023	City of CC - Wells Fargo PCard	5530-13837-13837	530210	Building maint & service	58.21
9/22/2023	City of CC - Wells Fargo PCard	5520-89-89	520120	Office supplies	126.36
9/22/2023	City of CC - Wells Fargo PCard	5530-10751-10751	530362	Training-General	400.00
9/22/2023	City of CC - Wells Fargo PCard	5520-11460-11460	520120	Office supplies	20.90

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
9/22/2023	City of CC - Wells Fargo PCard	5520-30200-30200	520120	Office supplies	594.51
9/22/2023	City of CC - Wells Fargo PCard	5530-89-89	530210	Building maint & service	12.78
9/22/2023	City of CC - Wells Fargo PCard	5530-40420-40420	530210	Building maint & service	70.72
9/22/2023	City of CC - Wells Fargo PCard	5530-11870-11870	530210	Building maint & service	72.70
9/22/2023	City of CC - Wells Fargo PCard	5520-89-89	520120	Office supplies	599.95
9/22/2023	City of CC - Wells Fargo PCard	5520-89-89	520120	Office supplies	2,986.63
9/22/2023	City of CC - Wells Fargo PCard	5520-35050-35050	520120	Office supplies	585.91
9/22/2023	City of CC - Wells Fargo PCard	5520-35050-35050	520120	Office supplies	50.30
9/22/2023	City of CC - Wells Fargo PCard	5520-13025-13025	520120	Office supplies	63.88
9/22/2023	City of CC - Wells Fargo PCard	5520-12201-12201	520120	Office supplies	6.89
9/22/2023	City of CC - Wells Fargo PCard	5530-12201-12201	530362	Training-General	79.00
9/22/2023	City of CC - Wells Fargo PCard	5520-33110-33110	520160	Pipe fittings drainage	98.76
9/22/2023	City of CC - Wells Fargo PCard	5520-11460-11460	520120	Office supplies	18.99
9/22/2023	City of CC - Wells Fargo PCard	5530-11460-11460	530362	Training-General	400.00
9/22/2023	City of CC - Wells Fargo PCard	5520-12616-12616	520120	Office supplies	(9.49)
9/22/2023	City of CC - Wells Fargo PCard	5520-11200-11200	520120	Office supplies	21.97
9/22/2023	City of CC - Wells Fargo PCard	5520-12662-12662	520120	Office supplies	(32.28)
9/22/2023	City of CC - Wells Fargo PCard	5530-40300-40300	530210	Building maint & service	58.64
9/22/2023	City of CC - Wells Fargo PCard	5530-32040-32040	530210	Building maint & service	146.48
9/22/2023	City of CC - Wells Fargo PCard	5530-12930-12930	530210	Building maint & service	222.70
9/22/2023	City of CC - Wells Fargo PCard	5530-40300-40300	530210	Building maint & service	322.61
9/22/2023	City of CC - Wells Fargo PCard	5520-12680-12680	520120	Office supplies	10.40
9/22/2023	City of CC - Wells Fargo PCard	5520-12000-12000	520120	Office supplies	13.56
9/22/2023	City of CC - Wells Fargo PCard	5520-10751-10751	520120	Office supplies	18.26
9/22/2023	City of CC - Wells Fargo PCard	5520-10751-10751	520120	Office supplies	84.99
9/22/2023	City of CC - Wells Fargo PCard	5520-12602-12602	520120	Office supplies	239.43
9/22/2023	City of CC - Wells Fargo PCard	5520-11870-11870	520120	Office supplies	29.99
9/22/2023	City of CC - Wells Fargo PCard	5530-11870-11870	530210	Building maint & service	95.34
9/22/2023	City of CC - Wells Fargo PCard	5520-11870-11870	520120	Office supplies	268.00
9/22/2023	City of CC - Wells Fargo PCard	5520-30005-30005	520120	Office supplies	79.50
9/22/2023	City of CC - Wells Fargo PCard	5520-33210-33210	520160	Pipe fittings drainage	1,010.00
9/22/2023	City of CC - Wells Fargo PCard	5520-40400-40400	520120	Office supplies	171.03
9/22/2023	City of CC - Wells Fargo PCard	5530-40310-40310	530210	Building maint & service	69.28
9/22/2023	City of CC - Wells Fargo PCard	5530-40310-40310	530210	Building maint & service	26.62

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
9/22/2023	City of CC - Wells Fargo PCard	5530-89-89	530210	Building maint & service	289.92
9/22/2023	City of CC - Wells Fargo PCard	5530-11870-11870	530210	Building maint & service	99.20
9/22/2023	City of CC - Wells Fargo PCard	5530-32040-32040	530210	Building maint & service	22.45
9/22/2023	City of CC - Wells Fargo PCard	5520-12500-12500	520120	Office supplies	827.86
9/22/2023	City of CC - Wells Fargo PCard	5520-12500-12500	520120	Office supplies	(35.23)
9/22/2023	City of CC - Wells Fargo PCard	5530-12010-12010	530210	Building maint & service	42.77
9/22/2023	City of CC - Wells Fargo PCard	5530-12010-12010	530210	Building maint & service	113.85
9/22/2023	City of CC - Wells Fargo PCard	5530-13837-13837	530210	Building maint & service	3.71
9/22/2023	City of CC - Wells Fargo PCard	5530-40300-40300	530210	Building maint & service	715.00
9/22/2023	City of CC - Wells Fargo PCard	5530-40300-40300	530210	Building maint & service	17.92
9/22/2023	City of CC - Wells Fargo PCard	5530-40100-40100	530210	Building maint & service	426.68
9/22/2023	City of CC - Wells Fargo PCard	5530-13032-13032	530210	Building maint & service	36.82
9/22/2023	City of CC - Wells Fargo PCard	5520-33210-33210	520160	Pipe fittings drainage	122.07
9/22/2023	City of CC - Wells Fargo PCard	5520-10001-10001	520120	Office supplies	11.96
9/22/2023	City of CC - Wells Fargo PCard	5530-40300-40300	530210	Building maint & service	111.99
9/22/2023	City of CC - Wells Fargo PCard	5530-12800-12800	530210	Building maint & service	234.00
9/22/2023	City of CC - Wells Fargo PCard	5530-10751-10751	530362	Training-General	200.66
9/22/2023	City of CC - Wells Fargo PCard	5520-40300-40300	520120	Office supplies	31.94
9/22/2023	City of CC - Wells Fargo PCard	5520-11740-11740	520120	Office supplies	44.27
9/22/2023	City of CC - Wells Fargo PCard	5530-11160-11160	530362	Training-General	99.00
9/22/2023	City of CC - Wells Fargo PCard	5520-12504-12504	520120	Office supplies	65.53
9/22/2023	City of CC - Wells Fargo PCard	5530-12921-12921	530210	Building maint & service	42.05
9/22/2023	City of CC - Wells Fargo PCard	5530-33110-33110	530210	Building maint & service	55.00
9/22/2023	City of CC - Wells Fargo PCard	5520-89-89	520120	Office supplies	799.00
9/22/2023	City of CC - Wells Fargo PCard	5520-89-89	520120	Office supplies	124.99
9/22/2023	City of CC - Wells Fargo PCard	5520-89-89	520120	Office supplies	181.96
9/22/2023	City of CC - Wells Fargo PCard	5520-89-89	520120	Office supplies	259.67
9/22/2023	City of CC - Wells Fargo PCard	5520-89-89	520120	Office supplies	98.97
9/22/2023	City of CC - Wells Fargo PCard	5520-35000-35000	520120	Office supplies	484.98
9/22/2023	City of CC - Wells Fargo PCard	5520-12850-12850	520120	Office supplies	71.92
9/22/2023	City of CC - Wells Fargo PCard	5520-12850-12850	520120	Office supplies	68.30
9/22/2023	City of CC - Wells Fargo PCard	5520-12850-12850	520120	Office supplies	663.24
9/22/2023	City of CC - Wells Fargo PCard	5520-35000-35000	520120	Office supplies	28.99
9/22/2023	City of CC - Wells Fargo PCard	5520-11470-11470	520120	Office supplies	10.17

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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
9/22/2023	City of CC - Wells Fargo PCard	5520-35040-35040	520160	Pipe fittings drainage	258.37
9/22/2023	City of CC - Wells Fargo PCard	5520-11730-11730	520120	Office supplies	188.14
9/22/2023	City of CC - Wells Fargo PCard	5520-35050-35050	520120	Office supplies	26.99
9/22/2023	City of CC - Wells Fargo PCard	5530-13034-13034	530210	Building maint & service	110.73
9/22/2023	City of CC - Wells Fargo PCard	5520-40310-40310	520160	Pipe fittings drainage	31.20
9/22/2023	City of CC - Wells Fargo PCard	5520-40310-40310	520160	Pipe fittings drainage	222.23
9/22/2023	City of CC - Wells Fargo PCard	5520-13026-13026	520120	Office supplies	371.77
9/22/2023	City of CC - Wells Fargo PCard	5530-12201-12201	530362	Training-General	(37.88)
9/22/2023	City of CC - Wells Fargo PCard	5520-33110-33110	520160	Pipe fittings drainage	593.39
9/22/2023	City of CC - Wells Fargo PCard	5520-11460-11460	520120	Office supplies	39.78
9/22/2023	City of CC - Wells Fargo PCard	5520-12616-12616	520120	Office supplies	(57.99)
9/22/2023	City of CC - Wells Fargo PCard	5520-13700-13700	520160	Pipe fittings drainage	2,441.72
9/22/2023	City of CC - Wells Fargo PCard	5520-12820-12820	520120	Office supplies	257.59
9/22/2023	City of CC - Wells Fargo PCard	5520-11750-11750	520120	Office supplies	211.29
9/22/2023	City of CC - Wells Fargo PCard	5520-10900-10900	520120	Office supplies	42.32
9/22/2023	City of CC - Wells Fargo PCard	5520-31510-31510	520120	Office supplies	24.45
9/22/2023	City of CC - Wells Fargo PCard	5520-11475-11475	520120	Office supplies	15.99
9/22/2023	City of CC - Wells Fargo PCard	5520-12665-12665	520120	Office supplies	67.09
9/22/2023	City of CC - Wells Fargo PCard	5530-13035-13035	530210	Building maint & service	99.61
9/22/2023	City of CC - Wells Fargo PCard	5530-40300-40300	530210	Building maint & service	52.60
9/22/2023	City of CC - Wells Fargo PCard	5520-11740-11740	520120	Office supplies	80.35
9/22/2023	City of CC - Wells Fargo PCard	5520-34120-34120	520160	Pipe fittings drainage	290.00
9/22/2023	City of CC - Wells Fargo PCard	5520-33210-33210	520160	Pipe fittings drainage	61.46
9/22/2023	City of CC - Wells Fargo PCard	5520-33300-33300	520120	Office supplies	59.87
9/22/2023	City of CC - Wells Fargo PCard	5520-33300-33300	520120	Office supplies	77.98
9/22/2023	City of CC - Wells Fargo PCard	5520-33300-33300	520120	Office supplies	128.59
9/22/2023	City of CC - Wells Fargo PCard	5520-10400-10400	520120	Office supplies	49.32
9/22/2023	City of CC - Wells Fargo PCard	5520-12680-12680	520120	Office supplies	349.00
9/22/2023	City of CC - Wells Fargo PCard	5520-11740-11740	520120	Office supplies	112.09
9/22/2023	City of CC - Wells Fargo PCard	5520-12000-12000	520120	Office supplies	20.00
9/22/2023	City of CC - Wells Fargo PCard	5520-10300-10300	520120	Office supplies	101.17
9/22/2023	City of CC - Wells Fargo PCard	5530-11870-11870	530210	Building maint & service	30.00
9/22/2023	City of CC - Wells Fargo PCard	5530-35040-35040	530210	Building maint & service	47.36
9/22/2023	City of CC - Wells Fargo PCard	5520-33210-33210	520160	Pipe fittings drainage	785.63

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9/22/2023	City of CC - Wells Fargo PCard	5520-11740-11740	520120	Office supplies	40.89
9/22/2023	City of CC - Wells Fargo PCard	5530-40300-40300	530210	Building maint & service	121.02
9/22/2023	City of CC - Wells Fargo PCard	5520-40300-40300	520120	Office supplies	24.60
9/22/2023	City of CC - Wells Fargo PCard	5530-10001-10001	530210	Building maint & service	55.70
9/22/2023	City of CC - Wells Fargo PCard	5520-33210-33210	520160	Pipe fittings drainage	453.74
9/22/2023	City of CC - Wells Fargo PCard	5520-33210-33210	520160	Pipe fittings drainage	140.25
9/22/2023	City of CC - Wells Fargo PCard	5530-12915-12915	530210	Building maint & service	1,032.99
9/22/2023	City of CC - Wells Fargo PCard	5530-40100-40100	530210	Building maint & service	60.64
9/22/2023	City of CC - Wells Fargo PCard	5530-40310-40310	530210	Building maint & service	190.66
9/22/2023	City of CC - Wells Fargo PCard	5530-12010-12010	530210	Building maint & service	14.63
9/22/2023	City of CC - Wells Fargo PCard	5530-13035-13035	530210	Building maint & service	216.00
9/22/2023	City of CC - Wells Fargo PCard	5520-12500-12500	520120	Office supplies	(34.97)
9/22/2023	City of CC - Wells Fargo PCard	5520-12900-12900	520120	Office supplies	9.89
9/22/2023	City of CC - Wells Fargo PCard	5530-12010-12010	530210	Building maint & service	261.87
9/22/2023	City of CC - Wells Fargo PCard	5530-12010-12010	530210	Building maint & service	563.72
9/22/2023	City of CC - Wells Fargo PCard	5530-13025-13025	530210	Building maint & service	44.23
9/22/2023	City of CC - Wells Fargo PCard	5530-40100-40100	530210	Building maint & service	375.58
9/22/2023	City of CC - Wells Fargo PCard	5530-33120-33120	530210	Building maint & service	157.95
9/22/2023	City of CC - Wells Fargo PCard	5520-30001-30001	520120	Office supplies	35.89
9/22/2023	City of CC - Wells Fargo PCard	5530-12430-12430	530362	Training-General	25.00
9/22/2023	City of CC - Wells Fargo PCard	5530-13025-13025	530210	Building maint & service	30.17
9/22/2023	City of CC - Wells Fargo PCard	5530-13025-13025	530210	Building maint & service	132.68
9/22/2023	City of CC - Wells Fargo PCard	5530-13022-13022	530210	Building maint & service	18.97
9/22/2023	City of CC - Wells Fargo PCard	5520-40300-40300	520120	Office supplies	170.67
9/22/2023	City of CC - Wells Fargo PCard	5520-40300-40300	520120	Office supplies	622.44
9/22/2023	City of CC - Wells Fargo PCard	5520-11740-11740	520120	Office supplies	42.74
9/22/2023	City of CC - Wells Fargo PCard	5530-12800-12800	530210	Building maint & service	82.71
9/22/2023	City of CC - Wells Fargo PCard	5530-12680-12680	530210	Building maint & service	164.00
9/22/2023	City of CC - Wells Fargo PCard	5530-13036-13036	530210	Building maint & service	690.90
9/22/2023	City of CC - Wells Fargo PCard	5530-89-89	530210	Building maint & service	297.02
9/22/2023	City of CC - Wells Fargo PCard	5530-12800-12800	530210	Building maint & service	92.33
9/22/2023	City of CC - Wells Fargo PCard	5520-89-89	520120	Office supplies	264.84
9/22/2023	City of CC - Wells Fargo PCard	5520-35050-35050	520120	Office supplies	95.29
9/22/2023	City of CC - Wells Fargo PCard	5520-35050-35050	520120	Office supplies	14.68

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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
9/22/2023	City of CC - Wells Fargo PCard	5520-35040-35040	520160	Pipe fittings drainage	27.30
9/22/2023	City of CC - Wells Fargo PCard	5520-30003-30003	520120	Office supplies	51.98
9/22/2023	City of CC - Wells Fargo PCard	5520-11730-11730	520120	Office supplies	57.45
9/22/2023	City of CC - Wells Fargo PCard	5530-55050-55050	530210	Building maint & service	2,151.46
9/22/2023	City of CC - Wells Fargo PCard	5530-11870-11870	530210	Building maint & service	33.08
9/22/2023	City of CC - Wells Fargo PCard	5530-12201-12201	530362	Training-General	153.00
9/22/2023	City of CC - Wells Fargo PCard	5520-12201-12201	520120	Office supplies	12.89
9/22/2023	City of CC - Wells Fargo PCard	5520-33110-33110	520160	Pipe fittings drainage	44.96
9/22/2023	City of CC - Wells Fargo PCard	5520-12616-12616	520120	Office supplies	28.47
9/22/2023	City of CC - Wells Fargo PCard	5520-11200-11200	520120	Office supplies	66.94
9/22/2023	City of CC - Wells Fargo PCard	5520-11200-11200	520120	Office supplies	78.06
9/22/2023	City of CC - Wells Fargo PCard	5520-11500-11500	520120	Office supplies	224.95
9/22/2023	City of CC - Wells Fargo PCard	5520-11700-11700	520120	Office supplies	109.98
9/22/2023	City of CC - Wells Fargo PCard	5520-10900-10900	520120	Office supplies	(7.65)
9/22/2023	City of CC - Wells Fargo PCard	5520-12403-12403	520120	Office supplies	32.28
9/22/2023	City of CC - Wells Fargo PCard	5530-33130-33130	530210	Building maint & service	41.95
9/22/2023	City of CC - Wells Fargo PCard	5520-12830-12830	520120	Office supplies	248.14
9/22/2023	City of CC - Wells Fargo PCard	5520-34110-34110	520160	Pipe fittings drainage	318.50
9/22/2023	City of CC - Wells Fargo PCard	5520-34110-34110	520120	Office supplies	297.57
9/22/2023	City of CC - Wells Fargo PCard	5530-11870-11870	530210	Building maint & service	33.08
9/22/2023	City of CC - Wells Fargo PCard	5520-34120-34120	520160	Pipe fittings drainage	442.33
9/22/2023	City of CC - Wells Fargo PCard	5520-10400-10400	520120	Office supplies	65.50
9/22/2023	City of CC - Wells Fargo PCard	5520-89-89	520120	Office supplies	171.98
9/22/2023	City of CC - Wells Fargo PCard	5520-12511-12511	520120	Office supplies	39.54
9/22/2023	City of CC - Wells Fargo PCard	5520-11740-11740	520120	Office supplies	55.44
9/22/2023	City of CC - Wells Fargo PCard	5520-40400-40400	520120	Office supplies	71.98
9/22/2023	City of CC - Wells Fargo PCard	5520-12510-12510	520120	Office supplies	13.75
9/22/2023	City of CC - Wells Fargo PCard	5520-12000-12000	520120	Office supplies	108.43
9/22/2023	City of CC - Wells Fargo PCard	5520-89-89	520120	Office supplies	75.98
9/22/2023	City of CC - Wells Fargo PCard	5520-89-89	520120	Office supplies	63.98
9/22/2023	City of CC - Wells Fargo PCard	5520-89-89	520120	Office supplies	13.96
9/22/2023	City of CC - Wells Fargo PCard	5530-12641-12641	530362	Training-General	100.00
9/22/2023	City of CC - Wells Fargo PCard	5530-12403-12403	530362	Training-General	150.00
9/22/2023	City of CC - Wells Fargo PCard	5530-11870-11870	530210	Building maint & service	43.19

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9/22/2023	City of CC - Wells Fargo PCard	5520-33210-33210	520160	Pipe fittings drainage	1,035.00
9/22/2023	City of CC - Wells Fargo PCard	5530-12504-12504	530210	Building maint & service	(31.04)
9/22/2023	City of CC - Wells Fargo PCard	5520-34120-34120	520160	Pipe fittings drainage	1,217.00
9/22/2023	City of CC - Wells Fargo PCard	5520-34120-34120	520160	Pipe fittings drainage	122.76
9/22/2023	City of CC - Wells Fargo PCard	5520-12910-12910	520160	Pipe fittings drainage	51.20
9/22/2023	City of CC - Wells Fargo PCard	5520-89-89	520120	Office supplies	(199.99)
9/22/2023	City of CC - Wells Fargo PCard	5520-12514-12514	520120	Office supplies	78.60
9/22/2023	City of CC - Wells Fargo PCard	5530-33600-33600	530362	Training-General	111.00
9/22/2023	City of CC - Wells Fargo PCard	5520-33210-33210	520160	Pipe fittings drainage	369.56
9/22/2023	City of CC - Wells Fargo PCard	5530-13041-13041	530210	Building maint & service	45.44
9/22/2023	City of CC - Wells Fargo PCard	5530-12010-12010	530210	Building maint & service	28.85
9/22/2023	City of CC - Wells Fargo PCard	5530-31700-31700	530210	Building maint & service	247.42
9/22/2023	City of CC - Wells Fargo PCard	5530-33140-33140	530210	Building maint & service	395.00
9/22/2023	City of CC - Wells Fargo PCard	5530-33120-33120	530210	Building maint & service	110.79
9/22/2023	City of CC - Wells Fargo PCard	5530-13837-13837	530210	Building maint & service	10.97
9/22/2023	City of CC - Wells Fargo PCard	5530-12010-12010	530210	Building maint & service	66.10
9/22/2023	City of CC - Wells Fargo PCard	5520-40300-40300	520120	Office supplies	97.59
9/22/2023	City of CC - Wells Fargo PCard	5530-13041-13041	530210	Building maint & service	108.35
9/22/2023	City of CC - Wells Fargo PCard	5520-40300-40300	520120	Office supplies	622.44
9/22/2023	City of CC - Wells Fargo PCard	5530-40300-40300	530210	Building maint & service	370.00
9/22/2023	City of CC - Wells Fargo PCard	5530-10500-10500	530362	Training-General	400.00
9/22/2023	City of CC - Wells Fargo PCard	5530-10751-10751	530362	Training-General	314.50
9/22/2023	City of CC - Wells Fargo PCard	5530-10830-10830	530210	Building maint & service	63.69
9/22/2023	TX Water Utilities Association	5530-33100-33100	530362	Training-General	360.00
9/22/2023	TX Water Utilities Association	5530-33110-33110	530362	Training-General	360.00
9/22/2023	TX Water Utilities Association	5530-31010-31010	530362	Training-General	410.00
9/22/2023	TX Water Utilities Association	5530-33210-33210	530362	Training-General	360.00
9/22/2023	Rocking H Construction LTD	5530-10020-10020	530210	Building maint & service	2,360.00
9/22/2023	TX Water Utilities Association	5530-33210-33210	530362	Training-General	360.00
9/22/2023	TX Water Utilities Association	5530-33400-33400	530362	Training-General	360.00
9/22/2023	TX Water Utilities Association	5530-31520-31520	530362	Training-General	1,440.00
9/22/2023	TX Water Utilities Association	5530-31010-31010	530362	Training-General	360.00
9/22/2023	Clark Pipeline Services	5550-89-89	550910	Construction contract	15,813.65
9/22/2023	Clark Pipeline Services	5550-89-89	550910	Construction contract	16,666.66

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/22/2023	Clark Pipeline Services	5550-89-89	550910	Construction contract	31,712.25
9/22/2023	Clark Pipeline Services	5550-89-89	550910	Construction contract	430,382.39
9/22/2023	Clark Pipeline Services	5550-89-89	550910	Construction contract	81,364.67
9/22/2023	Clark Pipeline Services	5550-89-89	550910	Construction contract	237.49
9/22/2023	Clark Pipeline Services	5550-89-89	550910	Construction contract	170.27
9/22/2023	The Arcanum Group Inc	5530-40470-40470	530000	Professional services	5,255.25
9/22/2023	MAX Underground Const LLC	5550-89-89	550910	Construction contract	517,066.00
9/22/2023	Doggett Heavy Machinery Srvc	5110-99-99	119025	Fleet parts	9.25
9/22/2023	Silsbee Ford	5550-32000-32000	550020	Vehicles & Machinery	50,074.40
9/22/2023	Silsbee Ford	5550-11190-11190	550020	Vehicles & Machinery	41,605.36
9/22/2023	Silsbee Ford	5550-12920-12920	550020	Vehicles & Machinery	64,695.00
9/22/2023	Unique Employment I Ltd	5530-10751-10751	530000	Professional services	2,000.16
9/22/2023	Doggett Heavy Machinery Srvc	5530-40170-40170	530100	Vehicle repairs	1,669.87
9/22/2023	TMRS	5200-99-99	200520	TX Municipal Retirement System	4,728.58
9/22/2023	Doggett Heavy Machinery Srvc	5530-40180-40180	530140	Postage & express charges	75.00
9/22/2023	Alan Plummer & Associates	5550-33000-33000	550950	Outside consultants	7,220.32
9/22/2023	Doggett Heavy Machinery Srvc	5110-99-99	119025	Fleet parts	2,060.40
9/22/2023	Uline Inc	5520-12830-12830	520110	Minor office equipment	1,425.00
9/22/2023	Uline Inc	5520-12830-12830	520110	Minor office equipment	213.48
9/22/2023	Sec-Ops Inc	5530-10491-10491	530000	Professional services	585.12
9/22/2023	Sec-Ops Inc	5530-10475-10475	530000	Professional services	295.28
9/22/2023	Sec-Ops Inc	5530-10491-10491	530000	Professional services	332.97
9/22/2023	Sec-Ops Inc	5530-10475-10475	530000	Professional services	899.09
9/22/2023	Sec-Ops Inc	5530-10475-10475	530000	Professional services	518.88
9/22/2023	Sec-Ops Inc	5530-10491-10491	530000	Professional services	1,013.86
9/22/2023	Brenntag SW Inc	5520-33140-33140	520010	Purification chemicals	8,545.85
9/22/2023	Brenntag SW Inc	5520-33130-33130	520010	Purification chemicals	7,902.21
9/22/2023	UBEO LLC	5530-13035-13035	530160	Rentals	17.00
9/22/2023	Air Specialty & Equip Co	5530-40180-40180	530140	Postage & express charges	16.00
9/22/2023	Victor Betancourt	5530-13041-13041	530000	Professional services	2,049.92
9/22/2023	Doggett Heavy Machinery Srvc	5530-40170-40170	530100	Vehicle repairs	667.98
9/22/2023	eLynx Technologies LLC	5520-34120-34120	520100	Minor computer equipment	112.50
9/22/2023	American Backflow Products Co	5520-89-89	520150	Meter & svc connection materials	3,180.23
9/22/2023	American Backflow Products Co	5520-89-89	520150	Meter & svc connection materials	25.52

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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
9/22/2023	American Backflow Products Co	5520-89-89	520150	Meter & svc connection materials	18.50
9/22/2023	Computer Solutions	5520-40420-40420	520100	Minor computer equipment	14,049.90
9/22/2023	Computer Solutions	5520-40420-40420	520100	Minor computer equipment	35,648.45
9/22/2023	eLynx Technologies LLC	5520-34120-34120	520100	Minor computer equipment	78.87
9/22/2023	Silsbee Ford	5550-33000-33000	550020	Vehicles & Machinery	44,433.27
9/22/2023	Skid O Kan/Corpus Christi Disposal Svc	5530-31010-31010	530160	Rentals	200.00
9/22/2023	MARLIN WORKS INC	5530-34160-34160	530500	Printing advertising & PR	1,683.50
9/22/2023	Silsbee Ford	5550-40300-40300	550020	Vehicles & Machinery	39,175.84
9/22/2023	Gulf Coast Nut & Bolt LLC	5110-99-99	119025	Fleet parts	6.69
9/22/2023	A&H Connection Solutions Inc	5520-40100-40100	520090	Minor tools & equipment	384.24
9/22/2023	A&H Connection Solutions Inc	5520-40100-40100	520090	Minor tools & equipment	578.64
9/22/2023	Ferguson Enterprises Inc	5520-31520-31520	520130	Maint & repairs	4,020.00
9/22/2023	Professional Service Industrie	5550-12440-12440	550920	Testing	3,939.00
9/22/2023	Professional Service Industrie	5550-89-89	550920	Testing	3,674.50
9/22/2023	Allison Flooring America	5530-30200-30200	530215	Maint & repairs-contracted	22,350.00
9/22/2023	Professional Service Industrie	5550-89-89	550920	Testing	1,757.50
9/22/2023	Professional Service Industrie	5550-89-89	550920	Testing	951.00
9/22/2023	SHEINBERG TOOL CO INC	5520-31520-31520	520130	Maint & repairs	56.10
9/22/2023	Diamondback Boots & Outfitters	5110-99-99	115940	Due from empl-boots/uniforms	64.95
9/22/2023	Lawn In Order	5530-12915-12915	530225	Mowing & grounds maintenance	899.00
9/22/2023	Essential Equipment Inc	5520-33600-33600	520130	Maint & repairs	3,625.18
9/22/2023	Professional Service Industrie	5550-12440-12440	550920	Testing	4,600.50
9/22/2023	Professional Service Industrie	5550-89-89	550920	Testing	911.00
9/22/2023	Professional Service Industrie	5550-12440-12440	550920	Testing	3,336.50
9/22/2023	Professional Service Industrie	5550-89-89	550920	Testing	347.00
9/22/2023	Professional Service Industrie	5550-89-89	550920	Testing	3,031.50
9/22/2023	Ferguson Enterprises Inc	5530-89-89	530210	Building maint & service	21.93
9/22/2023	Ferguson Enterprises Inc	5530-89-89	530210	Building maint & service	1.26
9/22/2023	Ferguson Enterprises Inc	5530-89-89	530210	Building maint & service	3.26
9/22/2023	Cubit Contracting LLC	5530-33110-33110	530210	Building maint & service	1,291.67
9/22/2023	Ferguson Enterprises Inc	5530-89-89	530210	Building maint & service	32.56
9/22/2023	Ferguson Enterprises Inc	5520-31520-31520	520160	Pipe fittings drainage	12,826.00
9/22/2023	Ferguson Enterprises Inc	5530-89-89	530210	Building maint & service	300.59
9/22/2023	Ferguson Enterprises Inc	5530-89-89	530210	Building maint & service	241.18

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/22/2023	Ferguson Enterprises Inc	5530-89-89	530210	Building maint & service	49.44
9/22/2023	Ferguson Enterprises Inc	5520-31520-31520	520160	Pipe fittings drainage	926.80
9/22/2023	Ferguson Enterprises Inc	5520-31520-31520	520160	Pipe fittings drainage	1,057.00
9/22/2023	Ferguson Enterprises Inc	5520-31520-31520	520160	Pipe fittings drainage	1,574.00
9/22/2023	Ferguson Enterprises Inc	5520-31520-31520	520160	Pipe fittings drainage	7,059.80
9/22/2023	Ferguson Enterprises Inc	5530-89-89	530210	Building maint & service	300.59
9/22/2023	Ferguson Enterprises Inc	5530-89-89	530210	Building maint & service	206.80
9/22/2023	ZuMama Fitness LLC	5530-13023-13023	530002	Instructors & officials	200.00
9/22/2023	Ferguson Enterprises Inc	5520-31520-31520	520160	Pipe fittings drainage	840.00
9/22/2023	Ferguson Enterprises Inc	5520-31510-31510	520130	Maint & repairs	18.03
9/22/2023	Ferguson Enterprises Inc	5520-31510-31510	520130	Maint & repairs	200.00
9/22/2023	Ferguson Enterprises Inc	5520-31510-31510	520130	Maint & repairs	70.00
9/22/2023	Ferguson Enterprises Inc	5520-31510-31510	520130	Maint & repairs	656.50
9/22/2023	Ferguson Enterprises Inc	5520-31510-31510	520130	Maint & repairs	361.53
9/22/2023	Ferguson Enterprises Inc	5520-31510-31510	520130	Maint & repairs	48.09
9/22/2023	Ferguson Enterprises Inc	5520-31510-31510	520130	Maint & repairs	432.00
9/22/2023	Ferguson Enterprises Inc	5520-31510-31510	520130	Maint & repairs	8.79
9/22/2023	Ferguson Enterprises Inc	5520-31510-31510	520130	Maint & repairs	3,570.31
9/22/2023	Ferguson Enterprises Inc	5520-31510-31510	520130	Maint & repairs	201.45
9/22/2023	Ferguson Enterprises Inc	5520-31510-31510	520130	Maint & repairs	256.90
9/22/2023	Ferguson Enterprises Inc	5520-31510-31510	520130	Maint & repairs	6.40
9/22/2023	Ferguson Enterprises Inc	5520-31510-31510	520130	Maint & repairs	1,952.68
9/22/2023	Ferguson Enterprises Inc	5520-31510-31510	520130	Maint & repairs	35.29
9/22/2023	Ferguson Enterprises Inc	5520-31510-31510	520130	Maint & repairs	23.30
9/22/2023	Ferguson Enterprises Inc	5520-31510-31510	520130	Maint & repairs	13.47
9/22/2023	Ferguson Enterprises Inc	5520-31510-31510	520130	Maint & repairs	2,349.00
9/22/2023	TX Water Utilities Association	5530-31520-31520	530362	Training-General	360.00
9/22/2023	TX Water Utilities Association	5530-33140-33140	530362	Training-General	360.00
9/22/2023	Leslie J Morris	5530-89-89	530210	Building maint & service	215.00
9/22/2023	Southern Ionics Inc	5520-33140-33140	520010	Purification chemicals	9,157.15
9/22/2023	Cavender's Boot City	5520-40510-40510	520040	Clothing	150.00
9/22/2023	Cavender's Boot City	5520-40510-40510	520040	Clothing	121.49
9/22/2023	Gateway	5520-12800-12800	520120	Office supplies	804.41
9/22/2023	Gateway	5520-11780-11780	520120	Office supplies	393.29

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Payment						Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount	
9/22/2023	Gateway	5520-11750-11750	520120	Office supplies	68.86	
9/22/2023	Gateway	5520-33400-33400	520120	Office supplies	19.31	
9/22/2023	Gateway	5520-40170-40170	520120	Office supplies	202.31	
9/22/2023	Gateway	5520-31700-31700	520120	Office supplies	13.48	
9/22/2023	Gateway	5520-31700-31700	520120	Office supplies	13.48	
9/22/2023	Gateway	5520-31700-31700	520120	Office supplies	13.48	
9/22/2023	Gateway	5520-31700-31700	520120	Office supplies	13.44	
9/22/2023	Gateway	5520-12400-12400	520120	Office supplies	24.88	
9/22/2023	Gateway	5520-11460-11460	520120	Office supplies	618.90	
9/22/2023	Gateway	5520-12500-12500	520120	Office supplies	98.88	
9/22/2023	Gateway	5520-12602-12602	520120	Office supplies	93.09	
9/22/2023	Gateway	5520-11010-11010	520120	Office supplies	32.97	
9/22/2023	Gateway	5520-12500-12500	520120	Office supplies	22.30	
9/22/2023	Gateway	5520-12820-12820	520120	Office supplies	466.27	
9/22/2023	Gateway	5520-40170-40170	520120	Office supplies	582.24	
9/22/2023	Gateway	5520-89-89	520120	Office supplies	166.07	
9/22/2023	Gateway	5520-11450-11450	520120	Office supplies	1,065.82	
9/22/2023	Gateway	5520-10020-10020	520120	Office supplies	514.22	
9/22/2023	Cavender's Boot City	5110-99-99	115940	Due from empl-boots/uniforms	2.99	
9/22/2023	Cavender's Boot City	5110-99-99	115940	Due from empl-boots/uniforms	134.99	
9/22/2023	Cavender's Boot City	5110-99-99	115940	Due from empl-boots/uniforms	149.99	
9/22/2023	Brenntag SW Inc	5520-33110-33110	520010	Purification chemicals	8,166.36	
9/22/2023	Brenntag SW Inc	5520-33110-33110	520010	Purification chemicals	8,650.02	
9/22/2023	Brenntag SW Inc	5520-33110-33110	520010	Purification chemicals	8,322.62	
9/22/2023	Brenntag SW Inc	5520-33110-33110	520010	Purification chemicals	8,173.80	
9/22/2023	Brenntag SW Inc	5520-33110-33110	520010	Purification chemicals	8,631.42	
9/22/2023	Brenntag SW Inc	5520-33110-33110	520010	Purification chemicals	8,222.17	
9/22/2023	Brenntag SW Inc	5520-33110-33110	520010	Purification chemicals	8,047.31	
9/22/2023	M&S Tree & Lawn Service	5530-12910-12910	530225	Mowing & grounds maintenance	2,418.00	
9/22/2023	Gulf Coast Nut & Bolt LLC	5520-31520-31520	520130	Maint & repairs	1,117.50	
9/22/2023	Jasons Deli	5520-10420-10420	520070	Food and food supplies	135.48	
9/22/2023	Jasons Deli	5520-10420-10420	520070	Food and food supplies	8.00	
9/22/2023	Jasons Deli	5520-10420-10420	520070	Food and food supplies	8.00	
9/22/2023	Jasons Deli	5520-10420-10420	520070	Food and food supplies	139.08	

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/22/2023	Ferguson Enterprises Inc	5530-89-89	530210	Building maint & service	520.49
9/22/2023	Ferguson Enterprises Inc	5530-89-89	530210	Building maint & service	51.10
9/22/2023	Ferguson Enterprises Inc	5530-89-89	530210	Building maint & service	1.64
9/22/2023	Ferguson Enterprises Inc	5530-89-89	530210	Building maint & service	8.11
9/22/2023	Ferguson Enterprises Inc	5530-89-89	530210	Building maint & service	12.50
9/22/2023	Ferguson Enterprises Inc	5530-89-89	530210	Building maint & service	8.89
9/22/2023	Ferguson Enterprises Inc	5530-89-89	530210	Building maint & service	85.25
9/22/2023	Ferguson Enterprises Inc	5530-89-89	530210	Building maint & service	10.27
9/22/2023	Ferguson Enterprises Inc	5530-89-89	530210	Building maint & service	51.10
9/22/2023	Ferguson Enterprises Inc	5530-89-89	530210	Building maint & service	2.81
9/22/2023	Ferguson Enterprises Inc	5530-89-89	530210	Building maint & service	10.38
9/22/2023	Ferguson Enterprises Inc	5530-89-89	530210	Building maint & service	21.44
9/22/2023	Ferguson Enterprises Inc	5530-89-89	530210	Building maint & service	9.20
9/22/2023	Ferguson Enterprises Inc	5530-89-89	530210	Building maint & service	27.83
9/22/2023	Ferguson Enterprises Inc	5530-89-89	530210	Building maint & service	0.90
9/22/2023	Ferguson Enterprises Inc	5530-89-89	530210	Building maint & service	28.18
9/22/2023	Ferguson Enterprises Inc	5530-89-89	530210	Building maint & service	69.89
9/22/2023	Ferguson Enterprises Inc	5530-89-89	530210	Building maint & service	29.22
9/22/2023	Ferguson Enterprises Inc	5530-89-89	530210	Building maint & service	1.26
9/22/2023	Ferguson Enterprises Inc	5530-89-89	530210	Building maint & service	4.83
9/22/2023	Ferguson Enterprises Inc	5530-89-89	530210	Building maint & service	5.59
9/22/2023	Ferguson Enterprises Inc	5530-89-89	530210	Building maint & service	54.60
9/22/2023	Ferguson Enterprises Inc	5530-89-89	530210	Building maint & service	1.93
9/22/2023	Ferguson Enterprises Inc	5530-89-89	530210	Building maint & service	6.25
9/22/2023	Ferguson Enterprises Inc	5530-89-89	530210	Building maint & service	16.36
9/22/2023	Ferguson Enterprises Inc	5530-89-89	530210	Building maint & service	15.53
9/22/2023	Ferguson Enterprises Inc	5530-89-89	530210	Building maint & service	7.95
9/22/2023	Ferguson Enterprises Inc	5530-89-89	530210	Building maint & service	9.56
9/22/2023	Ferguson Enterprises Inc	5530-89-89	530210	Building maint & service	3.09
9/22/2023	Ferguson Enterprises Inc	5530-89-89	530210	Building maint & service	11.93
9/22/2023	Ferguson Enterprises Inc	5530-89-89	530210	Building maint & service	14.09
9/22/2023	Ferguson Enterprises Inc	5530-89-89	530210	Building maint & service	202.32
9/22/2023	Ferguson Enterprises Inc	5530-89-89	530210	Building maint & service	16.27
9/22/2023	Ferguson Enterprises Inc	5530-89-89	530210	Building maint & service	6.36

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/22/2023	Ferguson Enterprises Inc	5530-89-89	530210	Building maint & service	22.45
9/22/2023	Ferguson Enterprises Inc	5530-89-89	530210	Building maint & service	16.05
9/22/2023	Ferguson Enterprises Inc	5530-89-89	530210	Building maint & service	0.75
9/22/2023	Ferguson Enterprises Inc	5530-89-89	530210	Building maint & service	27.64
9/22/2023	Ferguson Enterprises Inc	5530-89-89	530210	Building maint & service	34.13
9/22/2023	Ferguson Enterprises Inc	5530-89-89	530210	Building maint & service	5.96
9/22/2023	Ferguson Enterprises Inc	5530-89-89	530210	Building maint & service	11.05
9/22/2023	Ferguson Enterprises Inc	5530-89-89	530210	Building maint & service	9.07
9/22/2023	Ferguson Enterprises Inc	5530-89-89	530210	Building maint & service	256.30
9/22/2023	Ferguson Enterprises Inc	5530-89-89	530210	Building maint & service	61.56
9/22/2023	Ferguson Enterprises Inc	5530-89-89	530210	Building maint & service	40.23
9/22/2023	Ferguson Enterprises Inc	5530-89-89	530210	Building maint & service	1.90
9/22/2023	Ferguson Enterprises Inc	5530-89-89	530210	Building maint & service	10.80
9/22/2023	Ferguson Enterprises Inc	5530-89-89	530210	Building maint & service	61.00
9/22/2023	Ferguson Enterprises Inc	5530-89-89	530210	Building maint & service	2.88
9/22/2023	Ferguson Enterprises Inc	5530-89-89	530210	Building maint & service	147.09
9/22/2023	Ferguson Enterprises Inc	5530-89-89	530210	Building maint & service	68.61
9/22/2023	Ferguson Enterprises Inc	5530-89-89	530210	Building maint & service	38.68
9/22/2023	Ferguson Enterprises Inc	5530-89-89	530210	Building maint & service	42.68
9/22/2023	Ferguson Enterprises Inc	5530-89-89	530210	Building maint & service	69.09
9/22/2023	Ferguson Enterprises Inc	5530-89-89	530210	Building maint & service	8.13
9/22/2023	Ferguson Enterprises Inc	5530-89-89	530210	Building maint & service	4.39
9/22/2023	Ferguson Enterprises Inc	5530-89-89	530210	Building maint & service	2.10
9/22/2023	Ferguson Enterprises Inc	5530-89-89	530210	Building maint & service	11.55
9/22/2023	Ferguson Enterprises Inc	5530-89-89	530210	Building maint & service	8.30
9/22/2023	Ferguson Enterprises Inc	5530-89-89	530210	Building maint & service	29.30
9/22/2023	Ferguson Enterprises Inc	5530-89-89	530210	Building maint & service	14.88
9/22/2023	Ferguson Enterprises Inc	5520-33400-33400	520160	Pipe fittings drainage	7,303.00
9/22/2023	Ferguson Enterprises Inc	5520-33400-33400	520160	Pipe fittings drainage	3,369.96
9/22/2023	Ferguson Enterprises Inc	5520-31520-31520	520160	Pipe fittings drainage	244.00
9/22/2023	Ferguson Enterprises Inc	5520-31520-31520	520160	Pipe fittings drainage	400.40
9/22/2023	Ferguson Enterprises Inc	5520-31520-31520	520160	Pipe fittings drainage	407.00
9/22/2023	Ferguson Enterprises Inc	5520-31520-31520	520160	Pipe fittings drainage	157.50
9/22/2023	Cubit Contracting LLC	5530-33150-33150	530210	Building maint & service	840.50

