

CITY OF CORPUS CHRISTI

Check Register 09/01/2024 to 09/30/2024

| PaymentDate | VendorName | Account Description | Accounting Unit | Account | Transaction Amount |
|-------------|--------------------------------|---------------------|-----------------|-------------------------------|--------------------|
| 9/3/2024 | TX State | 6030-99-99 | 200505 | Garnishment deduction | 55,344.11 |
| 9/3/2024 | Elavon Inc | 1020-22-10440 | 540030 | Interest & Bank Charges | 4,333.98 |
| 9/3/2024 | Elavon Inc | 1020-22-10440 | 540030 | Interest & Bank Charges | 10,743.95 |
| 9/3/2024 | Govolution LLC | 1020-27-13041 | 540030 | Interest & Bank Charges | 371.81 |
| 9/3/2024 | Govolution LLC | 6060-10-21700 | 540030 | Interest & Bank Charges | 9.13 |
| 9/3/2024 | Govolution LLC | 4130-11-34000 | 540030 | Interest & Bank Charges | 11.93 |
| 9/3/2024 | Govolution LLC | 1020-20-12800 | 540030 | Interest & Bank Charges | 10.48 |
| 9/3/2024 | Govolution LLC | 1020-44-12641 | 540030 | Interest & Bank Charges | 76.75 |
| 9/3/2024 | Govolution LLC | 1020-20-12830 | 540030 | Interest & Bank Charges | 29.77 |
| 9/3/2024 | Govolution LLC | 1020-31-12506 | 540030 | Interest & Bank Charges | 918.74 |
| 9/3/2024 | Govolution LLC | 4670-56-11300 | 540030 | Interest & Bank Charges | 19,449.38 |
| 9/3/2024 | Govolution LLC | 4610-53-35000 | 540030 | Interest & Bank Charges | 56.90 |
| 9/3/2024 | Govolution LLC | 1020-20-12810 | 540030 | Interest & Bank Charges | 50.79 |
| 9/3/2024 | Govolution LLC | 4010-45-30205 | 540030 | Interest & Bank Charges | 374.35 |
| 9/3/2024 | Govolution LLC | 1020-29-11770 | 540030 | Interest & Bank Charges | 1,656.37 |
| 9/3/2024 | Govolution LLC | 1020-42-12631 | 540030 | Interest & Bank Charges | 587.47 |
| 9/3/2024 | Govolution LLC | 1020-20-12840 | 540030 | Interest & Bank Charges | 20.57 |
| 9/3/2024 | Govolution LLC | 4010-45-30010 | 540030 | Interest & Bank Charges | 38,992.59 |
| 9/3/2024 | Govolution LLC | 1020-44-12691 | 540030 | Interest & Bank Charges | 8.13 |
| 9/3/2024 | Govolution LLC | 1020-20-12850 | 540030 | Interest & Bank Charges | 31.03 |
| 9/3/2024 | Govolution LLC | 1020-31-12520 | 540030 | Interest & Bank Charges | 1,686.08 |
| 9/3/2024 | Govolution LLC | 1020-52-12680 | 540030 | Interest & Bank Charges | 116.57 |
| 9/3/2024 | Govolution LLC | 4010-45-30010 | 540030 | Interest & Bank Charges | 57,592.98 |
| 9/3/2024 | Govolution LLC | 1020-29-11750 | 540030 | Interest & Bank Charges | 108.96 |
| 9/3/2024 | Govolution LLC | 1020-31-12506 | 540030 | Interest & Bank Charges | 17.13 |
| 9/3/2024 | Govolution LLC | 1020-44-12691 | 540030 | Interest & Bank Charges | 8.13 |
| 9/3/2024 | Govolution LLC | 1020-44-12662 | 540030 | Interest & Bank Charges | 36.84 |
| 9/3/2024 | Govolution LLC | 1020-20-12800 | 540030 | Interest & Bank Charges | 27.20 |
| 9/3/2024 | Govolution LLC | 4010-45-30010 | 540030 | Interest & Bank Charges | 17.61 |
| 9/3/2024 | Govolution LLC | 4670-56-11300 | 540030 | Interest & Bank Charges | 17.13 |
| 9/3/2024 | Govolution LLC | 1020-20-12800 | 540030 | Interest & Bank Charges | 8.13 |
| 9/3/2024 | Govolution LLC | 1020-27-13405 | 540030 | Interest & Bank Charges | 822.26 |
| 9/3/2024 | Govolution LLC | 1020-44-12701 | 540030 | Interest & Bank Charges | 69.06 |
| 9/3/2024 | Govolution LLC | 1020-59-10840 | 540030 | Interest & Bank Charges | 17.13 |
| 9/3/2024 | Govolution LLC | 1020-20-12820 | 540030 | Interest & Bank Charges | 58.22 |