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/22/2023	Cavender's Boot City	5110-99-99	115940	Due from empl-boots/uniforms	52.49
9/22/2023	Kennedy Wire Rope & Sling Co	5520-31520-31520	520130	Maint & repairs	822.00
9/22/2023	Cavender's Boot City	5110-99-99	115940	Due from empl-boots/uniforms	124.48
9/22/2023	Cavender's Boot City	5110-99-99	115940	Due from empl-boots/uniforms	143.99
9/22/2023	Cavender's Boot City	5110-99-99	115940	Due from empl-boots/uniforms	395.98
9/22/2023	CMC Construction Services	5520-31520-31520	520130	Maint & repairs	795.00
9/22/2023	CMC Construction Services	5520-31520-31520	520130	Maint & repairs	750.00
9/22/2023	Culligan Water Conditioning	5530-35050-35050	530160	Rentals	47.25
9/22/2023	Associated Construction	5550-89-89	550910	Construction contract	154,137.50
9/22/2023	Jhabores Construction Co Inc	5550-89-89	550910	Construction contract	42,690.15
9/22/2023	Jhabores Construction Co Inc	5550-89-89	550910	Construction contract	275,533.35
9/22/2023	Texas A&M University-CC	5530-89-89	530000	Professional services	8,478.00
9/22/2023	Cavender's Boot City	5520-40510-40510	520040	Clothing	150.00
9/22/2023	Cavender's Boot City	5520-40510-40510	520040	Clothing	148.49
9/22/2023	Cavender's Boot City	5520-40510-40510	520040	Clothing	150.00
9/22/2023	Infor (US) LLC	5530-40470-40470	530000	Professional services	4,619.80
9/22/2023	Sec-Ops Inc	5530-10475-10475	530000	Professional services	1,101.18
9/22/2023	Sec-Ops Inc	5530-10491-10491	530000	Professional services	413.84
9/22/2023	Sec-Ops Inc	5530-10475-10475	530000	Professional services	664.81
9/22/2023	Sec-Ops Inc	5530-10491-10491	530000	Professional services	749.69
9/22/2023	Sec-Ops Inc	5530-10475-10475	530000	Professional services	366.99
9/22/2023	Sec-Ops Inc	5530-10491-10491	530000	Professional services	1,241.75
9/22/2023	Corpus Christi Electric Co Inc	5520-35040-35040	520130	Maint & repairs	80.70
9/22/2023	Cavender's Boot City	5110-99-99	115940	Due from empl-boots/uniforms	134.98
9/22/2023	Associated Construction	5520-89-89	520130	Maint & repairs	162,563.24
9/22/2023	Waukesha-Pearce Industries LLC	5110-99-99	119025	Fleet parts	202.20
9/22/2023	Waukesha-Pearce Industries LLC	5110-99-99	119025	Fleet parts	333.88
9/22/2023	Southern Ionics Inc	5520-33110-33110	520010	Purification chemicals	9,030.66
9/22/2023	Barcom Construction Inc	5550-89-89	550910	Construction contract	9,992.81
9/22/2023	Barcom Construction Inc	5550-89-89	550910	Construction contract	9,992.81
9/22/2023	Barcom Construction Inc	5550-89-89	550910	Construction contract	(9,992.81)
9/22/2023	Cavender's Boot City	5520-40510-40510	520040	Clothing	150.00
9/22/2023	Waukesha-Pearce Industries LLC	5530-40180-40180	530140	Postage & express charges	277.36
9/22/2023	Waukesha-Pearce Industries LLC	5110-99-99	119025	Fleet parts	2,488.37

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Payment						Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount	
9/22/2023	Gateway	5520-11010-11010	520120	Office supplies	14.45	
9/22/2023	Gateway	5520-10420-10420	520120	Office supplies	195.21	
9/22/2023	Gateway	5520-11750-11750	520120	Office supplies	1,406.97	
9/22/2023	Gateway	5520-12602-12602	520120	Office supplies	222.80	
9/22/2023	Gateway	5520-32001-32001	520120	Office supplies	39.36	
9/22/2023	Gateway	5520-11400-11400	520120	Office supplies	403.72	
9/22/2023	Gateway	5520-12030-12030	520120	Office supplies	280.69	
9/22/2023	Gateway	5520-11150-11150	520120	Office supplies	87.88	
9/22/2023	Gateway	5520-35050-35050	520120	Office supplies	257.06	
9/22/2023	Gateway	5520-33400-33400	520120	Office supplies	730.00	
9/22/2023	Gateway	5520-10440-10440	520120	Office supplies	125.28	
9/22/2023	Gateway	5520-33120-33120	520120	Office supplies	11.68	
9/22/2023	Gateway	5520-34000-34000	520120	Office supplies	9.87	
9/22/2023	Gateway	5520-12830-12830	520120	Office supplies	58.34	
9/22/2023	Gateway	5520-35010-35010	520120	Office supplies	187.30	
9/22/2023	Gateway	5520-11450-11450	520120	Office supplies	151.19	
9/22/2023	Rock Engineering & Testing Lab	5550-12415-12415	550920	Testing	4,870.00	
9/22/2023	Rock Engineering & Testing Lab	5550-89-89	550920	Testing	486.00	
9/22/2023	Rock Engineering & Testing Lab	5550-89-89	550920	Testing	1,728.00	
9/22/2023	Rock Engineering & Testing Lab	5550-89-89	550920	Testing	1,901.00	
9/22/2023	Hall's Lawncare Services LLC	5530-12930-12930	530225	Mowing & grounds maintenance	350.00	
9/22/2023	J.M. Perez and Grandsons LLC	5520-11190-11190	520130	Maint & repairs	300.00	
9/22/2023	Rock Engineering & Testing Lab	5550-89-89	550920	Testing	620.00	
9/22/2023	Rock Engineering & Testing Lab	5550-89-89	550920	Testing	3,978.00	
9/22/2023	COMPACT CONSTRUCTION EQUIPMENT INC	5520-34130-34130	520130	Maint & repairs	1,300.00	
9/22/2023	COMPACT CONSTRUCTION EQUIPMENT INC	5520-34130-34130	520130	Maint & repairs	2,600.00	
9/22/2023	Gateway	5520-33100-33100	520090	Minor tools & equipment	382.80	
9/22/2023	Gateway	5520-12820-12820	520120	Office supplies	272.56	
9/22/2023	Gateway	5520-11500-11500	520120	Office supplies	55.72	
9/22/2023	Gateway	5520-33120-33120	520120	Office supplies	65.60	
9/22/2023	Gateway	5520-11451-11451	520120	Office supplies	226.23	
9/22/2023	Gateway	5520-11190-11190	520120	Office supplies	53.41	
9/22/2023	Gateway	5520-30003-30003	520120	Office supplies	400.03	
9/22/2023	Gateway	5520-40170-40170	520120	Office supplies	51.55	

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/22/2023	Gateway	5520-12662-12662	520120	Office supplies	67.87
9/22/2023	Gateway	5520-12430-12430	520120	Office supplies	37.71
9/22/2023	Gateway	5520-35050-35050	520120	Office supplies	36.96
9/22/2023	JE Construction Services LLC	5550-89-89	550910	Construction contract	48.94
9/22/2023	JE Construction Services LLC	5550-89-89	550910	Construction contract	574,636.34
9/22/2023	JE Construction Services LLC	5550-89-89	550910	Construction contract	39,860.91
9/22/2023	JE Construction Services LLC	5550-89-89	550910	Construction contract	332,919.02
9/22/2023	JE Construction Services LLC	5550-89-89	550910	Construction contract	19,597.89
9/22/2023	Ardurra Group Inc	5530-31010-31010	530000	Professional services	3,057.00
9/22/2023	Rock Engineering & Testing Lab	5550-12415-12415	550920	Testing	4,931.00
9/22/2023	Rock Engineering & Testing Lab	5550-89-89	550920	Testing	1,573.00
9/22/2023	Rock Engineering & Testing Lab	5550-89-89	550920	Testing	569.00
9/22/2023	Rock Engineering & Testing Lab	5550-12415-12415	550920	Testing	7,304.00
9/22/2023	Rock Engineering & Testing Lab	5550-89-89	550920	Testing	1,030.00
9/22/2023	Hall's Lawncare Services LLC	5530-12930-12930	530225	Mowing & grounds maintenance	560.00
9/22/2023	Hall's Lawncare Services LLC	5530-12930-12930	530225	Mowing & grounds maintenance	(560.00)
9/22/2023	Hall's Lawncare Services LLC	5530-12930-12930	530225	Mowing & grounds maintenance	560.00
9/22/2023	COMPACT CONSTRUCTION EQUIPMENT INC	5520-34130-34130	520130	Maint & repairs	(805.00)
9/22/2023	Hach Co	5520-31520-31520	520090	Minor tools & equipment	2,956.50
9/22/2023	J.M. Perez and Grandsons LLC	5530-11500-11500	530220	Demolition/clean-up service	5,745.00
9/22/2023	Herc Rentals Inc	5530-33300-33300	530160	Rentals	1,240.00
9/22/2023	Herc Rentals Inc	5530-33210-33210	530160	Rentals	1,774.14
9/22/2023	Hach Co	5520-31010-31010	520030	Chem/hsld supplies	45.30
9/22/2023	Gateway	5520-31010-31010	520030	Chem/hsld supplies	55.75
9/22/2023	Barcom Construction Inc	5550-89-89	550910	Construction contract	8,051.60
9/22/2023	DG Studios Inc	5530-13817-13817	530000	Professional services	2,426.56
9/22/2023	AutoWorks Unlimited LLC	5530-11740-11740	530100	Vehicle repairs	1,994.82
9/22/2023	Barcom Construction Inc	5550-89-89	550910	Construction contract	3,705.19
9/22/2023	Gateway	5520-11465-11465	520075	Meeting and workshop supplies	327.63
9/22/2023	Hach Co	5520-31010-31010	520030	Chem/hsld supplies	1,166.31
9/22/2023	Hach Co	5520-31010-31010	520030	Chem/hsld supplies	1,688.52
9/22/2023	Hach Co	5520-31010-31010	520030	Chem/hsld supplies	216.02
9/22/2023	Hach Co	5520-31010-31010	520030	Chem/hsld supplies	4,290.88
9/22/2023	Gulley Hurst Landfill	5530-12506-12506	530000	Professional services	12,259.56

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9/22/2023	Rock Engineering & Testing Lab	5550-89-89	550920	Testing	1,488.00
9/22/2023	J.M. Perez and Grandsons LLC	5520-11190-11190	520130	Maint & repairs	300.00
9/22/2023	CC Distributors Inc	5200-99-99	200351	PO Receipt Accrual	464.64
9/22/2023	Herc Rentals Inc	5530-31010-31010	530160	Rentals	9,888.06
9/22/2023	Herc Rentals Inc	5530-33120-33120	530160	Rentals	1,245.00
9/22/2023	Herc Rentals Inc	5530-33300-33300	530160	Rentals	1,245.00
9/22/2023	Herc Rentals Inc	5530-33210-33210	530160	Rentals	1,700.00
9/22/2023	Rock Engineering & Testing Lab	5550-89-89	550920	Testing	406.00
9/22/2023	Rock Engineering & Testing Lab	5550-89-89	550920	Testing	4,903.00
9/22/2023	Rock Engineering & Testing Lab	5550-89-89	550920	Testing	446.00
9/22/2023	Rock Engineering & Testing Lab	5550-89-89	550920	Testing	2,044.00
9/22/2023	Rock Engineering & Testing Lab	5550-89-89	550920	Testing	1,154.00
9/22/2023	Diamondback Boots & Outfitters	5520-40510-40510	520040	Clothing	125.00
9/22/2023	Diamondback Boots & Outfitters	5520-31520-31520	520040	Clothing	50.00
9/22/2023	Diamondback Boots & Outfitters	5520-40510-40510	520040	Clothing	150.00
9/22/2023	Diamondback Boots & Outfitters	5520-40510-40510	520040	Clothing	135.00
9/22/2023	D.R. Lawn Maintenance	5530-11500-11500	530220	Demolition/clean-up service	351.35
9/22/2023	Worldpay LLC	5540-30010-30010	540030	Interest & Bank Charges	3,711.91
9/22/2023	Worldpay LLC	5540-11300-11300	540030	Interest & Bank Charges	2,429.17
9/22/2023	Worldpay LLC	5540-12506-12506	540030	Interest & Bank Charges	4,797.37
9/22/2023	Worldpay LLC	5540-10840-10840	540030	Interest & Bank Charges	437.89
9/22/2023	Herc Rentals Inc	5530-33210-33210	530160	Rentals	1,575.00
9/22/2023	Wixted & Co	5530-30008-30008	530500	Printing advertising & PR	3,150.00
9/22/2023	Unique Employment I Ltd	5530-40140-40140	530070	Temporary services	1,688.25
9/22/2023	CC Distributors Inc	5200-99-99	200351	PO Receipt Accrual	851.80
9/22/2023	Unique Employment I Ltd	5530-10751-10751	530070	Temporary services	3,097.47
9/22/2023	Unique Employment I Ltd	5530-40140-40140	530070	Temporary services	1,688.25
9/22/2023	Corpus Christi Freightliner	5520-12050-12050	520050	Fuel & lubricants	2,025.80
9/22/2023	Corpus Christi Freightliner	5520-12050-12050	520050	Fuel & lubricants	773.17
9/22/2023	Corpus Christi Freightliner	5520-12050-12050	520050	Fuel & lubricants	15.54
9/22/2023	Corpus Christi Freightliner	5520-12050-12050	520050	Fuel & lubricants	78.13
9/22/2023	Arnold Oil Company	5520-31010-31010	520050	Fuel & lubricants	2,026.04
9/22/2023	Oil Patch Petroleum Inc	5520-35300-35300	520050	Fuel & lubricants	700.00
9/22/2023	City of CC - Wells Fargo PCard	5530-11455-11455	530070	Temporary services	333.83

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9/22/2023	City of CC - Wells Fargo PCard	5530-40500-40500	537370	Wellness Program	55.47
9/22/2023	City of CC - Wells Fargo PCard	5520-33210-33210	520050	Fuel & lubricants	114.66
9/22/2023	City of CC - Wells Fargo PCard	5520-32003-32003	520050	Fuel & lubricants	197.16
9/22/2023	City of CC - Wells Fargo PCard	5520-12680-12680	520050	Fuel & lubricants	31.97
9/22/2023	City of CC - Wells Fargo PCard	5520-12940-12940	520050	Fuel & lubricants	112.19
9/22/2023	City of CC - Wells Fargo PCard	5520-12050-12050	520050	Fuel & lubricants	1,689.36
9/22/2023	City of CC - Wells Fargo PCard	5520-32003-32003	520050	Fuel & lubricants	131.44
9/22/2023	City of CC - Wells Fargo PCard	5530-40500-40500	537370	Wellness Program	248.46
9/22/2023	City of CC - Wells Fargo PCard	5520-33210-33210	520050	Fuel & lubricants	23.37
9/22/2023	City of CC - Wells Fargo PCard	5520-33120-33120	520050	Fuel & lubricants	739.95
9/22/2023	City of CC - Wells Fargo PCard	5520-12680-12680	520050	Fuel & lubricants	54.91
9/22/2023	City of CC - Wells Fargo PCard	5530-11450-11450	530070	Temporary services	750.00
9/22/2023	City of CC - Wells Fargo PCard	5520-12050-12050	520050	Fuel & lubricants	65.99
9/22/2023	City of CC - Wells Fargo PCard	5520-30210-30210	520050	Fuel & lubricants	510.00
9/22/2023	City of CC - Wells Fargo PCard	5520-11450-11450	520050	Fuel & lubricants	13.07
9/22/2023	City of CC - Wells Fargo PCard	5520-12050-12050	520050	Fuel & lubricants	73.71
9/22/2023	Oil Patch Petroleum Inc	5520-35300-35300	520050	Fuel & lubricants	700.00
9/22/2023	Kelsey Salazar	5530-13041-13041	530002	Instructors & officials	90.00
9/22/2023	Coastline Refrigeration	5530-31700-31700	530210	Building maint & service	9,302.16
9/25/2023	Govolution LLC	5520-12506-12506	520110	Minor office equipment	214.34
9/27/2023	Ociel Hernandez	5200-99-99	203100	Contractor's warranty HCD	(1,009.00)
9/27/2023	Ociel Hernandez	5570-48003-48003	570010	Grant Rehab Cost	20,183.20
9/27/2023	Allstate Fire and Casualty	5200-99-99	203077	Escrow deposits	997.67
9/27/2023	Allstate Fire and Casualty	5200-99-99	203077	Escrow deposits	890.17
9/27/2023	Del Mar Insurance Associates	5200-99-99	203077	Escrow deposits	422.00
9/27/2023	Ociel Hernandez	5200-99-99	203100	Contractor's warranty HCD	1,093.00
9/27/2023	Ramiro E Martinez	5200-99-99	203077	Escrow deposits	285.00
9/27/2023	BUTTERKRUST STORAGE LLC	5570-48004-48004	570015	Relocation Grant	77.25
9/27/2023	TWIA	5200-99-99	203077	Escrow deposits	1,351.00
9/27/2023	Wellington Risk Ins Agency Inc	5200-99-99	203077	Escrow deposits	1,264.00
9/27/2023	TWIA	5200-99-99	203077	Escrow deposits	842.00
9/27/2023	Wellington Risk Ins Agency Inc	5200-99-99	203077	Escrow deposits	2,692.37
9/27/2023	Wellington Risk Ins Agency Inc	5200-99-99	203077	Escrow deposits	818.54
9/27/2023	TWIA	5200-99-99	203077	Escrow deposits	832.00

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9/27/2023	Wellington Risk Ins Agency Inc	5200-99-99	203077	Escrow deposits	433.41
9/27/2023	National Summit Insurance Co	5200-99-99	203077	Escrow deposits	583.00
9/27/2023	Wellington Risk Ins Agency Inc	5200-99-99	203077	Escrow deposits	2,043.56
9/27/2023	TWIA	5200-99-99	203077	Escrow deposits	1,234.00
9/27/2023	NextEra Energy Power Mkt Inc	5520-34100-34100	520200	Natural gas purchases	668,161.15
9/28/2023	Fleetpride Inc	5110-99-99	119025	Fleet parts	42.40
9/28/2023	Flight Light Inc	5520-35005-35005	520090	Minor tools & equipment	981.90
9/28/2023	Holt Cat	5110-99-99	119025	Fleet parts	188.86
9/28/2023	ROBERT GUERRA	5320-35100-35100	321000	Emergency calls	151.83
9/28/2023	South Texas Fleet & Tire	5530-40170-40170	530100	Vehicle repairs	847.00
9/28/2023	South Texas Fleet & Tire	5530-40170-40170	530100	Vehicle repairs	40.00
9/28/2023	JM Davidson	5550-89-89	550910	Construction contract	8,490.51
9/28/2023	JM Davidson	5550-89-89	550910	Construction contract	115,389.49
9/28/2023	EB Creager Tire & Battery	5530-40170-40170	530100	Vehicle repairs	520.00
9/28/2023	EB Creager Tire & Battery	5530-40170-40170	530100	Vehicle repairs	237.95
9/28/2023	Sanofi Pasteur Inc	5520-12662-12662	520020	Clinical Supplies	1,761.18
9/28/2023	Sanofi Pasteur Inc	5520-12662-12662	520020	Clinical Supplies	(17.61)
9/28/2023	Sanofi Pasteur Inc	5520-12662-12662	520020	Clinical Supplies	531.44
9/28/2023	Sanofi Pasteur Inc	5520-12662-12662	520020	Clinical Supplies	(5.46)
9/28/2023	Sanofi Pasteur Inc	5520-12662-12662	520020	Clinical Supplies	15.00
9/28/2023	Ernestina Luna	5530-40300-40300	530215	Maint & repairs-contracted	453.57
9/28/2023	Ernestina Luna	5530-40300-40300	530215	Maint & repairs-contracted	8,073.84
9/28/2023	Ernestina Luna	5530-40305-40305	530215	Maint & repairs-contracted	3,308.49
9/28/2023	EB Creager Tire & Battery	5530-40170-40170	530100	Vehicle repairs	237.95
9/28/2023	South Texas Fleet & Tire	5530-40170-40170	530100	Vehicle repairs	40.00
9/28/2023	South Texas Fleet & Tire	5530-40170-40170	530100	Vehicle repairs	40.00
9/28/2023	South Texas Fleet & Tire	5530-40170-40170	530100	Vehicle repairs	450.00
9/28/2023	South Texas Fleet & Tire	5530-40170-40170	530100	Vehicle repairs	40.00
9/28/2023	South Texas Fleet & Tire	5530-40170-40170	530100	Vehicle repairs	7.00
9/28/2023	South Texas Fleet & Tire	5530-40170-40170	530100	Vehicle repairs	847.00
9/28/2023	ServiceWear Apparel Inc	5520-12310-12310	520040	Clothing	72.80
9/28/2023	ServiceWear Apparel Inc	5520-12300-12300	520040	Clothing	175.84
9/28/2023	ServiceWear Apparel Inc	5520-12320-12320	520040	Clothing	47.95
9/28/2023	ServiceWear Apparel Inc	5520-12320-12320	520040	Clothing	72.80

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9/28/2023	ServiceWear Apparel Inc	5520-12310-12310	520040	Clothing	468.15
9/28/2023	ServiceWear Apparel Inc	5520-12300-12300	520040	Clothing	21.98
9/28/2023	ServiceWear Apparel Inc	5520-32003-32003	520040	Clothing	65.94
9/28/2023	ServiceWear Apparel Inc	5520-12310-12310	520040	Clothing	21.98
9/28/2023	ServiceWear Apparel Inc	5520-12420-12420	520040	Clothing	171.00
9/28/2023	ServiceWear Apparel Inc	5520-12403-12403	520040	Clothing	43.96
9/28/2023	ServiceWear Apparel Inc	5520-32040-32040	520040	Clothing	132.65
9/28/2023	ServiceWear Apparel Inc	5520-32005-32005	520040	Clothing	623.35
9/28/2023	ServiceWear Apparel Inc	5520-32001-32001	520040	Clothing	21.17
9/28/2023	ServiceWear Apparel Inc	5520-32001-32001	520040	Clothing	29.96
9/28/2023	ServiceWear Apparel Inc	5520-32005-32005	520040	Clothing	859.04
9/28/2023	ServiceWear Apparel Inc	5520-32005-32005	520040	Clothing	1,140.00
9/28/2023	ServiceWear Apparel Inc	5520-32006-32006	520040	Clothing	351.68
9/28/2023	ServiceWear Apparel Inc	5520-12310-12310	520040	Clothing	72.80
9/28/2023	ServiceWear Apparel Inc	5520-12310-12310	520040	Clothing	72.80
9/28/2023	ServiceWear Apparel Inc	5520-32005-32005	520040	Clothing	21.98
9/28/2023	ServiceWear Apparel Inc	5520-12403-12403	520040	Clothing	65.94
9/28/2023	ServiceWear Apparel Inc	5520-12320-12320	520040	Clothing	72.80
9/28/2023	ServiceWear Apparel Inc	5520-12310-12310	520040	Clothing	280.89
9/28/2023	ServiceWear Apparel Inc	5520-12310-12310	520040	Clothing	72.80
9/28/2023	ServiceWear Apparel Inc	5520-12320-12320	520040	Clothing	85.50
9/28/2023	ServiceWear Apparel Inc	5520-12310-12310	520040	Clothing	187.26
9/28/2023	ServiceWear Apparel Inc	5520-12300-12300	520040	Clothing	43.96
9/28/2023	ServiceWear Apparel Inc	5520-12320-12320	520040	Clothing	53.06
9/28/2023	ServiceWear Apparel Inc	5520-12320-12320	520040	Clothing	85.50
9/28/2023	ServiceWear Apparel Inc	5520-12320-12320	520040	Clothing	47.95
9/28/2023	ServiceWear Apparel Inc	5520-12310-12310	520040	Clothing	655.41
9/28/2023	ServiceWear Apparel Inc	5520-12310-12310	520040	Clothing	47.95
9/28/2023	ServiceWear Apparel Inc	5520-32003-32003	520040	Clothing	769.50
9/28/2023	ServiceWear Apparel Inc	5520-12310-12310	520040	Clothing	43.96
9/28/2023	ServiceWear Apparel Inc	5520-32005-32005	520040	Clothing	263.76
9/28/2023	ServiceWear Apparel Inc	5520-32005-32005	520040	Clothing	104.86
9/28/2023	ServiceWear Apparel Inc	5520-32040-32040	520040	Clothing	598.50
9/28/2023	ServiceWear Apparel Inc	5520-32003-32003	520040	Clothing	218.40

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9/28/2023	ServiceWear Apparel Inc	5520-32040-32040	520040	Clothing	26.53
9/28/2023	ServiceWear Apparel Inc	5520-32050-32050	520040	Clothing	199.50
9/28/2023	ServiceWear Apparel Inc	5520-32040-32040	520040	Clothing	271.30
9/28/2023	ServiceWear Apparel Inc	5520-32005-32005	520040	Clothing	160.16
9/28/2023	ServiceWear Apparel Inc	5520-32001-32001	520040	Clothing	105.85
9/28/2023	ServiceWear Apparel Inc	5520-32001-32001	520040	Clothing	74.90
9/28/2023	ServiceWear Apparel Inc	5520-32050-32050	520040	Clothing	191.80
9/28/2023	ServiceWear Apparel Inc	5520-32005-32005	520040	Clothing	1,026.00
9/28/2023	ServiceWear Apparel Inc	5520-32001-32001	520040	Clothing	269.64
9/28/2023	ServiceWear Apparel Inc	5520-32001-32001	520040	Clothing	203.84
9/28/2023	ServiceWear Apparel Inc	5520-32006-32006	520040	Clothing	131.88
9/28/2023	ServiceWear Apparel Inc	5520-32006-32006	520040	Clothing	95.90
9/28/2023	ServiceWear Apparel Inc	5520-32005-32005	520040	Clothing	83.55
9/28/2023	ServiceWear Apparel Inc	5520-32004-32004	520040	Clothing	72.80
9/28/2023	ServiceWear Apparel Inc	5520-32005-32005	520040	Clothing	72.02
9/28/2023	ServiceWear Apparel Inc	5520-12300-12300	520040	Clothing	65.94
9/28/2023	ServiceWear Apparel Inc	5520-12415-12415	520040	Clothing	87.92
9/28/2023	ServiceWear Apparel Inc	5520-12320-12320	520040	Clothing	47.95
9/28/2023	ServiceWear Apparel Inc	5520-12320-12320	520040	Clothing	132.65
9/28/2023	ServiceWear Apparel Inc	5520-12310-12310	520040	Clothing	47.95
9/28/2023	ServiceWear Apparel Inc	5520-12300-12300	520040	Clothing	21.98
9/28/2023	ServiceWear Apparel Inc	5520-12415-12415	520040	Clothing	21.98
9/28/2023	ServiceWear Apparel Inc	5520-12300-12300	520040	Clothing	21.98
9/28/2023	ServiceWear Apparel Inc	5520-32005-32005	520040	Clothing	47.65
9/28/2023	ServiceWear Apparel Inc	5520-12403-12403	520040	Clothing	21.98
9/28/2023	ServiceWear Apparel Inc	5520-32006-32006	520040	Clothing	21.98
9/28/2023	ServiceWear Apparel Inc	5520-32001-32001	520040	Clothing	(160.16)
9/28/2023	Baker & Taylor	5520-12800-12800	520060	Books and Periodicals	363.30
9/28/2023	Moore Supply Co	5520-34190-34190	520090	Minor tools & equipment	133.36
9/28/2023	Moore Supply Co	5520-34190-34190	520090	Minor tools & equipment	2,115.62
9/28/2023	Raul Galvan	5320-35100-35100	321000	Emergency calls	50.00
9/28/2023	Kinloch Equip & Supply Inc	5110-99-99	119025	Fleet parts	4,709.56
9/28/2023	Kinloch Equip & Supply Inc	5110-99-99	119025	Fleet parts	612.60
9/28/2023	Moore Supply Co	5520-34130-34130	520090	Minor tools & equipment	908.78

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9/28/2023	Moore Supply Co	5520-34130-34130	520090	Minor tools & equipment	15.33
9/28/2023	Moore Supply Co	5520-34130-34130	520090	Minor tools & equipment	83.77
9/28/2023	Moore Supply Co	5520-34130-34130	520090	Minor tools & equipment	6,495.84
9/28/2023	Moore Supply Co	5520-34130-34130	520090	Minor tools & equipment	65.38
9/28/2023	Moore Supply Co	5520-34130-34130	520090	Minor tools & equipment	1,393.04
9/28/2023	Fleetpride Inc	5110-99-99	119025	Fleet parts	23.99
9/28/2023	Aqua Strategies Inc	5530-89-89	530001	Outside Legal Counsel	1,187.50
9/28/2023	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	372.98
9/28/2023	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	251.90
9/28/2023	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	251.90
9/28/2023	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	95.95
9/28/2023	Airgas USA LLC	5520-12680-12680	520020	Clinical Supplies	31.11
9/28/2023	Kinloch Equip & Supply Inc	5530-40180-40180	530100	Vehicle repairs	138.57
9/28/2023	Kinloch Equip & Supply Inc	5530-40180-40180	530100	Vehicle repairs	387.28
9/28/2023	Corpus Christi IceRays	5530-11470-11470	530000	Professional services	2,500.00
9/28/2023	Corpus Christi IceRays	5530-12680-12680	530000	Professional services	2,500.00
9/28/2023	VCA Oso Creek Animal Hospital	5530-12680-12680	530000	Professional services	217.35
9/28/2023	Southern Tire Mart LLC	5530-40170-40170	530100	Vehicle repairs	200.00
9/28/2023	Island Tire & Automotive	5530-40170-40170	530100	Vehicle repairs	7.00
9/28/2023	Baker Tilly US LLP	5530-10270-10270	530000	Professional services	6,615.00
9/28/2023	Signal 88 Security	5530-12850-12850	530000	Professional services	1,170.47
9/28/2023	TXU Energy Retail Co LLC	5530-89-89	530000	Professional services	179.61
9/28/2023	Signal 88 Security	5530-12810-12810	530000	Professional services	917.70
9/28/2023	Signal 88 Security	5530-12800-12800	530000	Professional services	224.25
9/28/2023	Signal 88 Security	5530-12800-12800	530000	Professional services	2,650.98
9/28/2023	Fesco LTD	5530-34120-34120	530000	Professional services	1,741.50
9/28/2023	Global Industrial	5520-12840-12840	520110	Minor office equipment	580.44
9/28/2023	Global Industrial	5520-12840-12840	520110	Minor office equipment	2,590.08
9/28/2023	Intrado Life & Safety Inc	5530-11801-11801	530200	Telephone/telegraph/cable TV s	7,289.31
9/28/2023	Core & Main LP	5520-31520-31520	520130	Maint & repairs	896.00
9/28/2023	Mother Earth Materials & Recyc	5520-32003-32003	520130	Maint & repairs	650.00
9/28/2023	Mother Earth Materials & Recyc	5520-32003-32003	520130	Maint & repairs	650.00
9/28/2023	Karnes Electric	5530-30210-30210	530080	Light heat & power	775.07
9/28/2023	Hot Inspection Services Inc	5530-89-89	530215	Maint & repairs-contracted	11,100.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/28/2023	McKesson Medical-Surgical Inc	5520-12616-12616	520020	Clinical Supplies	399.39
9/28/2023	Moore Supply Co	5530-31010-31010	530230	Equipment maintenance	33.33
9/28/2023	Moore Supply Co	5530-31010-31010	530230	Equipment maintenance	1,509.85
9/28/2023	Kinloch Equip & Supply Inc	5530-40180-40180	530100	Vehicle repairs	49.54
9/28/2023	HVJ Associates Inc	5530-12403-12403	530000	Professional services	2,593.75
9/28/2023	Kinloch Equip & Supply Inc	5530-40170-40170	530100	Vehicle repairs	262.50
9/28/2023	Greens & Things Nursery	5530-35040-35040	530000	Professional services	6,850.00
9/28/2023	King Ranch AG & Turf	5530-40170-40170	530100	Vehicle repairs	5,047.00
9/28/2023	Kinloch Equip & Supply Inc	5530-40170-40170	530100	Vehicle repairs	940.86
9/28/2023	Kinloch Equip & Supply Inc	5110-99-99	119025	Fleet parts	994.46
9/28/2023	Goodyear Commercial Tire	5110-99-99	119025	Fleet parts	113.63
9/28/2023	Moore Supply Co	5520-34130-34130	520090	Minor tools & equipment	123.45
9/28/2023	Moore Supply Co	5520-34130-34130	520090	Minor tools & equipment	9,296.16
9/28/2023	Goodyear Commercial Tire	5110-99-99	119025	Fleet parts	113.63
9/28/2023	Alfa Laval Inc	5520-33120-33120	520130	Maint & repairs	31,542.30
9/28/2023	Alfa Laval Inc	5520-33120-33120	520130	Maint & repairs	1,010.17
9/28/2023	Alfa Laval Inc	5520-33120-33120	520130	Maint & repairs	577.72
9/28/2023	Alfa Laval Inc	5520-33120-33120	520130	Maint & repairs	875.79
9/28/2023	Moore Supply Co	5520-33110-33110	520130	Maint & repairs	193.00
9/28/2023	Moore Supply Co	5520-33110-33110	520130	Maint & repairs	1,720.14
9/28/2023	Moore Supply Co	5520-33110-33110	520130	Maint & repairs	384.80
9/28/2023	Moore Supply Co	5520-33110-33110	520130	Maint & repairs	238.56
9/28/2023	Moore Supply Co	5520-33110-33110	520130	Maint & repairs	2,226.45
9/28/2023	Paradigm Traffic Systems Inc	5520-12310-12310	520130	Maint & repairs	8,850.00
9/28/2023	Moore Supply Co	5520-31520-31520	520130	Maint & repairs	2,502.00
9/28/2023	Moore Supply Co	5520-31010-31010	520130	Maint & repairs	1,834.39
9/28/2023	Moore Supply Co	5520-31520-31520	520130	Maint & repairs	802.45
9/28/2023	Moore Supply Co	5520-31520-31520	520130	Maint & repairs	25.39
9/28/2023	Genoveva M Garcia	5200-99-99	200750	Municipal Court Refunds	56.70
9/28/2023	VWR International Inc	5520-31010-31010	520030	Chem/hsld supplies	25.62
9/28/2023	Lonquist & Co LLC	5530-89-89	530000	Professional services	6,515.00
9/28/2023	Kinloch Equip & Supply Inc	5530-40180-40180	530100	Vehicle repairs	19.11
9/28/2023	International Dioxide Inc	5520-31010-31010	520010	Purification chemicals	17,317.52
9/28/2023	International Dioxide Inc	5520-31010-31010	520010	Purification chemicals	17,191.68

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9/28/2023	Clear Channel Airports	5530-89-89	530500	Printing advertising & PR	2,500.00
9/28/2023	Clear Channel Airports	5530-89-89	530500	Printing advertising & PR	50.00
9/28/2023	Clear Channel Airports	5530-89-89	530500	Printing advertising & PR	2,800.00
9/28/2023	Clear Channel Airports	5530-89-89	530500	Printing advertising & PR	50.00
9/28/2023	Corpus Christi IceRays	5530-30020-30020	530500	Printing advertising & PR	2,500.00
9/28/2023	Corpus Christi IceRays	5530-12500-12500	530500	Printing advertising & PR	2,500.00
9/28/2023	Moore Supply Co	5520-34120-34120	520100	Minor computer equipment	2,737.20
9/28/2023	Duran Custom Homes	5200-99-99	203100	Contractor's warranty HCD	(1,151.00)
9/28/2023	Roberto Rodriguez	5530-10475-10475	530140	Postage & express charges	6.00
9/28/2023	Julie Johnston	5530-10475-10475	530140	Postage & express charges	6.00
9/28/2023	Promo Universal LLC	5530-12300-12300	530500	Printing advertising & PR	1,320.00
9/28/2023	Promo Universal LLC	5530-12300-12300	530500	Printing advertising & PR	685.00
9/28/2023	Promo Universal LLC	5530-12300-12300	530500	Printing advertising & PR	108.00
9/28/2023	Promo Universal LLC	5530-12300-12300	530500	Printing advertising & PR	830.00
9/28/2023	Promo Universal LLC	5530-12300-12300	530500	Printing advertising & PR	22.50
9/28/2023	Dell Marketing LP	5520-12320-12320	520100	Minor computer equipment	711.72
9/28/2023	Dell Marketing LP	5520-12320-12320	520100	Minor computer equipment	2,630.67
9/28/2023	Bay Bridge Administrators	5530-11711-11711	537390	Sworn Empl - Dental	2,115.00
9/28/2023	Bay Bridge Administrators	5530-11740-11740	537390	Sworn Empl - Dental	15,405.00
9/28/2023	Goodyear Commercial Tire	5110-99-99	119025	Fleet parts	1,667.13
9/28/2023	Goodyear Commercial Tire	5110-99-99	119025	Fleet parts	2,148.42
9/28/2023	Moore Supply Co	5520-34130-34130	520090	Minor tools & equipment	245.62
9/28/2023	Moore Supply Co	5520-34130-34130	520090	Minor tools & equipment	296.52
9/28/2023	Moore Supply Co	5520-34130-34130	520090	Minor tools & equipment	2,181.54
9/28/2023	Moore Supply Co	5520-34130-34130	520090	Minor tools & equipment	674.68
9/28/2023	Kinloch Equip & Supply Inc	5110-99-99	119025	Fleet parts	974.94
9/28/2023	Frontier Comm of the Southwest	5530-30250-30250	530200	Telephone/telegraph/cable TV s	149.73
9/28/2023	Frontier Comm of the Southwest	5530-30250-30250	530200	Telephone/telegraph/cable TV s	149.73
9/28/2023	Baker & Taylor	5520-12800-12800	520060	Books and Periodicals	221.82
9/28/2023	Baker & Taylor	5520-12800-12800	520060	Books and Periodicals	33.99
9/28/2023	Baker & Taylor	5520-12800-12800	520060	Books and Periodicals	113.20
9/28/2023	Frontier Comm of the Southwest	5530-30250-30250	530200	Telephone/telegraph/cable TV s	144.73
9/28/2023	Baker & Taylor	5520-12800-12800	520060	Books and Periodicals	215.05
9/28/2023	Alzheimer's Association	5540-10100-10100	540250	Misc Charges	1,500.00

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9/28/2023	W-E Manufacturing Inc	5520-12310-12310	520130	Maint & repairs	20,720.00
9/28/2023	W-E Manufacturing Inc	5520-12310-12310	520130	Maint & repairs	9,165.00
9/28/2023	Ricky Reid	5530-10475-10475	530140	Postage & express charges	6.00
9/28/2023	ServiceWear Apparel Inc	5520-12415-12415	520040	Clothing	87.92
9/28/2023	ServiceWear Apparel Inc	5520-12300-12300	520040	Clothing	43.96
9/28/2023	ServiceWear Apparel Inc	5520-12415-12415	520040	Clothing	87.92
9/28/2023	ServiceWear Apparel Inc	5520-12403-12403	520040	Clothing	72.80
9/28/2023	ServiceWear Apparel Inc	5520-12320-12320	520040	Clothing	72.80
9/28/2023	ServiceWear Apparel Inc	5520-12320-12320	520040	Clothing	72.80
9/28/2023	ServiceWear Apparel Inc	5520-12310-12310	520040	Clothing	47.95
9/28/2023	ServiceWear Apparel Inc	5520-12310-12310	520040	Clothing	468.15
9/28/2023	ServiceWear Apparel Inc	5520-12300-12300	520040	Clothing	47.95
9/28/2023	ServiceWear Apparel Inc	5520-12310-12310	520040	Clothing	468.15
9/28/2023	ServiceWear Apparel Inc	5520-12415-12415	520040	Clothing	43.96
9/28/2023	ServiceWear Apparel Inc	5520-12403-12403	520040	Clothing	87.92
9/28/2023	ServiceWear Apparel Inc	5520-12403-12403	520040	Clothing	72.80
9/28/2023	ServiceWear Apparel Inc	5520-32001-32001	520040	Clothing	142.50
9/28/2023	ServiceWear Apparel Inc	5520-32005-32005	520040	Clothing	21.98
9/28/2023	ServiceWear Apparel Inc	5520-32003-32003	520040	Clothing	65.94
9/28/2023	ServiceWear Apparel Inc	5520-32001-32001	520040	Clothing	74.90
9/28/2023	ServiceWear Apparel Inc	5520-12300-12300	520040	Clothing	21.98
9/28/2023	ServiceWear Apparel Inc	5520-32005-32005	520040	Clothing	95.90
9/28/2023	ServiceWear Apparel Inc	5520-32005-32005	520040	Clothing	21.98
9/28/2023	ServiceWear Apparel Inc	5520-12415-12415	520040	Clothing	21.98
9/28/2023	ServiceWear Apparel Inc	5520-12415-12415	520040	Clothing	43.96
9/28/2023	ServiceWear Apparel Inc	5520-12400-12400	520040	Clothing	65.94
9/28/2023	ServiceWear Apparel Inc	5520-32005-32005	520040	Clothing	43.96
9/28/2023	ServiceWear Apparel Inc	5520-32006-32006	520040	Clothing	21.98
9/28/2023	ServiceWear Apparel Inc	5520-12310-12310	520040	Clothing	72.80
9/28/2023	ServiceWear Apparel Inc	5520-12403-12403	520040	Clothing	65.94
9/28/2023	ServiceWear Apparel Inc	5520-12310-12310	520040	Clothing	65.94
9/28/2023	ServiceWear Apparel Inc	5520-12310-12310	520040	Clothing	468.15
9/28/2023	ServiceWear Apparel Inc	5520-12310-12310	520040	Clothing	47.95
9/28/2023	ServiceWear Apparel Inc	5520-12320-12320	520040	Clothing	47.95

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/28/2023	ServiceWear Apparel Inc	5520-12310-12310	520040	Clothing	468.15
9/28/2023	ServiceWear Apparel Inc	5520-12310-12310	520040	Clothing	47.95
9/28/2023	ServiceWear Apparel Inc	5520-12310-12310	520040	Clothing	47.95
9/28/2023	ServiceWear Apparel Inc	5520-12300-12300	520040	Clothing	87.92
9/28/2023	ServiceWear Apparel Inc	5520-12310-12310	520040	Clothing	29.12
9/28/2023	ServiceWear Apparel Inc	5520-12403-12403	520040	Clothing	43.96
9/28/2023	ServiceWear Apparel Inc	5520-32005-32005	520040	Clothing	21.98
9/28/2023	ServiceWear Apparel Inc	5520-12400-12400	520040	Clothing	47.95
9/28/2023	ServiceWear Apparel Inc	5520-32005-32005	520040	Clothing	65.94
9/28/2023	ServiceWear Apparel Inc	5520-12415-12415	520040	Clothing	43.96
9/28/2023	ServiceWear Apparel Inc	5520-12400-12400	520040	Clothing	153.86
9/28/2023	ServiceWear Apparel Inc	5520-12403-12403	520040	Clothing	21.98
9/28/2023	ServiceWear Apparel Inc	5520-12400-12400	520040	Clothing	87.92
9/28/2023	ServiceWear Apparel Inc	5520-32004-32004	520040	Clothing	65.94
9/28/2023	ServiceWear Apparel Inc	5520-32003-32003	520040	Clothing	21.98
9/28/2023	ServiceWear Apparel Inc	5520-12403-12403	520040	Clothing	65.94
9/28/2023	ServiceWear Apparel Inc	5520-12415-12415	520040	Clothing	65.94
9/28/2023	ServiceWear Apparel Inc	5520-12320-12320	520040	Clothing	72.80
9/28/2023	ServiceWear Apparel Inc	5520-12320-12320	520040	Clothing	47.95
9/28/2023	ServiceWear Apparel Inc	5520-12320-12320	520040	Clothing	132.65
9/28/2023	ServiceWear Apparel Inc	5520-32001-32001	520040	Clothing	623.35
9/28/2023	ServiceWear Apparel Inc	5520-32004-32004	520040	Clothing	47.95
9/28/2023	ServiceWear Apparel Inc	5520-32003-32003	520040	Clothing	191.80
9/28/2023	ServiceWear Apparel Inc	5520-32005-32005	520040	Clothing	291.83
9/28/2023	ServiceWear Apparel Inc	5520-32001-32001	520040	Clothing	1,909.50
9/28/2023	ServiceWear Apparel Inc	5520-12300-12300	520040	Clothing	21.98
9/28/2023	ServiceWear Apparel Inc	5520-12310-12310	520040	Clothing	47.95
9/28/2023	ServiceWear Apparel Inc	5520-12400-12400	520040	Clothing	109.90
9/28/2023	ServiceWear Apparel Inc	5520-12403-12403	520040	Clothing	39.75
9/28/2023	ServiceWear Apparel Inc	5520-12403-12403	520040	Clothing	21.98
9/28/2023	ServiceWear Apparel Inc	5520-32004-32004	520040	Clothing	65.94
9/28/2023	ServiceWear Apparel Inc	5520-32003-32003	520040	Clothing	21.98
9/28/2023	ServiceWear Apparel Inc	5520-32005-32005	520040	Clothing	95.90
9/28/2023	ServiceWear Apparel Inc	5520-32005-32005	520040	Clothing	21.98

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/28/2023	ServiceWear Apparel Inc	5520-32006-32006	520040	Clothing	21.98
9/28/2023	ServiceWear Apparel Inc	5520-32006-32006	520040	Clothing	21.98
9/28/2023	ServiceWear Apparel Inc	5520-32006-32006	520040	Clothing	287.70
9/28/2023	ServiceWear Apparel Inc	5520-32006-32006	520040	Clothing	21.98
9/28/2023	ServiceWear Apparel Inc	5520-12400-12400	520040	Clothing	65.94
9/28/2023	ServiceWear Apparel Inc	5520-32005-32005	520040	Clothing	21.98
9/28/2023	TXU Energy Retail Co LLC	5530-89-89	530000	Professional services	231.43
9/28/2023	VCA Oso Creek Animal Hospital	5530-12680-12680	530000	Professional services	157.00
9/28/2023	Signal 88 Security	5530-12830-12830	530000	Professional services	1,201.99
9/28/2023	TXU Energy Retail Co LLC	5530-89-89	530000	Professional services	249.98
9/28/2023	VCA Oso Creek Animal Hospital	5530-12680-12680	530000	Professional services	165.31
9/28/2023	Texas Bridge Credit Union	5200-99-99	200610	Credit union deduction	186,970.76
9/28/2023	Disaster Recovery Services LLC	5530-11150-11150	530000	Professional services	9,981.25
9/28/2023	Nancy Rendon	5530-10475-10475	530140	Postage & express charges	6.00
9/28/2023	Rebecca Schreiber	5530-10475-10475	530140	Postage & express charges	6.00
9/28/2023	ServiceWear Apparel Inc	5520-32040-32040	520040	Clothing	(162.42)
9/28/2023	ServiceWear Apparel Inc	5520-32003-32003	520040	Clothing	(162.42)
9/28/2023	ServiceWear Apparel Inc	5520-32050-32050	520040	Clothing	(162.42)
9/28/2023	ServiceWear Apparel Inc	5520-32001-32001	520040	Clothing	(162.42)
9/28/2023	ServiceWear Apparel Inc	5520-32005-32005	520040	Clothing	(162.42)
9/28/2023	ServiceWear Apparel Inc	5520-32006-32006	520040	Clothing	(162.42)
9/28/2023	ServiceWear Apparel Inc	5520-12310-12310	520040	Clothing	72.80
9/28/2023	ServiceWear Apparel Inc	5520-12320-12320	520040	Clothing	57.00
9/28/2023	ServiceWear Apparel Inc	5520-32005-32005	520040	Clothing	65.94
9/28/2023	ServiceWear Apparel Inc	5520-12310-12310	520040	Clothing	65.94
9/28/2023	ServiceWear Apparel Inc	5520-12310-12310	520040	Clothing	21.98
9/28/2023	ServiceWear Apparel Inc	5520-12300-12300	520040	Clothing	43.96
9/28/2023	ServiceWear Apparel Inc	5520-12310-12310	520040	Clothing	72.80
9/28/2023	ServiceWear Apparel Inc	5520-32005-32005	520040	Clothing	109.90
9/28/2023	ServiceWear Apparel Inc	5520-12300-12300	520040	Clothing	47.95
9/28/2023	ServiceWear Apparel Inc	5520-12320-12320	520040	Clothing	53.06
9/28/2023	ServiceWear Apparel Inc	5520-12300-12300	520040	Clothing	87.92
9/28/2023	ServiceWear Apparel Inc	5520-12310-12310	520040	Clothing	47.95
9/28/2023	ServiceWear Apparel Inc	5520-12310-12310	520040	Clothing	21.98

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/28/2023	ServiceWear Apparel Inc	5520-12310-12310	520040	Clothing	47.95
9/28/2023	ServiceWear Apparel Inc	5520-12300-12300	520040	Clothing	43.96
9/28/2023	ServiceWear Apparel Inc	5520-12430-12430	520040	Clothing	95.90
9/28/2023	ServiceWear Apparel Inc	5520-12430-12430	520040	Clothing	197.82
9/28/2023	ServiceWear Apparel Inc	5520-32050-32050	520040	Clothing	710.02
9/28/2023	ServiceWear Apparel Inc	5520-32005-32005	520040	Clothing	432.96
9/28/2023	ServiceWear Apparel Inc	5520-32003-32003	520040	Clothing	380.77
9/28/2023	ServiceWear Apparel Inc	5520-32006-32006	520040	Clothing	622.88
9/28/2023	ServiceWear Apparel Inc	5520-32040-32040	520040	Clothing	543.64
9/28/2023	ServiceWear Apparel Inc	5520-32001-32001	520040	Clothing	320.30
9/28/2023	ServiceWear Apparel Inc	5520-12430-12430	520040	Clothing	465.92
9/28/2023	ServiceWear Apparel Inc	5520-12430-12430	520040	Clothing	53.06
9/28/2023	ServiceWear Apparel Inc	5520-12430-12430	520040	Clothing	1,710.00
9/28/2023	ServiceWear Apparel Inc	5520-12430-12430	520040	Clothing	148.19
9/28/2023	ServiceWear Apparel Inc	5520-12420-12420	520040	Clothing	29.12
9/28/2023	ServiceWear Apparel Inc	5520-12430-12430	520040	Clothing	527.45
9/28/2023	ServiceWear Apparel Inc	5520-12400-12400	520040	Clothing	21.98
9/28/2023	ServiceWear Apparel Inc	5520-12430-12430	520040	Clothing	219.80
9/28/2023	ServiceWear Apparel Inc	5520-12420-12420	520040	Clothing	28.50
9/28/2023	ServiceWear Apparel Inc	5520-12430-12430	520040	Clothing	149.80
9/28/2023	Leslee Bourg	5530-10475-10475	530140	Postage & express charges	6.00
9/28/2023	ServiceWear Apparel Inc	5520-12403-12403	520040	Clothing	87.92
9/28/2023	ServiceWear Apparel Inc	5520-12310-12310	520040	Clothing	14.56
9/28/2023	ServiceWear Apparel Inc	5520-12320-12320	520040	Clothing	57.00
9/28/2023	ServiceWear Apparel Inc	5520-12320-12320	520040	Clothing	79.59
9/28/2023	ServiceWear Apparel Inc	5520-12320-12320	520040	Clothing	79.59
9/28/2023	ServiceWear Apparel Inc	5520-12400-12400	520040	Clothing	132.65
9/28/2023	ServiceWear Apparel Inc	5520-12400-12400	520040	Clothing	241.78
9/28/2023	ServiceWear Apparel Inc	5520-12400-12400	520040	Clothing	285.74
9/28/2023	ServiceWear Apparel Inc	5520-12415-12415	520040	Clothing	21.98
9/28/2023	ServiceWear Apparel Inc	5520-12403-12403	520040	Clothing	87.92
9/28/2023	ServiceWear Apparel Inc	5520-12400-12400	520040	Clothing	72.80
9/28/2023	ServiceWear Apparel Inc	5520-32005-32005	520040	Clothing	197.82
9/28/2023	ServiceWear Apparel Inc	5520-12300-12300	520040	Clothing	43.96

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/28/2023	ServiceWear Apparel Inc	5520-32003-32003	520040	Clothing	43.96
9/28/2023	ServiceWear Apparel Inc	5520-32001-32001	520040	Clothing	219.80
9/28/2023	ServiceWear Apparel Inc	5520-32001-32001	520040	Clothing	72.80
9/28/2023	ServiceWear Apparel Inc	5520-12415-12415	520040	Clothing	21.98
9/28/2023	ServiceWear Apparel Inc	5520-12403-12403	520040	Clothing	21.98
9/28/2023	ServiceWear Apparel Inc	5520-12300-12300	520040	Clothing	21.98
9/28/2023	ServiceWear Apparel Inc	5520-12403-12403	520040	Clothing	47.95
9/28/2023	ServiceWear Apparel Inc	5520-12403-12403	520040	Clothing	21.98
9/28/2023	ServiceWear Apparel Inc	5520-32005-32005	520040	Clothing	43.96
9/28/2023	ServiceWear Apparel Inc	5520-32004-32004	520040	Clothing	47.95
9/28/2023	ServiceWear Apparel Inc	5520-32006-32006	520040	Clothing	43.96
9/28/2023	ServiceWear Apparel Inc	5520-32005-32005	520040	Clothing	43.68
9/28/2023	ServiceWear Apparel Inc	5520-32003-32003	520040	Clothing	74.90
9/28/2023	ServiceWear Apparel Inc	5520-32003-32003	520040	Clothing	95.90
9/28/2023	ServiceWear Apparel Inc	5520-32005-32005	520040	Clothing	74.90
9/28/2023	ServiceWear Apparel Inc	5520-32005-32005	520040	Clothing	79.59
9/28/2023	ServiceWear Apparel Inc	5520-32001-32001	520040	Clothing	85.50
9/28/2023	ServiceWear Apparel Inc	5520-32003-32003	520040	Clothing	53.06
9/28/2023	ServiceWear Apparel Inc	5520-32005-32005	520040	Clothing	191.80
9/28/2023	ServiceWear Apparel Inc	5520-32001-32001	520040	Clothing	74.90
9/28/2023	ServiceWear Apparel Inc	5520-32005-32005	520040	Clothing	65.94
9/28/2023	ServiceWear Apparel Inc	5520-32004-32004	520040	Clothing	72.80
9/28/2023	ServiceWear Apparel Inc	5520-32040-32040	520040	Clothing	26.53
9/28/2023	ServiceWear Apparel Inc	5520-32005-32005	520040	Clothing	570.00
9/28/2023	ServiceWear Apparel Inc	5520-32003-32003	520040	Clothing	171.00
9/28/2023	ServiceWear Apparel Inc	5520-32006-32006	520040	Clothing	21.98
9/28/2023	ServiceWear Apparel Inc	5520-32001-32001	520040	Clothing	160.16
9/28/2023	SV Construction	5520-89-89	520130	Maint & repairs	17,335.00
9/28/2023	Godwin Pumps of America	5530-33130-33130	530230	Equipment maintenance	350.01
9/28/2023	Godwin Pumps of America	5530-33130-33130	530230	Equipment maintenance	1,123.20
9/28/2023	Godwin Pumps of America	5530-33130-33130	530230	Equipment maintenance	861.53
9/28/2023	Godwin Pumps of America	5530-33130-33130	530230	Equipment maintenance	784.50
9/28/2023	Godwin Pumps of America	5530-33130-33130	530230	Equipment maintenance	(784.50)
9/28/2023	Godwin Pumps of America	5530-33100-33100	530230	Equipment maintenance	1,155.55

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9/28/2023	Godwin Pumps of America	5530-33100-33100	530230	Equipment maintenance	1,319.76
9/28/2023	Godwin Pumps of America	5530-33130-33130	530230	Equipment maintenance	350.01
9/28/2023	Godwin Pumps of America	5530-33100-33100	530230	Equipment maintenance	2,198.85
9/28/2023	Railroad Commission of Texas	5540-34000-34000	540025	Fines and Penalties	2,500.00
9/28/2023	Godwin Pumps of America	5530-33130-33130	530230	Equipment maintenance	79.20
9/28/2023	Godwin Pumps of America	5530-33130-33130	530230	Equipment maintenance	757.97
9/28/2023	Godwin Pumps of America	5530-33130-33130	530230	Equipment maintenance	3,398.40
9/28/2023	Brightspeed of Coastal Texas Inc.	5530-12040-12040	530200	Telephone/telegraph/cable TV s	56.36
9/28/2023	Baker & Taylor	5520-12800-12800	520060	Books and Periodicals	110.88
9/28/2023	Baker & Taylor	5520-12800-12800	520060	Books and Periodicals	25.02
9/28/2023	Insight Public Sector Inc	5520-40495-40495	520105	Computer software	6,659.98
9/28/2023	AT&T	5530-30200-30200	530200	Telephone/telegraph/cable TV s	36.02
9/28/2023	AT&T	5530-30250-30250	530200	Telephone/telegraph/cable TV s	80.88
9/28/2023	AT&T	5530-30250-30250	530200	Telephone/telegraph/cable TV s	37.00
9/28/2023	AT&T	5530-30205-30205	530200	Telephone/telegraph/cable TV s	20.00
9/28/2023	AT&T	5530-30210-30210	530200	Telephone/telegraph/cable TV s	61.92
9/28/2023	AT&T	5530-30210-30210	530200	Telephone/telegraph/cable TV s	61.92
9/28/2023	AT&T	5530-30250-30250	530200	Telephone/telegraph/cable TV s	37.00
9/28/2023	AT&T	5530-30250-30250	530200	Telephone/telegraph/cable TV s	80.88
9/28/2023	AT&T	5530-30250-30250	530200	Telephone/telegraph/cable TV s	80.88
9/28/2023	AT&T	5530-30200-30200	530200	Telephone/telegraph/cable TV s	73.02
9/28/2023	AT&T	5530-30250-30250	530200	Telephone/telegraph/cable TV s	20.00
9/28/2023	AT&T	5530-30250-30250	530200	Telephone/telegraph/cable TV s	62.23
9/28/2023	AT&T	5530-30250-30250	530200	Telephone/telegraph/cable TV s	52.90
9/28/2023	AT&T	5530-30205-30205	530200	Telephone/telegraph/cable TV s	20.00
9/28/2023	AT&T	5530-30200-30200	530200	Telephone/telegraph/cable TV s	52.90
9/28/2023	AT&T	5530-30200-30200	530200	Telephone/telegraph/cable TV s	122.30
9/28/2023	AT&T	5530-30210-30210	530200	Telephone/telegraph/cable TV s	52.90
9/28/2023	AT&T	5530-30250-30250	530200	Telephone/telegraph/cable TV s	37.99
9/28/2023	AT&T	5530-30250-30250	530200	Telephone/telegraph/cable TV s	37.99
9/28/2023	AT&T	5530-30210-30210	530200	Telephone/telegraph/cable TV s	61.92
9/28/2023	AT&T	5530-30250-30250	530200	Telephone/telegraph/cable TV s	152.78
9/28/2023	AT&T	5530-30200-30200	530200	Telephone/telegraph/cable TV s	73.02
9/28/2023	Baker & Taylor	5520-12800-12800	520060	Books and Periodicals	25.02

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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount	
9/28/2023	Blue Cross Blue Shield of TX	5290-99-99	290030	Suspense clearing account	68,863.37	
9/28/2023	Blue Cross Blue Shield of TX	5290-99-99	290030	Suspense clearing account	204,988.67	
9/28/2023	Blue Cross Blue Shield of TX	5290-99-99	290030	Suspense clearing account	69,414.66	
9/28/2023	Blue Cross Blue Shield of TX	5290-99-99	290030	Suspense clearing account	223,869.46	
9/28/2023	Blue Cross Blue Shield of TX	5290-99-99	290030	Suspense clearing account	27,033.74	
9/28/2023	Blue Cross Blue Shield of TX	5290-99-99	290030	Suspense clearing account	88,954.16	
9/28/2023	Sunbelt Rentals Inc	5530-40100-40100	530210	Building maint & service	165.00	
9/28/2023	Sunbelt Rentals Inc	5530-40100-40100	530210	Building maint & service	165.00	
9/28/2023	Sunbelt Rentals Inc	5530-40100-40100	530210	Building maint & service	289.89	
9/28/2023	Pawel Kostulak	5290-99-99	290011	Lockbox suspense	266.00	
9/28/2023	Moore Supply Co	5520-34130-34130	520160	Pipe fittings drainage	132.33	
9/28/2023	Moore Supply Co	5520-34130-34130	520160	Pipe fittings drainage	326.72	
9/28/2023	Moore Supply Co	5520-34130-34130	520160	Pipe fittings drainage	605.20	
9/28/2023	Moore Supply Co	5520-34130-34130	520160	Pipe fittings drainage	603.60	
9/28/2023	Moore Supply Co	5520-34130-34130	520160	Pipe fittings drainage	181.60	
9/28/2023	Rexnord Industries	5520-31510-31510	520090	Minor tools & equipment	1,056.00	
9/28/2023	Rexnord Industries	5520-31510-31510	520090	Minor tools & equipment	100.00	
9/28/2023	Rexnord Industries	5520-31510-31510	520090	Minor tools & equipment	904.00	
9/28/2023	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	1,263.80	
9/28/2023	Core & Main LP	5520-31010-31010	520090	Minor tools & equipment	540.00	
9/28/2023	Moore Supply Co	5520-34190-34190	520090	Minor tools & equipment	5,603.16	
9/28/2023	Moore Supply Co	5520-34190-34190	520090	Minor tools & equipment	55.33	
9/28/2023	Dell Marketing LP	5520-11000-11000	520100	Minor computer equipment	3,408.82	
9/28/2023	Dell Marketing LP	5520-34120-34120	520100	Minor computer equipment	9,711.88	
9/28/2023	Baker Tilly US LLP	5530-11160-11160	530000	Professional services	6,615.00	
9/28/2023	Signal 88 Security	5530-12840-12840	530000	Professional services	1,097.25	
9/28/2023	Island Tire & Automotive	5530-40170-40170	530100	Vehicle repairs	7.00	
9/28/2023	Promo Universal LLC	5520-11415-11415	520075	Meeting and workshop supplies	310.00	
9/28/2023	Promo Universal LLC	5520-11415-11415	520075	Meeting and workshop supplies	20.00	
9/28/2023	Siddons Martin Emergency Grp	5530-12050-12050	530100	Vehicle repairs	966.18	
9/28/2023	Siddons Martin Emergency Grp	5530-12050-12050	530100	Vehicle repairs	2,249.42	
9/28/2023	Signal 88 Security	5530-35055-35055	530000	Professional services	1,177.05	
9/28/2023	TXU Energy Retail Co LLC	5530-89-89	530000	Professional services	197.87	
9/28/2023	SiteOne Landscape Supply	5520-12915-12915	520130	Maint & repairs	843.85	

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9/28/2023	SiteOne Landscape Supply	5520-12915-12915	520130	Maint & repairs	721.20
9/28/2023	SiteOne Landscape Supply	5520-12915-12915	520130	Maint & repairs	567.60
9/28/2023	SiteOne Landscape Supply	5520-12915-12915	520130	Maint & repairs	267.20
9/28/2023	SiteOne Landscape Supply	5520-12915-12915	520130	Maint & repairs	425.20
9/28/2023	SiteOne Landscape Supply	5520-12915-12915	520130	Maint & repairs	302.19
9/28/2023	SiteOne Landscape Supply	5520-12915-12915	520130	Maint & repairs	1,421.48
9/28/2023	SiteOne Landscape Supply	5520-12915-12915	520130	Maint & repairs	358.80
9/28/2023	Cummins Southern Plains LLC	5530-33100-33100	530230	Equipment maintenance	4,500.27
9/28/2023	Godwin Pumps of America	5530-33130-33130	530230	Equipment maintenance	475.33
9/28/2023	Godwin Pumps of America	5530-33210-33210	530215	Maint & repairs-contracted	925.01
9/28/2023	Godwin Pumps of America	5530-33130-33130	530230	Equipment maintenance	407.00
9/28/2023	Godwin Pumps of America	5530-33130-33130	530230	Equipment maintenance	407.00
9/28/2023	Smile Makers	5530-12616-12616	530345	Incentive Awards	119.27
9/28/2023	Advance Auto Parts	5530-12050-12050	530100	Vehicle repairs	135.08
9/28/2023	Advance Auto Parts	5530-12050-12050	530100	Vehicle repairs	48.27
9/28/2023	Advance Auto Parts	5530-12050-12050	530100	Vehicle repairs	574.54
9/28/2023	Advance Auto Parts	5530-12050-12050	530100	Vehicle repairs	99.77
9/28/2023	Advance Auto Parts	5530-12050-12050	530100	Vehicle repairs	11.29
9/28/2023	Advance Auto Parts	5530-12050-12050	530100	Vehicle repairs	330.79
9/28/2023	Advance Auto Parts	5530-12050-12050	530100	Vehicle repairs	343.15
9/28/2023	Vets Securing America	5530-30205-30205	530000	Professional services	5,660.16
9/28/2023	Sames Ford	5530-40170-40170	530100	Vehicle repairs	1,407.01
9/28/2023	Leroy and Richards Automotive	5530-12050-12050	530100	Vehicle repairs	55.00
9/28/2023	Oralia E Correa	5200-99-99	200750	Municipal Court Refunds	63.70
9/28/2023	Advance Auto Parts	5530-12050-12050	530100	Vehicle repairs	4,008.99
9/28/2023	Advance Auto Parts	5530-12050-12050	530100	Vehicle repairs	22.99
9/28/2023	Advance Auto Parts	5530-12050-12050	530100	Vehicle repairs	480.62
9/28/2023	Advance Auto Parts	5530-12050-12050	530100	Vehicle repairs	90.62
9/28/2023	Advance Auto Parts	5530-12050-12050	530100	Vehicle repairs	556.04
9/28/2023	Advance Auto Parts	5530-12050-12050	530100	Vehicle repairs	110.94
9/28/2023	Advance Auto Parts	5530-12050-12050	530100	Vehicle repairs	1,727.69
9/28/2023	Advance Auto Parts	5530-12050-12050	530100	Vehicle repairs	162.13
9/28/2023	FDL Hydraulics Inc	5530-40170-40170	530100	Vehicle repairs	1,495.00
9/28/2023	Oralia E Correa	5200-99-99	200750	Municipal Court Refunds	63.70

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/28/2023	Smile Makers	5530-12616-12616	530345	Incentive Awards	13.32
9/28/2023	Advance Auto Parts	5530-12050-12050	530100	Vehicle repairs	187.47
9/28/2023	Advance Auto Parts	5530-12050-12050	530100	Vehicle repairs	88.74
9/28/2023	Advance Auto Parts	5530-12050-12050	530100	Vehicle repairs	75.54
9/28/2023	Advance Auto Parts	5530-12050-12050	530100	Vehicle repairs	162.13
9/28/2023	Advance Auto Parts	5530-12050-12050	530100	Vehicle repairs	14.24
9/28/2023	Advance Auto Parts	5530-12050-12050	530100	Vehicle repairs	9.12
9/28/2023	Advance Auto Parts	5530-12050-12050	530100	Vehicle repairs	240.20
9/28/2023	Advance Auto Parts	5530-12050-12050	530100	Vehicle repairs	543.11
9/28/2023	FDL Hydraulics Inc	5530-40170-40170	530100	Vehicle repairs	2,570.00
9/28/2023	FDL Hydraulics Inc	5530-40170-40170	530100	Vehicle repairs	685.00
9/28/2023	Leroy and Richards Automotive	5530-12050-12050	530100	Vehicle repairs	60.00
9/28/2023	Smile Makers	5530-12616-12616	530345	Incentive Awards	17.87
9/28/2023	Advance Auto Parts	5530-12050-12050	530100	Vehicle repairs	109.84
9/28/2023	Advance Auto Parts	5530-12050-12050	530100	Vehicle repairs	2.54
9/28/2023	Advance Auto Parts	5530-12050-12050	530100	Vehicle repairs	509.38
9/28/2023	Advance Auto Parts	5530-12050-12050	530100	Vehicle repairs	18.76
9/28/2023	Advance Auto Parts	5530-12050-12050	530100	Vehicle repairs	38.87
9/28/2023	Advance Auto Parts	5530-12050-12050	530100	Vehicle repairs	61.88
9/28/2023	Advance Auto Parts	5530-12050-12050	530100	Vehicle repairs	264.99
9/28/2023	Advance Auto Parts	5530-12050-12050	530100	Vehicle repairs	184.44
9/28/2023	Advance Auto Parts	5530-12050-12050	530100	Vehicle repairs	509.38
9/28/2023	Advance Auto Parts	5530-12050-12050	530100	Vehicle repairs	47.90
9/28/2023	Sames Ford	5530-40170-40170	530100	Vehicle repairs	702.37
9/28/2023	Sames Ford	5530-40170-40170	530100	Vehicle repairs	771.81
9/28/2023	Federal Iron & Metal Inc	5520-12430-12430	520090	Minor tools & equipment	1,545.00
9/28/2023	Federal Iron & Metal Inc	5520-12430-12430	520090	Minor tools & equipment	930.06
9/28/2023	Goodman Main Stopper	5520-33400-33400	520090	Minor tools & equipment	750.56
9/28/2023	Goodman Main Stopper	5520-33400-33400	520090	Minor tools & equipment	861.62
9/28/2023	Goodman Main Stopper	5520-33400-33400	520090	Minor tools & equipment	761.70
9/28/2023	Federal Iron & Metal Inc	5110-99-99	119025	Fleet parts	60.00
9/28/2023	Jean I Mctaggart	5320-35100-35100	321000	Emergency calls	104.02
9/28/2023	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	60.39
9/28/2023	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	240.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/28/2023	McGee Company	5520-40140-40140	520090	Minor tools & equipment	1,095.28
9/28/2023	Superior Trailer Sales	5110-99-99	119025	Fleet parts	46.05
9/28/2023	Core & Main LP	5520-32005-32005	520090	Minor tools & equipment	1,750.00
9/28/2023	Core & Main LP	5520-32005-32005	520090	Minor tools & equipment	210.00
9/28/2023	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	5,606.04
9/28/2023	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	923.60
9/28/2023	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	191.90
9/28/2023	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	111.00
9/28/2023	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	300.00
9/28/2023	Advance Auto Parts	5110-99-99	119025	Fleet parts	505.42
9/28/2023	Advance Auto Parts	5110-99-99	119025	Fleet parts	9.97
9/28/2023	Sames Ford	5110-99-99	119025	Fleet parts	277.55
9/28/2023	Sames Ford	5110-99-99	119025	Fleet parts	55.29
9/28/2023	Sames Ford	5110-99-99	119025	Fleet parts	2.40
9/28/2023	Sames Ford	5110-99-99	119025	Fleet parts	27.14
9/28/2023	Sames Ford	5110-99-99	119025	Fleet parts	890.10
9/28/2023	Sames Ford	5110-99-99	119025	Fleet parts	298.49
9/28/2023	Cobb Fendley & Associates Inc	5550-89-89	550950	Outside consultants	5,470.50
9/28/2023	Advance Auto Parts	5110-99-99	119025	Fleet parts	4.72
9/28/2023	Advance Auto Parts	5110-99-99	119025	Fleet parts	139.08
9/28/2023	Advance Auto Parts	5110-99-99	119025	Fleet parts	2,572.60
9/28/2023	Advance Auto Parts	5110-99-99	119025	Fleet parts	2,811.12
9/28/2023	Vision Service Plan	5200-99-99	200543	Discount Vision Payable	139.96
9/28/2023	Sames Ford	5110-99-99	119025	Fleet parts	212.75
9/28/2023	Sames Ford	5110-99-99	119025	Fleet parts	91.47
9/28/2023	Sames Ford	5110-99-99	119025	Fleet parts	105.16
9/28/2023	Sames Ford	5110-99-99	119025	Fleet parts	69.92
9/28/2023	CDW Government LLC	5520-89-89	520090	Minor tools & equipment	34.46
9/28/2023	CDW Government LLC	5520-89-89	520090	Minor tools & equipment	67.14
9/28/2023	CDW Government LLC	5520-89-89	520090	Minor tools & equipment	752.64
9/28/2023	Texas Pack + Load	5110-99-99	119025	Fleet parts	2,804.74
9/28/2023	Advance Auto Parts	5110-99-99	119025	Fleet parts	53.88
9/28/2023	Advance Auto Parts	5110-99-99	119025	Fleet parts	188.47
9/28/2023	Advance Auto Parts	5110-99-99	119025	Fleet parts	139.08

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/28/2023	Advance Auto Parts	5110-99-99	119025	Fleet parts	2.96
9/28/2023	Sames Ford	5110-99-99	119025	Fleet parts	(50.00)
9/28/2023	Sames Ford	5110-99-99	119025	Fleet parts	150.09
9/28/2023	Sames Ford	5110-99-99	119025	Fleet parts	298.49
9/28/2023	Advance Auto Parts	5110-99-99	119025	Fleet parts	257.38
9/28/2023	Advance Auto Parts	5110-99-99	119025	Fleet parts	129.98
9/28/2023	Sames Ford	5110-99-99	119025	Fleet parts	165.60
9/28/2023	Sames Ford	5110-99-99	119025	Fleet parts	47.32
9/28/2023	Sames Ford	5110-99-99	119025	Fleet parts	135.25
9/28/2023	Sames Ford	5110-99-99	119025	Fleet parts	36.25
9/28/2023	Sames Ford	5110-99-99	119025	Fleet parts	40.94
9/28/2023	Sames Ford	5110-99-99	119025	Fleet parts	67.97
9/28/2023	Sames Ford	5110-99-99	119025	Fleet parts	27.63
9/28/2023	Sames Ford	5110-99-99	119025	Fleet parts	465.80
9/28/2023	T-Mobile USA Inc A#957314787	5110-99-99	119200	Inventory Other	41,483.55
9/28/2023	Moore Supply Co	5520-33400-33400	520160	Pipe fittings drainage	759.00
9/28/2023	Moore Supply Co	5520-33400-33400	520160	Pipe fittings drainage	210.20
9/28/2023	Moore Supply Co	5520-33400-33400	520160	Pipe fittings drainage	1,361.25
9/28/2023	Moore Supply Co	5520-34130-34130	520160	Pipe fittings drainage	184.00
9/28/2023	Moore Supply Co	5520-34130-34130	520160	Pipe fittings drainage	2,190.00
9/28/2023	Moore Supply Co	5520-34130-34130	520160	Pipe fittings drainage	2,190.00
9/28/2023	Concentra Medical Centers	5290-99-99	290030	Suspense clearing account	17,399.70
9/28/2023	Concentra Medical Centers	5290-99-99	290030	Suspense clearing account	9,834.61
9/28/2023	Concentra Medical Centers	5290-99-99	290030	Suspense clearing account	30,260.36
9/28/2023	Concentra Medical Centers	5290-99-99	290030	Suspense clearing account	10,818.09
9/28/2023	Concentra Medical Centers	5290-99-99	290030	Suspense clearing account	7,338.13
9/28/2023	Measurement Solution Sys & Svc	5530-30200-30200	530215	Maint & repairs-contracted	2,294.56
9/28/2023	Morgan Buildings & Spas Inc	5530-33140-33140	530215	Maint & repairs-contracted	16,385.00
9/28/2023	Morgan Buildings & Spas Inc	5530-33140-33140	530215	Maint & repairs-contracted	950.00
9/28/2023	J&B Pavelka Inc	5530-40180-40180	530100	Vehicle repairs	30.00
9/28/2023	Advance Auto Parts	5530-12050-12050	530100	Vehicle repairs	344.49
9/28/2023	Advance Auto Parts	5530-12050-12050	530100	Vehicle repairs	248.22
9/28/2023	Advance Auto Parts	5530-12050-12050	530100	Vehicle repairs	561.19
9/28/2023	Advance Auto Parts	5530-12050-12050	530100	Vehicle repairs	165.93

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Payment						Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount	
9/28/2023	Advance Auto Parts	5530-12050-12050	530100	Vehicle repairs	269.69	
9/28/2023	Advance Auto Parts	5530-12050-12050	530100	Vehicle repairs	106.68	
9/28/2023	FDL Hydraulics Inc	5530-40170-40170	530100	Vehicle repairs	1,970.00	
9/28/2023	FDL Hydraulics Inc	5530-40170-40170	530100	Vehicle repairs	1,250.00	
9/28/2023	Advance Auto Parts	5530-12050-12050	530100	Vehicle repairs	265.93	
9/28/2023	Advance Auto Parts	5530-12050-12050	530100	Vehicle repairs	18.72	
9/28/2023	Advance Auto Parts	5530-12050-12050	530100	Vehicle repairs	137.90	
9/28/2023	Advance Auto Parts	5530-12050-12050	530100	Vehicle repairs	117.88	
9/28/2023	Advance Auto Parts	5530-12050-12050	530100	Vehicle repairs	17.49	
9/28/2023	FDL Hydraulics Inc	5530-40170-40170	530100	Vehicle repairs	1,100.00	
9/28/2023	FDL Hydraulics Inc	5530-40170-40170	530100	Vehicle repairs	2,195.00	
9/28/2023	Advance Auto Parts	5530-12050-12050	530100	Vehicle repairs	70.39	
9/28/2023	Advance Auto Parts	5530-12050-12050	530100	Vehicle repairs	645.62	
9/28/2023	Advance Auto Parts	5530-12050-12050	530100	Vehicle repairs	14.73	
9/28/2023	Advance Auto Parts	5530-12050-12050	530100	Vehicle repairs	33.58	
9/28/2023	Advance Auto Parts	5530-12050-12050	530100	Vehicle repairs	65.37	
9/28/2023	FDL Hydraulics Inc	5530-40170-40170	530100	Vehicle repairs	1,285.00	
9/28/2023	Sames Ford	5530-89-89	530100	Vehicle repairs	1,927.79	
9/28/2023	Frost National Bank	5530-13821-13821	530000	Professional services	39.96	
9/28/2023	Frost National Bank	5530-13824-13824	530000	Professional services	39.96	
9/28/2023	P3Works LLC	5290-99-99	290030	Suspense clearing account	3,329.55	
9/28/2023	Sunbelt Rentals Inc	5530-40100-40100	530210	Building maint & service	252.74	
9/28/2023	The Safeguard Systems Inc	5530-13710-13710	530210	Building maint & service	46.00	
9/28/2023	The Safeguard Systems Inc	5530-13036-13036	530210	Building maint & service	168.36	
9/28/2023	The Safeguard Systems Inc	5530-13710-13710	530210	Building maint & service	46.00	
9/28/2023	CDW Government LLC	5520-40480-40480	520100	Minor computer equipment	2,101.56	
9/28/2023	PV Rentals LLC	5530-34130-34130	530160	Rentals	1,455.00	
9/28/2023	KIII Operating Company LLC	5530-30020-30020	530500	Printing advertising & PR	550.00	
9/28/2023	KIII Operating Company LLC	5530-30020-30020	530500	Printing advertising & PR	1,850.00	
9/28/2023	Godwin Pumps of America	5530-33210-33210	530160	Rentals	4,419.96	
9/28/2023	Godwin Pumps of America	5530-33210-33210	530160	Rentals	1,734.00	
9/28/2023	Southwest Companies Ltd	5110-99-99	119025	Fleet parts	190.76	
9/28/2023	J&B Pavelka Inc	5110-99-99	119025	Fleet parts	121.74	
9/28/2023	Advance Auto Parts	5110-99-99	119025	Fleet parts	272.24	

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/28/2023	Sames Ford	5110-99-99	119025	Fleet parts	887.31
9/28/2023	Sames Ford	5110-99-99	119025	Fleet parts	93.60
9/28/2023	Sames Ford	5110-99-99	119025	Fleet parts	360.02
9/28/2023	Sames Ford	5110-99-99	119025	Fleet parts	101.20
9/28/2023	Sames Ford	5110-99-99	119025	Fleet parts	20.90
9/28/2023	Sames Ford	5110-99-99	119025	Fleet parts	335.94
9/28/2023	Southwest Companies Ltd	5110-99-99	119025	Fleet parts	708.73
9/28/2023	Southwest Companies Ltd	5110-99-99	119025	Fleet parts	31.52
9/28/2023	Philip L Guarisco	5320-35100-35100	321000	Emergency calls	461.95
9/28/2023	Advance Auto Parts	5110-99-99	119025	Fleet parts	100.46
9/28/2023	Advance Auto Parts	5110-99-99	119025	Fleet parts	101.55
9/28/2023	Advance Auto Parts	5110-99-99	119025	Fleet parts	280.74
9/28/2023	Advance Auto Parts	5110-99-99	119025	Fleet parts	360.07
9/28/2023	Sames Ford	5110-99-99	119025	Fleet parts	441.75
9/28/2023	Sames Ford	5110-99-99	119025	Fleet parts	27.50
9/28/2023	Southwest Companies Ltd	5110-99-99	119025	Fleet parts	72.80
9/28/2023	Southwest Companies Ltd	5110-99-99	119025	Fleet parts	72.72
9/28/2023	Advance Auto Parts	5110-99-99	119025	Fleet parts	26.64
9/28/2023	Advance Auto Parts	5110-99-99	119025	Fleet parts	539.11
9/28/2023	Sames Ford	5110-99-99	119025	Fleet parts	71.54
9/28/2023	Sames Ford	5110-99-99	119025	Fleet parts	64.29
9/28/2023	Sames Ford	5110-99-99	119025	Fleet parts	92.29
9/28/2023	Sames Ford	5110-99-99	119025	Fleet parts	69.34
9/28/2023	Frost National Bank	5340-11750-11750	341000	Interest earned-other than inv	(19.93)
9/28/2023	Frost National Bank	5340-13625-13625	341000	Interest earned-other than inv	(397.10)
9/28/2023	Frost National Bank	5340-35100-35100	341000	Interest earned-other than inv	(374.65)
9/28/2023	Frost National Bank	5340-10830-10830	341000	Interest earned-other than inv	(10,087.51)
9/28/2023	Frost National Bank	5340-48003-48003	341000	Interest earned-other than inv	(150.30)
9/28/2023	Frost National Bank	5340-13600-13600	341000	Interest earned-other than inv	(233.22)
9/28/2023	Frost National Bank	5340-35000-35000	341000	Interest earned-other than inv	(628.21)
9/28/2023	Frost National Bank	5340-40610-40610	341000	Interest earned-other than inv	(67.21)
9/28/2023	Frost National Bank	5340-13625-13625	341000	Interest earned-other than inv	(205.85)
9/28/2023	Frost National Bank	5340-48005-48005	341000	Interest earned-other than inv	(92.48)
9/28/2023	Frost National Bank	5340-48004-48004	341000	Interest earned-other than inv	(290.58)

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/28/2023	Frost National Bank	5340-12950-12950	341000	Interest earned-other than inv	(209.45)
9/28/2023	Frost National Bank	5340-89-89	341000	Interest earned-other than inv	(235.51)
9/28/2023	Frost National Bank	5340-13600-13600	341000	Interest earned-other than inv	(272.88)
9/28/2023	Frost National Bank	5340-10830-10830	341000	Interest earned-other than inv	(335.41)
9/28/2023	Advance Auto Parts	5530-12050-12050	530100	Vehicle repairs	15.15
9/28/2023	Advance Auto Parts	5530-12050-12050	530100	Vehicle repairs	566.98
9/28/2023	Advance Auto Parts	5530-12050-12050	530100	Vehicle repairs	258.81
9/28/2023	Advance Auto Parts	5530-12050-12050	530100	Vehicle repairs	373.50
9/28/2023	Advance Auto Parts	5530-12050-12050	530100	Vehicle repairs	405.06
9/28/2023	Advance Auto Parts	5530-12050-12050	530100	Vehicle repairs	295.79
9/28/2023	Advance Auto Parts	5530-12050-12050	530100	Vehicle repairs	321.45
9/28/2023	Advance Auto Parts	5530-12050-12050	530100	Vehicle repairs	155.66
9/28/2023	Leroy and Richards Automotive	5530-12050-12050	530100	Vehicle repairs	55.00
9/28/2023	Teresa Priour	5530-13037-13037	530002	Instructors & officials	280.00
9/28/2023	Ernestina Luna	5530-11190-11190	530210	Building maint & service	958.13
9/28/2023	London Independent School District	5310-13105-13105	310000	Swimming Pools	205.00
9/28/2023	Texas Pack + Load	5110-99-99	119025	Fleet parts	1,046.46
9/28/2023	Texas Pack + Load	5110-99-99	119025	Fleet parts	3,821.01
9/28/2023	Advance Auto Parts	5110-99-99	119025	Fleet parts	188.31
9/28/2023	Advance Auto Parts	5110-99-99	119025	Fleet parts	9.70
9/28/2023	Advance Auto Parts	5110-99-99	119025	Fleet parts	38.10
9/28/2023	Advance Auto Parts	5110-99-99	119025	Fleet parts	25.49
9/28/2023	Advance Auto Parts	5110-99-99	119025	Fleet parts	14.52
9/28/2023	Sames Ford	5110-99-99	119025	Fleet parts	35.22
9/28/2023	Sames Ford	5110-99-99	119025	Fleet parts	(233.06)
9/28/2023	Sames Ford	5110-99-99	119025	Fleet parts	(729.74)
9/28/2023	Sames Ford	5110-99-99	119025	Fleet parts	3.72
9/28/2023	Sames Ford	5110-99-99	119025	Fleet parts	117.15
9/28/2023	Sames Ford	5110-99-99	119025	Fleet parts	48.30
9/28/2023	Sames Ford	5110-99-99	119025	Fleet parts	1,042.14
9/28/2023	Sames Ford	5110-99-99	119025	Fleet parts	328.58
9/28/2023	Sames Ford	5110-99-99	119025	Fleet parts	54.06
9/28/2023	The Safeguard Systems Inc	5530-12921-12921	530210	Building maint & service	49.00
9/28/2023	The Safeguard Systems Inc	5530-13710-13710	530210	Building maint & service	52.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/28/2023	Core & Main LP	5520-31520-31520	520160	Pipe fittings drainage	49,250.00
9/28/2023	Bay Bridge Administrators	5200-99-99	200685	Police Vision payable	4,767.34
9/28/2023	Bay Bridge Administrators	5200-99-99	200680	Police dental insurance deduct	17,382.16
9/28/2023	Bay Bridge Administrators	5530-11711-11711	537287	Police Vision Insurance	427.00
9/28/2023	Bay Bridge Administrators	5530-11740-11740	537287	Police Vision Insurance	2,604.00
9/28/2023	Vision Service Plan	5290-99-99	290030	Suspense clearing account	16,641.36
9/28/2023	Louis Gaitan	5530-13041-13041	530002	Instructors & officials	90.00
9/28/2023	The Frame Up	5520-12616-12616	520120	Office supplies	396.75
9/28/2023	The Frame Up	5520-12616-12616	520120	Office supplies	175.77
9/28/2023	The Frame Up	5520-12616-12616	520120	Office supplies	330.50
9/28/2023	The Frame Up	5520-12616-12616	520120	Office supplies	74.50
9/28/2023	Teletask Inc	5520-89-89	520120	Office supplies	3,200.00
9/28/2023	Teletask Inc	5520-89-89	520120	Office supplies	300.00
9/28/2023	Teletask Inc	5520-89-89	520120	Office supplies	250.00
9/28/2023	Teletask Inc	5520-89-89	520120	Office supplies	200.00
9/28/2023	Andy Rodela V	5530-13041-13041	530002	Instructors & officials	120.00
9/28/2023	Core & Main LP	5520-33400-33400	520160	Pipe fittings drainage	1,400.00
9/28/2023	Core & Main LP	5520-31520-31520	520160	Pipe fittings drainage	49,250.00
9/28/2023	Cellco Partnership	5530-40420-40420	530200	Telephone/telegraph/cable TV s	714.83
9/28/2023	CDW Government LLC	5520-11415-11415	520110	Minor office equipment	1,934.98
9/28/2023	Jacobs Engineering Group Inc	5550-89-89	550950	Outside consultants	11,650.00
9/28/2023	Dobie Supply LLC	5520-12430-12430	520090	Minor tools & equipment	525.00
9/28/2023	Dobie Supply LLC	5520-12430-12430	520090	Minor tools & equipment	760.00
9/28/2023	Dobie Supply LLC	5520-12430-12430	520090	Minor tools & equipment	675.00
9/28/2023	Dobie Supply LLC	5520-12430-12430	520090	Minor tools & equipment	127.50
9/28/2023	Dobie Supply LLC	5520-12430-12430	520090	Minor tools & equipment	5,500.00
9/28/2023	Dobie Supply LLC	5520-12430-12430	520090	Minor tools & equipment	1,447.50
9/28/2023	Levy-Dykema PPLC	5550-12900-12900	550950	Outside consultants	250.00
9/28/2023	PV Rentals LLC	5530-34130-34130	530160	Rentals	1,455.00
9/28/2023	PV Rentals LLC	5530-34130-34130	530160	Rentals	1,455.00
9/28/2023	Godwin Pumps of America	5530-33210-33210	530160	Rentals	1,837.40
9/28/2023	Godwin Pumps of America	5530-33210-33210	530160	Rentals	510.04
9/28/2023	Godwin Pumps of America	5530-33210-33210	530160	Rentals	539.36
9/28/2023	Godwin Pumps of America	5530-33210-33210	530160	Rentals	10,157.11