| 9/3/2024 | Govolution LLC | 1020-27-12950 | 540030 | Interest & Bank Charges | 674.06 |
| 9/3/2024 | Govolution LLC | 4700-21-35300 | 540030 | Interest & Bank Charges | 336.02 |
| 9/3/2024 | Govolution LLC | 4610-53-35030 | 540030 | Interest & Bank Charges | 5,431.15 |
| 9/3/2024 | Frost National Bank | 2010-14-55010 | 540570 | Bond interest | 12,595.25 |
| 9/3/2024 | Frost National Bank | 1131-34-55010 | 540570 | Bond interest | 175,770.00 |
| 9/3/2024 | Frost National Bank | 2010-14-55010 | 540580 | Other debt interest | 20,923.00 |
| 9/3/2024 | CC Fire Fighters Retire System | 6030-99-99 | 200530 | Firefighter Retirement System | 617,529.61 |
| 9/3/2024 | Internal Revenue Service | 6030-99-99 | 200500 | Withheld FIT payable | 716,656.92 |
| 9/3/2024 | Internal Revenue Service | 6030-99-99 | 200500 | Withheld FIT payable | 683.65 |
| 9/3/2024 | Internal Revenue Service | 6030-99-99 | 200510 | Social security taxes payable | 875,556.34 |
| 9/3/2024 | Internal Revenue Service | 6030-99-99 | 200510 | Social security taxes payable | 251,669.87 |
| 9/3/2024 | Frost National Bank | 1131-34-55000 | 540550 | Bond principal | 3,170,000.00 |
| 9/3/2024 | Internal Revenue Service | 6030-99-99 | 200510 | Social security taxes payable | 329.05 |
| 9/3/2024 | Internal Revenue Service | 6030-99-99 | 200510 | Social security taxes payable | 76.96 |
| 9/3/2024 | TX State | 1020-59-11020 | 344000 | Miscellaneous | 141.75 |
| 9/3/2024 | VALIC Trust Co | 6030-99-99 | 200480 | Deferred income | 2,968.00 |
| 9/4/2024 | MAKO CONTRACTING LLC | 4010-99-99 | 200340 | Utility Refunds Payable | 590.00 |
| 9/4/2024 | KATHRYN G HOGAN | 4010-99-99 | 200340 | Utility Refunds Payable | 148.74 |
| 9/4/2024 | NORAVELLA FARLEY | 4010-99-99 | 200340 | Utility Refunds Payable | 35.81 |
| 9/4/2024 | ANTHONY BACIGALUPO | 4010-99-99 | 200340 | Utility Refunds Payable | 4.43 |
| 9/4/2024 | ROBERT BELCHER | 4010-99-99 | 200340 | Utility Refunds Payable | 85.28 |
| 9/4/2024 | MAKO CONTRACTING LLC | 4010-99-99 | 200340 | Utility Refunds Payable | 589.46 |
| 9/4/2024 | KIMBERLY EDGEMON | 4010-99-99 | 200340 | Utility Refunds Payable | 16.59 |
| 9/4/2024 | KATHY WALKER/KENNETH FLADAGER | 4010-99-99 | 200340 | Utility Refunds Payable | 64.84 |
| 9/4/2024 | ALBERT PEREZ | 4010-99-99 | 200340 | Utility Refunds Payable | 150.00 |
| 9/4/2024 | SANDRA GUERRERO | 4010-99-99 | 200340 | Utility Refunds Payable | 55.54 |
| 9/4/2024 | EVAN REES | 4010-99-99 | 200340 | Utility Refunds Payable | 23.82 |
| 9/4/2024 | RUBEN JIMENEZ | 4010-99-99 | 200340 | Utility Refunds Payable | 100.00 |
| 9/4/2024 | HAROLD H BARROW | 4010-99-99 | 200340 | Utility Refunds Payable | 100.00 |
| 9/4/2024 | MICHAEL STRICKLAND | 4010-99-99 | 200340 | Utility Refunds Payable | 100.00 |
| 9/4/2024 | MAKO CONTRACTING LLC | 4010-99-99 | 200340 | Utility Refunds Payable | 804.60 |
| 9/4/2024 | KHAI TRAN | 4010-99-99 | 200340 | Utility Refunds Payable | 100.00 |
| 9/4/2024 | PANAYIOTIS KOSTAKIS | 4010-99-99 | 200340 | Utility Refunds Payable | 100.00 |
| 9/4/2024 | CHRISTOPHER JAMES ANDERSON | 4010-99-99 | 200340 | Utility Refunds Payable | 100.00 |

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| PaymentDate | VendorName | Account Description | Accounting Unit | Account | Transaction Amount |
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| 9/4/2024 | DIANE NHAN | 4010-99-99 | 200340 | Utility Refunds Payable | 100.00 |