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/28/2023	Godwin Pumps of America	5530-33210-33210	530160	Rentals	9,553.24
9/28/2023	CDW Government LLC	5520-12010-12010	520100	Minor computer equipment	340.46
9/28/2023	EDR Architects PLLC	5530-89-89	530000	Professional services	802.00
9/28/2023	Frontier Adjusters Inc	5530-34120-34120	530100	Vehicle repairs	160.00
9/28/2023	NewGen Strategies & Solutions	5530-30000-30000	530000	Professional services	29,134.81
9/28/2023	SV Construction	5200-99-99	203100	Contractor's warranty HCD	(867.00)
9/28/2023	Clementina Ramon	5530-10475-10475	530140	Postage & express charges	6.00
9/28/2023	Debra Glenn	5530-10475-10475	530140	Postage & express charges	6.00
9/28/2023	Federal Express Corp	5530-40170-40170	530140	Postage & express charges	33.90
9/28/2023	Texas Pack + Load	5530-40180-40180	530140	Postage & express charges	500.00
9/28/2023	Texas Pack + Load	5530-40180-40180	530140	Postage & express charges	100.00
9/28/2023	Southeast Vocational Alliance	5530-12680-12680	530140	Postage & express charges	107.85
9/28/2023	Dept of Information Resources	5530-40480-40480	530200	Telephone/telegraph/cable TV s	659.12
9/28/2023	Chemtrade Chemicals Corp	5520-31010-31010	520010	Purification chemicals	6,638.25
9/28/2023	Chemtrade Chemicals Corp	5520-31010-31010	520010	Purification chemicals	6,362.65
9/28/2023	Woodwork Carpentry	5530-11500-11500	530220	Demolition/clean-up service	276.58
9/28/2023	Frost National Bank	5540-13600-13600	540030	Interest & Bank Charges	233.22
9/28/2023	Frost National Bank	5540-15030-15030	540030	Interest & Bank Charges	3.81
9/28/2023	Frost National Bank	5540-13625-13625	540030	Interest & Bank Charges	397.10
9/28/2023	Frost National Bank	5540-40500-40500	540030	Interest & Bank Charges	106.80
9/28/2023	Frost National Bank	5540-35100-35100	540030	Interest & Bank Charges	756.31
9/28/2023	Frost National Bank	5540-35000-35000	540030	Interest & Bank Charges	628.21
9/28/2023	Frost National Bank	5540-10830-10830	540030	Interest & Bank Charges	789.90
9/28/2023	Frost National Bank	5540-40610-40610	540030	Interest & Bank Charges	67.21
9/28/2023	Frost National Bank	5540-89-89	540030	Interest & Bank Charges	235.51
9/28/2023	Frost National Bank	5540-48005-48005	540030	Interest & Bank Charges	127.70
9/28/2023	Frost National Bank	5540-10830-10830	540030	Interest & Bank Charges	994.83
9/28/2023	Frost National Bank	5540-48004-48004	540030	Interest & Bank Charges	290.58
9/28/2023	Frost National Bank	5540-10830-10830	540030	Interest & Bank Charges	335.41
9/28/2023	Frost National Bank	5540-12950-12950	540030	Interest & Bank Charges	209.45
9/28/2023	Frost National Bank	5540-35100-35100	540030	Interest & Bank Charges	130.32
9/28/2023	Frost National Bank	5540-40510-40510	540030	Interest & Bank Charges	208.92
9/28/2023	Frost National Bank	5540-48003-48003	540030	Interest & Bank Charges	150.30
9/28/2023	Frost National Bank	5540-10830-10830	540030	Interest & Bank Charges	8,551.40

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/28/2023	Frost National Bank	5540-13625-13625	540030	Interest & Bank Charges	205.85
9/28/2023	Frost National Bank	5540-13600-13600	540030	Interest & Bank Charges	272.88
9/28/2023	Frost National Bank	5540-15030-15030	540030	Interest & Bank Charges	23.37
9/28/2023	Frost National Bank	5540-15030-15030	540030	Interest & Bank Charges	27.18
9/28/2023	Doggett Freightliner of STX	5550-12431-12431	550020	Vehicles & Machinery	248,431.00
9/28/2023	LaborLawCenter LLC	5520-11415-11415	520100	Minor computer equipment	3,294.50
9/28/2023	LaborLawCenter LLC	5520-11415-11415	520100	Minor computer equipment	14.60
9/28/2023	Caller Times	5530-11200-11200	530500	Printing advertising & PR	237.80
9/28/2023	Caller Times	5530-11200-11200	530500	Printing advertising & PR	102.00
9/28/2023	Caller Times	5530-11200-11200	530500	Printing advertising & PR	97.15
9/28/2023	Caller Times	5530-32006-32006	530500	Printing advertising & PR	1,890.68
9/28/2023	Caller Times	5530-11200-11200	530500	Printing advertising & PR	102.00
9/28/2023	Caller Times	5530-11000-11000	530500	Printing advertising & PR	1,017.68
9/28/2023	Caller Times	5530-32006-32006	530500	Printing advertising & PR	1,681.16
9/28/2023	Caller Times	5530-11200-11200	530500	Printing advertising & PR	344.50
9/28/2023	Glora G Reyes	5320-35100-35100	321000	Emergency calls	265.10
9/28/2023	AllTerra Central Inc	5520-12430-12430	520090	Minor tools & equipment	2,589.92
9/28/2023	AllTerra Central Inc	5520-12430-12430	520090	Minor tools & equipment	64.22
9/28/2023	AllTerra Central Inc	5520-12430-12430	520090	Minor tools & equipment	152.94
9/28/2023	AllTerra Central Inc	5520-12430-12430	520090	Minor tools & equipment	2,323.75
9/28/2023	AllTerra Central Inc	5520-12430-12430	520090	Minor tools & equipment	6,983.92
9/28/2023	AllTerra Central Inc	5520-12430-12430	520090	Minor tools & equipment	84.31
9/28/2023	AllTerra Central Inc	5520-12430-12430	520090	Minor tools & equipment	185.90
9/28/2023	AllTerra Central Inc	5520-12430-12430	520090	Minor tools & equipment	3,633.50
9/28/2023	AllTerra Central Inc	5520-12430-12430	520090	Minor tools & equipment	2,885.67
9/28/2023	AllTerra Central Inc	5520-12430-12430	520090	Minor tools & equipment	184.62
9/28/2023	AllTerra Central Inc	5520-12430-12430	520090	Minor tools & equipment	561.92
9/28/2023	AllTerra Central Inc	5520-12430-12430	520090	Minor tools & equipment	19,101.22
9/28/2023	AllTerra Central Inc	5520-12430-12430	520090	Minor tools & equipment	2,788.50
9/28/2023	AllTerra Central Inc	5520-12430-12430	520090	Minor tools & equipment	150.00
9/28/2023	AllTerra Central Inc	5520-12430-12430	520090	Minor tools & equipment	14.36
9/28/2023	Motion Industries Inc	5530-33140-33140	530215	Maint & repairs-contracted	9,091.75
9/28/2023	Motion Industries Inc	5530-33140-33140	530215	Maint & repairs-contracted	636.00
9/28/2023	Motion Industries Inc	5530-33140-33140	530215	Maint & repairs-contracted	9,091.75

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9/28/2023	Talson Solutions LLC	5520-89-89	520002	General & administrative costs	645.00
9/28/2023	Stream SPE LTD	5530-89-89	530000	Professional services	131.06
9/28/2023	Stream SPE LTD	5530-89-89	530000	Professional services	174.47
9/28/2023	Stream SPE LTD	5530-89-89	530000	Professional services	115.14
9/28/2023	Routeware Inc	5530-12510-12510	530000	Professional services	4,777.89
9/28/2023	George Smith	5530-11700-11700	530000	Professional services	1,925.00
9/28/2023	ANSI National Accreditation	5530-11780-11780	530000	Professional services	130.00
9/28/2023	Stream SPE LTD	5530-89-89	530000	Professional services	65.29
9/28/2023	Stream SPE LTD	5530-89-89	530000	Professional services	129.75
9/28/2023	Coastal Safety	5520-33600-33600	520110	Minor office equipment	124.32
9/28/2023	Coastal Safety	5520-33600-33600	520110	Minor office equipment	248.64
9/28/2023	Coastal Safety	5520-33600-33600	520110	Minor office equipment	124.32
9/28/2023	Coastal Safety	5520-33600-33600	520110	Minor office equipment	248.64
9/28/2023	Coastal Safety	5520-33600-33600	520110	Minor office equipment	124.32
9/28/2023	Coastal Safety	5520-33600-33600	520110	Minor office equipment	124.32
9/28/2023	Coastal Safety	5520-33600-33600	520110	Minor office equipment	339.12
9/28/2023	Coastal Safety	5520-33600-33600	520110	Minor office equipment	339.12
9/28/2023	Coastal Safety	5520-33600-33600	520110	Minor office equipment	205.00
9/28/2023	Coastal Safety	5520-33600-33600	520110	Minor office equipment	625.00
9/28/2023	Coastal Safety	5520-33600-33600	520110	Minor office equipment	245.00
9/28/2023	Coastal Safety	5520-33600-33600	520110	Minor office equipment	339.12
9/28/2023	Coastal Safety	5520-33600-33600	520110	Minor office equipment	307.56
9/28/2023	Coastal Safety	5520-33600-33600	520110	Minor office equipment	1,860.00
9/28/2023	Coastal Safety	5520-33400-33400	520040	Clothing	746.28
9/28/2023	Coastal Safety	5520-33400-33400	520040	Clothing	746.28
9/28/2023	Coastal Safety	5520-33400-33400	520040	Clothing	746.28
9/28/2023	Coastal Safety	5520-33400-33400	520040	Clothing	746.28
9/28/2023	Galls	5520-11740-11740	520040	Clothing	130.00
9/28/2023	Industrial Piping Specialists	5520-34120-34120	520160	Pipe fittings drainage	3,394.70
9/28/2023	Industrial Piping Specialists	5520-34120-34120	520160	Pipe fittings drainage	1,901.84
9/28/2023	Industrial Piping Specialists	5520-34120-34120	520160	Pipe fittings drainage	6,424.72
9/28/2023	SpawGlass Contractors Inc	5550-89-89	550910	Construction contract	75,685.75
9/28/2023	SpawGlass Contractors Inc	5550-89-89	550910	Construction contract	681,171.75
9/28/2023	GreatState Transmissions	5530-40170-40170	530100	Vehicle repairs	9,835.45

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9/28/2023	Environmental Standards Inc	5530-31700-31700	530000	Professional services	16,408.20
9/28/2023	People Assisting Animal Cntrl	5530-12680-12680	530000	Professional services	1,565.00
9/28/2023	QuadMed Inc	5520-35100-35100	520030	Chem/hsltd supplies	1,414.95
9/28/2023	Texas Wrecker Service	5530-11770-11770	530000	Professional services	7,730.00
9/28/2023	EDR Architects PLLC	5530-89-89	530000	Professional services	600.00
9/28/2023	Levy-Dykema PPLC	5550-12900-12900	550950	Outside consultants	1,000.00
9/28/2023	Brite Star Services Ltd	5520-12500-12500	520040	Clothing	1,445.47
9/28/2023	Woodwork Carpentry	5530-11500-11500	530220	Demolition/clean-up service	700.00
9/28/2023	Rotary Club of West Corpus Christi	5530-35000-35000	530500	Printing advertising & PR	1,500.00
9/28/2023	Chemtrade Chemicals Corp	5520-31010-31010	520010	Purification chemicals	8,559.45
9/28/2023	South Texas Fleet & Tire	5530-40170-40170	530100	Vehicle repairs	1,987.74
9/28/2023	South Texas Fleet & Tire	5530-40170-40170	530100	Vehicle repairs	1,334.74
9/28/2023	South Texas Fleet & Tire	5530-40170-40170	530100	Vehicle repairs	40.00
9/28/2023	South Texas Fleet & Tire	5530-40170-40170	530100	Vehicle repairs	2,006.61
9/28/2023	Amigo Energy	5530-89-89	530000	Professional services	169.53
9/28/2023	EB Creager Tire & Battery	5530-40170-40170	530100	Vehicle repairs	279.65
9/28/2023	Texas Wrecker Service	5530-11770-11770	530000	Professional services	6,110.00
9/28/2023	Direct Energy LP	5530-89-89	530000	Professional services	127.00
9/28/2023	Lady Lex Museum On The Bay	5530-13010-13010	530000	Professional services	25,000.00
9/28/2023	Property Damage Appraisers LLC	5530-40170-40170	530100	Vehicle repairs	184.80
9/28/2023	Dobie Supply LLC	5520-12300-12300	520090	Minor tools & equipment	1,188.00
9/28/2023	Dobie Supply LLC	5520-12300-12300	520090	Minor tools & equipment	1,812.00
9/28/2023	Dobie Supply LLC	5520-12300-12300	520090	Minor tools & equipment	16,170.00
9/28/2023	The Reynolds Company	5520-31010-31010	520090	Minor tools & equipment	2,044.46
9/28/2023	Dept of Information Resources	5530-40480-40480	530200	Telephone/telegraph/cable TV s	659.12
9/28/2023	Dept of Information Resources	5530-40480-40480	530200	Telephone/telegraph/cable TV s	(1,070.84)
9/28/2023	WW Grainger Inc	5520-31520-31520	520070	Food and food supplies	482.40
9/28/2023	WW Grainger Inc	5520-31520-31520	520070	Food and food supplies	578.88
9/28/2023	WW Grainger Inc	5520-31520-31520	520070	Food and food supplies	578.88
9/28/2023	Dept of Information Resources	5530-40480-40480	530200	Telephone/telegraph/cable TV s	4.00
9/28/2023	Easy on Hold	5530-40480-40480	530000	Professional services	1,360.00
9/28/2023	Caller Times	5530-11700-11700	530000	Professional services	77.75
9/28/2023	Caller Times	5530-11200-11200	530000	Professional services	281.45
9/28/2023	Caller Times	5530-11700-11700	530000	Professional services	116.55

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9/28/2023	Caller Times	5530-11700-11700	530000	Professional services	102.00
9/28/2023	Routeware Inc	5530-12510-12510	530000	Professional services	(3,882.00)
9/28/2023	Stream SPE LTD	5530-89-89	530000	Professional services	116.00
9/28/2023	Caller Times	5530-12300-12300	530520	Printing outside print shops	97.15
9/28/2023	Caller Times	5530-11200-11200	530500	Printing advertising & PR	27.61
9/28/2023	Caller Times	5530-11200-11200	530500	Printing advertising & PR	169.90
9/28/2023	Caller Times	5530-11200-11200	530500	Printing advertising & PR	77.75
9/28/2023	Caller Times	5530-11200-11200	530500	Printing advertising & PR	77.75
9/28/2023	Lake Country Chevrolet	5550-13836-13836	550020	Vehicles & Machinery	46,648.50
9/28/2023	Talson Solutions LLC	5520-89-89	520002	General & administrative costs	10,135.00
9/28/2023	IFS Fire Dept & Safety Inc	5530-33110-33110	530215	Maint & repairs-contracted	576.25
9/28/2023	Texas Pack + Load	5530-40180-40180	530140	Postage & express charges	80.00
9/28/2023	Ace 1 Wrecker Srvc LLC	5530-11770-11770	530000	Professional services	4,550.00
9/28/2023	File Pro	5530-10751-10751	530000	Professional services	607.50
9/28/2023	Property Damage Appraisers LLC	5530-40170-40170	530100	Vehicle repairs	435.44
9/28/2023	Property Damage Appraisers LLC	5530-40170-40170	530100	Vehicle repairs	586.84
9/28/2023	Bridget Loadholt	5530-10475-10475	530140	Postage & express charges	6.00
9/28/2023	Patterson Veterinary Supply In	5520-12680-12680	520070	Food and food supplies	3,332.00
9/28/2023	DPC Industries Inc	5520-31010-31010	520010	Purification chemicals	375.00
9/28/2023	Plastix Plus LLC	5520-40495-40495	520100	Minor computer equipment	460.00
9/28/2023	Plastix Plus LLC	5520-40495-40495	520100	Minor computer equipment	363.80
9/28/2023	Plastix Plus LLC	5520-40495-40495	520100	Minor computer equipment	2,975.00
9/28/2023	Clear Channel Airports	5530-89-89	530500	Printing advertising & PR	50.00
9/28/2023	Clear Channel Airports	5530-89-89	530500	Printing advertising & PR	2,500.00
9/28/2023	Clear Channel Airports	5530-89-89	530500	Printing advertising & PR	2,800.00
9/28/2023	Clear Channel Airports	5530-89-89	530500	Printing advertising & PR	50.00
9/28/2023	Dept of Information Resources	5530-40480-40480	530200	Telephone/telegraph/cable TV s	7.87
9/28/2023	Silsbee Toyota	5550-12910-12910	550020	Vehicles & Machinery	32,217.50
9/28/2023	Chemtrade Chemicals Corp	5520-31010-31010	520010	Purification chemicals	6,635.60
9/28/2023	Vulcan Constr Material	5110-99-99	119000	Street materials inventory	3,609.64
9/28/2023	Vulcan Constr Material	5110-99-99	119000	Street materials inventory	50,745.93
9/28/2023	Dobie Supply LLC	5520-12320-12320	520040	Clothing	186.16
9/28/2023	Dobie Supply LLC	5520-12320-12320	520040	Clothing	186.16
9/28/2023	Dobie Supply LLC	5520-12320-12320	520040	Clothing	46.54

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9/28/2023	MDR Advertising	5530-35000-35000	530500	Printing advertising & PR	5,625.00
9/28/2023	Dobie Supply LLC	5520-12320-12320	520090	Minor tools & equipment	2,932.50
9/28/2023	Dobie Supply LLC	5520-12320-12320	520090	Minor tools & equipment	2,125.00
9/28/2023	Wanda Clark Arnold	5320-35100-35100	321000	Emergency calls	79.14
9/28/2023	J. Schwarz & Associates Inc	5550-12430-12430	550950	Outside consultants	59,360.00
9/28/2023	The Reynolds Company	5530-31010-31010	530230	Equipment maintenance	4,192.20
9/28/2023	WW Grainger Inc	5520-13710-13710	520130	Maint & repairs	120.10
9/28/2023	WW Grainger Inc	5520-13710-13710	520130	Maint & repairs	60.30
9/28/2023	WW Grainger Inc	5520-13710-13710	520130	Maint & repairs	648.00
9/28/2023	WW Grainger Inc	5520-13710-13710	520130	Maint & repairs	392.04
9/28/2023	WW Grainger Inc	5520-13710-13710	520130	Maint & repairs	251.04
9/28/2023	WW Grainger Inc	5520-13710-13710	520130	Maint & repairs	75.84
9/28/2023	WW Grainger Inc	5520-13710-13710	520130	Maint & repairs	368.16
9/28/2023	WW Grainger Inc	5520-13710-13710	520130	Maint & repairs	155.04
9/28/2023	WW Grainger Inc	5520-13710-13710	520130	Maint & repairs	425.20
9/28/2023	WW Grainger Inc	5520-13710-13710	520130	Maint & repairs	132.84
9/28/2023	WW Grainger Inc	5520-13710-13710	520130	Maint & repairs	479.40
9/28/2023	WW Grainger Inc	5520-13710-13710	520130	Maint & repairs	284.00
9/28/2023	WW Grainger Inc	5520-13710-13710	520130	Maint & repairs	984.00
9/28/2023	WW Grainger Inc	5520-13710-13710	520130	Maint & repairs	331.20
9/28/2023	WW Grainger Inc	5520-13710-13710	520130	Maint & repairs	310.08
9/28/2023	WW Grainger Inc	5520-13710-13710	520130	Maint & repairs	257.04
9/28/2023	WW Grainger Inc	5530-31010-31010	530230	Equipment maintenance	628.33
9/28/2023	Flight Light Inc	5520-35005-35005	520130	Maint & repairs	838.80
9/28/2023	Sanofi Pasteur Inc	5520-12662-12662	520020	Clinical Supplies	(8.81)
9/28/2023	Sanofi Pasteur Inc	5520-12662-12662	520020	Clinical Supplies	880.59
9/28/2023	American Water Works Assoc	5530-30005-30005	530250	Memberships licenses & dues	11,081.00
9/28/2023	The Reynolds Company	5520-31010-31010	520130	Maint & repairs	5,621.64
9/28/2023	Guadalupe Lopez	5530-13041-13041	530002	Instructors & officials	90.00
9/28/2023	Paul Coleman	5530-13041-13041	530002	Instructors & officials	90.00
9/28/2023	Richardson Jumpstarters	5530-40170-40170	530210	Building maint & service	4,988.26
9/28/2023	TXU Energy	5290-99-99	290030	Suspense clearing account	258,455.91
9/28/2023	Felipe Nesta	5530-13041-13041	530002	Instructors & officials	225.00
9/28/2023	Guaranty Title Service	5540-10500-10500	540010	Court Costs Jdg & Record	125.00

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9/28/2023	KRIS-TVKDF47KAJANRISKZTV	5530-34160-34160	530500	Printing advertising & PR	815.00
9/28/2023	Unifirst Holdings Inc	5530-40170-40170	530160	Rentals	14.68
9/28/2023	Unifirst Holdings Inc	5530-12500-12500	530160	Rentals	30.06
9/28/2023	Withers Family Texas Holdings	5530-34160-34160	530500	Printing advertising & PR	1,140.00
9/28/2023	Industrial Disposal Supply LTD	5530-40180-40180	530140	Postage & express charges	24.38
9/28/2023	Unifirst Holdings Inc	5520-12220-12220	520040	Clothing	55.07
9/28/2023	Unifirst Holdings Inc	5520-34000-34000	520040	Clothing	8.73
9/28/2023	Cintas Corp	5530-12800-12800	530210	Building maint & service	38.48
9/28/2023	Cintas Corp	5530-12800-12800	530210	Building maint & service	56.89
9/28/2023	Cintas Corp	5530-12800-12800	530210	Building maint & service	42.06
9/28/2023	Cintas Corp	5530-12800-12800	530210	Building maint & service	42.45
9/28/2023	Xylem Water Solutions USA Inc	5530-33210-33210	530215	Maint & repairs-contracted	7,884.66
9/28/2023	Galls	5520-11740-11740	520040	Clothing	276.00
9/28/2023	Galls	5520-11740-11740	520040	Clothing	12.00
9/28/2023	Gloria Delagarza Rios	5530-10475-10475	530140	Postage & express charges	6.00
9/28/2023	Dell Marketing LP	5520-10840-10840	520100	Minor computer equipment	876.89
9/28/2023	Dell Marketing LP	5520-10840-10840	520100	Minor computer equipment	237.24
9/28/2023	Moore Supply Co	5520-31010-31010	520100	Minor computer equipment	4,283.01
9/28/2023	Insight Public Sector Inc	5520-11160-11160	520100	Minor computer equipment	1,330.79
9/28/2023	Moore Supply Co	5520-34120-34120	520100	Minor computer equipment	1,760.76
9/28/2023	Duran Custom Homes	5570-89-89	570010	Grant Rehab Cost	23,020.00
9/28/2023	PV Rentals LLC	5530-34130-34130	530160	Rentals	1,005.00
9/28/2023	Godwin Pumps of America	5530-33210-33210	530160	Rentals	4,419.96
9/28/2023	Godwin Pumps of America	5530-33210-33210	530160	Rentals	1,251.01
9/28/2023	CCISD	5530-30020-30020	530500	Printing advertising & PR	5,000.00
9/28/2023	CCISD	5530-30020-30020	530500	Printing advertising & PR	8,500.00
9/28/2023	CDW Government LLC	5520-12010-12010	520100	Minor computer equipment	3,805.46
9/28/2023	Godwin Pumps of America	5530-33210-33210	530160	Rentals	12,502.51
9/28/2023	Godwin Pumps of America	5530-33210-33210	530160	Rentals	5,112.69
9/28/2023	Everything Branded USA Inc	5530-30020-30020	530500	Printing advertising & PR	2,528.00
9/28/2023	Doggett Freightliner of STX	5550-12431-12431	550020	Vehicles & Machinery	311,621.63
9/28/2023	Fox Packaging	5520-12940-12940	520130	Maint & repairs	13,715.13
9/28/2023	Nexus Integrity Mgt LLC	5520-34190-34190	520130	Maint & repairs	1,122.00
9/28/2023	Nexus Integrity Mgt LLC	5520-34190-34190	520130	Maint & repairs	44,500.00

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9/28/2023	Michael Wyatt	5540-10100-10100	540250	Misc Charges	750.00
9/28/2023	Nexus Integrity Mgt LLC	5530-34190-34190	530000	Professional services	4,000.00
9/28/2023	Stream SPE LTD	5530-89-89	530000	Professional services	249.59
9/28/2023	Stream SPE LTD	5530-89-89	530000	Professional services	100.60
9/28/2023	Stream SPE LTD	5530-89-89	530000	Professional services	71.85
9/28/2023	Stream SPE LTD	5530-89-89	530000	Professional services	108.94
9/28/2023	Bound Tree Medical LLC	5520-35100-35100	520030	Chem/hsltd supplies	1,439.04
9/28/2023	Coastal Safety	5520-33600-33600	520110	Minor office equipment	970.00
9/28/2023	Coastal Safety	5520-33600-33600	520110	Minor office equipment	970.00
9/28/2023	Coastal Safety	5520-33600-33600	520110	Minor office equipment	1,240.00
9/28/2023	Coastal Safety	5520-33600-33600	520110	Minor office equipment	1,240.00
9/28/2023	Galls	5520-11720-11720	520040	Clothing	4.00
9/28/2023	Galls	5520-11720-11720	520040	Clothing	72.00
9/28/2023	Agnes Water LLC	5540-10279-10279	540450	Reimbursments to Developers	11,722.58
9/28/2023	TelePacific Communications	5530-40480-40480	530200	Telephone/telegraph/cable TV s	(4,447.65)
9/28/2023	Unifirst Holdings Inc	5530-40170-40170	530160	Rentals	5.50
9/28/2023	KRIS-TVKDF47KAJANRISKZTV	5530-34160-34160	530500	Printing advertising & PR	18.00
9/28/2023	Unifirst Holdings Inc	5530-40170-40170	530160	Rentals	13.61
9/28/2023	Unifirst Holdings Inc	5530-32005-32005	530150	Uniform rentals	11.57
9/28/2023	Unifirst Holdings Inc	5530-32001-32001	530150	Uniform rentals	4.58
9/28/2023	Unifirst Holdings Inc	5530-12310-12310	530150	Uniform rentals	3.15
9/28/2023	Unifirst Holdings Inc	5530-32006-32006	530150	Uniform rentals	1.35
9/28/2023	Unifirst Holdings Inc	5530-12400-12400	530150	Uniform rentals	0.35
9/28/2023	Unifirst Holdings Inc	5530-12420-12420	530150	Uniform rentals	9.81
9/28/2023	Unifirst Holdings Inc	5530-12403-12403	530150	Uniform rentals	0.70
9/28/2023	Unifirst Holdings Inc	5530-12320-12320	530150	Uniform rentals	4.20
9/28/2023	Unifirst Holdings Inc	5530-32040-32040	530150	Uniform rentals	1.62
9/28/2023	Unifirst Holdings Inc	5530-32003-32003	530150	Uniform rentals	3.77
9/28/2023	Unifirst Holdings Inc	5530-32050-32050	530150	Uniform rentals	1.08
9/28/2023	Unifirst Holdings Inc	5530-12430-12430	530150	Uniform rentals	12.96
9/28/2023	Unifirst Holdings Inc	5530-40100-40100	530150	Uniform rentals	46.64
9/28/2023	Nueces County	5530-40170-40170	530100	Vehicle repairs	7.50
9/28/2023	Nueces County	5530-40170-40170	530100	Vehicle repairs	22.00
9/28/2023	Nueces County	5530-40170-40170	530100	Vehicle repairs	7.50

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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount	
9/28/2023	Unifirst Holdings Inc	5530-32005-32005	530150	Uniform rentals	3.97	
9/28/2023	Unifirst Holdings Inc	5530-12403-12403	530150	Uniform rentals	0.24	
9/28/2023	Unifirst Holdings Inc	5530-32006-32006	530150	Uniform rentals	0.46	
9/28/2023	Unifirst Holdings Inc	5530-32050-32050	530150	Uniform rentals	0.37	
9/28/2023	Unifirst Holdings Inc	5530-32050-32050	530150	Uniform rentals	0.01	
9/28/2023	Unifirst Holdings Inc	5530-32001-32001	530150	Uniform rentals	1.57	
9/28/2023	Unifirst Holdings Inc	5530-12320-12320	530150	Uniform rentals	1.44	
9/28/2023	Unifirst Holdings Inc	5530-12420-12420	530150	Uniform rentals	3.36	
9/28/2023	Unifirst Holdings Inc	5530-12310-12310	530150	Uniform rentals	1.08	
9/28/2023	Unifirst Holdings Inc	5530-32040-32040	530150	Uniform rentals	0.55	
9/28/2023	Unifirst Holdings Inc	5530-12400-12400	530150	Uniform rentals	0.12	
9/28/2023	Unifirst Holdings Inc	5530-32003-32003	530150	Uniform rentals	1.29	
9/28/2023	Unifirst Holdings Inc	5530-12430-12430	530150	Uniform rentals	4.45	
9/28/2023	Unifirst Holdings Inc	5530-40100-40100	530150	Uniform rentals	84.50	
9/28/2023	Nueces County	5530-40170-40170	530100	Vehicle repairs	7.50	
9/28/2023	Nueces County	5530-40170-40170	530100	Vehicle repairs	7.50	
9/28/2023	Nueces County	5530-40170-40170	530100	Vehicle repairs	7.50	
9/28/2023	Nueces County	5530-40170-40170	530100	Vehicle repairs	7.50	
9/28/2023	Cintas Corp	5530-30210-30210	530150	Uniform rentals	13.61	
9/28/2023	Cintas Corp	5530-33150-33150	530150	Uniform rentals	27.52	
9/28/2023	Cintas Corp	5530-30250-30250	530150	Uniform rentals	9.85	
9/28/2023	Cintas Corp	5530-33130-33130	530150	Uniform rentals	18.93	
9/28/2023	Cintas Corp	5530-33150-33150	530150	Uniform rentals	27.52	
9/28/2023	Cintas Corp	5530-33000-33000	530150	Uniform rentals	4.18	
9/28/2023	Cintas Corp	5530-30210-30210	530150	Uniform rentals	149.59	
9/28/2023	Cintas Corp	5530-33120-33120	530150	Uniform rentals	66.63	
9/28/2023	Cintas Corp	5530-33150-33150	530150	Uniform rentals	27.52	
9/28/2023	Cintas Corp	5530-33140-33140	530150	Uniform rentals	137.64	
9/28/2023	Cintas Corp	5530-33210-33210	530150	Uniform rentals	199.42	
9/28/2023	Henry Schein Inc	5520-35100-35100	520030	Chem/hsld supplies	626.40	
9/28/2023	Henry Schein Inc	5520-35100-35100	520030	Chem/hsld supplies	992.73	
9/28/2023	Cintas Corp	5530-33400-33400	530150	Uniform rentals	220.42	
9/28/2023	Cintas Corp	5520-30250-30250	520025	First aid supplies	43.62	
9/28/2023	Cintas Corp	5530-33140-33140	530150	Uniform rentals	40.61	

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/28/2023	Cintas Corp	5530-31520-31520	530150	Uniform rentals	928.06
9/28/2023	Cintas Corp	5530-33100-33100	530150	Uniform rentals	198.47
9/28/2023	Cintas Corp	5530-31510-31510	530150	Uniform rentals	225.01
9/28/2023	Cintas Corp	5530-30250-30250	530150	Uniform rentals	9.85
9/28/2023	Cintas Corp	5530-33140-33140	530150	Uniform rentals	429.18
9/28/2023	Cintas Corp	5530-33400-33400	530150	Uniform rentals	648.73
9/28/2023	Cintas Corp	5530-12930-12930	530150	Uniform rentals	57.57
9/28/2023	Cintas Corp	5530-13837-13837	530150	Uniform rentals	317.93
9/28/2023	Cintas Corp	5530-33210-33210	530150	Uniform rentals	19.23
9/28/2023	Mercury Auto Air	5530-40170-40170	530100	Vehicle repairs	39.00
9/28/2023	Nueces County	5530-40170-40170	530100	Vehicle repairs	7.50
9/28/2023	Nueces County	5530-40170-40170	530100	Vehicle repairs	7.50
9/28/2023	Unifirst Holdings Inc	5530-32001-32001	530150	Uniform rentals	4.78
9/28/2023	Unifirst Holdings Inc	5530-12400-12400	530150	Uniform rentals	0.37
9/28/2023	Unifirst Holdings Inc	5530-12310-12310	530150	Uniform rentals	3.29
9/28/2023	Unifirst Holdings Inc	5530-32006-32006	530150	Uniform rentals	1.41
9/28/2023	Unifirst Holdings Inc	5530-32005-32005	530150	Uniform rentals	12.09
9/28/2023	Unifirst Holdings Inc	5530-12403-12403	530150	Uniform rentals	0.73
9/28/2023	Unifirst Holdings Inc	5530-12320-12320	530150	Uniform rentals	4.39
9/28/2023	Unifirst Holdings Inc	5530-32040-32040	530150	Uniform rentals	1.69
9/28/2023	Unifirst Holdings Inc	5530-32003-32003	530150	Uniform rentals	3.94
9/28/2023	Unifirst Holdings Inc	5530-32050-32050	530150	Uniform rentals	(0.01)
9/28/2023	Unifirst Holdings Inc	5530-32050-32050	530150	Uniform rentals	1.13
9/28/2023	Unifirst Holdings Inc	5530-12420-12420	530150	Uniform rentals	10.25
9/28/2023	Unifirst Holdings Inc	5530-12430-12430	530150	Uniform rentals	13.54
9/28/2023	Unifirst Holdings Inc	5530-12400-12400	530150	Uniform rentals	0.03
9/28/2023	Unifirst Holdings Inc	5530-12310-12310	530150	Uniform rentals	0.26
9/28/2023	Unifirst Holdings Inc	5530-32001-32001	530150	Uniform rentals	0.38
9/28/2023	Unifirst Holdings Inc	5530-32040-32040	530150	Uniform rentals	0.13
9/28/2023	Unifirst Holdings Inc	5530-32005-32005	530150	Uniform rentals	0.96
9/28/2023	Unifirst Holdings Inc	5530-12403-12403	530150	Uniform rentals	0.06
9/28/2023	Unifirst Holdings Inc	5530-12320-12320	530150	Uniform rentals	0.35
9/28/2023	Unifirst Holdings Inc	5530-32006-32006	530150	Uniform rentals	0.11
9/28/2023	Unifirst Holdings Inc	5530-32003-32003	530150	Uniform rentals	0.31

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/28/2023	Unifirst Holdings Inc	5530-12420-12420	530150	Uniform rentals	0.81
9/28/2023	Unifirst Holdings Inc	5530-32050-32050	530150	Uniform rentals	(0.01)
9/28/2023	Unifirst Holdings Inc	5530-32050-32050	530150	Uniform rentals	0.09
9/28/2023	Unifirst Holdings Inc	5530-12430-12430	530150	Uniform rentals	1.07
9/28/2023	Unifirst Holdings Inc	5530-40100-40100	530150	Uniform rentals	26.45
9/28/2023	Unifirst Holdings Inc	5530-11780-11780	530000	Professional services	121.68
9/28/2023	Nueces County	5530-40170-40170	530100	Vehicle repairs	7.50
9/28/2023	Cintas Corp	5530-31501-31501	530150	Uniform rentals	20.00
9/28/2023	Cintas Corp	5530-33400-33400	530150	Uniform rentals	641.82
9/28/2023	Cintas Corp	5530-33210-33210	530150	Uniform rentals	66.49
9/28/2023	Cintas Corp	5530-33100-33100	530150	Uniform rentals	31.62
9/28/2023	Cintas Corp	5530-30250-30250	530150	Uniform rentals	9.85
9/28/2023	Cintas Corp	5530-31520-31520	530150	Uniform rentals	677.80
9/28/2023	Cintas Corp	5530-31510-31510	530150	Uniform rentals	230.99
9/28/2023	Cintas Corp	5530-33130-33130	530150	Uniform rentals	18.93
9/28/2023	Cintas Corp	5530-33210-33210	530150	Uniform rentals	19.23
9/28/2023	Cintas Corp	5530-33110-33110	530150	Uniform rentals	205.21
9/28/2023	Cintas Corp	5530-30200-30200	530150	Uniform rentals	18.87
9/28/2023	Cintas Corp	5530-33120-33120	530150	Uniform rentals	72.29
9/28/2023	Cintas Corp	5530-30005-30005	530150	Uniform rentals	6.47
9/28/2023	Cintas Corp	5530-33110-33110	530150	Uniform rentals	51.91
9/28/2023	Cintas Corp	5530-33130-33130	530150	Uniform rentals	18.93
9/28/2023	Cintas Corp	5530-33210-33210	530150	Uniform rentals	382.55
9/28/2023	Cintas Corp	5530-33100-33100	530150	Uniform rentals	31.62
9/28/2023	Cintas Corp	5530-33150-33150	530150	Uniform rentals	33.50
9/28/2023	Cintas Corp	5530-31520-31520	530150	Uniform rentals	620.46
9/28/2023	Cintas Corp	5530-13837-13837	530150	Uniform rentals	65.26
9/28/2023	Cintas Corp	5530-12915-12915	530150	Uniform rentals	318.63
9/28/2023	Unifirst Holdings Inc	5520-12400-12400	520040	Clothing	5.25
9/28/2023	Unifirst Holdings Inc	5520-12400-12400	520040	Clothing	32.70
9/28/2023	Unifirst Holdings Inc	5520-32000-32000	520040	Clothing	5.25
9/28/2023	Unifirst Holdings Inc	5520-32000-32000	520040	Clothing	32.70
9/28/2023	Unifirst Holdings Inc	5520-12400-12400	520040	Clothing	1.30
9/28/2023	Unifirst Holdings Inc	5520-32000-32000	520040	Clothing	1.29

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/28/2023	James B Baldwin	5200-99-99	200550	Police benefit deduction	11,500.00
9/28/2023	McNeilus Financial Inc	5530-40180-40180	530140	Postage & express charges	29.86
9/28/2023	Stream SPE LTD	5530-89-89	530000	Professional services	437.21
9/28/2023	IFS Fire Dept & Safety Inc	5530-40100-40100	530210	Building maint & service	951.22
9/28/2023	Industrial Piping Specialists	5520-34120-34120	520160	Pipe fittings drainage	2,700.80
9/28/2023	Industrial Piping Specialists	5520-34120-34120	520160	Pipe fittings drainage	475.46
9/28/2023	GlaxoSmithKline LLC	5520-12662-12662	520020	Clinical Supplies	(5,335.20)
9/28/2023	Industrial Disposal Supply LTD	5110-99-99	119025	Fleet parts	308.30
9/28/2023	UnitedHealthCare Ins Co Inc	5320-35100-35100	321000	Emergency calls	101.76
9/28/2023	UnitedHealthCare Ins Co Inc	5320-35100-35100	321000	Emergency calls	544.72
9/28/2023	UnitedHealthCare Ins Co Inc	5320-35100-35100	321000	Emergency calls	290.77
9/28/2023	UnitedHealthCare Ins Co Inc	5320-35100-35100	321000	Emergency calls	95.66
9/28/2023	The Annex	5540-10286-10286	540450	Reimbursements to Developers	40,343.00
9/28/2023	The Annex	5540-10277-10277	540450	Reimbursements to Developers	26,400.00
9/28/2023	Cooper Outdoor Advertising	5530-34160-34160	530500	Printing advertising & PR	1,300.00
9/28/2023	KRIS-TVKDF47KAJANRISKZTV	5530-34160-34160	530500	Printing advertising & PR	100.00
9/28/2023	Cooper Outdoor Advertising	5530-32006-32006	530500	Printing advertising & PR	700.00
9/28/2023	Cooper Outdoor Advertising	5530-32006-32006	530500	Printing advertising & PR	700.00
9/28/2023	Unifirst Holdings Inc	5530-40170-40170	530160	Rentals	5.50
9/28/2023	Unifirst Holdings Inc	5530-40170-40170	530160	Rentals	14.68
9/28/2023	Unifirst Holdings Inc	5530-40170-40170	530160	Rentals	13.61
9/28/2023	Unifirst Holdings Inc	5530-12430-12430	530150	Uniform rentals	5.04
9/28/2023	Unifirst Holdings Inc	5530-32006-32006	530150	Uniform rentals	0.52
9/28/2023	Unifirst Holdings Inc	5530-32050-32050	530150	Uniform rentals	0.42
9/28/2023	Unifirst Holdings Inc	5530-12310-12310	530150	Uniform rentals	1.23
9/28/2023	Unifirst Holdings Inc	5530-32040-32040	530150	Uniform rentals	0.63
9/28/2023	Unifirst Holdings Inc	5530-12420-12420	530150	Uniform rentals	3.81
9/28/2023	Unifirst Holdings Inc	5530-32005-32005	530150	Uniform rentals	4.50
9/28/2023	Unifirst Holdings Inc	5530-12320-12320	530150	Uniform rentals	1.63
9/28/2023	Unifirst Holdings Inc	5530-32003-32003	530150	Uniform rentals	1.47
9/28/2023	Unifirst Holdings Inc	5530-12400-12400	530150	Uniform rentals	0.14
9/28/2023	Unifirst Holdings Inc	5530-32001-32001	530150	Uniform rentals	1.78
9/28/2023	Unifirst Holdings Inc	5530-12403-12403	530150	Uniform rentals	0.27
9/28/2023	Unifirst Holdings Inc	5530-32050-32050	530150	Uniform rentals	0.31

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/28/2023	Unifirst Holdings Inc	5530-32005-32005	530150	Uniform rentals	3.35
9/28/2023	Unifirst Holdings Inc	5530-12310-12310	530150	Uniform rentals	0.91
9/28/2023	Unifirst Holdings Inc	5530-12420-12420	530150	Uniform rentals	2.84
9/28/2023	Unifirst Holdings Inc	5530-32001-32001	530150	Uniform rentals	1.32
9/28/2023	Unifirst Holdings Inc	5530-32040-32040	530150	Uniform rentals	0.47
9/28/2023	Unifirst Holdings Inc	5530-12430-12430	530150	Uniform rentals	3.75
9/28/2023	Unifirst Holdings Inc	5530-32006-32006	530150	Uniform rentals	0.39
9/28/2023	Unifirst Holdings Inc	5530-32003-32003	530150	Uniform rentals	1.09
9/28/2023	Unifirst Holdings Inc	5530-12400-12400	530150	Uniform rentals	0.10
9/28/2023	Unifirst Holdings Inc	5530-12403-12403	530150	Uniform rentals	0.20
9/28/2023	Unifirst Holdings Inc	5530-12320-12320	530150	Uniform rentals	1.22
9/28/2023	Unifirst Holdings Inc	5530-40100-40100	530150	Uniform rentals	29.96
9/28/2023	Nueces County	5530-40170-40170	530100	Vehicle repairs	7.50
9/28/2023	Nueces County	5530-40170-40170	530100	Vehicle repairs	7.50
9/28/2023	Maldonado Nursery & Landscape	5530-30020-30020	530000	Professional services	955.64
9/28/2023	Unifirst Holdings Inc	5530-32050-32050	530150	Uniform rentals	0.01
9/28/2023	Unifirst Holdings Inc	5530-12320-12320	530150	Uniform rentals	0.29
9/28/2023	Unifirst Holdings Inc	5530-32040-32040	530150	Uniform rentals	0.11
9/28/2023	Unifirst Holdings Inc	5530-12403-12403	530150	Uniform rentals	0.05
9/28/2023	Unifirst Holdings Inc	5530-12400-12400	530150	Uniform rentals	0.02
9/28/2023	Unifirst Holdings Inc	5530-32050-32050	530150	Uniform rentals	0.07
9/28/2023	Unifirst Holdings Inc	5530-32006-32006	530150	Uniform rentals	0.09
9/28/2023	Unifirst Holdings Inc	5530-32005-32005	530150	Uniform rentals	0.80
9/28/2023	Unifirst Holdings Inc	5530-12430-12430	530150	Uniform rentals	0.90
9/28/2023	Unifirst Holdings Inc	5530-32003-32003	530150	Uniform rentals	0.26
9/28/2023	Unifirst Holdings Inc	5530-12420-12420	530150	Uniform rentals	0.68
9/28/2023	Unifirst Holdings Inc	5530-12310-12310	530150	Uniform rentals	0.22
9/28/2023	Unifirst Holdings Inc	5530-32001-32001	530150	Uniform rentals	0.32
9/28/2023	Nueces County	5530-40170-40170	530100	Vehicle repairs	7.50
9/28/2023	Nueces County	5530-40170-40170	530100	Vehicle repairs	22.00
9/28/2023	Nueces County	5530-40170-40170	530100	Vehicle repairs	7.50
9/28/2023	Cintas Corp	5530-31010-31010	530150	Uniform rentals	193.18
9/28/2023	Cintas Corp	5530-30005-30005	530150	Uniform rentals	6.47
9/28/2023	Cintas Corp	5530-33300-33300	530150	Uniform rentals	4.18

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Payment						Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount	
9/28/2023	Cintas Corp	5530-33120-33120	530150	Uniform rentals	156.63	
9/28/2023	Cintas Corp	5530-31010-31010	530150	Uniform rentals	181.64	
9/28/2023	Cintas Corp	5530-33140-33140	530150	Uniform rentals	41.12	
9/28/2023	Cintas Corp	5530-33130-33130	530150	Uniform rentals	18.93	
9/28/2023	Cintas Corp	5530-33400-33400	530150	Uniform rentals	209.86	
9/28/2023	Cintas Corp	5530-31010-31010	530150	Uniform rentals	191.61	
9/28/2023	Cintas Corp	5530-33600-33600	530150	Uniform rentals	128.96	
9/28/2023	Cintas Corp	5530-33100-33100	530150	Uniform rentals	51.91	
9/28/2023	Cintas Corp	5530-30210-30210	530150	Uniform rentals	13.61	
9/28/2023	Cintas Corp	5530-31010-31010	530150	Uniform rentals	524.22	
9/28/2023	Henry Schein Inc	5520-35100-35100	520030	Chem/hsld supplies	687.90	
9/28/2023	Cintas Corp	5530-33210-33210	530150	Uniform rentals	19.23	
9/28/2023	Cintas Corp	5530-33140-33140	530150	Uniform rentals	47.80	
9/28/2023	Cintas Corp	5530-30250-30250	530150	Uniform rentals	9.85	
9/28/2023	Cintas Corp	5530-30200-30200	530150	Uniform rentals	18.87	
9/28/2023	Cintas Corp	5530-33400-33400	530150	Uniform rentals	408.11	
9/28/2023	Cintas Corp	5530-31010-31010	530150	Uniform rentals	820.74	
9/28/2023	Cintas Corp	5530-40170-40170	530140	Postage & express charges	152.50	
9/28/2023	Unifirst Holdings Inc	5520-34120-34120	520040	Clothing	87.09	
9/28/2023	Mercury Auto Air	5110-99-99	119025	Fleet parts	178.10	
9/28/2023	TCEQ	5200-99-99	202793	TCEQ fees	200.00	
9/28/2023	Home Depot	5520-12030-12030	520090	Minor tools & equipment	(6,998.00)	
9/28/2023	Home Depot	5520-12030-12030	520090	Minor tools & equipment	6,998.00	
9/28/2023	Home Depot	5520-12030-12030	520090	Minor tools & equipment	(6,998.00)	
9/28/2023	Home Depot	5520-12030-12030	520090	Minor tools & equipment	6,998.00	
9/28/2023	TelePacific Communications	5290-99-99	290030	Suspense clearing account	20,882.94	
9/28/2023	Columbia Electric Supply	5530-89-89	530210	Building maint & service	8,800.00	
9/28/2023	Columbia Electric Supply	5530-89-89	530210	Building maint & service	12,900.00	
9/28/2023	TelePacific Communications	5290-99-99	290030	Suspense clearing account	14,305.75	
9/28/2023	Catapult Health PA	5290-99-99	290030	Suspense clearing account	2,340.00	
9/28/2023	Catapult Health PA	5290-99-99	290030	Suspense clearing account	3,705.00	
9/28/2023	Phenova	5520-89-89	520020	Clinical Supplies	8.00	
9/28/2023	Phenova	5520-89-89	520020	Clinical Supplies	253.60	
9/28/2023	Phenova	5520-89-89	520020	Clinical Supplies	104.80	

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/28/2023	Phenova	5520-89-89	520020	Clinical Supplies	72.20
9/28/2023	Excel Pump & Machine Inc	5530-33100-33100	530230	Equipment maintenance	4,194.00
9/28/2023	Lone Star Shredding & Doc Stor	5520-12915-12915	520130	Maint & repairs	10.00
9/28/2023	Lone Star Shredding & Doc Stor	5520-12915-12915	520130	Maint & repairs	350.00
9/28/2023	Xylem Water Solutions USA Inc	5530-32006-32006	530230	Equipment maintenance	1,850.00
9/28/2023	Xylem Water Solutions USA Inc	5530-32006-32006	530230	Equipment maintenance	1,850.00
9/28/2023	GlaxoSmithKline LLC	5520-12662-12662	520020	Clinical Supplies	17,360.70
9/28/2023	GlaxoSmithKline LLC	5520-12662-12662	520020	Clinical Supplies	750.00
9/28/2023	Xylem Water Solutions USA Inc	5530-33210-33210	530215	Maint & repairs-contracted	6,824.60
9/28/2023	UnitedHealthCare Ins Co Inc	5320-35100-35100	321000	Emergency calls	265.84
9/28/2023	TCEQ	5200-99-99	202793	TCEQ fees	220.00
9/28/2023	McNeilus Financial Inc	5110-99-99	119025	Fleet parts	278.26
9/28/2023	UKG Kronos Systems LLC	5520-40470-40470	520105	Computer software	12,468.98
9/28/2023	Patterson & Associates	5530-10830-10830	530000	Professional services	7,500.00
9/28/2023	FluidSecure	5110-99-99	119025	Fleet parts	600.00
9/28/2023	Mansfield Oil Co of Gainsville	5110-99-99	119005	Gas & oil	22,051.60
9/28/2023	Mansfield Oil Co of Gainsville	5520-35065-35065	520210	Cost of goods sold	1,865.82
9/28/2023	TransTech Systems Inc	5520-32003-32003	520090	Minor tools & equipment	77.98
9/28/2023	TransTech Systems Inc	5520-32003-32003	520090	Minor tools & equipment	9,795.00
9/28/2023	TransTech Systems Inc	5520-32003-32003	520090	Minor tools & equipment	12.00
9/28/2023	Rena Griffin	5320-35100-35100	321000	Emergency calls	495.95
9/28/2023	Proforce Law Enforcement	5520-11740-11740	520090	Minor tools & equipment	1,990.65
9/28/2023	Austin Hose	5110-99-99	119025	Fleet parts	367.26
9/28/2023	Farrwest Environmental	5520-89-89	520090	Minor tools & equipment	5,266.00
9/28/2023	Farrwest Environmental	5520-89-89	520090	Minor tools & equipment	877.31
9/28/2023	Mansfield Oil Co of Gainsville	5110-99-99	119005	Gas & oil	27,078.99
9/28/2023	300 Chaparral LLC	5540-10277-10277	540450	Reimbursements to Developers	20,000.00
9/28/2023	Purvis Industries	5110-99-99	119025	Fleet parts	801.14
9/28/2023	S&J Fence Co	5550-89-89	550950	Outside consultants	16,439.60
9/28/2023	McNeilus Financial Inc	5110-99-99	119025	Fleet parts	1,185.41
9/28/2023	McNeilus Financial Inc	5110-99-99	119025	Fleet parts	1,183.65
9/28/2023	TCEQ	5200-99-99	202793	TCEQ fees	270.00
9/28/2023	TCEQ	5200-99-99	202793	TCEQ fees	200.00
9/28/2023	Mansfield Oil Co of Gainsville	5110-99-99	119005	Gas & oil	26,576.91

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/28/2023	Michelle Reyna	5320-35100-35100	321000	Emergency calls	175.00
9/28/2023	FluidSecure	5530-40170-40170	530140	Postage & express charges	45.00
9/28/2023	Ergon Asphalt & Emulsions Inc	5110-99-99	119000	Street materials inventory	430.20
9/28/2023	Ergon Asphalt & Emulsions Inc	5110-99-99	119000	Street materials inventory	253.80
9/28/2023	BSN Sports LLC	5530-12602-12602	530500	Printing advertising & PR	239.95
9/28/2023	BSN Sports LLC	5530-12602-12602	530500	Printing advertising & PR	20.00
9/28/2023	Cooper Outdoor Advertising	5530-89-89	530500	Printing advertising & PR	2,700.00
9/28/2023	Unifirst Holdings Inc	5530-40170-40170	530160	Rentals	27.01
9/28/2023	Unifirst Holdings Inc	5530-40170-40170	530160	Rentals	27.01
9/28/2023	Cooper Outdoor Advertising	5530-32006-32006	530500	Printing advertising & PR	700.00
9/28/2023	Cooper Outdoor Advertising	5530-32006-32006	530500	Printing advertising & PR	700.00
9/28/2023	CLIA	5530-12651-12651	530000	Professional services	180.00
9/28/2023	Bridgett Marie Felan	5200-99-99	200750	Municipal Court Refunds	63.70
9/28/2023	Cintas Corp	5530-33100-33100	530150	Uniform rentals	27.92
9/28/2023	Cintas Corp	5530-30250-30250	530150	Uniform rentals	9.85
9/28/2023	Cintas Corp	5530-33130-33130	530150	Uniform rentals	18.93
9/28/2023	Cintas Corp	5530-33210-33210	530150	Uniform rentals	303.13
9/28/2023	Cintas Corp	5530-31520-31520	530150	Uniform rentals	468.52
9/28/2023	Cintas Corp	5530-30200-30200	530150	Uniform rentals	51.91
9/28/2023	Cintas Corp	5530-33100-33100	530150	Uniform rentals	67.62
9/28/2023	Cintas Corp	5530-33120-33120	530150	Uniform rentals	66.63
9/28/2023	Cintas Corp	5530-30250-30250	530150	Uniform rentals	9.85
9/28/2023	Cintas Corp	5530-31501-31501	530150	Uniform rentals	20.00
9/28/2023	Cintas Corp	5530-33210-33210	530150	Uniform rentals	19.23
9/28/2023	Cintas Corp	5530-30200-30200	530150	Uniform rentals	18.87
9/28/2023	Cintas Corp	5530-33150-33150	530150	Uniform rentals	27.52
9/28/2023	Henry Schein Inc	5520-35100-35100	520030	Chem/hsld supplies	1,707.35
9/28/2023	Henry Schein Inc	5520-35100-35100	520030	Chem/hsld supplies	2,361.92
9/28/2023	Cintas Corp	5530-33150-33150	530150	Uniform rentals	12.72
9/28/2023	Cintas Corp	5520-33140-33140	520025	First aid supplies	37.86
9/28/2023	Cintas Corp	5530-33130-33130	530150	Uniform rentals	16.26
9/28/2023	Cintas Corp	5530-30005-30005	530150	Uniform rentals	6.47
9/28/2023	Cintas Corp	5530-33120-33120	530150	Uniform rentals	66.63
9/28/2023	Cintas Corp	5530-31501-31501	530150	Uniform rentals	20.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/28/2023	Cintas Corp	5530-30210-30210	530150	Uniform rentals	13.61
9/28/2023	Cintas Corp	5530-31010-31010	530150	Uniform rentals	406.16
9/28/2023	Cintas Corp	5530-31520-31520	530150	Uniform rentals	478.87
9/28/2023	Cintas Corp	5530-33600-33600	530150	Uniform rentals	128.39
9/28/2023	Cintas Corp	5530-33110-33110	530150	Uniform rentals	51.91
9/28/2023	Nueces County	5530-40170-40170	530100	Vehicle repairs	7.50
9/28/2023	Unifirst Holdings Inc	5530-12310-12310	530150	Uniform rentals	3.97
9/28/2023	Unifirst Holdings Inc	5530-32040-32040	530150	Uniform rentals	2.03
9/28/2023	Unifirst Holdings Inc	5530-32001-32001	530150	Uniform rentals	5.76
9/28/2023	Unifirst Holdings Inc	5530-12403-12403	530150	Uniform rentals	0.88
9/28/2023	Unifirst Holdings Inc	5530-12420-12420	530150	Uniform rentals	12.34
9/28/2023	Unifirst Holdings Inc	5530-12400-12400	530150	Uniform rentals	0.44
9/28/2023	Unifirst Holdings Inc	5530-32050-32050	530150	Uniform rentals	1.36
9/28/2023	Unifirst Holdings Inc	5530-12430-12430	530150	Uniform rentals	16.31
9/28/2023	Unifirst Holdings Inc	5530-12320-12320	530150	Uniform rentals	5.29
9/28/2023	Unifirst Holdings Inc	5530-32003-32003	530150	Uniform rentals	4.74
9/28/2023	Unifirst Holdings Inc	5530-32006-32006	530150	Uniform rentals	1.69
9/28/2023	Unifirst Holdings Inc	5530-32005-32005	530150	Uniform rentals	14.56
9/28/2023	Unifirst Holdings Inc	5530-32050-32050	530150	Uniform rentals	0.20
9/28/2023	Unifirst Holdings Inc	5530-32040-32040	530150	Uniform rentals	0.30
9/28/2023	Unifirst Holdings Inc	5530-32005-32005	530150	Uniform rentals	2.18
9/28/2023	Unifirst Holdings Inc	5530-32050-32050	530150	Uniform rentals	0.02
9/28/2023	Unifirst Holdings Inc	5530-32003-32003	530150	Uniform rentals	0.71
9/28/2023	Unifirst Holdings Inc	5530-12320-12320	530150	Uniform rentals	0.79
9/28/2023	Unifirst Holdings Inc	5530-12310-12310	530150	Uniform rentals	0.59
9/28/2023	Unifirst Holdings Inc	5530-32006-32006	530150	Uniform rentals	0.25
9/28/2023	Unifirst Holdings Inc	5530-12420-12420	530150	Uniform rentals	1.85
9/28/2023	Unifirst Holdings Inc	5530-32001-32001	530150	Uniform rentals	0.86
9/28/2023	Unifirst Holdings Inc	5530-12403-12403	530150	Uniform rentals	0.13
9/28/2023	Unifirst Holdings Inc	5530-12430-12430	530150	Uniform rentals	2.45
9/28/2023	Unifirst Holdings Inc	5530-12400-12400	530150	Uniform rentals	0.07
9/28/2023	Unifirst Holdings Inc	5530-40100-40100	530150	Uniform rentals	44.96
9/28/2023	Unifirst Holdings Inc	5530-40100-40100	530150	Uniform rentals	82.95
9/28/2023	Unifirst Holdings Inc	5530-40100-40100	530150	Uniform rentals	26.45

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/28/2023	Nueces County	5530-40170-40170	530100	Vehicle repairs	7.50
9/28/2023	Nueces County	5530-40170-40170	530100	Vehicle repairs	7.50
9/28/2023	Nueces County	5530-40170-40170	530100	Vehicle repairs	7.50
9/28/2023	DPF Alternatives Corpus Christi	5530-40170-40170	530100	Vehicle repairs	567.00
9/28/2023	Cintas Corp	5530-33140-33140	530150	Uniform rentals	41.12
9/28/2023	Cintas Corp	5530-31010-31010	530150	Uniform rentals	197.25
9/28/2023	Cintas Corp	5530-31510-31510	530150	Uniform rentals	227.85
9/28/2023	Cintas Corp	5530-33210-33210	530150	Uniform rentals	19.23
9/28/2023	Cintas Corp	5530-30200-30200	530150	Uniform rentals	18.87
9/28/2023	Cintas Corp	5530-31510-31510	530150	Uniform rentals	266.99
9/28/2023	Cintas Corp	5530-33110-33110	530150	Uniform rentals	51.91
9/28/2023	Cintas Corp	5530-31510-31510	530150	Uniform rentals	322.65
9/28/2023	Cintas Corp	5530-33130-33130	530150	Uniform rentals	18.93
9/28/2023	Cintas Corp	5530-33100-33100	530150	Uniform rentals	31.62
9/28/2023	Cintas Corp	5530-33150-33150	530150	Uniform rentals	33.50
9/28/2023	Cintas Corp	5530-31501-31501	530150	Uniform rentals	20.00
9/28/2023	Cintas Corp	5520-33150-33150	520025	First aid supplies	79.85
9/28/2023	Cintas Corp	5530-30250-30250	530150	Uniform rentals	7.15
9/28/2023	Cintas Corp	5530-31520-31520	530150	Uniform rentals	385.17
9/28/2023	Cintas Corp	5530-30210-30210	530150	Uniform rentals	13.61
9/28/2023	Cintas Corp	5530-33140-33140	530150	Uniform rentals	47.80
9/28/2023	Cintas Corp	5530-33300-33300	530150	Uniform rentals	4.18
9/28/2023	Cintas Corp	5530-30210-30210	530150	Uniform rentals	13.61
9/28/2023	Cintas Corp	5530-31510-31510	530150	Uniform rentals	518.85
9/28/2023	Cintas Corp	5530-33210-33210	530150	Uniform rentals	58.55
9/28/2023	Cintas Corp	5530-33150-33150	530150	Uniform rentals	118.48
9/28/2023	Unifirst Holdings Inc	5530-40100-40100	530150	Uniform rentals	47.39
9/28/2023	Nueces County	5530-40170-40170	530100	Vehicle repairs	7.50
9/28/2023	Nueces County	5530-40170-40170	530100	Vehicle repairs	22.00
9/28/2023	Grande Communications Network	5530-89-89	530200	Telephone/telegraph/cable TV s	833.00
9/28/2023	C&S Truck Equipment	5530-40170-40170	530100	Vehicle repairs	1,464.00
9/28/2023	C&S Truck Equipment	5530-40170-40170	530100	Vehicle repairs	485.00
9/28/2023	C&S Truck Equipment	5530-40170-40170	530100	Vehicle repairs	678.00
9/28/2023	C&S Truck Equipment	5530-40170-40170	530100	Vehicle repairs	1,464.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/28/2023	Pictometry International Corp	5520-40470-40470	520105	Computer software	1,650.00
9/28/2023	C&S Truck Equipment	5530-11740-11740	530230	Equipment maintenance	3,600.00
9/28/2023	C&S Truck Equipment	5530-11740-11740	530230	Equipment maintenance	566.00
9/28/2023	Garrik Phelps	5530-10475-10475	530140	Postage & express charges	6.00
9/28/2023	McNeilus Financial Inc	5530-40180-40180	530140	Postage & express charges	40.06
9/28/2023	Unifirst Holdings Inc	5520-34190-34190	520040	Clothing	28.72
9/28/2023	Unifirst Holdings Inc	5520-34130-34130	520040	Clothing	170.53
9/28/2023	Cintas Corp	5530-33120-33120	530150	Uniform rentals	66.02
9/28/2023	Cintas Corp	5530-30200-30200	530150	Uniform rentals	18.87
9/28/2023	Cintas Corp	5530-33140-33140	530150	Uniform rentals	41.12
9/28/2023	Cintas Corp	5530-30210-30210	530150	Uniform rentals	13.61
9/28/2023	Cintas Corp	5530-33600-33600	530150	Uniform rentals	125.33
9/28/2023	Cintas Corp	5530-30200-30200	530150	Uniform rentals	18.87
9/28/2023	Cintas Corp	5530-33400-33400	530150	Uniform rentals	899.02
9/28/2023	Cintas Corp	5530-33300-33300	530150	Uniform rentals	4.18
9/28/2023	Cintas Corp	5530-33400-33400	530150	Uniform rentals	220.42
9/28/2023	Henry Schein Inc	5520-35100-35100	520030	Chem/hsld supplies	312.00
9/28/2023	Eurofins Xenco	5530-31700-31700	530000	Professional services	52.50
9/28/2023	Eurofins Xenco	5530-33300-33300	530000	Professional services	52.50
9/28/2023	Cintas Corp	5530-33100-33100	530150	Uniform rentals	16.26
9/28/2023	Cintas Corp	5530-33120-33120	530150	Uniform rentals	51.08
9/28/2023	Cintas Corp	5530-30250-30250	530150	Uniform rentals	7.15
9/28/2023	Cintas Corp	5530-33100-33100	530150	Uniform rentals	31.62
9/28/2023	Cintas Corp	5530-33130-33130	530150	Uniform rentals	39.53
9/28/2023	Cintas Corp	5530-31501-31501	530150	Uniform rentals	20.00
9/28/2023	Cintas Corp	5530-33130-33130	530150	Uniform rentals	18.64
9/28/2023	Cintas Corp	5530-33600-33600	530150	Uniform rentals	127.99
9/28/2023	Cintas Corp	5530-31510-31510	530150	Uniform rentals	224.61
9/28/2023	Cintas Corp	5530-33110-33110	530150	Uniform rentals	51.91
9/28/2023	Cintas Corp	5530-33100-33100	530150	Uniform rentals	27.92
9/28/2023	Cintas Corp	5530-33140-33140	530150	Uniform rentals	119.80
9/28/2023	Cintas Corp	5530-31501-31501	530150	Uniform rentals	20.00
9/28/2023	Cintas Corp	5530-13837-13837	530150	Uniform rentals	11.22
9/28/2023	Cintas Corp	5530-13838-13838	530150	Uniform rentals	5.31

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Payment						Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount	
9/28/2023	Cintas Corp	5530-12930-12930	530150	Uniform rentals	66.39	
9/28/2023	Cintas Corp	5530-12915-12915	530150	Uniform rentals	100.00	
9/28/2023	Cintas Corp	5530-30200-30200	530150	Uniform rentals	41.33	
9/28/2023	Cintas Corp	5530-33300-33300	530150	Uniform rentals	4.18	
9/28/2023	Cintas Corp	5530-33110-33110	530150	Uniform rentals	51.91	
9/28/2023	Cintas Corp	5530-33300-33300	530150	Uniform rentals	4.18	
9/28/2023	Cintas Corp	5530-30005-30005	530150	Uniform rentals	6.47	
9/28/2023	Cintas Corp	5530-33300-33300	530150	Uniform rentals	4.18	
9/28/2023	Cintas Corp	5530-33600-33600	530150	Uniform rentals	128.39	
9/28/2023	Cintas Corp	5530-33110-33110	530150	Uniform rentals	51.91	
9/28/2023	Cintas Corp	5530-33130-33130	530150	Uniform rentals	18.93	
9/28/2023	Cintas Corp	5530-33210-33210	530150	Uniform rentals	19.23	
9/28/2023	Cintas Corp	5530-31501-31501	530150	Uniform rentals	20.00	
9/28/2023	Iron Ram Services LLC	5550-12504-12504	550040	Other Equipment	2,282.39	
9/28/2023	Cintas Corp	5530-33400-33400	530150	Uniform rentals	368.31	
9/28/2023	Cintas Corp	5530-33600-33600	530150	Uniform rentals	468.65	
9/28/2023	Cintas Corp	5530-31510-31510	530150	Uniform rentals	20.00	
9/28/2023	Cintas Corp	5530-33210-33210	530150	Uniform rentals	66.49	
9/28/2023	Cintas Corp	5530-30005-30005	530150	Uniform rentals	6.47	
9/28/2023	Cintas Corp	5530-31520-31520	530150	Uniform rentals	696.85	
9/28/2023	Cintas Corp	5530-33300-33300	530150	Uniform rentals	4.18	
9/28/2023	Cintas Corp	5530-33210-33210	530150	Uniform rentals	19.23	
9/28/2023	Cintas Corp	5530-30005-30005	530150	Uniform rentals	6.47	
9/28/2023	Cintas Corp	5530-33210-33210	530150	Uniform rentals	64.65	
9/28/2023	Cintas Corp	5530-33120-33120	530150	Uniform rentals	66.63	
9/28/2023	Cintas Corp	5530-33600-33600	530150	Uniform rentals	487.37	
9/28/2023	Cintas Corp	5530-12915-12915	530150	Uniform rentals	100.00	
9/28/2023	Cintas Corp	5530-13838-13838	530150	Uniform rentals	19.96	
9/28/2023	Cintas Corp	5530-13837-13837	530150	Uniform rentals	11.53	
9/28/2023	Cintas Corp	5530-12930-12930	530150	Uniform rentals	66.39	
9/28/2023	Eurofins Xenco	5530-33300-33300	530000	Professional services	24.00	
9/28/2023	Eurofins Xenco	5530-31700-31700	530000	Professional services	24.00	
9/28/2023	Cintas Corp	5530-30005-30005	530150	Uniform rentals	6.47	
9/28/2023	Cintas Corp	5530-30210-30210	530150	Uniform rentals	13.61	

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/28/2023	Cintas Corp	5530-33600-33600	530150	Uniform rentals	128.39
9/28/2023	Cintas Corp	5520-30005-30005	520025	First aid supplies	135.38
9/28/2023	Cintas Corp	5530-33110-33110	530150	Uniform rentals	97.56
9/28/2023	Cintas Corp	5530-31010-31010	530150	Uniform rentals	286.03
9/28/2023	Cintas Corp	5530-31510-31510	530150	Uniform rentals	225.01
9/28/2023	Cintas Corp	5530-30250-30250	530150	Uniform rentals	9.85
9/28/2023	Cintas Corp	5530-33210-33210	530150	Uniform rentals	64.65
9/28/2023	Cintas Corp	5530-33150-33150	530150	Uniform rentals	33.50
9/28/2023	Cintas Corp	5530-33120-33120	530150	Uniform rentals	66.63
9/28/2023	Cintas Corp	5530-33210-33210	530150	Uniform rentals	19.23
9/28/2023	Cintas Corp	5530-30005-30005	530150	Uniform rentals	6.47
9/28/2023	Cintas Corp	5530-30200-30200	530150	Uniform rentals	18.87
9/28/2023	Cintas Corp	5530-33120-33120	530150	Uniform rentals	66.63
9/28/2023	AMBIT TEXAS LLC	5530-89-89	530000	Professional services	185.22
9/28/2023	Iron Ram Services LLC	5550-12504-12504	550040	Other Equipment	2,283.82
9/28/2023	Cintas Corp	5530-33120-33120	530150	Uniform rentals	93.27
9/28/2023	McNeilus Financial Inc	5530-40180-40180	530100	Vehicle repairs	105.01
9/28/2023	Unifirst Holdings Inc	5530-32050-32050	530150	Uniform rentals	(0.02)
9/28/2023	Unifirst Holdings Inc	5530-32003-32003	530150	Uniform rentals	3.19
9/28/2023	Unifirst Holdings Inc	5530-12420-12420	530150	Uniform rentals	8.30
9/28/2023	Unifirst Holdings Inc	5530-32001-32001	530150	Uniform rentals	3.87
9/28/2023	Unifirst Holdings Inc	5530-12430-12430	530150	Uniform rentals	10.96
9/28/2023	Unifirst Holdings Inc	5530-12400-12400	530150	Uniform rentals	0.30
9/28/2023	Unifirst Holdings Inc	5530-32006-32006	530150	Uniform rentals	1.14
9/28/2023	Unifirst Holdings Inc	5530-32005-32005	530150	Uniform rentals	9.79
9/28/2023	Unifirst Holdings Inc	5530-12310-12310	530150	Uniform rentals	2.67
9/28/2023	Unifirst Holdings Inc	5530-32050-32050	530150	Uniform rentals	0.91
9/28/2023	Unifirst Holdings Inc	5530-12320-12320	530150	Uniform rentals	3.55
9/28/2023	Unifirst Holdings Inc	5530-32040-32040	530150	Uniform rentals	1.37
9/28/2023	Unifirst Holdings Inc	5530-12403-12403	530150	Uniform rentals	0.59
9/28/2023	Nueces County	5530-40170-40170	530100	Vehicle repairs	7.50
9/28/2023	Nueces County	5530-40170-40170	530100	Vehicle repairs	7.50
9/28/2023	Nueces County	5530-40170-40170	530100	Vehicle repairs	7.50
9/28/2023	Nueces County	5530-40170-40170	530100	Vehicle repairs	7.50

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/28/2023	Nueces County	5530-40170-40170	530100	Vehicle repairs	7.50
9/28/2023	Nueces County	5530-40170-40170	530100	Vehicle repairs	7.50
9/28/2023	Lone Star Shredding & Doc Stor	5530-34000-34000	530000	Professional services	40.00
9/28/2023	Ergon Asphalt & Emulsions Inc	5110-99-99	119000	Street materials inventory	3,205.41
9/28/2023	Ergon Asphalt & Emulsions Inc	5110-99-99	119000	Street materials inventory	155.10
9/28/2023	Ergon Asphalt & Emulsions Inc	5110-99-99	119000	Street materials inventory	7,031.18
9/28/2023	United Parcel Service Inc	5530-11740-11740	530140	Postage & express charges	83.58
9/28/2023	United Parcel Service Inc	5530-11700-11700	530140	Postage & express charges	36.00
9/28/2023	United Parcel Service Inc	5530-40495-40495	530140	Postage & express charges	43.48
9/28/2023	Ergon Asphalt & Emulsions Inc	5110-99-99	119000	Street materials inventory	8,139.03
9/28/2023	Ergon Asphalt & Emulsions Inc	5110-99-99	119000	Street materials inventory	5,391.57
9/28/2023	Ergon Asphalt & Emulsions Inc	5110-99-99	119000	Street materials inventory	120.00
9/28/2023	BSN Sports LLC	5520-12601-12601	520040	Clothing	264.99
9/28/2023	United Parcel Service Inc	5530-11700-11700	530140	Postage & express charges	36.00
9/28/2023	Ergon Asphalt & Emulsions Inc	5110-99-99	119000	Street materials inventory	5,288.16
9/28/2023	Ergon Asphalt & Emulsions Inc	5110-99-99	119000	Street materials inventory	331.50
9/28/2023	Ergon Asphalt & Emulsions Inc	5110-99-99	119000	Street materials inventory	126.90
9/28/2023	Ergon Asphalt & Emulsions Inc	5110-99-99	119000	Street materials inventory	70.50
9/28/2023	Ergon Asphalt & Emulsions Inc	5110-99-99	119000	Street materials inventory	49.50
9/28/2023	Ergon Asphalt & Emulsions Inc	5110-99-99	119000	Street materials inventory	98.70
9/28/2023	Deborah Loven	5530-10475-10475	530140	Postage & express charges	6.00
9/28/2023	BSN Sports LLC	5520-13836-13836	520040	Clothing	410.00
9/28/2023	BSN Sports LLC	5520-13836-13836	520040	Clothing	494.00
9/28/2023	BSN Sports LLC	5520-13836-13836	520040	Clothing	845.00
9/28/2023	BSN Sports LLC	5520-13836-13836	520040	Clothing	262.50
9/28/2023	BSN Sports LLC	5520-13836-13836	520040	Clothing	170.00
9/28/2023	BSN Sports LLC	5520-13836-13836	520040	Clothing	343.75
9/28/2023	BSN Sports LLC	5520-13836-13836	520040	Clothing	176.00
9/28/2023	BSN Sports LLC	5520-13836-13836	520040	Clothing	268.00
9/28/2023	BSN Sports LLC	5520-11160-11160	520040	Clothing	35.99
9/28/2023	BSN Sports LLC	5520-11160-11160	520040	Clothing	38.99
9/28/2023	BSN Sports LLC	5520-11160-11160	520040	Clothing	89.97
9/28/2023	BSN Sports LLC	5520-11160-11160	520040	Clothing	35.99
9/28/2023	BSN Sports LLC	5520-11160-11160	520040	Clothing	35.99

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/28/2023	BSN Sports LLC	5520-11160-11160	520040	Clothing	31.50
9/28/2023	BSN Sports LLC	5520-11160-11160	520040	Clothing	29.99
9/28/2023	BSN Sports LLC	5520-11160-11160	520040	Clothing	29.99
9/28/2023	BSN Sports LLC	5520-11160-11160	520040	Clothing	659.88
9/28/2023	BSN Sports LLC	5520-11160-11160	520040	Clothing	35.99
9/28/2023	BSN Sports LLC	5520-11160-11160	520040	Clothing	35.99
9/28/2023	BSN Sports LLC	5520-11160-11160	520040	Clothing	35.99
9/28/2023	BSN Sports LLC	5520-11160-11160	520040	Clothing	116.97
9/28/2023	BSN Sports LLC	5520-11160-11160	520040	Clothing	89.97
9/28/2023	BSN Sports LLC	5520-11160-11160	520040	Clothing	37.50
9/28/2023	BSN Sports LLC	5520-11160-11160	520040	Clothing	40.50
9/28/2023	BSN Sports LLC	5520-11160-11160	520040	Clothing	38.99
9/28/2023	BSN Sports LLC	5520-11160-11160	520040	Clothing	77.98
9/28/2023	BSN Sports LLC	5520-11160-11160	520040	Clothing	59.98
9/28/2023	BSN Sports LLC	5520-11160-11160	520040	Clothing	35.99
9/28/2023	BSN Sports LLC	5520-11160-11160	520040	Clothing	35.99
9/28/2023	BSN Sports LLC	5520-11160-11160	520040	Clothing	31.50
9/28/2023	BSN Sports LLC	5520-11160-11160	520040	Clothing	35.99
9/28/2023	BSN Sports LLC	5520-11160-11160	520040	Clothing	147.00
9/28/2023	BSN Sports LLC	5520-11160-11160	520040	Clothing	35.99
9/28/2023	BSN Sports LLC	5520-11160-11160	520040	Clothing	107.97
9/28/2023	BSN Sports LLC	5520-11160-11160	520040	Clothing	116.97
9/28/2023	BSN Sports LLC	5520-11160-11160	520040	Clothing	40.50
9/28/2023	BSN Sports LLC	5520-11160-11160	520040	Clothing	38.99
9/28/2023	BSN Sports LLC	5520-11160-11160	520040	Clothing	29.99
9/28/2023	BSN Sports LLC	5520-11160-11160	520040	Clothing	504.00
9/28/2023	BSN Sports LLC	5520-11160-11160	520040	Clothing	35.99
9/28/2023	BSN Sports LLC	5520-11160-11160	520040	Clothing	37.50
9/28/2023	BSN Sports LLC	5520-11160-11160	520040	Clothing	116.97
9/28/2023	BSN Sports LLC	5520-11160-11160	520040	Clothing	89.97
9/28/2023	BSN Sports LLC	5530-11720-11720	530140	Postage & express charges	10.80
9/28/2023	BSN Sports LLC	5520-11720-11720	520040	Clothing	108.00
9/28/2023	United Parcel Service Inc	5530-11700-11700	530140	Postage & express charges	36.00
9/28/2023	United Parcel Service Inc	5530-11740-11740	530140	Postage & express charges	56.22

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9/28/2023	BSN Sports LLC	5520-11190-11190	520040	Clothing	15.99
9/28/2023	BSN Sports LLC	5520-11190-11190	520040	Clothing	15.99
9/28/2023	BSN Sports LLC	5520-11190-11190	520040	Clothing	39.99
9/28/2023	BSN Sports LLC	5520-11190-11190	520040	Clothing	39.99
9/28/2023	BSN Sports LLC	5520-11190-11190	520040	Clothing	39.99
9/28/2023	BSN Sports LLC	5520-11190-11190	520040	Clothing	18.99
9/28/2023	BSN Sports LLC	5520-12601-12601	520040	Clothing	103.04
9/28/2023	BSN Sports LLC	5520-12601-12601	520040	Clothing	96.36
9/28/2023	BSN Sports LLC	5520-12601-12601	520040	Clothing	87.27
9/28/2023	BSN Sports LLC	5520-12601-12601	520040	Clothing	529.98
9/28/2023	BSN Sports LLC	5520-12601-12601	520040	Clothing	103.04
9/28/2023	BSN Sports LLC	5520-12601-12601	520040	Clothing	626.34
9/28/2023	BSN Sports LLC	5520-12601-12601	520040	Clothing	116.36
9/28/2023	BSN Sports LLC	5520-12601-12601	520040	Clothing	103.04
9/28/2023	BSN Sports LLC	5520-12601-12601	520040	Clothing	96.36
9/28/2023	BSN Sports LLC	5520-12601-12601	520040	Clothing	116.36
9/28/2023	BSN Sports LLC	5520-12601-12601	520040	Clothing	240.90
9/28/2023	BSN Sports LLC	5520-12601-12601	520040	Clothing	313.17
9/28/2023	BSN Sports LLC	5520-12601-12601	520040	Clothing	24.09
9/28/2023	BSN Sports LLC	5520-12601-12601	520040	Clothing	433.62
9/28/2023	BSN Sports LLC	5520-12601-12601	520040	Clothing	240.90
9/28/2023	BSN Sports LLC	5520-12601-12601	520040	Clothing	264.99
9/28/2023	BSN Sports LLC	5520-12601-12601	520040	Clothing	87.27
9/28/2023	BSN Sports LLC	5520-12601-12601	520040	Clothing	24.09
9/28/2023	BSN Sports LLC	5520-12601-12601	520040	Clothing	626.34
9/28/2023	BSN Sports LLC	5520-12601-12601	520040	Clothing	61.50
9/28/2023	BSN Sports LLC	5520-12601-12601	520040	Clothing	529.98
9/28/2023	BSN Sports LLC	5520-12601-12601	520040	Clothing	433.62
9/28/2023	BSN Sports LLC	5520-12601-12601	520040	Clothing	300.00
9/28/2023	BSN Sports LLC	5520-12601-12601	520040	Clothing	61.50
9/28/2023	BSN Sports LLC	5520-12601-12601	520040	Clothing	103.04
9/28/2023	BSN Sports LLC	5520-12601-12601	520040	Clothing	313.17
9/28/2023	Ergon Asphalt & Emulsions Inc	5110-99-99	119000	Street materials inventory	105.90
9/28/2023	Ergon Asphalt & Emulsions Inc	5110-99-99	119000	Street materials inventory	387.90

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9/28/2023	Safeguard Mini Storage	5530-11460-11460	530160	Rentals	150.00
9/28/2023	Holt Industrial Systems	5520-12506-12506	520130	Maint & repairs	1,280.00
9/28/2023	Holt Industrial Systems	5520-12504-12504	520130	Maint & repairs	2,363.41
9/28/2023	Excel Pump & Machine Inc	5520-31010-31010	520130	Maint & repairs	59,415.65
9/28/2023	Phenova	5520-89-89	520020	Clinical Supplies	8.00
9/28/2023	Phenova	5520-89-89	520020	Clinical Supplies	104.80
9/28/2023	Phenova	5520-89-89	520020	Clinical Supplies	72.20
9/28/2023	Phenova	5520-89-89	520020	Clinical Supplies	104.80
9/28/2023	Coastal Office Solutions Inc	5520-40400-40400	520110	Minor office equipment	4,898.40
9/28/2023	CAP Fleet Upfitters	5550-11701-11701	550020	Vehicles & Machinery	1,690.00
9/28/2023	Low Cost Janitorial Srvcs LLC	5530-13838-13838	530160	Rentals	5,800.00
9/28/2023	BSN Sports LLC	5530-12662-12662	530500	Printing advertising & PR	65.94
9/28/2023	BSN Sports LLC	5530-12662-12662	530500	Printing advertising & PR	5.00
9/28/2023	BSN Sports LLC	5530-12602-12602	530500	Printing advertising & PR	404.91
9/28/2023	BSN Sports LLC	5530-12602-12602	530500	Printing advertising & PR	25.00
9/28/2023	Mansfield Oil Co of Gainsville	5520-12940-12940	520050	Fuel & lubricants	1,649.28
9/28/2023	Mansfield Oil Co of Gainsville	5520-12940-12940	520050	Fuel & lubricants	1,327.87
9/28/2023	Alfa Laval Inc	5530-33120-33120	530130	Senior meal reimbursement	10,030.50
9/28/2023	City of Corpus Christi	5530-33300-33300	530010	Interdepart-services	5,250.00
9/28/2023	City of Corpus Christi	5530-33130-33130	530010	Interdepart-services	4,292.00
9/28/2023	City of Corpus Christi	5530-33140-33140	530010	Interdepart-services	1,522.00
9/28/2023	City of Corpus Christi	5530-33110-33110	530010	Interdepart-services	5,206.00
9/28/2023	City of Corpus Christi	5530-33150-33150	530010	Interdepart-services	1,537.00
9/28/2023	City of Corpus Christi	5530-33120-33120	530010	Interdepart-services	4,295.00
9/28/2023	City of Corpus Christi	5530-33100-33100	530010	Interdepart-services	2,962.00
9/28/2023	Buster's Propane LLC	5520-12430-12430	520050	Fuel & lubricants	33.50
9/28/2023	Buster's Propane LLC	5520-12320-12320	520050	Fuel & lubricants	8.40
9/28/2023	Motion Industries Inc	5520-33110-33110	520050	Fuel & lubricants	734.20
9/28/2023	Motion Industries Inc	5520-33110-33110	520050	Fuel & lubricants	175.00
9/28/2023	Regional Steel Product Inc	5520-31520-31520	520160	Pipe fittings drainage	2,278.08
9/28/2023	Regional Steel Product Inc	5520-31520-31520	520160	Pipe fittings drainage	1,708.56
9/28/2023	Cintas Corp	5530-12800-12800	530210	Building maint & service	83.05
9/28/2023	Cintas Corp	5530-12800-12800	530210	Building maint & service	43.84
9/28/2023	Cintas Corp	5530-12800-12800	530210	Building maint & service	42.45

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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount	
9/28/2023	Cintas Corp	5530-12800-12800	530210	Building maint & service	65.32	
9/28/2023	Gajeske Inc	5520-34130-34130	520160	Pipe fittings drainage	6,457.11	
9/28/2023	Gajeske Inc	5520-34130-34130	520160	Pipe fittings drainage	6,457.11	
9/28/2023	Gajeske Inc	5520-34130-34130	520160	Pipe fittings drainage	(6,457.11)	
9/29/2023	A Plus Janitorial	5530-12506-12506	530000	Professional services	400.00	
9/29/2023	SHEINBERG TOOL CO INC	5520-12430-12430	520090	Minor tools & equipment	1,488.65	
9/29/2023	Anderson Machinery Co	5110-99-99	119025	Fleet parts	2,067.52	
9/29/2023	Anderson Machinery Co	5110-99-99	119025	Fleet parts	472.66	
9/29/2023	Angelita Hernandez	5530-89-89	530132	Senior mileage reimbursement	80.75	
9/29/2023	Maria De Rosales	5530-89-89	530132	Senior mileage reimbursement	25.50	
9/29/2023	Rolando Gomez	5530-89-89	530132	Senior mileage reimbursement	103.70	
9/29/2023	Dolores Ballin	5530-89-89	530132	Senior mileage reimbursement	56.95	
9/29/2023	Anderson Machinery Co	5530-40180-40180	530140	Postage & express charges	30.00	
9/29/2023	Rochester Armored Car Co Inc	5530-89-89	530490	Armored car service	86.25	
9/29/2023	Rochester Armored Car Co Inc	5530-35030-35030	530490	Armored car service	345.00	
9/29/2023	Rochester Armored Car Co Inc	5530-10440-10440	530490	Armored car service	345.00	
9/29/2023	Rochester Armored Car Co Inc	5530-35030-35030	530490	Armored car service	80.00	
9/29/2023	Rochester Armored Car Co Inc	5530-12641-12641	530490	Armored car service	86.25	
9/29/2023	Rochester Armored Car Co Inc	5530-12504-12504	530490	Armored car service	345.00	
9/29/2023	Rochester Armored Car Co Inc	5530-10840-10840	530490	Armored car service	345.00	
9/29/2023	Rochester Armored Car Co Inc	5530-11750-11750	530490	Armored car service	345.00	
9/29/2023	Rochester Armored Car Co Inc	5530-12201-12201	530490	Armored car service	345.00	
9/29/2023	Rochester Armored Car Co Inc	5530-11770-11770	530490	Armored car service	345.00	
9/29/2023	Rochester Armored Car Co Inc	5530-12691-12691	530490	Armored car service	86.25	
9/29/2023	Rochester Armored Car Co Inc	5530-12504-12504	530490	Armored car service	100.00	
9/29/2023	Rochester Armored Car Co Inc	5530-35030-35030	530490	Armored car service	100.00	
9/29/2023	Rochester Armored Car Co Inc	5530-12662-12662	530490	Armored car service	86.25	
9/29/2023	Rochester Armored Car Co Inc	5530-11770-11770	530490	Armored car service	20.00	
9/29/2023	AV Cleaning Inc	5520-12930-12930	520130	Maint & repairs	1,327.10	
9/29/2023	Lawn In Order	5530-32001-32001	530225	Mowing & grounds maintenance	1,705.00	
9/29/2023	Angelita Hernandez	5530-89-89	530131	Senior Stipends	268.00	
9/29/2023	Elia Martinez	5530-89-89	530131	Senior Stipends	280.00	
9/29/2023	Rolando Gomez	5530-89-89	530131	Senior Stipends	268.00	
9/29/2023	D.R. Lawn Maintenance	5530-11500-11500	530220	Demolition/clean-up service	285.50	

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9/29/2023	Lucia M Villarreal	5530-89-89	530131	Senior Stipends	268.00
9/29/2023	Rush Truck Centers of Texas	5530-40180-40180	530140	Postage & express charges	35.00
9/29/2023	Maria De Rosales	5530-89-89	530131	Senior Stipends	88.00
9/29/2023	D.R. Lawn Maintenance	5530-11500-11500	530220	Demolition/clean-up service	169.50
9/29/2023	Rush Truck Centers of Texas	5530-40170-40170	530100	Vehicle repairs	1,698.50
9/29/2023	Dailey-Wells Communications	5530-12040-12040	530240	Radio maintenance	37.93
9/29/2023	SCORE Chapter 221	5530-15020-15020	530000	Professional services	5,723.69
9/29/2023	Mako Contracting LLC	5550-89-89	550910	Construction contract	62,429.22
9/29/2023	Mako Contracting LLC	5550-89-89	550910	Construction contract	109.21
9/29/2023	Mako Contracting LLC	5550-89-89	550910	Construction contract	311,226.11
9/29/2023	Mako Contracting LLC	5550-89-89	550910	Construction contract	150,557.97
9/29/2023	Mako Contracting LLC	5550-89-89	550910	Construction contract	232,606.33
9/29/2023	Elia Martinez	5530-89-89	530132	Senior mileage reimbursement	71.40
9/29/2023	Maria Alejandro	5530-89-89	530132	Senior mileage reimbursement	28.05
9/29/2023	Maria Alejandro	5530-89-89	530131	Senior Stipends	160.00
9/29/2023	Lucia M Villarreal	5530-89-89	530132	Senior mileage reimbursement	58.65
9/29/2023	Dolores Ballin	5530-89-89	530131	Senior Stipends	320.00
9/29/2023	Benjamin Garza	5530-89-89	530131	Senior Stipends	304.00
9/29/2023	Alicia Lawn Service	5530-11500-11500	530220	Demolition/clean-up service	112.50
9/29/2023	Gulf Coast Paper Co Inc	5520-12010-12010	520035	Janitorial supplies	491.39
9/29/2023	Gulf Coast Paper Co Inc	5520-12010-12010	520035	Janitorial supplies	309.06
9/29/2023	Gulf Coast Paper Co Inc	5520-12010-12010	520035	Janitorial supplies	64.48
9/29/2023	Gulf Coast Paper Co Inc	5520-12930-12930	520035	Janitorial supplies	2,047.36
9/29/2023	Gulf Coast Paper Co Inc	5520-12930-12930	520035	Janitorial supplies	165.30
9/29/2023	City of Corpus Christi Benefit	5200-99-99	200490	Flexible benefits	103.86
9/29/2023	Capitol Bearing & Hydraulics	5110-99-99	119025	Fleet parts	326.53
9/29/2023	Beasley Tire Serv Houston Inc	5110-99-99	119025	Fleet parts	6,240.00
9/29/2023	Rush Truck Centers of Texas	5110-99-99	119025	Fleet parts	39.90
9/29/2023	SHEINBERG TOOL CO INC	5520-32005-32005	520090	Minor tools & equipment	31.75
9/29/2023	SHEINBERG TOOL CO INC	5520-32005-32005	520090	Minor tools & equipment	49.03
9/29/2023	SHEINBERG TOOL CO INC	5520-32005-32005	520090	Minor tools & equipment	55.98
9/29/2023	SHEINBERG TOOL CO INC	5520-32005-32005	520090	Minor tools & equipment	134.04
9/29/2023	SHEINBERG TOOL CO INC	5520-32005-32005	520090	Minor tools & equipment	35.33
9/29/2023	SHEINBERG TOOL CO INC	5520-32005-32005	520090	Minor tools & equipment	101.70

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9/29/2023	SHEINBERG TOOL CO INC	5520-32005-32005	520090	Minor tools & equipment	47.67
9/29/2023	SHEINBERG TOOL CO INC	5520-32005-32005	520090	Minor tools & equipment	25.28
9/29/2023	SHEINBERG TOOL CO INC	5520-32005-32005	520090	Minor tools & equipment	79.50
9/29/2023	SHEINBERG TOOL CO INC	5520-32005-32005	520090	Minor tools & equipment	67.58
9/29/2023	SHEINBERG TOOL CO INC	5520-32005-32005	520090	Minor tools & equipment	119.50
9/29/2023	SHEINBERG TOOL CO INC	5520-32005-32005	520090	Minor tools & equipment	6.00
9/29/2023	SHEINBERG TOOL CO INC	5520-32005-32005	520090	Minor tools & equipment	92.87
9/29/2023	SHEINBERG TOOL CO INC	5520-32005-32005	520090	Minor tools & equipment	39.68
9/29/2023	SHEINBERG TOOL CO INC	5520-32005-32005	520090	Minor tools & equipment	27.47
9/29/2023	Jean's Restaurant Equip	5520-32000-32000	520090	Minor tools & equipment	160.00
9/29/2023	Jean's Restaurant Equip	5520-32000-32000	520090	Minor tools & equipment	360.00
9/29/2023	Jean's Restaurant Equip	5520-32000-32000	520090	Minor tools & equipment	160.00
9/29/2023	Jean's Restaurant Equip	5520-32000-32000	520090	Minor tools & equipment	330.00
9/29/2023	Northern Safety Company Inc	5520-34190-34190	520090	Minor tools & equipment	287.97
9/29/2023	Northern Safety Company Inc	5520-34130-34130	520090	Minor tools & equipment	15.56
9/29/2023	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	155.38
9/29/2023	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	12.98
9/29/2023	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	(921.89)
9/29/2023	Lawn In Order	5530-12915-12915	530225	Mowing & grounds maintenance	899.00
9/29/2023	A Plus Janitorial	5520-13842-13842	520130	Maint & repairs	619.20
9/29/2023	Bay Bridge Administrators	5200-99-99	200682	Police misc insurance dedn	174.24
9/29/2023	Bay Bridge Administrators	5200-99-99	200682	Police misc insurance dedn	31.36
9/29/2023	Juan A Galnarez	5530-12910-12910	530225	Mowing & grounds maintenance	1,940.00
9/29/2023	Juan A Galnarez	5530-12910-12910	530225	Mowing & grounds maintenance	970.00
9/29/2023	Frontier Waste Corpus	5530-40300-40300	530215	Maint & repairs-contracted	60.00
9/29/2023	Manning Lawn Care & Landscapin	5530-12915-12915	530225	Mowing & grounds maintenance	623.46
9/29/2023	Manning Lawn Care & Landscapin	5530-12930-12930	530225	Mowing & grounds maintenance	835.00
9/29/2023	McMahan Services Ltd	5530-33100-33100	530215	Maint & repairs-contracted	60.00
9/29/2023	YWCA Corpus Christi	5530-89-89	530000	Professional services	4,784.50
9/29/2023	LNV Engineering Inc	5530-40310-40310	530000	Professional services	413.50
9/29/2023	Freese & Nichols Inc	5530-89-89	530000	Professional services	1,999.37
9/29/2023	Freese & Nichols Inc	5550-89-89	550950	Outside consultants	28,033.50
9/29/2023	O'Reilly Auto Parts	5110-99-99	119025	Fleet parts	33.14
9/29/2023	O'Reilly Auto Parts	5110-99-99	119025	Fleet parts	11.98

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9/29/2023	O'Reilly Auto Parts	5110-99-99	119025	Fleet parts	48.71	
9/29/2023	O'Reilly Auto Parts	5110-99-99	119025	Fleet parts	312.94	
9/29/2023	O'Reilly Auto Parts	5110-99-99	119025	Fleet parts	39.99	
9/29/2023	O'Reilly Auto Parts	5110-99-99	119025	Fleet parts	203.09	
9/29/2023	Arnold Oil Company	5110-99-99	119025	Fleet parts	14.06	
9/29/2023	Arnold Oil Company	5110-99-99	119025	Fleet parts	667.28	
9/29/2023	LNV Engineering Inc	5550-89-89	550950	Outside consultants	1,200.00	
9/29/2023	LNV Engineering Inc	5550-12900-12900	550950	Outside consultants	5,880.00	
9/29/2023	O'Reilly Auto Parts	5110-99-99	119025	Fleet parts	98.66	
9/29/2023	Arnold Oil Company	5110-99-99	119025	Fleet parts	153.58	
9/29/2023	Arnold Oil Company	5110-99-99	119025	Fleet parts	2,821.53	
9/29/2023	Arnold Oil Company	5110-99-99	119025	Fleet parts	130.22	
9/29/2023	Arnold Oil Company	5110-99-99	119025	Fleet parts	19.90	
9/29/2023	Arnold Oil Company	5110-99-99	119025	Fleet parts	136.66	
9/29/2023	Corpus Christi Cycle Plaza	5110-99-99	119025	Fleet parts	91.98	
9/29/2023	Freese & Nichols Inc	5550-89-89	550950	Outside consultants	11,274.00	
9/29/2023	Freese & Nichols Inc	5550-89-89	550950	Outside consultants	2,928.00	
9/29/2023	O'Reilly Auto Parts	5110-99-99	119025	Fleet parts	53.96	
9/29/2023	O'Reilly Auto Parts	5110-99-99	119025	Fleet parts	379.81	
9/29/2023	Arnold Oil Company	5110-99-99	119025	Fleet parts	222.43	
9/29/2023	LNV Engineering Inc	5550-89-89	550950	Outside consultants	4,385.00	
9/29/2023	Manning Lawn Care & Landscapin	5530-12915-12915	530225	Mowing & grounds maintenance	623.46	
9/29/2023	McMahan Services Ltd	5530-33210-33210	530215	Maint & repairs-contracted	360.00	
9/29/2023	Manning Lawn Care & Landscapin	5530-12915-12915	530225	Mowing & grounds maintenance	623.46	
9/29/2023	Manning Lawn Care & Landscapin	5530-12910-12910	530225	Mowing & grounds maintenance	1,236.06	
9/29/2023	Manning Lawn Care & Landscapin	5530-12930-12930	530225	Mowing & grounds maintenance	835.00	
9/29/2023	Manning Lawn Care & Landscapin	5530-12930-12930	530225	Mowing & grounds maintenance	835.00	
9/29/2023	Computer Solutions	5520-31010-31010	520100	Minor computer equipment	21,273.60	
9/29/2023	Computer Solutions	5520-31010-31010	520100	Minor computer equipment	4,678.80	
9/29/2023	Juan A Galnarez	5530-12930-12930	530225	Mowing & grounds maintenance	938.00	
9/29/2023	Juan A Galnarez	5530-12930-12930	530225	Mowing & grounds maintenance	938.00	
9/29/2023	Juan A Galnarez	5530-12910-12910	530225	Mowing & grounds maintenance	1,747.00	
9/29/2023	Juan A Galnarez	5530-32001-32001	530225	Mowing & grounds maintenance	424.00	
9/29/2023	Juan A Galnarez	5530-12910-12910	530225	Mowing & grounds maintenance	840.00	

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/29/2023	Juan A Galnarez	5530-12930-12930	530225	Mowing & grounds maintenance	469.00
9/29/2023	Frontier Waste Corpus	5530-40300-40300	530215	Maint & repairs-contracted	60.00
9/29/2023	Frontier Waste Corpus	5530-40305-40305	530215	Maint & repairs-contracted	167.28
9/29/2023	Bay Bridge Administrators	5200-99-99	200682	Police misc insurance dedn	37,627.67
9/29/2023	Bay Bridge Administrators	5200-99-99	200682	Police misc insurance dedn	329.28
9/29/2023	Anatolio Carrion Alvarado	5530-89-89	530132	Senior mileage reimbursement	-
9/29/2023	Maria H Rodriguez	5530-89-89	530131	Senior Stipends	240.00
9/29/2023	Angelina Garcia	5530-89-89	530131	Senior Stipends	304.00
9/29/2023	Anatolio Carrion Alvarado	5530-89-89	530131	Senior Stipends	320.00
9/29/2023	Jose Ramirez	5530-89-89	530131	Senior Stipends	160.00
9/29/2023	Jose Ramirez	5530-89-89	530132	Senior mileage reimbursement	4.25
9/29/2023	Maria H Rodriguez	5530-89-89	530132	Senior mileage reimbursement	78.20
9/29/2023	Hazel Wells	5530-89-89	530132	Senior mileage reimbursement	62.05
9/29/2023	Heil of Texas	5530-40180-40180	530140	Postage & express charges	83.17
9/29/2023	Frontier Waste Corpus	5530-12430-12430	530160	Rentals	111.52
9/29/2023	Frontier Waste Corpus	5530-13710-13710	530160	Rentals	167.28
9/29/2023	Frontier Waste Corpus	5530-35300-35300	530160	Rentals	491.85
9/29/2023	Frontier Waste Corpus	5530-35065-35065	530160	Rentals	88.64
9/29/2023	Frontier Waste Corpus	5530-35065-35065	530160	Rentals	88.64
9/29/2023	Frontier Waste Corpus	5530-35300-35300	530160	Rentals	278.81
9/29/2023	Labatt Food Services	5520-89-89	520080	Paper goods	16.92
9/29/2023	City of Corpus Christi Benefit	5200-99-99	200490	Flexible benefits	2,861.41
9/29/2023	City of Corpus Christi Benefit	5200-99-99	200490	Flexible benefits	86.93
9/29/2023	City of Corpus Christi Benefit	5200-99-99	200490	Flexible benefits	665.50
9/29/2023	Labatt Food Services	5520-89-89	520080	Paper goods	39.13
9/29/2023	City of Corpus Christi Benefit	5200-99-99	200490	Flexible benefits	18.00
9/29/2023	Frontier Waste Corpus	5530-11870-11870	530000	Professional services	32.88
9/29/2023	Frontier Waste Corpus	5530-11870-11870	530000	Professional services	60.00
9/29/2023	Del Mar College Foundation Inc	5530-15010-15010	530000	Professional services	9,717.98
9/29/2023	CSA Construction	5550-89-89	550910	Construction contract	348,412.50
9/29/2023	HDR Inc	5530-89-89	530000	Professional services	576.23
9/29/2023	Horacio Carrillo III	5530-40170-40170	530100	Vehicle repairs	240.00
9/29/2023	Corpus Christi Freightliner	5530-40170-40170	530100	Vehicle repairs	150.00
9/29/2023	O'Reilly Auto Parts	5110-99-99	119025	Fleet parts	(22.53)

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Payment						Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount	Amount
9/29/2023	O'Reilly Auto Parts	5110-99-99	119025	Fleet parts		1,642.00
9/29/2023	O'Reilly Auto Parts	5110-99-99	119025	Fleet parts		6.53
9/29/2023	O'Reilly Auto Parts	5110-99-99	119025	Fleet parts		23.96
9/29/2023	O'Reilly Auto Parts	5110-99-99	119025	Fleet parts		11.82
9/29/2023	O'Reilly Auto Parts	5110-99-99	119025	Fleet parts		17.75
9/29/2023	Arnold Oil Company	5110-99-99	119025	Fleet parts		2,517.50
9/29/2023	Arnold Oil Company	5110-99-99	119025	Fleet parts		281.95
9/29/2023	Arnold Oil Company	5110-99-99	119025	Fleet parts		4.83
9/29/2023	LNV Engineering Inc	5550-89-89	550950	Outside consultants		220.00
9/29/2023	Juan A Galnarez	5530-32001-32001	530225	Mowing & grounds maintenance		1,272.00
9/29/2023	Juan A Galnarez	5530-12910-12910	530225	Mowing & grounds maintenance		726.00
9/29/2023	Juan A Galnarez	5530-12910-12910	530225	Mowing & grounds maintenance		1,437.00
9/29/2023	Gulf Coast Paper Co Inc	5520-31520-31520	520130	Maint & repairs		225.54
9/29/2023	Gulf Coast Paper Co Inc	5520-31520-31520	520130	Maint & repairs		166.22
9/29/2023	Gulf Coast Paper Co Inc	5520-31520-31520	520130	Maint & repairs		66.87
9/29/2023	Gulf Coast Paper Co Inc	5520-31520-31520	520130	Maint & repairs		628.56
9/29/2023	Gulf Coast Paper Co Inc	5520-31520-31520	520130	Maint & repairs		407.52
9/29/2023	Gulf Coast Paper Co Inc	5520-31520-31520	520130	Maint & repairs		93.15
9/29/2023	Gulf Coast Paper Co Inc	5520-31520-31520	520130	Maint & repairs		204.84
9/29/2023	Gulf Coast Paper Co Inc	5520-31520-31520	520130	Maint & repairs		106.82
9/29/2023	Gulf Coast Paper Co Inc	5520-31520-31520	520130	Maint & repairs		138.10
9/29/2023	Gulf Coast Paper Co Inc	5520-31520-31520	520130	Maint & repairs		354.00
9/29/2023	Gulf Coast Paper Co Inc	5520-31520-31520	520130	Maint & repairs		367.10
9/29/2023	Juan A Galnarez	5530-32001-32001	530225	Mowing & grounds maintenance		1,229.00
9/29/2023	Bay Bridge Administrators	5200-99-99	200682	Police misc insurance dedn		11.39
9/29/2023	Juan A Galnarez	5530-12930-12930	530225	Mowing & grounds maintenance		938.00
9/29/2023	Juan A Galnarez	5530-12910-12910	530225	Mowing & grounds maintenance		1,557.00
9/29/2023	Juan A Galnarez	5530-12910-12910	530225	Mowing & grounds maintenance		1,057.00
9/29/2023	Angelina Garcia	5530-89-89	530132	Senior mileage reimbursement		-
9/29/2023	Hazel Wells	5530-89-89	530131	Senior Stipends		304.00
9/29/2023	Maria Castanuela	5530-89-89	530132	Senior mileage reimbursement		-
9/29/2023	Alicia Lawn Service	5530-11500-11500	530220	Demolition/clean-up service		77.25
9/29/2023	Northern Safety Company Inc	5520-12420-12420	520035	Janitorial supplies		167.40
9/29/2023	Northern Safety Company Inc	5520-12420-12420	520035	Janitorial supplies		270.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/29/2023	Northern Safety Company Inc	5520-12430-12430	520040	Clothing	46.68
9/29/2023	Northern Safety Company Inc	5520-12430-12430	520040	Clothing	39.96
9/29/2023	Northern Safety Company Inc	5520-12430-12430	520040	Clothing	46.68
9/29/2023	Northern Safety Company Inc	5520-12430-12430	520040	Clothing	59.94
9/29/2023	Northern Safety Company Inc	5520-12430-12430	520040	Clothing	19.98
9/29/2023	Northern Safety Company Inc	5520-12430-12430	520040	Clothing	19.98
9/29/2023	Gulf Coast Paper Co Inc	5520-12010-12010	520035	Janitorial supplies	158.48
9/29/2023	Maria Castanuela	5530-89-89	530131	Senior Stipends	232.00
9/29/2023	Alicia Lawn Service	5530-11500-11500	530220	Demolition/clean-up service	190.00
9/29/2023	Gulf Coast Paper Co Inc	5520-12010-12010	520035	Janitorial supplies	269.56
9/29/2023	Gulf Coast Paper Co Inc	5520-12010-12010	520035	Janitorial supplies	64.48
9/29/2023	Gulf Coast Paper Co Inc	5520-12930-12930	520035	Janitorial supplies	671.79
9/29/2023	Gulf Coast Paper Co Inc	5520-12010-12010	520035	Janitorial supplies	16.48
9/29/2023	CC Distributors Inc	5520-12915-12915	520040	Clothing	29.85
9/29/2023	Alicia Lawn Service	5530-11500-11500	530220	Demolition/clean-up service	112.50
9/29/2023	Gulf Coast Paper Co Inc	5520-12010-12010	520035	Janitorial supplies	541.11
9/29/2023	Gulf Coast Paper Co Inc	5520-12010-12010	520035	Janitorial supplies	17.64
9/29/2023	Richard Herrera Jr	5530-11500-11500	530220	Demolition/clean-up service	155.20
9/29/2023	Richard Herrera Jr	5530-11500-11500	530220	Demolition/clean-up service	280.00
9/29/2023	Richard Herrera Jr	5530-11500-11500	530220	Demolition/clean-up service	2,980.00
9/29/2023	CC Distributors Inc	5520-12915-12915	520040	Clothing	260.00
9/29/2023	Benjamin Garza	5530-89-89	530132	Senior mileage reimbursement	56.10
9/29/2023	Baudelia Lairon	5530-89-89	530132	Senior mileage reimbursement	-
9/29/2023	Alicia Lawn Service	5530-11500-11500	530220	Demolition/clean-up service	75.09
9/29/2023	Corpus Christi Freightliner	5530-40180-40180	530140	Postage & express charges	25.00
9/29/2023	Gulf Coast Paper Co Inc	5520-12010-12010	520035	Janitorial supplies	417.73
9/29/2023	Frontier Waste Corpus	5530-12601-12601	530000	Professional services	111.52
9/29/2023	Horacio Carrillo III	5530-40170-40170	530100	Vehicle repairs	320.00
9/29/2023	Horacio Carrillo III	5530-40170-40170	530100	Vehicle repairs	640.00
9/29/2023	HDR Inc	5530-89-89	530000	Professional services	1,873.25
9/29/2023	Horacio Carrillo III	5530-40170-40170	530100	Vehicle repairs	640.00
9/29/2023	Horacio Carrillo III	5530-40170-40170	530100	Vehicle repairs	640.00
9/29/2023	Horacio Carrillo III	5530-40170-40170	530100	Vehicle repairs	800.00
9/29/2023	Corpus Christi Freightliner	5530-40170-40170	530100	Vehicle repairs	390.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/29/2023	Corpus Christi Freightliner	5530-40170-40170	530100	Vehicle repairs	290.00
9/29/2023	Corpus Christi Freightliner	5530-40170-40170	530100	Vehicle repairs	150.00
9/29/2023	Callan Marine LTD	5550-89-89	550910	Construction contract	217,369.50
9/29/2023	Allstate Benefits	5200-99-99	200551	AllState Benefits	21.16
9/29/2023	Allstate Benefits	5200-99-99	200551	AllState Benefits	53.20
9/29/2023	Manning Lawn Care & Landscapin	5530-11300-11300	530000	Professional services	400.00
9/29/2023	Manning Lawn Care & Landscapin	5530-11300-11300	530000	Professional services	950.00
9/29/2023	Manning Lawn Care & Landscapin	5530-11300-11300	530000	Professional services	900.00
9/29/2023	LNV Engineering Inc	5550-89-89	550910	Construction contract	4,793.49
9/29/2023	LNV Engineering Inc	5530-89-89	530000	Professional services	8,229.50
9/29/2023	Allstate Benefits	5200-99-99	200551	AllState Benefits	1,558.73
9/29/2023	Consuelo G Garcia	5530-89-89	530132	Senior mileage reimbursement	40.80
9/29/2023	Consuelo G Garcia	5530-89-89	530131	Senior Stipends	304.00
9/29/2023	Alicia Lawn Service	5530-11500-11500	530220	Demolition/clean-up service	138.84
9/29/2023	Gulf Coast Paper Co Inc	5520-12010-12010	520035	Janitorial supplies	64.48
9/29/2023	Baudelia Lairon	5530-89-89	530131	Senior Stipends	16.00
9/29/2023	Richard Herrera Jr	5530-11500-11500	530220	Demolition/clean-up service	155.20
9/29/2023	Northern Safety Company Inc	5520-33600-33600	520110	Minor office equipment	26.40
9/29/2023	Northern Safety Company Inc	5520-33600-33600	520110	Minor office equipment	64.08
9/29/2023	Northern Safety Company Inc	5520-33600-33600	520110	Minor office equipment	331.20
9/29/2023	Northern Safety Company Inc	5520-33600-33600	520110	Minor office equipment	331.20
9/29/2023	Labatt Food Services	5520-89-89	520070	Food and food supplies	5,507.04
9/29/2023	Labatt Food Services	5520-89-89	520070	Food and food supplies	5,357.56
9/29/2023	California State Disbursement	5200-99-99	200505	Garnishment deduction	369.23
9/29/2023	Michigan State Disbursement Un	5200-99-99	200505	Garnishment deduction	74.71
9/29/2023	A Plus Janitorial	5530-12930-12930	530210	Building maint & service	619.20
9/29/2023	Blue Cross Blue Shield of TX	5290-99-99	290030	Suspense clearing account	7,083.19
9/29/2023	Blue Cross Blue Shield of TX	5290-99-99	290030	Suspense clearing account	23,112.24
9/29/2023	Blue Cross Blue Shield of TX	5290-99-99	290030	Suspense clearing account	41,723.72
9/29/2023	Blue Cross Blue Shield of TX	5290-99-99	290030	Suspense clearing account	60,076.34
9/29/2023	Blue Cross Blue Shield of TX	5290-99-99	290030	Suspense clearing account	10,866.68
9/29/2023	Blue Cross Blue Shield of TX	5290-99-99	290030	Suspense clearing account	14,401.17
9/29/2023	Yvonne V. Valdez	5200-99-99	200505	Garnishment deduction	726.93
9/29/2023	Yvonne V. Valdez	5200-99-99	200505	Garnishment deduction	735.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/29/2023	Beasley Tire Serv Houston Inc	5110-99-99	119025	Fleet parts	4,185.00
9/29/2023	Rush Truck Centers of Texas	5110-99-99	119025	Fleet parts	575.20
9/29/2023	EGW Utilities Inc	5520-34130-34130	520090	Minor tools & equipment	100.00
9/29/2023	EGW Utilities Inc	5520-34130-34130	520090	Minor tools & equipment	137.04
9/29/2023	EGW Utilities Inc	5520-34130-34130	520090	Minor tools & equipment	167.28
9/29/2023	Jean's Restaurant Equip	5520-12400-12400	520090	Minor tools & equipment	720.00
9/29/2023	Jean's Restaurant Equip	5520-12400-12400	520090	Minor tools & equipment	320.00
9/29/2023	Northern Safety Company Inc	5520-34130-34130	520090	Minor tools & equipment	15.56
9/29/2023	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	1,570.56
9/29/2023	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	(265.63)
9/29/2023	HDR Inc	5550-89-89	550950	Outside consultants	27,911.64
9/29/2023	HDR Inc	5550-89-89	550950	Outside consultants	25,391.75
9/29/2023	Jean's Restaurant Equip	5520-12010-12010	520090	Minor tools & equipment	425.00
9/29/2023	Jean's Restaurant Equip	5520-12010-12010	520090	Minor tools & equipment	4,500.81
9/29/2023	Jean's Restaurant Equip	5520-12010-12010	520090	Minor tools & equipment	94.80
9/29/2023	Jean's Restaurant Equip	5520-12010-12010	520090	Minor tools & equipment	234.35
9/29/2023	Northern Safety Company Inc	5520-34190-34190	520090	Minor tools & equipment	1,319.86
9/29/2023	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	752.91
9/29/2023	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	52.80
9/29/2023	O'Reilly Auto Parts	5110-99-99	119025	Fleet parts	160.03
9/29/2023	Arnold Oil Company	5110-99-99	119025	Fleet parts	19.28
9/29/2023	Arnold Oil Company	5110-99-99	119025	Fleet parts	34.06
9/29/2023	Arnold Oil Company	5110-99-99	119025	Fleet parts	70.64
9/29/2023	Arnold Oil Company	5110-99-99	119025	Fleet parts	920.15
9/29/2023	Arnold Oil Company	5110-99-99	119025	Fleet parts	419.44
9/29/2023	LNV Engineering Inc	5550-89-89	550950	Outside consultants	19,380.00
9/29/2023	Turn-Key Mobile Inc	5520-88-88	520090	Minor tools & equipment	1,595.00
9/29/2023	Turn-Key Mobile Inc	5520-88-88	520090	Minor tools & equipment	313.00
9/29/2023	Turn-Key Mobile Inc	5520-88-88	520090	Minor tools & equipment	277.00
9/29/2023	Turn-Key Mobile Inc	5520-88-88	520090	Minor tools & equipment	542.00
9/29/2023	Freese & Nichols Inc	5550-89-89	550950	Outside consultants	1,105.00
9/29/2023	O'Reilly Auto Parts	5110-99-99	119025	Fleet parts	12.99
9/29/2023	O'Reilly Auto Parts	5110-99-99	119025	Fleet parts	46.59
9/29/2023	O'Reilly Auto Parts	5110-99-99	119025	Fleet parts	11.26

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/29/2023	Arnold Oil Company	5110-99-99	119025	Fleet parts	12.88
9/29/2023	Freese & Nichols Inc	5550-89-89	550950	Outside consultants	85,705.50
9/29/2023	Freese & Nichols Inc	5550-89-89	550950	Outside consultants	12,087.00
9/29/2023	Heil of Texas	5110-99-99	119025	Fleet parts	794.32
9/29/2023	O'Reilly Auto Parts	5110-99-99	119025	Fleet parts	475.04
9/29/2023	O'Reilly Auto Parts	5110-99-99	119025	Fleet parts	11.98
9/29/2023	LNV Engineering Inc	5550-89-89	550950	Outside consultants	1,126.51
9/29/2023	Arnold Oil Company	5110-99-99	119025	Fleet parts	58.06
9/29/2023	Arnold Oil Company	5110-99-99	119025	Fleet parts	389.64
9/29/2023	Arnold Oil Company	5110-99-99	119025	Fleet parts	722.50
9/29/2023	Arnold Oil Company	5110-99-99	119025	Fleet parts	179.65
9/29/2023	Frontier Waste Corpus	5530-13115-13115	530160	Rentals	60.00
9/29/2023	Frontier Waste Corpus	5530-12921-12921	530160	Rentals	88.64
9/29/2023	Frontier Waste Corpus	5530-13031-13031	530160	Rentals	60.76
9/29/2023	Frontier Waste Corpus	5530-30205-30205	530160	Rentals	875.00
9/29/2023	Frontier Waste Corpus	5530-13032-13032	530160	Rentals	111.52
9/29/2023	Frontier Waste Corpus	5530-13115-13115	530160	Rentals	60.00
9/29/2023	Frontier Waste Corpus	5530-13034-13034	530160	Rentals	111.52
9/29/2023	Labatt Food Services	5520-89-89	520080	Paper goods	141.71
9/29/2023	Frontier Waste Corpus	5530-13036-13036	530160	Rentals	60.76
9/29/2023	Frontier Waste Corpus	5530-30005-30005	530160	Rentals	222.04
9/29/2023	Frontier Waste Corpus	5530-35300-35300	530160	Rentals	334.57
9/29/2023	Frontier Waste Corpus	5530-40170-40170	530160	Rentals	167.28
9/29/2023	Frontier Waste Corpus	5530-31010-31010	530160	Rentals	600.00
9/29/2023	Frontier Waste Corpus	5530-31010-31010	530160	Rentals	167.28
9/29/2023	Frontier Waste Corpus	5530-35020-35020	530160	Rentals	1,195.00
9/29/2023	Frontier Waste Corpus	5530-35020-35020	530160	Rentals	111.52
9/29/2023	Frontier Waste Corpus	5530-30210-30210	530160	Rentals	145.00
9/29/2023	Frontier Waste Corpus	5530-30200-30200	530160	Rentals	115.00
9/29/2023	Frontier Waste Corpus	5530-30200-30200	530160	Rentals	35.00
9/29/2023	Frontier Waste Corpus	5530-13038-13038	530160	Rentals	60.76
9/29/2023	Frontier Waste Corpus	5530-13037-13037	530160	Rentals	60.76
9/29/2023	Frontier Waste Corpus	5530-13033-13033	530160	Rentals	60.76
9/29/2023	Frontier Waste Corpus	5530-11870-11870	530000	Professional services	60.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/29/2023	HDR Inc	5530-12300-12300	530000	Professional services	4,000.00
9/29/2023	Horacio Carrillo III	5530-40170-40170	530100	Vehicle repairs	1,680.00
9/29/2023	Horacio Carrillo III	5530-40170-40170	530100	Vehicle repairs	720.00
9/29/2023	Corpus Christi Freightliner	5530-40170-40170	530100	Vehicle repairs	1,052.11
9/29/2023	Martha Ann Messer	5530-10751-10751	530000	Professional services	2,006.25
9/29/2023	Frontier Waste Corpus	5530-11870-11870	530000	Professional services	32.88
9/29/2023	CSA Construction	5550-89-89	550910	Construction contract	1,120,015.50
9/29/2023	Horacio Carrillo III	5530-40170-40170	530100	Vehicle repairs	640.00
9/29/2023	Corpus Christi Freightliner	5530-40170-40170	530100	Vehicle repairs	2,038.71
9/29/2023	Corpus Christi Freightliner	5530-40170-40170	530100	Vehicle repairs	530.00
9/29/2023	Del Mar College Foundation Inc	5530-15010-15010	530000	Professional services	5,954.73
9/29/2023	HDR Inc	5530-12300-12300	530000	Professional services	8,700.00
9/29/2023	Corpus Christi Freightliner	5530-40170-40170	530100	Vehicle repairs	150.00
9/29/2023	Frontier Waste Corpus	5530-12800-12800	530000	Professional services	111.52
9/29/2023	Frontier Waste Corpus	5530-11870-11870	530000	Professional services	664.13
9/29/2023	Frontier Waste Corpus	5530-11870-11870	530000	Professional services	222.04
9/29/2023	Horacio Carrillo III	5530-40170-40170	530100	Vehicle repairs	400.00
9/29/2023	Corpus Christi Freightliner	5530-40170-40170	530100	Vehicle repairs	40.00
9/29/2023	Corpus Christi Freightliner	5530-40170-40170	530100	Vehicle repairs	145.00
9/29/2023	Corpus Christi Freightliner	5530-40170-40170	530100	Vehicle repairs	230.00
9/29/2023	Allied Universal Security Svcs	5530-12400-12400	530000	Professional services	1,536.80
9/29/2023	Allied Universal Security Svcs	5530-32000-32000	530000	Professional services	1,536.80
9/29/2023	South Texas Auto Upholstery	5530-40170-40170	530100	Vehicle repairs	225.00
9/29/2023	Paradise Towing & Auto	5530-11770-11770	530000	Professional services	2,340.00
9/29/2023	South Texas Auto Upholstery	5530-40170-40170	530100	Vehicle repairs	225.00
9/29/2023	Raftelis	5530-32000-32000	530000	Professional services	4,111.25
9/29/2023	HDR Inc	5550-89-89	550950	Outside consultants	16,226.46
9/29/2023	HDR Inc	5550-89-89	550950	Outside consultants	7,103.50
9/29/2023	Northern Safety Company Inc	5520-12420-12420	520090	Minor tools & equipment	114.00
9/29/2023	Northern Safety Company Inc	5520-12420-12420	520090	Minor tools & equipment	448.32
9/29/2023	Northern Safety Company Inc	5520-12420-12420	520090	Minor tools & equipment	238.96
9/29/2023	Northern Safety Company Inc	5520-12220-12220	520090	Minor tools & equipment	996.00
9/29/2023	Northern Safety Company Inc	5520-34130-34130	520090	Minor tools & equipment	3,618.22
9/29/2023	Northern Safety Company Inc	5520-34130-34130	520090	Minor tools & equipment	1,080.19

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9/29/2023	Northern Safety Company Inc	5520-34130-34130	520090	Minor tools & equipment	287.05
9/29/2023	Northern Safety Company Inc	5520-12430-12430	520090	Minor tools & equipment	119.94
9/29/2023	Northern Safety Company Inc	5520-12430-12430	520090	Minor tools & equipment	106.00
9/29/2023	Northern Safety Company Inc	5520-12430-12430	520090	Minor tools & equipment	122.88
9/29/2023	Northern Safety Company Inc	5520-12430-12430	520090	Minor tools & equipment	62.00
9/29/2023	Northern Safety Company Inc	5520-34130-34130	520090	Minor tools & equipment	15.56
9/29/2023	Northern Safety Company Inc	5520-34130-34130	520090	Minor tools & equipment	23.34
9/29/2023	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	237.48
9/29/2023	CP&Y Inc	5550-89-89	550950	Outside consultants	71,891.46
9/29/2023	Ram Products Ltd	5110-99-99	119025	Fleet parts	2,085.97
9/29/2023	Ram Products Ltd	5110-99-99	119025	Fleet parts	120.44
9/29/2023	HDR Inc	5550-89-89	550950	Outside consultants	270.45
9/29/2023	HDR Inc	5550-89-89	550950	Outside consultants	2,434.05
9/29/2023	HDR Inc	5550-89-89	550950	Outside consultants	3,566.50
9/29/2023	HDR Inc	5550-89-89	550950	Outside consultants	645.08
9/29/2023	HDR Inc	5550-89-89	550950	Outside consultants	5,805.67
9/29/2023	HDR Inc	5550-89-89	550950	Outside consultants	1,780.00
9/29/2023	Northern Safety Company Inc	5520-12420-12420	520090	Minor tools & equipment	151.48
9/29/2023	Northern Safety Company Inc	5520-32006-32006	520090	Minor tools & equipment	45.00
9/29/2023	Northern Safety Company Inc	5520-32006-32006	520090	Minor tools & equipment	120.00
9/29/2023	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	52.71
9/29/2023	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	749.23
9/29/2023	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	39.96
9/29/2023	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	324.20
9/29/2023	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	90.29
9/29/2023	HDR Inc	5550-89-89	550950	Outside consultants	1,410.00
9/29/2023	Northern Safety Company Inc	5520-34120-34120	520090	Minor tools & equipment	658.47
9/29/2023	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	17.28
9/29/2023	Northern Safety Company Inc	5520-12220-12220	520090	Minor tools & equipment	2,988.00
9/29/2023	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	697.97
9/29/2023	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	5.31
9/29/2023	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	151.68
9/29/2023	Northern Safety Company Inc	5520-32006-32006	520090	Minor tools & equipment	1,148.00
9/29/2023	Northern Safety Company Inc	5520-32006-32006	520090	Minor tools & equipment	787.50

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9/29/2023	Northern Safety Company Inc	5520-32006-32006	520090	Minor tools & equipment	1,425.00
9/29/2023	Northern Safety Company Inc	5520-32006-32006	520090	Minor tools & equipment	187.50
9/29/2023	Northern Safety Company Inc	5520-32006-32006	520090	Minor tools & equipment	103.75
9/29/2023	Northern Safety Company Inc	5520-34130-34130	520090	Minor tools & equipment	15.56
9/29/2023	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	96.96
9/29/2023	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	63.05
9/29/2023	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	161.02
9/29/2023	Hazen and Sawyer	5550-89-89	550950	Outside consultants	4,926.78
9/29/2023	Stearns Conrad & Schmidt Eng	5550-89-89	550950	Outside consultants	21,715.50
9/29/2023	Hose of South TX Inc	5110-99-99	119025	Fleet parts	88.96
9/29/2023	Hose of South TX Inc	5520-31010-31010	520090	Minor tools & equipment	444.20
9/29/2023	Hose of South TX Inc	5520-31010-31010	520090	Minor tools & equipment	1,615.10
9/29/2023	Stearns Conrad & Schmidt Eng	5550-89-89	550950	Outside consultants	2,312.50
9/29/2023	Yvonne V. Valdez	5200-99-99	200505	Garnishment deduction	768.11
9/29/2023	Yvonne V. Valdez	5200-99-99	200505	Garnishment deduction	893.08
9/29/2023	Yvonne V. Valdez	5200-99-99	200505	Garnishment deduction	893.08
9/29/2023	CVS/Caremark	5290-99-99	290030	Suspense clearing account	94,482.49
9/29/2023	CVS/Caremark	5290-99-99	290030	Suspense clearing account	226,001.85
9/29/2023	CVS/Caremark	5290-99-99	290030	Suspense clearing account	65,849.97
9/29/2023	Frontier Waste Corpus	5530-13035-13035	530160	Rentals	111.52
9/29/2023	Hazen and Sawyer	5530-89-89	530000	Professional services	1,179.50
9/29/2023	Pipeline Analysis LLC	5530-89-89	530000	Professional services	58,621.00
9/29/2023	Raftelis	5530-12415-12415	530000	Professional services	782.50
9/29/2023	California State Disbursement	5200-99-99	200505	Garnishment deduction	282.25
9/29/2023	Hazen and Sawyer	5550-89-89	550950	Outside consultants	6,513.10
9/29/2023	Hazen and Sawyer	5550-89-89	550950	Outside consultants	1,932.00
9/29/2023	Hose of South TX Inc	5110-99-99	119025	Fleet parts	26.37
9/29/2023	Hose of South TX Inc	5110-99-99	119025	Fleet parts	122.47
9/29/2023	Advanced Data Processing	5530-35100-35100	530000	Professional services	54,147.13
9/29/2023	Internal Revenue Service	5200-99-99	200505	Garnishment deduction	10.00
9/29/2023	Raul Flores	5530-12010-12010	530210	Building maint & service	315.00
9/29/2023	A Plus Janitorial	5530-12930-12930	530210	Building maint & service	619.20
9/29/2023	Frontier Waste Corpus	5530-13041-13041	530210	Building maint & service	88.64
9/29/2023	CC Distributors Inc	5520-34130-34130	520160	Pipe fittings drainage	460.25

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9/29/2023	Yvonne V. Valdez	5200-99-99	200505	Garnishment deduction	529.62
9/29/2023	Brenda Lee Vasquez	5200-99-99	200505	Garnishment deduction	415.38
9/29/2023	CVS/Caremark	5290-99-99	290030	Suspense clearing account	201,290.94
9/29/2023	CVS/Caremark	5290-99-99	290030	Suspense clearing account	49,465.10
9/29/2023	CVS/Caremark	5290-99-99	290030	Suspense clearing account	40,435.98
9/29/2023	Total Protection Inc	5530-13033-13033	530210	Building maint & service	207.50
9/29/2023	Hazen and Sawyer	5550-89-89	550950	Outside consultants	45,775.20
9/29/2023	Hazen and Sawyer	5550-89-89	550950	Outside consultants	30,516.80
9/29/2023	Hose of South TX Inc	5110-99-99	119025	Fleet parts	360.15
9/29/2023	Kimley-Horn and Assoc Inc	5550-89-89	550950	Outside consultants	15,115.00
9/29/2023	Hazen and Sawyer	5550-89-89	550950	Outside consultants	61,105.17
9/29/2023	Hose of South TX Inc	5110-99-99	119025	Fleet parts	33.29
9/29/2023	Air Specialty & Equip Co	5110-99-99	119025	Fleet parts	722.53
9/29/2023	Internal Revenue Service	5200-99-99	200505	Garnishment deduction	260.00
9/29/2023	Internal Revenue Service	5200-99-99	200505	Garnishment deduction	75.00
9/29/2023	Internal Revenue Service	5200-99-99	200505	Garnishment deduction	141.89
9/29/2023	Fallon Marie Wood	5530-13041-13041	530002	Instructors & officials	480.00
9/29/2023	Nueces County District Atty	5200-99-99	203245	Seized assets	272.96
9/29/2023	Nueces County District Atty	5200-99-99	203245	Seized assets	679.51
9/29/2023	Frontier Waste Corpus	5530-34000-34000	530210	Building maint & service	333.57
9/29/2023	Pest Control Service Inc	5530-12400-12400	530210	Building maint & service	33.04
9/29/2023	Pest Control Service Inc	5530-12320-12320	530210	Building maint & service	32.06
9/29/2023	Pest Control Service Inc	5530-12310-12310	530210	Building maint & service	32.06
9/29/2023	PRO TECH MECHANICAL INC	5530-35040-35040	530210	Building maint & service	666.85
9/29/2023	CC Distributors Inc	5520-34130-34130	520160	Pipe fittings drainage	379.90
9/29/2023	CC Distributors Inc	5520-34130-34130	520160	Pipe fittings drainage	757.12
9/29/2023	Internal Revenue Service	5200-99-99	200505	Garnishment deduction	150.00
9/29/2023	Frontier Waste Corpus	5530-12680-12680	530210	Building maint & service	111.52
9/29/2023	Pest Control Service Inc	5530-12310-12310	530210	Building maint & service	14.85
9/29/2023	Pest Control Service Inc	5530-12400-12400	530210	Building maint & service	15.30
9/29/2023	Pest Control Service Inc	5530-12320-12320	530210	Building maint & service	14.85
9/29/2023	Pest Control Service Inc	5530-12415-12415	530210	Building maint & service	45.00
9/29/2023	CC Distributors Inc	5520-34130-34130	520160	Pipe fittings drainage	414.75
9/29/2023	Washington State Support Reg	5200-99-99	200505	Garnishment deduction	125.08

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9/29/2023	CC Distributors Inc	5520-34130-34130	520160	Pipe fittings drainage	3,900.00
9/29/2023	CC Distributors Inc	5520-33400-33400	520160	Pipe fittings drainage	1,146.60
9/29/2023	CC Distributors Inc	5520-33400-33400	520160	Pipe fittings drainage	672.50
9/29/2023	Pest Control Service Inc	5530-12400-12400	530210	Building maint & service	27.20
9/29/2023	Pest Control Service Inc	5530-12310-12310	530210	Building maint & service	26.40
9/29/2023	Pest Control Service Inc	5530-12320-12320	530210	Building maint & service	26.40
9/29/2023	CC Distributors Inc	5520-34130-34130	520160	Pipe fittings drainage	29.00
9/29/2023	Hanson Professional Svcs Inc	5550-13606-13606	550950	Outside consultants	9,100.00
9/29/2023	Hanson Professional Svcs Inc	5550-89-89	550950	Outside consultants	13,820.00
9/29/2023	Doggett Heavy Machinery Svcs	5110-99-99	119025	Fleet parts	1,075.00
9/29/2023	Gignac & Associates LLP	5550-89-89	550950	Outside consultants	14,370.00
9/29/2023	Gignac & Associates LLP	5550-12900-12900	550950	Outside consultants	1,365.00
9/29/2023	French Ellison Truck Cntr Inc	5110-99-99	119025	Fleet parts	62.05
9/29/2023	Tellus Equipment Solutions LLC	5110-99-99	119025	Fleet parts	(9.23)
9/29/2023	Hero Pressure Washing LLC	5530-40170-40170	530100	Vehicle repairs	150.00
9/29/2023	Clark Pipeline Services	5550-89-89	550910	Construction contract	170,256.30
9/29/2023	Clark Pipeline Services	5550-89-89	550910	Construction contract	421,471.18
9/29/2023	Katherine J. Joslin	5530-89-89	530132	Senior mileage reimbursement	85.85
9/29/2023	Edelia S Medina	5530-89-89	530132	Senior mileage reimbursement	63.33
9/29/2023	Edelia S Medina	5530-89-89	530131	Senior Stipends	304.00
9/29/2023	Allan Welch	5530-89-89	530132	Senior mileage reimbursement	-
9/29/2023	Edelia S Medina	5530-89-89	530132	Senior mileage reimbursement	69.28
9/29/2023	Ramiro Pena	5530-89-89	530131	Senior Stipends	228.00
9/29/2023	Maria Correa	5530-89-89	530132	Senior mileage reimbursement	22.10
9/29/2023	Imelda Jauregui	5530-89-89	530132	Senior mileage reimbursement	7.65
9/29/2023	Imelda Jauregui	5530-89-89	530131	Senior Stipends	196.00
9/29/2023	Juvenal Sanchez Jr.	5530-89-89	530131	Senior Stipends	320.00
9/29/2023	Katherine J. Joslin	5530-89-89	530131	Senior Stipends	320.00
9/29/2023	Maria Correa	5530-89-89	530131	Senior Stipends	160.00
9/29/2023	Air Specialty & Equip Co	5530-40180-40180	530140	Postage & express charges	55.00
9/29/2023	TelResource Inc	5530-40430-40430	530200	Telephone/telegraph/cable TV s	5,415.26
9/29/2023	ICMA Retirement Trust 457	5200-99-99	200481	Roth IRA deductions	3,149.23
9/29/2023	ICMA Retirement Trust 457	5200-99-99	200481	Roth IRA deductions	1,239.00
9/29/2023	Silsbee Ford	5550-34000-34000	550020	Vehicles & Machinery	58,035.71

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9/29/2023	ICMA Retirement Trust 457	5200-99-99	200546	Universal Life Ins Payable	37.36
9/29/2023	Maria L. Reyes	5530-89-89	530132	Senior mileage reimbursement	35.70
9/29/2023	Rose Livi Salas	5530-89-89	530132	Senior mileage reimbursement	102.85
9/29/2023	Emma Cisneros	5530-89-89	530132	Senior mileage reimbursement	25.50
9/29/2023	Hanson Professional Svcs Inc	5530-12440-12440	530215	Maint & repairs-contracted	18,231.00
9/29/2023	BSM & Co Landscaping	5530-12915-12915	530225	Mowing & grounds maintenance	1,014.60
9/29/2023	ICMA Retirement Trust 457	5200-99-99	200480	Deferred income	50,349.00
9/29/2023	ICMA Retirement Trust 457	5200-99-99	200480	Deferred income	39,429.48
9/29/2023	Northern Safety Company Inc	5530-12420-12420	537372	Employee Safety and Wellness	366.60
9/29/2023	Northern Safety Company Inc	5530-12420-12420	537372	Employee Safety and Wellness	118.75
9/29/2023	Northern Safety Company Inc	5530-12420-12420	537372	Employee Safety and Wellness	99.90
9/29/2023	Northern Safety Company Inc	5530-12420-12420	537372	Employee Safety and Wellness	186.72
9/29/2023	Northern Safety Company Inc	5530-12420-12420	537372	Employee Safety and Wellness	99.90
9/29/2023	Northern Safety Company Inc	5530-12420-12420	537372	Employee Safety and Wellness	99.90
9/29/2023	Northern Safety Company Inc	5530-12420-12420	537372	Employee Safety and Wellness	99.90
9/29/2023	Northern Safety Company Inc	5530-12420-12420	537372	Employee Safety and Wellness	99.90
9/29/2023	Northern Safety Company Inc	5530-12420-12420	537372	Employee Safety and Wellness	233.40
9/29/2023	Northern Safety Company Inc	5530-12430-12430	537372	Employee Safety and Wellness	74.00
9/29/2023	Northern Safety Company Inc	5530-12430-12430	537372	Employee Safety and Wellness	74.00
9/29/2023	Northern Safety Company Inc	5530-12430-12430	537372	Employee Safety and Wellness	85.00
9/29/2023	Northern Safety Company Inc	5530-12430-12430	537372	Employee Safety and Wellness	74.00
9/29/2023	Northern Safety Company Inc	5530-12430-12430	537372	Employee Safety and Wellness	93.00
9/29/2023	Northern Safety Company Inc	5530-12430-12430	537372	Employee Safety and Wellness	21.40
9/29/2023	Northern Safety Company Inc	5530-12430-12430	537372	Employee Safety and Wellness	21.40
9/29/2023	Northern Safety Company Inc	5520-33600-33600	520110	Minor office equipment	82.80
9/29/2023	Northern Safety Company Inc	5520-33600-33600	520110	Minor office equipment	64.08
9/29/2023	Labatt Food Services	5520-89-89	520070	Food and food supplies	6,787.04
9/29/2023	Northern Safety Company Inc	5520-33600-33600	520110	Minor office equipment	448.80
9/29/2023	PM AM Corporation	5300-11750-11750	308770	Alarm system permits and servi	10,180.95
9/29/2023	Brenntag SW Inc	5520-33110-33110	520010	Purification chemicals	8,065.91
9/29/2023	Brenntag SW Inc	5520-33130-33130	520010	Purification chemicals	8,765.35
9/29/2023	Brenntag SW Inc	5520-33110-33110	520010	Purification chemicals	8,423.07
9/29/2023	Brenntag SW Inc	5520-33110-33110	520010	Purification chemicals	8,285.42
9/29/2023	Maaco Collision Repair	5520-11740-11740	520090	Minor tools & equipment	397.75

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9/29/2023	KLAM America Corp	5110-99-99	119025	Fleet parts	511.12
9/29/2023	M&S Tree & Lawn Service	5530-12910-12910	530225	Mowing & grounds maintenance	10,447.00
9/29/2023	Dealers Electrical Supply Co	5520-31520-31520	520130	Maint & repairs	880.00
9/29/2023	South TX Trench Safety LLC	5530-12300-12300	530215	Maint & repairs-contracted	1,520.00
9/29/2023	Dorame General Repair & Lawn	5530-32001-32001	530225	Mowing & grounds maintenance	3,409.00
9/29/2023	Dorame General Repair & Lawn	5530-32001-32001	530225	Mowing & grounds maintenance	1,747.08
9/29/2023	Dorame General Repair & Lawn	5530-32001-32001	530225	Mowing & grounds maintenance	3,709.18
9/29/2023	Dorame General Repair & Lawn	5530-32001-32001	530225	Mowing & grounds maintenance	1,500.00
9/29/2023	Insignia Design Solutions LLC	5530-40170-40170	530100	Vehicle repairs	80.00
9/29/2023	Insignia Design Solutions LLC	5530-40170-40170	530100	Vehicle repairs	55.00
9/29/2023	Insignia Design Solutions LLC	5530-40170-40170	530100	Vehicle repairs	80.00
9/29/2023	Apollo Towing	5530-40170-40170	530100	Vehicle repairs	57.25
9/29/2023	Apollo Towing	5530-40170-40170	530100	Vehicle repairs	395.00
9/29/2023	Apollo Towing	5530-40170-40170	530100	Vehicle repairs	54.95
9/29/2023	Apollo Towing	5530-40170-40170	530100	Vehicle repairs	124.25
9/29/2023	Salvation Army Corpus Christi	5530-89-89	530000	Professional services	2,270.00
9/29/2023	Leslie J Morris	5530-11470-11470	530000	Professional services	130.00
9/29/2023	Insignia Design Solutions LLC	5530-40170-40170	530100	Vehicle repairs	55.00
9/29/2023	Insignia Design Solutions LLC	5530-40170-40170	530100	Vehicle repairs	55.00
9/29/2023	Apollo Towing	5530-40170-40170	530100	Vehicle repairs	230.00
9/29/2023	Apollo Towing	5530-40170-40170	530100	Vehicle repairs	57.25
9/29/2023	Insignia Design Solutions LLC	5530-40170-40170	530100	Vehicle repairs	55.00
9/29/2023	Insignia Design Solutions LLC	5530-40170-40170	530100	Vehicle repairs	55.00
9/29/2023	Insignia Design Solutions LLC	5530-40170-40170	530100	Vehicle repairs	55.00
9/29/2023	KLAM America Corp	5530-40180-40180	530100	Vehicle repairs	62.00
9/29/2023	Apollo Towing	5530-40170-40170	530100	Vehicle repairs	54.95
9/29/2023	Apollo Towing	5530-40170-40170	530100	Vehicle repairs	230.00
9/29/2023	R Bovolick A/C Htg & Refrig	5530-12504-12504	530000	Professional services	3,498.00
9/29/2023	Leslie J Morris	5530-34000-34000	530211	Bldg maint & Service-interdept	112.50
9/29/2023	Jasons Deli	5520-10420-10420	520070	Food and food supplies	144.28
9/29/2023	Jasons Deli	5520-10420-10420	520070	Food and food supplies	134.28
9/29/2023	Jasons Deli	5520-10420-10420	520070	Food and food supplies	10.00
9/29/2023	Jasons Deli	5520-10420-10420	520070	Food and food supplies	89.88
9/29/2023	Jasons Deli	5520-10420-10420	520070	Food and food supplies	10.00

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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount	
9/29/2023	Jasons Deli	5520-10420-10420	520070	Food and food supplies	10.00	
9/29/2023	Jasons Deli	5520-10420-10420	520070	Food and food supplies	149.88	
9/29/2023	Jasons Deli	5520-10420-10420	520070	Food and food supplies	10.00	
9/29/2023	Jasons Deli	5520-10420-10420	520070	Food and food supplies	148.68	
9/29/2023	Jasons Deli	5520-10420-10420	520070	Food and food supplies	149.88	
9/29/2023	James Wilhite	5530-89-89	530132	Senior mileage reimbursement	-	
9/29/2023	Hortencia M. Gonzalez	5530-89-89	530132	Senior mileage reimbursement	65.45	
9/29/2023	Hortencia M. Gonzalez	5530-89-89	530131	Senior Stipends	268.00	
9/29/2023	CC Athletic Club	5200-99-99	200641	Dues Payable-CC Athletic Club	75.66	
9/29/2023	Julius Jerry Valcik	5530-89-89	530131	Senior Stipends	272.00	
9/29/2023	Tonna Winsett	5530-89-89	530132	Senior mileage reimbursement	80.75	
9/29/2023	City of Corpus Christi	5200-99-99	203245	Seized assets	1,091.85	
9/29/2023	Skid O Kan/Corpus Christi Disposal Svc	5530-11770-11770	530000	Professional services	94.80	
9/29/2023	Hero Pressure Washing LLC	5530-40170-40170	530100	Vehicle repairs	150.00	
9/29/2023	Hero Pressure Washing LLC	5530-40170-40170	530100	Vehicle repairs	85.00	
9/29/2023	Hero Pressure Washing LLC	5530-40170-40170	530100	Vehicle repairs	150.00	
9/29/2023	A Ortiz Const & Paving Inc	5550-89-89	550910	Construction contract	14,743.57	
9/29/2023	A Ortiz Const & Paving Inc	5550-89-89	550910	Construction contract	98,631.75	
9/29/2023	A Ortiz Const & Paving Inc	5550-89-89	550910	Construction contract	933.18	
9/29/2023	A Ortiz Const & Paving Inc	5550-89-89	550910	Construction contract	619.16	
9/29/2023	Hero Pressure Washing LLC	5530-40170-40170	530100	Vehicle repairs	85.00	
9/29/2023	Hero Pressure Washing LLC	5530-40170-40170	530100	Vehicle repairs	150.00	
9/29/2023	Hero Pressure Washing LLC	5530-40170-40170	530100	Vehicle repairs	150.00	
9/29/2023	Hero Pressure Washing LLC	5530-40170-40170	530100	Vehicle repairs	150.00	
9/29/2023	Hero Pressure Washing LLC	5530-40170-40170	530100	Vehicle repairs	150.00	
9/29/2023	Doggett Heavy Machinery Srvc	5530-40170-40170	530100	Vehicle repairs	443.48	
9/29/2023	MARLIN WORKS INC	5530-11470-11470	530000	Professional services	46.32	
9/29/2023	MARLIN WORKS INC	5530-11470-11470	530000	Professional services	6.25	
9/29/2023	ACE Global	5530-12080-12080	530000	Professional services	1,285.00	
9/29/2023	Hanson Professional Svcs Inc	5550-21632-21632	550950	Outside consultants	850.00	
9/29/2023	Doggett Heavy Machinery Srvc	5110-99-99	119025	Fleet parts	120.78	
9/29/2023	Doggett Heavy Machinery Srvc	5110-99-99	119025	Fleet parts	1,996.96	
9/29/2023	Lockwood Andrews & Newnam Inc	5550-89-89	550950	Outside consultants	7,357.48	
9/29/2023	French Ellison Truck Cntr Inc	5110-99-99	119025	Fleet parts	952.20	

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9/29/2023	French Ellison Truck Cntr Inc	5110-99-99	119025	Fleet parts	9.29
9/29/2023	Bath Engineering Corporation	5550-31010-31010	550950	Outside consultants	824.00
9/29/2023	Bath Engineering Corporation	5550-89-89	550950	Outside consultants	1,079.00
9/29/2023	Tellus Equipment Solutions LLC	5110-99-99	119025	Fleet parts	2,209.56
9/29/2023	Hanson Professional Svcs Inc	5550-89-89	550950	Outside consultants	8,600.00
9/29/2023	French Ellison Truck Cntr Inc	5110-99-99	119025	Fleet parts	214.15
9/29/2023	Tellus Equipment Solutions LLC	5110-99-99	119025	Fleet parts	69.44
9/29/2023	Alan Plummer & Associates	5550-89-89	550950	Outside consultants	10,281.85
9/29/2023	Alan Plummer & Associates	5550-89-89	550950	Outside consultants	50,253.44
9/29/2023	French Ellison Truck Cntr Inc	5110-99-99	119025	Fleet parts	(526.14)
9/29/2023	Hanson Professional Svcs Inc	5550-12900-12900	550950	Outside consultants	5,152.00
9/29/2023	Hanson Professional Svcs Inc	5550-89-89	550950	Outside consultants	9,336.00
9/29/2023	Alan Plummer & Associates	5550-89-89	550950	Outside consultants	14,285.61
9/29/2023	Tellus Equipment Solutions LLC	5110-99-99	119025	Fleet parts	132.17
9/29/2023	Rose Livi Salas	5530-89-89	530131	Senior Stipends	304.00
9/29/2023	Doggett Heavy Machinery Svcs	5530-40180-40180	530140	Postage & express charges	25.00
9/29/2023	Tellus Equipment Solutions LLC	5530-40180-40180	530140	Postage & express charges	32.80
9/29/2023	Aflac Group	5200-99-99	200541	Term Life Insurance Payable	1,235.59
9/29/2023	Maria L. Reyes	5530-89-89	530131	Senior Stipends	216.00
9/29/2023	Laura Garza	5530-89-89	530132	Senior mileage reimbursement	53.55
9/29/2023	Laura Garza	5530-89-89	530131	Senior Stipends	304.00
9/29/2023	Delphine Robinson	5530-89-89	530131	Senior Stipends	304.00
9/29/2023	Emma Cisneros	5530-89-89	530131	Senior Stipends	268.00
9/29/2023	Aflac Group	5200-99-99	200541	Term Life Insurance Payable	60.27
9/29/2023	Lonnie Franks	5530-89-89	530131	Senior Stipends	304.00
9/29/2023	Petra R Claudia	5530-89-89	530131	Senior Stipends	208.00
9/29/2023	ICMA Retirement Trust 457	5200-99-99	200546	Universal Life Ins Payable	7.04
9/29/2023	Dailey-Wells Communications	5530-35050-35050	530240	Radio maintenance	660.00
9/29/2023	Wiers Fleet Partners Inc	5530-40170-40170	530100	Vehicle repairs	1,392.14
9/29/2023	Hero Pressure Washing LLC	5530-40170-40170	530100	Vehicle repairs	150.00
9/29/2023	Delphine Robinson	5530-89-89	530132	Senior mileage reimbursement	51.85
9/29/2023	Aflac Group	5200-99-99	200541	Term Life Insurance Payable	23.00
9/29/2023	Hanson Professional Svcs Inc	5550-89-89	550950	Outside consultants	2,500.00
9/29/2023	Alan Plummer & Associates	5550-89-89	550950	Outside consultants	20,300.84

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/29/2023	ICMA Retirement Trust 457	5200-99-99	200481	Roth IRA deductions	10,636.92
9/29/2023	TelResource Inc	5530-12040-12040	530200	Telephone/telegraph/cable TV s	421.92
9/29/2023	TelResource Inc	5530-13026-13026	530200	Telephone/telegraph/cable TV s	370.38
9/29/2023	TelResource Inc	5530-13041-13041	530200	Telephone/telegraph/cable TV s	426.46
9/29/2023	TelResource Inc	5530-40430-40430	530200	Telephone/telegraph/cable TV s	421.92
9/29/2023	Sec-Ops Inc	5530-10475-10475	530000	Professional services	383.86
9/29/2023	Sec-Ops Inc	5530-10491-10491	530000	Professional services	973.68
9/29/2023	Sec-Ops Inc	5530-10475-10475	530000	Professional services	787.73
9/29/2023	Sec-Ops Inc	5530-10475-10475	530000	Professional services	863.45
9/29/2023	Sec-Ops Inc	5530-10491-10491	530000	Professional services	888.30
9/29/2023	Sec-Ops Inc	5530-10491-10491	530000	Professional services	432.87
9/29/2023	Insignia Design Solutions LLC	5530-40170-40170	530100	Vehicle repairs	55.00
9/29/2023	Apollo Towing	5530-40170-40170	530100	Vehicle repairs	395.00
9/29/2023	Apollo Towing	5530-12050-12050	530100	Vehicle repairs	395.00
9/29/2023	Apollo Towing	5530-12050-12050	530100	Vehicle repairs	230.00
9/29/2023	Apollo Towing	5530-40170-40170	530100	Vehicle repairs	54.95
9/29/2023	Apollo Towing	5530-40170-40170	530100	Vehicle repairs	57.25
9/29/2023	Apollo Towing	5530-40170-40170	530100	Vehicle repairs	57.25
9/29/2023	Certified Collision Works Llc	5530-40170-40170	530100	Vehicle repairs	3,410.88
9/29/2023	Leslie J Morris	5530-11470-11470	530000	Professional services	130.00
9/29/2023	Insignia Design Solutions LLC	5530-40170-40170	530100	Vehicle repairs	80.00
9/29/2023	Insignia Design Solutions LLC	5530-40170-40170	530100	Vehicle repairs	55.00
9/29/2023	Insignia Design Solutions LLC	5530-40170-40170	530100	Vehicle repairs	55.00
9/29/2023	Insignia Design Solutions LLC	5530-40170-40170	530100	Vehicle repairs	55.00
9/29/2023	Ewald Kubota Inc	5530-40170-40170	530100	Vehicle repairs	384.59
9/29/2023	Apollo Towing	5530-40170-40170	530100	Vehicle repairs	124.25
9/29/2023	Oliver PKG & Equip Co	5520-89-89	520080	Paper goods	4,761.00
9/29/2023	Brenntag SW Inc	5520-33110-33110	520010	Purification chemicals	8,646.30
9/29/2023	Brenntag SW Inc	5520-33110-33110	520010	Purification chemicals	8,069.63
9/29/2023	Brenntag SW Inc	5520-33110-33110	520010	Purification chemicals	8,359.83
9/29/2023	Dorame General Repair & Lawn	5530-32001-32001	530225	Mowing & grounds maintenance	950.00
9/29/2023	Dorame General Repair & Lawn	5530-32001-32001	530225	Mowing & grounds maintenance	1,000.00
9/29/2023	Juvenal Sanchez Jr.	5530-89-89	530132	Senior mileage reimbursement	31.88
9/29/2023	Allan Welch	5530-89-89	530131	Senior Stipends	16.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/29/2023	Ramiro Pena	5530-89-89	530132	Senior mileage reimbursement	102.85
9/29/2023	Edelia S Medina	5530-89-89	530131	Senior Stipends	320.00
9/29/2023	CC Athletic Club	5200-99-99	200641	Dues Payable-CC Athletic Club	2,652.73
9/29/2023	CC Athletic Club	5200-99-99	200641	Dues Payable-CC Athletic Club	237.82
9/29/2023	Skid O Kan/Corpus Christi Disposal Svc	5530-11770-11770	530000	Professional services	120.00
9/29/2023	Hanson Professional Svcs Inc	5530-12460-12460	530000	Professional services	19,300.00
9/29/2023	Hero Pressure Washing LLC	5530-40170-40170	530100	Vehicle repairs	150.00
9/29/2023	Hero Pressure Washing LLC	5530-40170-40170	530100	Vehicle repairs	150.00
9/29/2023	Hero Pressure Washing LLC	5530-40170-40170	530100	Vehicle repairs	150.00
9/29/2023	Hero Pressure Washing LLC	5530-40170-40170	530100	Vehicle repairs	150.00
9/29/2023	Hero Pressure Washing LLC	5530-40170-40170	530100	Vehicle repairs	150.00
9/29/2023	Hero Pressure Washing LLC	5530-40170-40170	530100	Vehicle repairs	150.00
9/29/2023	French Ellison Truck Cntr Inc	5530-40170-40170	530100	Vehicle repairs	1,409.17
9/29/2023	Victor Betancourt	5530-13041-13041	530000	Professional services	200.00
9/29/2023	ICMA Retirement Trust 457	5200-99-99	200481	Roth IRA deductions	178.56
9/29/2023	ICMA Retirement Trust 457	5200-99-99	200481	Roth IRA deductions	10,254.04
9/29/2023	ICMA Retirement Trust 457	5200-99-99	200481	Roth IRA deductions	145.00
9/29/2023	CC Athletic Club	5200-99-99	200641	Dues Payable-CC Athletic Club	3,343.37
9/29/2023	Tonna Winsett	5530-89-89	530131	Senior Stipends	304.00
9/29/2023	CC Athletic Club	5200-99-99	200641	Dues Payable-CC Athletic Club	2,121.95
9/29/2023	UBEO LLC	5520-10900-10900	520110	Minor office equipment	421.00
9/29/2023	Jasons Deli	5520-10420-10420	520070	Food and food supplies	10.00
9/29/2023	Jasons Deli	5520-10420-10420	520070	Food and food supplies	130.68
9/29/2023	Jasons Deli	5520-10420-10420	520070	Food and food supplies	149.88
9/29/2023	Jasons Deli	5520-10420-10420	520070	Food and food supplies	10.00
9/29/2023	Jasons Deli	5520-10420-10420	520070	Food and food supplies	10.00
9/29/2023	Jasons Deli	5520-10420-10420	520070	Food and food supplies	130.68
9/29/2023	ICMA Retirement Trust 457	5200-99-99	200546	Universal Life Ins Payable	20.32
9/29/2023	ICMA Retirement Trust 457	5200-99-99	200546	Universal Life Ins Payable	10.00
9/29/2023	Lonnie Franks	5530-89-89	530132	Senior mileage reimbursement	-
9/29/2023	Petra R Claudia	5530-89-89	530132	Senior mileage reimbursement	-
9/29/2023	Maria Morin	5530-89-89	530131	Senior Stipends	320.00
9/29/2023	Tellus Equipment Solutions LLC	5530-40180-40180	530140	Postage & express charges	5.28
9/29/2023	Maria Morin	5530-89-89	530132	Senior mileage reimbursement	-

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9/29/2023	Tellus Equipment Solutions LLC	5530-40180-40180	530140	Postage & express charges	123.58
9/29/2023	Texas Throne LLC	5530-12430-12430	530160	Rentals	41.94
9/29/2023	Gulf Coast Nut & Bolt LLC	5110-99-99	119025	Fleet parts	55.73
9/29/2023	Hanson Professional Svcs Inc	5550-12920-12920	550950	Outside consultants	2,725.00
9/29/2023	Hanson Professional Svcs Inc	5550-21698-21698	550950	Outside consultants	2,725.00
9/29/2023	Gignac & Associates LLP	5550-89-89	550950	Outside consultants	23,150.00
9/29/2023	Alan Plummer & Associates	5550-89-89	550950	Outside consultants	31,408.40
9/29/2023	French Ellison Truck Cntr Inc	5110-99-99	119025	Fleet parts	242.46
9/29/2023	Tellus Equipment Solutions LLC	5110-99-99	119025	Fleet parts	584.94
9/29/2023	Hanson Professional Svcs Inc	5550-89-89	550950	Outside consultants	5,125.25
9/29/2023	Hanson Professional Svcs Inc	5550-89-89	550950	Outside consultants	1,400.00
9/29/2023	Hanson Professional Svcs Inc	5550-21632-21632	550950	Outside consultants	900.00
9/29/2023	Alan Plummer & Associates	5550-89-89	550950	Outside consultants	62,816.80
9/29/2023	Lockwood Andrews & Newnam Inc	5550-89-89	550950	Outside consultants	7,645.04
9/29/2023	Tellus Equipment Solutions LLC	5110-99-99	119025	Fleet parts	1,031.30
9/29/2023	ICMA Retirement Trust 457	5200-99-99	200480	Deferred income	3,825.00
9/29/2023	ICMA Retirement Trust 457	5200-99-99	200480	Deferred income	15,886.42
9/29/2023	Faraday Electric Motors LLC	5520-31010-31010	520130	Maint & repairs	6,900.00
9/29/2023	Dan Hinojosa	5530-32001-32001	530225	Mowing & grounds maintenance	1,340.96
9/29/2023	ICMA Retirement Trust 457	5200-99-99	200480	Deferred income	250.00
9/29/2023	ICMA Retirement Trust 457	5200-99-99	200480	Deferred income	48,136.72
9/29/2023	BSM & Co Landscaping	5530-12915-12915	530225	Mowing & grounds maintenance	1,014.60
9/29/2023	ICMA Retirement Trust 457	5200-99-99	200480	Deferred income	280.00
9/29/2023	ICMA Retirement Trust 457	5200-99-99	200480	Deferred income	1,207.24
9/29/2023	Ferguson Enterprises Inc	5520-31520-31520	520130	Maint & repairs	792.00
9/29/2023	Texas Throne LLC	5520-13838-13838	520130	Maint & repairs	235.06
9/29/2023	Hanson Professional Svcs Inc	5530-12440-12440	530215	Maint & repairs-contracted	4,449.00
9/29/2023	Hero Pressure Washing LLC	5520-12513-12513	520130	Maint & repairs	150.00
9/29/2023	Hero Pressure Washing LLC	5520-12511-12511	520130	Maint & repairs	340.00
9/29/2023	Hero Pressure Washing LLC	5520-12512-12512	520130	Maint & repairs	680.00
9/29/2023	Hero Pressure Washing LLC	5520-12510-12510	520130	Maint & repairs	1,700.00
9/29/2023	ICMA Retirement Trust 457	5200-99-99	200480	Deferred income	1,840.00
9/29/2023	ICMA Retirement Trust 457	5200-99-99	200480	Deferred income	7,249.30
9/29/2023	Astex Environment Services	5530-30210-30210	530210	Building maint & service	105.00

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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount	Amount
9/29/2023	Astex Environment Services	5530-40300-40300	530210	Building maint & service	48.00	
9/29/2023	Astex Environment Services	5530-40300-40300	530210	Building maint & service	169.00	
9/29/2023	Ferguson Enterprises Inc	5520-31520-31520	520160	Pipe fittings drainage	12,060.00	
9/29/2023	Ferguson Enterprises Inc	5520-31520-31520	520160	Pipe fittings drainage	4,060.00	
9/29/2023	Ferguson Enterprises Inc	5520-31520-31520	520160	Pipe fittings drainage	6,120.00	
9/29/2023	Aflac Group	5200-99-99	200549	Critical Care Ins Payble-AFLAC	151.02	
9/29/2023	Astex Environment Services	5530-40300-40300	530210	Building maint & service	449.00	
9/29/2023	Ferguson Enterprises Inc	5520-33400-33400	520160	Pipe fittings drainage	2,878.00	
9/29/2023	TelResource Inc	5530-35040-35040	530210	Building maint & service	468.90	
9/29/2023	Ferguson Enterprises Inc	5520-31520-31520	520160	Pipe fittings drainage	45,920.00	
9/29/2023	Ferguson Enterprises Inc	5520-31520-31520	520160	Pipe fittings drainage	8,265.60	
9/29/2023	Astex Environment Services	5530-30210-30210	530210	Building maint & service	240.00	
9/29/2023	Astex Environment Services	5530-30210-30210	530210	Building maint & service	169.00	
9/29/2023	Aflac Group	5200-99-99	200549	Critical Care Ins Payble-AFLAC	466.74	
9/29/2023	ZuMama Fitness LLC	5530-13023-13023	530002	Instructors & officials	300.00	
9/29/2023	ACE Global	5530-11190-11190	530210	Building maint & service	1,386.05	
9/29/2023	Sigifredo Montemayor	5530-12810-12810	530210	Building maint & service	1,350.00	
9/29/2023	Allison Flooring America	5530-33210-33210	530210	Building maint & service	3,038.00	
9/29/2023	Aflac Group	5200-99-99	200549	Critical Care Ins Payble-AFLAC	143.59	
9/29/2023	Aflac Group	5200-99-99	200549	Critical Care Ins Payble-AFLAC	22.18	
9/29/2023	Aflac Group	5200-99-99	200549	Critical Care Ins Payble-AFLAC	9,399.37	
9/29/2023	Aflac Group	5200-99-99	200549	Critical Care Ins Payble-AFLAC	1,447.83	
9/29/2023	Aflac Group	5200-99-99	200549	Critical Care Ins Payble-AFLAC	1,179.59	
9/29/2023	Aflac Group	5200-99-99	200549	Critical Care Ins Payble-AFLAC	336.30	
9/29/2023	ICMA Retirement Trust 457	5200-99-99	200480	Deferred income	2,365.95	
9/29/2023	Office of Child Support Enforc	5200-99-99	200505	Garnishment deduction	222.00	
9/29/2023	Dealers Electrical Supply Co	5530-33120-33120	530210	Building maint & service	9,287.60	
9/29/2023	CC Rentals	5530-12512-12512	530160	Rentals	9.50	
9/29/2023	CC Rentals	5530-12504-12504	530160	Rentals	9.50	
9/29/2023	CC Rentals	5530-12500-12500	530160	Rentals	66.50	
9/29/2023	CC Rentals	5530-12506-12506	530160	Rentals	9.50	
9/29/2023	Ensemble Group	5530-35000-35000	530500	Printing advertising & PR	374.00	
9/29/2023	Lydia C Tuttle	5530-89-89	530132	Senior mileage reimbursement	-	
9/29/2023	Susie A Gomez	5530-89-89	530132	Senior mileage reimbursement	111.35	

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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount	
9/29/2023	Waukesha-Pearce Industries LLC	5530-40180-40180	530140	Postage & express charges	15.00	
9/29/2023	Bay Ltd	5110-99-99	119000	Street materials inventory	22,500.12	
9/29/2023	Bay Ltd	5110-99-99	119000	Street materials inventory	32,158.94	
9/29/2023	Lena Young	5530-89-89	530131	Senior Stipends	320.00	
9/29/2023	Maria Gomez	5530-89-89	530132	Senior mileage reimbursement	-	
9/29/2023	Bay Ltd	5110-99-99	119000	Street materials inventory	34,018.90	
9/29/2023	Bay Ltd	5110-99-99	119000	Street materials inventory	24,888.55	
9/29/2023	Jasons Deli	5520-10420-10420	520070	Food and food supplies	10.00	
9/29/2023	Jasons Deli	5520-10420-10420	520070	Food and food supplies	130.68	
9/29/2023	Gateway	5520-11160-11160	520120	Office supplies	751.68	
9/29/2023	Gateway	5520-13036-13036	520120	Office supplies	231.13	
9/29/2023	Gateway	5520-12300-12300	520120	Office supplies	9.38	
9/29/2023	Gateway	5520-11800-11800	520120	Office supplies	139.35	
9/29/2023	Gateway	5520-10900-10900	520120	Office supplies	56.39	
9/29/2023	Gateway	5520-34000-34000	520120	Office supplies	131.34	
9/29/2023	ISCO Industries Inc	5520-34130-34130	520160	Pipe fittings drainage	8,217.00	
9/29/2023	Gateway	5520-13025-13025	520120	Office supplies	498.38	
9/29/2023	Gateway	5520-32003-32003	520120	Office supplies	64.85	
9/29/2023	Gateway	5520-11800-11800	520120	Office supplies	164.48	
9/29/2023	Gateway	5520-12830-12830	520120	Office supplies	43.29	
9/29/2023	Gateway	5520-12800-12800	520120	Office supplies	300.82	
9/29/2023	Gateway	5520-12401-12401	520120	Office supplies	18.71	
9/29/2023	Gateway	5520-34000-34000	520120	Office supplies	227.48	
9/29/2023	Gateway	5520-34000-34000	520120	Office supplies	34.90	
9/29/2023	Gateway	5520-40170-40170	520120	Office supplies	426.77	
9/29/2023	Corpus Christi Electric Co Inc	5530-13025-13025	530210	Building maint & service	56.00	
9/29/2023	Corpus Christi Electric Co Inc	5530-13025-13025	530210	Building maint & service	87.84	
9/29/2023	Corpus Christi Electric Co Inc	5530-13025-13025	530210	Building maint & service	99.04	
9/29/2023	State Disbursement Unit	5200-99-99	200505	Garnishment deduction	535.85	
9/29/2023	CC Athletic Club	5200-99-99	200641	Dues Payable-CC Athletic Club	31.83	
9/29/2023	CC Athletic Club	5200-99-99	200641	Dues Payable-CC Athletic Club	113.49	
9/29/2023	CC Athletic Club	5200-99-99	200641	Dues Payable-CC Athletic Club	2,836.12	
9/29/2023	CC Athletic Club	5200-99-99	200641	Dues Payable-CC Athletic Club	86.50	
9/29/2023	Julius Jerry Valcik	5530-89-89	530132	Senior mileage reimbursement	124.95	

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9/29/2023	Gulf Coast Nut & Bolt LLC	5520-33400-33400	520040	Clothing	306.00
9/29/2023	Gulf Coast Nut & Bolt LLC	5520-33400-33400	520040	Clothing	1,121.60
9/29/2023	Brenntag SW Inc	5520-33140-33140	520010	Purification chemicals	9,025.78
9/29/2023	City of Corpus Christi Benefit	5200-99-99	200490	Flexible benefits	379.52
9/29/2023	City of Corpus Christi Benefit	5200-99-99	200490	Flexible benefits	5,279.67
9/29/2023	Brenntag SW Inc	5520-33110-33110	520010	Purification chemicals	8,854.64
9/29/2023	UBEO LLC	5530-10900-10900	530160	Rentals	1,719.00
9/29/2023	Dorame General Repair & Lawn	5530-32001-32001	530225	Mowing & grounds maintenance	745.00
9/29/2023	M&S Tree & Lawn Service	5530-12910-12910	530225	Mowing & grounds maintenance	15,314.00
9/29/2023	Dorame General Repair & Lawn	5530-32001-32001	530225	Mowing & grounds maintenance	1,621.65
9/29/2023	Dorame General Repair & Lawn	5530-32001-32001	530225	Mowing & grounds maintenance	2,480.00
9/29/2023	ZeitEnergy LLC	5520-34105-34105	520130	Maint & repairs	1,200.00
9/29/2023	G & G Pest Control	5530-12504-12504	530000	Professional services	450.00
9/29/2023	Insignia Design Solutions LLC	5530-40170-40170	530100	Vehicle repairs	55.00
9/29/2023	Insignia Design Solutions LLC	5530-40170-40170	530100	Vehicle repairs	55.00
9/29/2023	Insignia Design Solutions LLC	5530-40170-40170	530100	Vehicle repairs	80.00
9/29/2023	Insignia Design Solutions LLC	5530-40170-40170	530100	Vehicle repairs	55.00
9/29/2023	Insignia Design Solutions LLC	5530-40170-40170	530100	Vehicle repairs	55.00
9/29/2023	Apollo Towing	5530-40170-40170	530100	Vehicle repairs	57.25
9/29/2023	Insignia Design Solutions LLC	5530-40170-40170	530100	Vehicle repairs	55.00
9/29/2023	Apollo Towing	5530-32001-32001	530000	Professional services	1,700.00
9/29/2023	Apollo Towing	5530-40170-40170	530100	Vehicle repairs	54.95
9/29/2023	Apollo Towing	5530-40170-40170	530100	Vehicle repairs	54.95
9/29/2023	Apollo Towing	5530-40170-40170	530100	Vehicle repairs	445.00
9/29/2023	Jasons Deli	5520-10420-10420	520070	Food and food supplies	89.88
9/29/2023	Jasons Deli	5520-10420-10420	520070	Food and food supplies	10.00
9/29/2023	Jasons Deli	5520-10420-10420	520070	Food and food supplies	134.28
9/29/2023	Jasons Deli	5520-10420-10420	520070	Food and food supplies	10.00
9/29/2023	James Wilhite	5530-89-89	530131	Senior Stipends	320.00
9/29/2023	Ferguson Enterprises Inc	5520-31520-31520	520160	Pipe fittings drainage	37,654.40
9/29/2023	Gignac & Associates LLP	5530-40300-40300	530210	Building maint & service	1,935.00
9/29/2023	Ferguson Enterprises Inc	5520-33400-33400	520160	Pipe fittings drainage	549.00
9/29/2023	Ferguson Enterprises Inc	5520-33400-33400	520160	Pipe fittings drainage	16.50
9/29/2023	Ferguson Enterprises Inc	5520-33400-33400	520160	Pipe fittings drainage	34.80

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9/29/2023	Ferguson Enterprises Inc	5520-33400-33400	520160	Pipe fittings drainage	192.50
9/29/2023	ACE Global	5530-11190-11190	530210	Building maint & service	1,386.05
9/29/2023	ACE Global	5530-11190-11190	530210	Building maint & service	1,386.05
9/29/2023	Aflac Group	5200-99-99	200549	Critical Care Ins Payble-AFLAC	11.09
9/29/2023	Ewald Kubota Inc	5110-99-99	119025	Fleet parts	344.33
9/29/2023	Hill Country Dairy	5520-89-89	520070	Food and food supplies	36.68
9/29/2023	Hill Country Dairy	5520-89-89	520070	Food and food supplies	53.51
9/29/2023	Everest Water & Coffee	5520-10900-10900	520070	Food and food supplies	109.00
9/29/2023	Hill Country Dairy	5520-89-89	520070	Food and food supplies	49.73
9/29/2023	Hill Country Dairy	5520-89-89	520070	Food and food supplies	31.81
9/29/2023	Hill Country Dairy	5520-89-89	520070	Food and food supplies	35.80
9/29/2023	Hill Country Dairy	5520-89-89	520070	Food and food supplies	17.84
9/29/2023	Hill Country Dairy	5520-89-89	520070	Food and food supplies	33.15
9/29/2023	Hill Country Dairy	5520-89-89	520070	Food and food supplies	36.68
9/29/2023	Optum Bank Inc-#242773	5200-99-99	200496	HSA Health Savings Acct	1,427.00
9/29/2023	Optum Bank Inc-#242773	5200-99-99	200496	HSA Health Savings Acct	12,086.31
9/29/2023	Associated Construction	5520-89-89	520130	Maint & repairs	149,625.00
9/29/2023	Drain King	5520-35040-35040	520130	Maint & repairs	3,077.80
9/29/2023	Corpus Christi Police Officers Association	5200-99-99	200570	Police dues deduction	996.50
9/29/2023	Southern Ionics Inc	5520-33110-33110	520010	Purification chemicals	9,015.62
9/29/2023	Corpus Christi Police Officers Association	5200-99-99	200570	Police dues deduction	14,819.75
9/29/2023	CC Rentals	5530-12504-12504	530160	Rentals	57.00
9/29/2023	CC Rentals	5530-12512-12512	530160	Rentals	57.00
9/29/2023	CC Rentals	5530-12500-12500	530160	Rentals	399.00
9/29/2023	CC Rentals	5530-12506-12506	530160	Rentals	57.00
9/29/2023	Associated Construction	5550-89-89	550910	Construction contract	10,324.08
9/29/2023	Associated Construction	5550-89-89	550910	Construction contract	10,324.08
9/29/2023	Waukesha-Pearce Industries LLC	5530-40170-40170	530100	Vehicle repairs	432.10
9/29/2023	Haas Anderson Construction	5550-89-89	550910	Construction contract	3,186.00
9/29/2023	Haas Anderson Construction	5550-89-89	550910	Construction contract	16,752.70
9/29/2023	Associated Construction	5550-89-89	550910	Construction contract	960.00
9/29/2023	Associated Construction	5550-89-89	550910	Construction contract	4,140.00
9/29/2023	Bay Ltd	5550-89-89	550910	Construction contract	648,862.11
9/29/2023	Bay Ltd	5550-89-89	550910	Construction contract	43,333.11

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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount	
9/29/2023	Bay Ltd	5550-89-89	550910	Construction contract	13,044.45	
9/29/2023	Bay Ltd	5550-89-89	550910	Construction contract	159,044.25	
9/29/2023	Bay Ltd	5550-89-89	550910	Construction contract	524.40	
9/29/2023	Texas A&M University-CC	5530-15020-15020	530000	Professional services	11,584.48	
9/29/2023	Valdemar Rodriguez	5530-89-89	530132	Senior mileage reimbursement	-	
9/29/2023	Valdemar Rodriguez	5530-89-89	530131	Senior Stipends	320.00	
9/29/2023	Bay Ltd	5110-99-99	119000	Street materials inventory	15,922.18	
9/29/2023	Christine Head	5530-89-89	530131	Senior Stipends	140.00	
9/29/2023	Bay Ltd	5110-99-99	119000	Street materials inventory	29,056.68	
9/29/2023	Bay Ltd	5110-99-99	119000	Street materials inventory	24,941.99	
9/29/2023	Bay Ltd	5110-99-99	119000	Street materials inventory	30,494.19	
9/29/2023	Yolanda Robinson	5530-89-89	530132	Senior mileage reimbursement	118.15	
9/29/2023	Susie A Gomez	5530-89-89	530131	Senior Stipends	320.00	
9/29/2023	Bay Ltd	5110-99-99	119000	Street materials inventory	4,249.25	
9/29/2023	Bay Ltd	5110-99-99	119000	Street materials inventory	15,053.26	
9/29/2023	Bay Ltd	5110-99-99	119000	Street materials inventory	15,839.30	
9/29/2023	Bay Ltd	5110-99-99	119000	Street materials inventory	25,818.08	
9/29/2023	Insignia Design Solutions LLC	5530-40170-40170	530100	Vehicle repairs	55.00	
9/29/2023	Insignia Design Solutions LLC	5530-40170-40170	530100	Vehicle repairs	80.00	
9/29/2023	Apollo Towing	5530-40170-40170	530100	Vehicle repairs	57.25	
9/29/2023	Apollo Towing	5530-40170-40170	530100	Vehicle repairs	54.95	
9/29/2023	Apollo Towing	5530-40170-40170	530100	Vehicle repairs	57.25	
9/29/2023	Jose O Villareal Jr	5530-13616-13616	530000	Professional services	350.00	
9/29/2023	City of Corpus Christi	5200-99-99	203245	Seized assets	2,718.02	
9/29/2023	Associated Construction	5520-89-89	520130	Maint & repairs	503,500.00	
9/29/2023	Gateway	5520-12616-12616	520090	Minor tools & equipment	41.70	
9/29/2023	Gateway	5520-12616-12616	520090	Minor tools & equipment	371.00	
9/29/2023	Gateway	5520-12616-12616	520090	Minor tools & equipment	80.00	
9/29/2023	Gateway	5520-12616-12616	520090	Minor tools & equipment	120.00	
9/29/2023	Gateway	5520-12612-12612	520090	Minor tools & equipment	58.99	
9/29/2023	Waukesha-Pearce Industries LLC	5110-99-99	119025	Fleet parts	32.01	
9/29/2023	Waukesha-Pearce Industries LLC	5110-99-99	119025	Fleet parts	1,587.20	
9/29/2023	Gateway	5520-12612-12612	520090	Minor tools & equipment	2,160.00	
9/29/2023	Southern Ionics Inc	5520-33130-33130	520010	Purification chemicals	8,944.16	

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9/29/2023	Southern Ionics Inc	5520-33110-33110	520010	Purification chemicals	9,030.66
9/29/2023	CC Rentals	5530-12506-12506	530160	Rentals	9.50
9/29/2023	CC Rentals	5530-12504-12504	530160	Rentals	9.50
9/29/2023	CC Rentals	5530-12500-12500	530160	Rentals	66.50
9/29/2023	CC Rentals	5530-12512-12512	530160	Rentals	9.50
9/29/2023	Texas A&M University-CC	5530-35000-35000	530500	Printing advertising & PR	6,000.00
9/29/2023	CC Rentals	5530-12506-12506	530160	Rentals	9.50
9/29/2023	CC Rentals	5530-12500-12500	530160	Rentals	66.50
9/29/2023	CC Rentals	5530-12512-12512	530160	Rentals	9.50
9/29/2023	CC Rentals	5530-12504-12504	530160	Rentals	9.50
9/29/2023	Ensemble Group	5520-12641-12641	520100	Minor computer equipment	250.00
9/29/2023	CC Rentals	5530-12504-12504	530160	Rentals	120.00
9/29/2023	Hill Country Dairy	5520-89-89	520070	Food and food supplies	17.84
9/29/2023	Everest Water & Coffee	5520-35000-35000	520070	Food and food supplies	206.00
9/29/2023	Hill Country Dairy	5520-89-89	520070	Food and food supplies	66.30
9/29/2023	Hill Country Dairy	5520-89-89	520070	Food and food supplies	35.80
9/29/2023	Hill Country Dairy	5520-89-89	520070	Food and food supplies	35.67
9/29/2023	Optum Bank Inc-#242773	5200-99-99	200496	HSA Health Savings Acct	36,533.75
9/29/2023	Gateway	5520-14676-14676	520110	Minor office equipment	587.70
9/29/2023	Gateway	5520-14676-14676	520110	Minor office equipment	247.99
9/29/2023	Gateway	5520-14676-14676	520110	Minor office equipment	318.28
9/29/2023	Gateway	5520-14676-14676	520110	Minor office equipment	354.03
9/29/2023	Gateway	5520-14676-14676	520110	Minor office equipment	354.03
9/29/2023	Gateway	5520-14676-14676	520110	Minor office equipment	318.28
9/29/2023	Gateway	5520-14676-14676	520110	Minor office equipment	247.99
9/29/2023	Gateway	5520-14676-14676	520110	Minor office equipment	354.03
9/29/2023	Gateway	5520-14676-14676	520110	Minor office equipment	587.70
9/29/2023	Gateway	5520-14676-14676	520110	Minor office equipment	1,247.40
9/29/2023	Gateway	5520-14676-14676	520110	Minor office equipment	318.28
9/29/2023	Gateway	5520-14676-14676	520110	Minor office equipment	587.70
9/29/2023	Gateway	5520-14676-14676	520110	Minor office equipment	1,247.40
9/29/2023	Gateway	5520-14676-14676	520110	Minor office equipment	465.00
9/29/2023	Gateway	5520-14676-14676	520110	Minor office equipment	1,247.40
9/29/2023	Gateway	5520-14676-14676	520110	Minor office equipment	318.28

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/29/2023	Gateway	5520-14676-14676	520110	Minor office equipment	354.03
9/29/2023	Gateway	5520-14676-14676	520110	Minor office equipment	247.99
9/29/2023	Gateway	5520-14676-14676	520110	Minor office equipment	587.70
9/29/2023	Gateway	5520-14676-14676	520110	Minor office equipment	247.99
9/29/2023	Gateway	5520-14676-14676	520110	Minor office equipment	1,247.40
9/29/2023	Hill Country Dairy	5520-89-89	520070	Food and food supplies	32.24
9/29/2023	Hill Country Dairy	5520-89-89	520070	Food and food supplies	35.67
9/29/2023	Hill Country Dairy	5520-89-89	520070	Food and food supplies	36.68
9/29/2023	Hill Country Dairy	5520-89-89	520070	Food and food supplies	1,100.40
9/29/2023	Optum Bank Inc-#242773	5200-99-99	200496	HSA Health Savings Acct	123.08
9/29/2023	Optum Bank Inc-#242773	5200-99-99	200496	HSA Health Savings Acct	623.32
9/29/2023	Everest Water & Coffee	5520-10100-10100	520070	Food and food supplies	68.50
9/29/2023	Hill Country Dairy	5520-89-89	520070	Food and food supplies	64.48
9/29/2023	Hill Country Dairy	5520-89-89	520070	Food and food supplies	35.67
9/29/2023	Hill Country Dairy	5520-89-89	520070	Food and food supplies	36.68
9/29/2023	Hill Country Dairy	5520-89-89	520070	Food and food supplies	55.02
9/29/2023	Barcom Construction Inc	5550-89-89	550910	Construction contract	4,128.79
9/29/2023	Associated Construction	5550-89-89	550910	Construction contract	1,236.06
9/29/2023	Associated Construction	5550-89-89	550910	Construction contract	1,763.94
9/29/2023	Haas Anderson Construction	5550-32006-32006	550910	Construction contract	2,628.47
9/29/2023	Haas Anderson Construction	5550-89-89	550910	Construction contract	9,372.87
9/29/2023	4444 Corona LLC	5530-11790-11790	530000	Professional services	400.00
9/29/2023	Associated Construction	5550-89-89	550910	Construction contract	6,281.42
9/29/2023	Associated Construction	5550-89-89	550910	Construction contract	13,834.22
9/29/2023	Associated Construction	5550-89-89	550910	Construction contract	5,023.22
9/29/2023	Haas Anderson Construction	5550-12410-12410	550910	Construction contract	97.00
9/29/2023	Haas Anderson Construction	5550-89-89	550910	Construction contract	87.50
9/29/2023	Haas Anderson Construction	5550-89-89	550910	Construction contract	178,248.13
9/29/2023	Haas Anderson Construction	5550-89-89	550910	Construction contract	20,691.00
9/29/2023	Haas Anderson Construction	5550-89-89	550910	Construction contract	13,033.71
9/29/2023	Haas Anderson Construction	5550-89-89	550910	Construction contract	0.01
9/29/2023	Haas Anderson Construction	5550-89-89	550910	Construction contract	4,567.31
9/29/2023	Haas Anderson Construction	5550-89-89	550910	Construction contract	2,473.80
9/29/2023	Haas Anderson Construction	5550-89-89	550910	Construction contract	3,119.27

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/29/2023	IPS Advisors a division of	5530-40610-40610	530000	Professional services	6,200.00
9/29/2023	Gateway	5520-11465-11465	520075	Meeting and workshop supplies	30.06
9/29/2023	Associated Construction	5550-89-89	550910	Construction contract	2,301.86
9/29/2023	Associated Construction	5550-89-89	550910	Construction contract	5,437.54
9/29/2023	Lena Young	5530-89-89	530132	Senior mileage reimbursement	11.90
9/29/2023	Beverly Ann Price	5530-89-89	530132	Senior mileage reimbursement	28.05
9/29/2023	Bay Ltd	5110-99-99	119000	Street materials inventory	20,893.30
9/29/2023	Bay Ltd	5110-99-99	119000	Street materials inventory	26,227.10
9/29/2023	Rosendo Martinez	5530-89-89	530131	Senior Stipends	320.00
9/29/2023	Maria Gomez	5530-89-89	530131	Senior Stipends	268.00
9/29/2023	Lydia C Tuttle	5530-89-89	530131	Senior Stipends	160.00
9/29/2023	Bay Ltd	5110-99-99	119000	Street materials inventory	14,872.37
9/29/2023	Bay Ltd	5110-99-99	119000	Street materials inventory	17,215.31
9/29/2023	Rosendo Martinez	5530-89-89	530132	Senior mileage reimbursement	148.75
9/29/2023	Christine Head	5530-89-89	530132	Senior mileage reimbursement	4.25
9/29/2023	Yolanda Robinson	5530-89-89	530131	Senior Stipends	232.00
9/29/2023	Beverly Ann Price	5530-89-89	530131	Senior Stipends	160.00
9/29/2023	Bay Ltd	5110-99-99	119000	Street materials inventory	27,374.11
9/29/2023	Gateway	5520-12616-12616	520090	Minor tools & equipment	76.10
9/29/2023	ISCO Industries Inc	5520-34130-34130	520090	Minor tools & equipment	8,200.00
9/29/2023	ISCO Industries Inc	5520-34130-34130	520090	Minor tools & equipment	11,850.00
9/29/2023	G & G Pest Control	5530-12504-12504	530210	Building maint & service	91.00
9/29/2023	Gateway	5520-11160-11160	520120	Office supplies	537.00
9/29/2023	Gateway	5520-11800-11800	520120	Office supplies	221.10
9/29/2023	Gateway	5520-11800-11800	520120	Office supplies	407.55
9/29/2023	Support Payment Clearinghouse	5200-99-99	200505	Garnishment deduction	172.61
9/29/2023	Gateway	5520-12641-12641	520120	Office supplies	103.48
9/29/2023	Gateway	5520-33120-33120	520120	Office supplies	8.31
9/29/2023	Gateway	5520-10500-10500	520120	Office supplies	477.50
9/29/2023	Gateway	5520-12300-12300	520120	Office supplies	47.49
9/29/2023	Gateway	5520-34000-34000	520120	Office supplies	26.54
9/29/2023	Gateway	5520-12430-12430	520120	Office supplies	40.49
9/29/2023	Gateway	5520-12070-12070	520120	Office supplies	32.22
9/29/2023	Gateway	5520-34000-34000	520120	Office supplies	205.00

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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount	
9/29/2023	Gateway	5520-13836-13836	520120	Office supplies	79.50	
9/29/2023	Gateway	5520-13022-13022	520120	Office supplies	246.53	
9/29/2023	Gateway	5520-11500-11500	520120	Office supplies	77.20	
9/29/2023	Gateway	5520-11010-11010	520120	Office supplies	25.07	
9/29/2023	Gateway	5520-11790-11790	520120	Office supplies	134.59	
9/29/2023	Corpus Christi Electric Co Inc	5530-13025-13025	530210	Building maint & service	28.00	
9/29/2023	Hall's Lawncare Services LLC	5530-12910-12910	530225	Mowing & grounds maintenance	1,074.80	
9/29/2023	Rock Engineering & Testing Lab	5550-89-89	550920	Testing	406.00	
9/29/2023	Corpus Christi Police Officers Association	5200-99-99	200682	Police misc insurance dedn	144.47	
9/29/2023	Gateway	5520-10900-10900	520210	Cost of goods sold	1,910.00	
9/29/2023	Waukesha-Pearce Industries LLC	5110-99-99	119025	Fleet parts	1,587.20	
9/29/2023	Gateway	5520-11800-11800	520120	Office supplies	770.46	
9/29/2023	Gateway	5520-11800-11800	520120	Office supplies	700.15	
9/29/2023	Gateway	5520-12300-12300	520120	Office supplies	24.87	
9/29/2023	Gateway	5520-12800-12800	520120	Office supplies	111.48	
9/29/2023	Gateway	5520-34000-34000	520120	Office supplies	49.77	
9/29/2023	Gateway	5520-11450-11450	520120	Office supplies	618.90	
9/29/2023	Smart Plumbing Inc	5530-11300-11300	530210	Building maint & service	3,649.71	
9/29/2023	Gateway	5520-13032-13032	520120	Office supplies	440.27	
9/29/2023	Gateway	5520-34000-34000	520120	Office supplies	153.18	
9/29/2023	Gateway	5520-13033-13033	520120	Office supplies	27.53	
9/29/2023	Gateway	5520-11455-11455	520120	Office supplies	67.02	
9/29/2023	Gateway	5520-12602-12602	520120	Office supplies	48.00	
9/29/2023	Gateway	5520-10475-10475	520120	Office supplies	177.68	
9/29/2023	Hill Country Dairy	5520-89-89	520070	Food and food supplies	55.02	
9/29/2023	Hill Country Dairy	5520-89-89	520070	Food and food supplies	55.02	
9/29/2023	Hill Country Dairy	5520-89-89	520070	Food and food supplies	33.15	
9/29/2023	Hill Country Dairy	5520-89-89	520070	Food and food supplies	31.81	
9/29/2023	Hill Country Dairy	5520-89-89	520070	Food and food supplies	17.84	
9/29/2023	Hill Country Dairy	5520-89-89	520070	Food and food supplies	35.67	
9/29/2023	Hill Country Dairy	5520-89-89	520070	Food and food supplies	36.68	
9/29/2023	Hill Country Dairy	5520-89-89	520070	Food and food supplies	36.68	
9/29/2023	Hill Country Dairy	5520-89-89	520070	Food and food supplies	55.02	
9/29/2023	Optum Bank Inc-#242773	5200-99-99	200496	HSA Health Savings Acct	1,045.16	

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9/29/2023	Hill Country Dairy	5520-89-89	520070	Food and food supplies	18.34
9/29/2023	Hill Country Dairy	5520-89-89	520070	Food and food supplies	32.24
9/29/2023	Hill Country Dairy	5520-89-89	520070	Food and food supplies	35.67
9/29/2023	Optum Bank Inc-#242773	5200-99-99	200496	HSA Health Savings Acct	16,010.48
9/29/2023	Optum Bank Inc-#242773	5200-99-99	200496	HSA Health Savings Acct	40.00
9/29/2023	Hill Country Dairy	5520-89-89	520070	Food and food supplies	36.68
9/29/2023	CMC Construction Services	5520-33400-33400	520110	Minor office equipment	2,448.00
9/29/2023	Hill Country Dairy	5520-89-89	520070	Food and food supplies	32.24
9/29/2023	Hill Country Dairy	5520-89-89	520070	Food and food supplies	31.81
9/29/2023	Hill Country Dairy	5520-89-89	520070	Food and food supplies	47.72
9/29/2023	Hill Country Dairy	5520-89-89	520070	Food and food supplies	53.51
9/29/2023	Hill Country Dairy	5520-89-89	520070	Food and food supplies	36.68
9/29/2023	LJA Engineering Inc	5530-89-89	530000	Professional services	340.50
9/29/2023	Gourley Contracting LLC	5550-89-89	550910	Construction contract	19,427.69
9/29/2023	National Auto Glass	5530-40170-40170	530100	Vehicle repairs	350.00
9/29/2023	Hach Co	5520-31501-31501	520030	Chem/hslsd supplies	1,846.70
9/29/2023	Gourley Contracting LLC	5550-89-89	550910	Construction contract	48,740.70
9/29/2023	Gourley Contracting LLC	5550-89-89	550910	Construction contract	61,812.38
9/29/2023	National Auto Glass	5530-40170-40170	530100	Vehicle repairs	350.00
9/29/2023	National Auto Glass	5530-40170-40170	530100	Vehicle repairs	350.00
9/29/2023	Del Mar College	5530-15020-15020	530000	Professional services	7,541.43
9/29/2023	Kelton's Truck Parts Inc	5530-40170-40170	530100	Vehicle repairs	596.24
9/29/2023	National Auto Glass	5530-40170-40170	530100	Vehicle repairs	450.00
9/29/2023	National Auto Glass	5530-40170-40170	530100	Vehicle repairs	300.00
9/29/2023	Valley Solvents & Chemicals	5520-13115-13115	520030	Chem/hslsd supplies	87.35
9/29/2023	Valley Solvents & Chemicals	5520-13115-13115	520030	Chem/hslsd supplies	375.00
9/29/2023	LJA Engineering Inc	5530-89-89	530000	Professional services	4,066.00
9/29/2023	National Auto Glass	5530-40170-40170	530100	Vehicle repairs	450.00
9/29/2023	Odessa Pumps & Equip	5530-33100-33100	530230	Equipment maintenance	24,235.70
9/29/2023	Ardurra Group Inc	5550-89-89	550950	Outside consultants	5,022.00
9/29/2023	Urban Engineering	5550-89-89	550950	Outside consultants	2,405.25
9/29/2023	Ardurra Group Inc	5550-89-89	550950	Outside consultants	20,000.00
9/29/2023	LJA Engineering Inc	5550-89-89	550950	Outside consultants	50,947.35
9/29/2023	Turner Ramirez & Assoc Inc	5550-89-89	550950	Outside consultants	94,013.76

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9/29/2023	Urban Engineering	5550-89-89	550950	Outside consultants	2,046.75
9/29/2023	Urban Engineering	5550-89-89	550950	Outside consultants	24,055.50
9/29/2023	Ardurra Group Inc	5550-89-89	550950	Outside consultants	11,952.70
9/29/2023	Ardurra Group Inc	5550-89-89	550950	Outside consultants	3,348.00
9/29/2023	Turner Ramirez & Assoc Inc	5550-89-89	550950	Outside consultants	2,294.00
9/29/2023	Progressive Commercial Aquatics Inc	5520-12930-12930	520090	Minor tools & equipment	200.00
9/29/2023	Progressive Commercial Aquatics Inc	5520-12930-12930	520090	Minor tools & equipment	1,700.00
9/29/2023	Progressive Commercial Aquatics Inc	5520-12930-12930	520090	Minor tools & equipment	2,100.00
9/29/2023	Ardurra Group Inc	5550-89-89	550950	Outside consultants	5,580.00
9/29/2023	Ardurra Group Inc	5550-89-89	550950	Outside consultants	3,868.00
9/29/2023	Turner Ramirez & Assoc Inc	5550-89-89	550950	Outside consultants	98,610.96
9/29/2023	Turner Ramirez & Assoc Inc	5550-89-89	550950	Outside consultants	207.60
9/29/2023	Urban Engineering	5550-89-89	550950	Outside consultants	6,800.00
9/29/2023	Gilberto E. Gonzales Jr	5530-89-89	530131	Senior Stipends	304.00
9/29/2023	Jose R Villanueva Jr	5530-89-89	530131	Senior Stipends	248.00
9/29/2023	J.M. Perez and Grandsons LLC	5530-11500-11500	530220	Demolition/clean-up service	445.00
9/29/2023	Maria E Mendiola	5530-89-89	530131	Senior Stipends	304.00
9/29/2023	Patricia Lott	5530-89-89	530132	Senior mileage reimbursement	27.20
9/29/2023	Patricia Lott	5530-89-89	530131	Senior Stipends	136.00
9/29/2023	J Vermundo Arriaga	5530-89-89	530132	Senior mileage reimbursement	27.20
9/29/2023	Nelva Guzman	5530-89-89	530131	Senior Stipends	196.00
9/29/2023	Frances G Lozano	5530-89-89	530131	Senior Stipends	284.00
9/29/2023	Juanita Rodriguez	5530-89-89	530131	Senior Stipends	196.00
9/29/2023	Cleotilde Zavala	5530-89-89	530131	Senior Stipends	304.00
9/29/2023	J Vermundo Arriaga	5530-89-89	530131	Senior Stipends	232.00
9/29/2023	Yolanda Larkins	5530-89-89	530132	Senior mileage reimbursement	134.30
9/29/2023	Yolanda Larkins	5530-89-89	530131	Senior Stipends	216.00
9/29/2023	Estella Ramos	5530-89-89	530131	Senior Stipends	304.00
9/29/2023	Gilberto E. Gonzales Jr	5530-89-89	530132	Senior mileage reimbursement	178.50
9/29/2023	Shirley Tipton	5530-89-89	530131	Senior Stipends	228.00
9/29/2023	Nelva Guzman	5530-89-89	530132	Senior mileage reimbursement	54.40
9/29/2023	Frances G Lozano	5530-89-89	530132	Senior mileage reimbursement	56.10
9/29/2023	Antonio Figueroa	5530-89-89	530131	Senior Stipends	304.00
9/29/2023	Herc Rentals Inc	5530-34130-34130	530160	Rentals	2,638.00

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9/29/2023	Herc Rentals Inc	5530-31520-31520	530160	Rentals	609.00
9/29/2023	LJA Engineering Inc	5530-89-89	530000	Professional services	1,692.50
9/29/2023	Del Mar College	5530-15020-15020	530000	Professional services	8,147.81
9/29/2023	National Auto Glass	5530-40170-40170	530100	Vehicle repairs	350.00
9/29/2023	National Auto Glass	5530-40170-40170	530100	Vehicle repairs	550.00
9/29/2023	National Auto Glass	5530-40170-40170	530100	Vehicle repairs	150.00
9/29/2023	Igancio Moreno	5530-11770-11770	530000	Professional services	3,110.00
9/29/2023	Associated Construction	5550-89-89	550910	Construction contract	3,750.23
9/29/2023	Associated Construction	5550-89-89	550910	Construction contract	1,375.00
9/29/2023	Haas Anderson Construction	5550-89-89	550910	Construction contract	3,872.16
9/29/2023	Haas Anderson Construction	5550-89-89	550910	Construction contract	2,835.17
9/29/2023	Haas Anderson Construction	5550-89-89	550910	Construction contract	2,903.32
9/29/2023	Haas Anderson Construction	5550-89-89	550910	Construction contract	2,071.26
9/29/2023	Haas Anderson Construction	5550-12410-12410	550910	Construction contract	16,761.36
9/29/2023	Texas A&M University-CC	5530-31501-31501	530000	Professional services	7,250.00
9/29/2023	Texas A&M University-CC	5530-30220-30220	530000	Professional services	7,250.00
9/29/2023	Haas Anderson Construction	5550-89-89	550910	Construction contract	1,177.97
9/29/2023	Haas Anderson Construction	5550-89-89	550910	Construction contract	(181,090.94)
9/29/2023	Haas Anderson Construction	5550-89-89	550910	Construction contract	181,090.94
9/29/2023	Haas Anderson Construction	5550-89-89	550910	Construction contract	181,090.94
9/29/2023	Bay Ltd	5550-89-89	550910	Construction contract	5,296.72
9/29/2023	Bay Ltd	5550-89-89	550910	Construction contract	169,836.52
9/29/2023	Bay Ltd	5550-89-89	550910	Construction contract	33,502.94
9/29/2023	Bay Ltd	5550-89-89	550910	Construction contract	36,613.00
9/29/2023	Bay Ltd	5550-89-89	550910	Construction contract	26,839.40
9/29/2023	Northstar Elite Construction and Consulting LLC	5550-89-89	550910	Construction contract	85,883.95
9/29/2023	Associated Construction	5550-89-89	550910	Construction contract	2,151.77
9/29/2023	Associated Construction	5550-89-89	550910	Construction contract	250.00
9/29/2023	Associated Construction	5550-89-89	550910	Construction contract	739.39
9/29/2023	Associated Construction	5550-89-89	550910	Construction contract	20,736.25
9/29/2023	Haas Anderson Construction	5550-89-89	550910	Construction contract	118.70
9/29/2023	Optum Bank Inc-#242773	5200-99-99	200496	HSA Health Savings Acct	10,804.64
9/29/2023	Gourley Contracting LLC	5550-89-89	550910	Construction contract	29,527.96
9/29/2023	National Auto Glass	5530-40170-40170	530100	Vehicle repairs	550.00

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9/29/2023	National Auto Glass	5530-40170-40170	530100	Vehicle repairs	150.00
9/29/2023	Gulley Hurst Landfill	5530-12506-12506	530000	Professional services	9,256.80
9/29/2023	Progressive Commercial Aquatics Inc	5520-13115-13115	520030	Chem/hsld supplies	24,624.00
9/29/2023	Progressive Commercial Aquatics Inc	5520-13115-13115	520030	Chem/hsld supplies	650.00
9/29/2023	JE Construction Services LLC	5550-89-89	550910	Construction contract	872.06
9/29/2023	JE Construction Services LLC	5550-89-89	550910	Construction contract	196,851.74
9/29/2023	JE Construction Services LLC	5550-89-89	550910	Construction contract	69,729.70
9/29/2023	Hach Co	5520-31501-31501	520030	Chem/hsld supplies	2,664.00
9/29/2023	LJA Engineering Inc	5530-89-89	530000	Professional services	46,372.00
9/29/2023	Gourley Contracting LLC	5550-89-89	550910	Construction contract	28,082.39
9/29/2023	National Auto Glass	5530-40170-40170	530100	Vehicle repairs	300.00
9/29/2023	JE Construction Services LLC	5550-89-89	550910	Construction contract	5,037.37
9/29/2023	Ardurra Group Inc	5530-33130-33130	530000	Professional services	5,902.50
9/29/2023	GovOS Inc	5530-11305-11305	530000	Professional services	7,633.33
9/29/2023	National Auto Glass	5530-40170-40170	530100	Vehicle repairs	350.00
9/29/2023	National Auto Glass	5530-40170-40170	530100	Vehicle repairs	350.00
9/29/2023	National Auto Glass	5530-40170-40170	530100	Vehicle repairs	150.00
9/29/2023	National Auto Glass	5530-40170-40170	530100	Vehicle repairs	350.00
9/29/2023	GovOS Inc	5530-11305-11305	530000	Professional services	29,120.00
9/29/2023	Corpus Christi Fire Fighter As	5200-99-99	200560	Firefighter dues deduction	822.64
9/29/2023	Rock Engineering & Testing Lab	5550-89-89	550920	Testing	37,029.00
9/29/2023	Rock Engineering & Testing Lab	5550-89-89	550920	Testing	2,075.00
9/29/2023	Hall's Lawncare Services LLC	5530-12930-12930	530225	Mowing & grounds maintenance	350.00
9/29/2023	Diana M. Acuna	5530-89-89	530131	Senior Stipends	272.00
9/29/2023	Shirley Tipton	5530-89-89	530132	Senior mileage reimbursement	17.00
9/29/2023	Jose R Villanueva Jr	5530-89-89	530132	Senior mileage reimbursement	-
9/29/2023	Estella Ramos	5530-89-89	530132	Senior mileage reimbursement	31.45
9/29/2023	Barbara A. Whitfield	5530-89-89	530130	Senior meal reimbursement	-
9/29/2023	Barbara A. Whitfield	5530-89-89	530130	Senior meal reimbursement	320.00
9/29/2023	Cleotilde Zavala	5530-89-89	530132	Senior mileage reimbursement	192.10
9/29/2023	Diana M. Acuna	5530-89-89	530132	Senior mileage reimbursement	81.60
9/29/2023	Mary Villanueva	5530-89-89	530131	Senior Stipends	304.00
9/29/2023	Maria E Mendiola	5530-89-89	530132	Senior mileage reimbursement	45.05
9/29/2023	Juanita Rodriguez	5530-89-89	530132	Senior mileage reimbursement	93.50

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/29/2023	Mary Villanueva	5530-89-89	530132	Senior mileage reimbursement	6.80
9/29/2023	Antonio Figueroa	5530-89-89	530132	Senior mileage reimbursement	261.38
9/29/2023	Hall's Lawncare Services LLC	5530-12930-12930	530225	Mowing & grounds maintenance	560.00
9/29/2023	Anderson Machinery Co	5530-40180-40180	530140	Postage & express charges	107.00
9/29/2023	D.R. Lawn Maintenance	5530-11500-11500	530220	Demolition/clean-up service	169.50
9/29/2023	Corpus Christi Fire Fighter As	5200-99-99	200560	Firefighter dues deduction	88.14
9/29/2023	Corpus Christi Fire Fighter As	5200-99-99	200560	Firefighter dues deduction	10,518.04
9/29/2023	Corpus Christi Fire Fighter As	5200-99-99	200630	COPE (Fire) deduction	151.50
9/29/2023	Corpus Christi Fire Fighter As	5200-99-99	200630	COPE (Fire) deduction	1,732.50
9/29/2023	Corpus Christi Fire Fighter As	5200-99-99	200630	COPE (Fire) deduction	56.00
9/29/2023	Debra M. Bonds	5530-89-89	530130	Senior meal reimbursement	34.43
9/29/2023	United Way	5200-99-99	200620	United Way deduction	343.42
9/29/2023	Mary Villanueva	5530-89-89	530130	Senior meal reimbursement	13.50
9/29/2023	Juanita Rodriguez	5530-89-89	530130	Senior meal reimbursement	13.50
9/29/2023	Angelita Hernandez	5530-89-89	530130	Senior meal reimbursement	13.50
9/29/2023	Gerardo T Leal Sr	5530-89-89	530130	Senior meal reimbursement	13.50
9/29/2023	Rosita M Lugo	5530-89-89	530130	Senior meal reimbursement	32.30
9/29/2023	Rolando Gomez	5530-89-89	530130	Senior meal reimbursement	13.50
9/29/2023	Angelina Garcia	5530-89-89	530130	Senior meal reimbursement	13.50
9/29/2023	Anatolio Carrion Alvarado	5530-89-89	530130	Senior meal reimbursement	15.00
9/29/2023	Hazel Wells	5530-89-89	530130	Senior meal reimbursement	13.50
9/29/2023	Baudelia Lairon	5530-89-89	530130	Senior meal reimbursement	-
9/29/2023	Benjamin Garza	5530-89-89	530130	Senior meal reimbursement	13.50
9/29/2023	Consuelo G Garcia	5530-89-89	530130	Senior meal reimbursement	13.50
9/29/2023	Rosemary A Martinez	5530-89-89	530130	Senior meal reimbursement	13.50
9/29/2023	Rosemary A Martinez	5530-89-89	530130	Senior meal reimbursement	28.90
9/29/2023	Barbara A. Whitfield	5530-89-89	530130	Senior meal reimbursement	15.00
9/29/2023	Delia Garcia	5530-89-89	530130	Senior meal reimbursement	45.90
9/29/2023	Edelia S Medina	5530-89-89	530130	Senior meal reimbursement	13.50
9/29/2023	Maria Correa	5530-89-89	530130	Senior meal reimbursement	13.50
9/29/2023	Juvenal Sanchez Jr.	5530-89-89	530130	Senior meal reimbursement	15.00
9/29/2023	Hope House Inc	5570-89-89	570040	Other Entity Grants	20,032.76
9/29/2023	Katherine J. Joslin	5530-89-89	530130	Senior meal reimbursement	15.00
9/29/2023	Imelda Jauregui	5530-89-89	530130	Senior meal reimbursement	13.50

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/29/2023	Ramiro Pena	5530-89-89	530130	Senior meal reimbursement	12.00
9/29/2023	United Way	5200-99-99	200620	United Way deduction	24.00
9/29/2023	Laura Garza	5530-89-89	530130	Senior meal reimbursement	13.50
9/29/2023	Rose Livi Salas	5530-89-89	530130	Senior meal reimbursement	13.50
9/29/2023	Debra M. Bonds	5530-89-89	530130	Senior meal reimbursement	15.00
9/29/2023	United Way	5200-99-99	200620	United Way deduction	494.34
9/29/2023	Delphine Robinson	5530-89-89	530130	Senior meal reimbursement	13.50
9/29/2023	Lonnie Franks	5530-89-89	530130	Senior meal reimbursement	13.50
9/29/2023	United Way	5200-99-99	200620	United Way deduction	5.00
9/29/2023	United Way	5200-99-99	200620	United Way deduction	117.13
9/29/2023	United Way	5200-99-99	200620	United Way deduction	1,267.58
9/29/2023	Emma Cisneros	5530-89-89	530130	Senior meal reimbursement	13.50
9/29/2023	Maria Morin	5530-89-89	530130	Senior meal reimbursement	15.00
9/29/2023	Petra R Claudia	5530-89-89	530130	Senior meal reimbursement	13.50
9/29/2023	Maria L. Reyes	5530-89-89	530130	Senior meal reimbursement	15.00
9/29/2023	United Way	5200-99-99	200620	United Way deduction	74.00
9/29/2023	Rosendo Martinez	5530-89-89	530130	Senior meal reimbursement	15.00
9/29/2023	Valdemar Rodriguez	5530-89-89	530130	Senior meal reimbursement	13.50
9/29/2023	Gilberto E. Gonzales Jr	5530-89-89	530130	Senior meal reimbursement	13.50
9/29/2023	Maria E Mendiola	5530-89-89	530130	Senior meal reimbursement	13.50
9/29/2023	J Vermundo Arriaga	5530-89-89	530130	Senior meal reimbursement	13.50
9/29/2023	Estella Ramos	5530-89-89	530130	Senior meal reimbursement	13.50
9/29/2023	Cleotilde Zavala	5530-89-89	530130	Senior meal reimbursement	13.50
9/29/2023	Yolanda Larkins	5530-89-89	530130	Senior meal reimbursement	12.00
9/29/2023	Nelva Guzman	5530-89-89	530130	Senior meal reimbursement	13.50
9/29/2023	Frances G Lozano	5530-89-89	530130	Senior meal reimbursement	15.00
9/29/2023	Patricia Lott	5530-89-89	530130	Senior meal reimbursement	9.00
9/29/2023	Antonio Figueroa	5530-89-89	530130	Senior meal reimbursement	13.50
9/29/2023	Diana M. Acuna	5530-89-89	530130	Senior meal reimbursement	12.00
9/29/2023	Shirley Tipton	5530-89-89	530130	Senior meal reimbursement	15.00
9/29/2023	Jose R Villanueva Jr	5530-89-89	530130	Senior meal reimbursement	16.50
9/29/2023	Elia Martinez	5530-89-89	530130	Senior meal reimbursement	16.50
9/29/2023	Elva O Reyes	5530-89-89	530130	Senior meal reimbursement	232.00
9/29/2023	Rosita M Lugo	5530-89-89	530130	Senior meal reimbursement	18.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/29/2023	Gerardo T Leal Sr	5530-89-89	530130	Senior meal reimbursement	34.00
9/29/2023	Elva O Reyes	5530-89-89	530130	Senior meal reimbursement	13.50
9/29/2023	Maria Alejandro	5530-89-89	530130	Senior meal reimbursement	13.50
9/29/2023	Dolores Ballin	5530-89-89	530130	Senior meal reimbursement	15.00
9/29/2023	Unique Employment I Ltd	5530-40140-40140	530070	Temporary services	1,441.15
9/29/2023	Lucia M Villarreal	5530-89-89	530130	Senior meal reimbursement	13.50
9/29/2023	Unique Employment I Ltd	5530-10751-10751	530070	Temporary services	2,222.40
9/29/2023	Rosita M Lugo	5530-89-89	530130	Senior meal reimbursement	208.00
9/29/2023	Maria De Rosales	5530-89-89	530130	Senior meal reimbursement	9.00
9/29/2023	Gerardo T Leal Sr	5530-89-89	530130	Senior meal reimbursement	232.00
9/29/2023	Elva O Reyes	5530-89-89	530130	Senior meal reimbursement	59.93
9/29/2023	Delia Garcia	5530-89-89	530130	Senior meal reimbursement	13.50
9/29/2023	Delia Garcia	5530-89-89	530130	Senior meal reimbursement	232.00
9/29/2023	Rosemary A Martinez	5530-89-89	530130	Senior meal reimbursement	320.00
9/29/2023	Maria Castanuela	5530-89-89	530130	Senior meal reimbursement	13.50
9/29/2023	Jose Ramirez	5530-89-89	530130	Senior meal reimbursement	13.50
9/29/2023	Maria H Rodriguez	5530-89-89	530130	Senior meal reimbursement	10.50
9/29/2023	Allan Welch	5530-89-89	530130	Senior meal reimbursement	-
9/29/2023	Edelia S Medina	5530-89-89	530130	Senior meal reimbursement	13.50
9/29/2023	Tonna Winsett	5530-89-89	530130	Senior meal reimbursement	13.50
9/29/2023	Hortencia M. Gonzalez	5530-89-89	530130	Senior meal reimbursement	13.50
9/29/2023	Oil Patch Petroleum Inc	5520-35300-35300	520050	Fuel & lubricants	700.00
9/29/2023	Julius Jerry Valcik	5530-89-89	530130	Senior meal reimbursement	12.00
9/29/2023	Debra M. Bonds	5530-89-89	530130	Senior meal reimbursement	320.00
9/29/2023	Lydia Alvarez	5530-89-89	530130	Senior meal reimbursement	13.50
9/29/2023	Lydia Alvarez	5530-89-89	530130	Senior meal reimbursement	139.40
9/29/2023	Lydia Alvarez	5530-89-89	530130	Senior meal reimbursement	304.00
9/29/2023	United Way	5200-99-99	200620	United Way deduction	2,660.17
9/29/2023	United Way	5200-99-99	200620	United Way deduction	127.71
9/29/2023	James Wilhite	5530-89-89	530130	Senior meal reimbursement	15.00
9/29/2023	Susie A Gomez	5530-89-89	530130	Senior meal reimbursement	15.00
9/29/2023	Voyager Fleet Systems Inc	5520-35100-35100	520050	Fuel & lubricants	21,412.29
9/29/2023	Voyager Fleet Systems Inc	5520-12050-12050	520050	Fuel & lubricants	32,051.75
9/29/2023	Voyager Fleet Systems Inc	5520-21700-21700	520050	Fuel & lubricants	53.53

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/29/2023	Maria Gomez	5530-89-89	530130	Senior meal reimbursement	13.50
9/29/2023	Beverly Ann Price	5530-89-89	530130	Senior meal reimbursement	13.50
9/29/2023	AGCM Inc	5550-89-89	550880	Planning-City services	22,294.00
9/29/2023	Lydia C Tuttle	5530-89-89	530130	Senior meal reimbursement	13.50
9/29/2023	Lena Young	5530-89-89	530130	Senior meal reimbursement	15.00
9/29/2023	Christine Head	5530-89-89	530130	Senior meal reimbursement	7.50
9/29/2023	Yolanda Robinson	5530-89-89	530130	Senior meal reimbursement	13.50
9/29/2023	US Dept of the Treasury	5200-99-99	200505	Garnishment deduction	543.33
9/29/2023	State Disbursement Unit	5200-99-99	200505	Garnishment deduction	500.77
9/29/2023	Kelsey Salazar	5530-13041-13041	530002	Instructors & officials	225.00
9/29/2023	Child Support Services	5200-99-99	200505	Garnishment deduction	266.77
9/29/2023	US Dept of the Treasury	5200-99-99	200505	Garnishment deduction	248.78
Grand Total - Accounts Payable					\$ 65,720,790.94
9/10/2023	PAYROLL GROSS PAY		PAYROLL		8,813,410.99
9/24/2023	PAYROLL GROSS PAY		PAYROLL		8,696,636.72
Grand Total - Payroll					17,510,047.71