| 9/4/2024 | DELILAH TORRES | 4010-99-99 | 200340 | Utility Refunds Payable | 100.00 |
| 9/4/2024 | MAKO CONTRACTING LLC | 4010-99-99 | 200340 | Utility Refunds Payable | 590.00 |
| 9/4/2024 | KRISTEN VILLARREAL | 4010-99-99 | 200340 | Utility Refunds Payable | 100.00 |
| 9/4/2024 | PRESTON DUNSON | 4010-99-99 | 200340 | Utility Refunds Payable | 100.00 |
| 9/4/2024 | Blue Cross Blue Shield of TX | 5614-16-40610 | 537226 | Dental Expanded Claims | 31,490.78 |
| 9/4/2024 | Govolution LLC | 4670-56-11300 | 540030 | Interest & Bank Charges | 9.72 |
| 9/4/2024 | Govolution LLC | 4010-45-30010 | 540030 | Interest & Bank Charges | 207.72 |
| 9/4/2024 | Blue Cross Blue Shield of TX | 5608-16-40606 | 537220 | Health Plan Claims - Active | 27,019.27 |
| 9/4/2024 | Blue Cross Blue Shield of TX | 5610-16-40601 | 537220 | Health Plan Claims - Active | 145,781.76 |
| 9/4/2024 | Blue Cross Blue Shield of TX | 5608-16-40602 | 537220 | Health Plan Claims - Active | 67,250.40 |
| 9/4/2024 | Blue Cross Blue Shield of TX | 5609-16-40605 | 537220 | Health Plan Claims - Active | 164,704.35 |
| 9/4/2024 | Blue Cross Blue Shield of TX | 5610-16-40600 | 537220 | Health Plan Claims - Active | 151,922.40 |
| 9/4/2024 | Blue Cross Blue Shield of TX | 5610-16-40600 | 537201 | Third party admin - Retiree | 198.20 |
| 9/4/2024 | Blue Cross Blue Shield of TX | 5608-16-40606 | 537201 | Third party admin - Retiree | 198.20 |
| 9/4/2024 | Blue Cross Blue Shield of TX | 5610-16-40601 | 537201 | Third party admin - Retiree | 297.30 |
| 9/4/2024 | Blue Cross Blue Shield of TX | 5608-16-40602 | 537201 | Third party admin - Retiree | 1,783.80 |
| 9/4/2024 | Blue Cross Blue Shield of TX | 5609-16-40605 | 537201 | Third party admin - Retiree | 1,139.65 |
| 9/4/2024 | Blue Cross Blue Shield of TX | 5614-16-40610 | 537205 | Basic Dental TPA fees | 3,522.00 |
| 9/4/2024 | State Farm South TX Reg Cente | 9047-99-99 | 203077 | Escrow deposits | 4,522.00 |
| 9/4/2024 | Del Mar Insurance Associates | 9047-99-99 | 203077 | Escrow deposits | 1,754.00 |
| 9/4/2024 | Del Mar Insurance Associates | 9047-99-99 | 203077 | Escrow deposits | 868.00 |
| 9/4/2024 | National Summit Insurance Co | 9047-99-99 | 203077 | Escrow deposits | 1,245.00 |
| 9/4/2024 | TWIA | 9047-99-99 | 203077 | Escrow deposits | 1,275.00 |
| 9/4/2024 | TWIA | 9047-99-99 | 203077 | Escrow deposits | 1,041.00 |
| 9/4/2024 | TWIA | 9047-99-99 | 203077 | Escrow deposits | 1,037.00 |
| 9/4/2024 | TWIA | 9047-99-99 | 203077 | Escrow deposits | 798.00 |
| 9/4/2024 | Wellington Risk Ins Agency Inc | 9047-99-99 | 203077 | Escrow deposits | 1,087.70 |
| 9/4/2024 | Blue Cross Blue Shield of TX | 5614-16-40610 | 537206 | Expanded Dental TPA fees | 3,741.00 |
| 9/4/2024 | Blue Cross Blue Shield of TX | 5610-16-40600 | 537220 | Health Plan Claims - Active | 301,960.92 |
| 9/4/2024 | Blue Cross Blue Shield of TX | 5610-16-40601 | 537220 | Health Plan Claims - Active | 259,808.56 |
| 9/4/2024 | Blue Cross Blue Shield of TX | 5608-16-40602 | 537220 | Health Plan Claims - Active | 159,955.79 |
| 9/4/2024 | Blue Cross Blue Shield of TX | 5609-16-40605 | 537220 | Health Plan Claims - Active | 196,886.01 |
| 9/4/2024 | Blue Cross Blue Shield of TX | 5608-16-40606 | 537220 | Health Plan Claims - Active | 168,873.73 |
| 9/4/2024 | Blue Cross Blue Shield of TX | 5610-16-40601 | 537220 | Health Plan Claims - Active | 319,888.73 |
| 9/4/2024 | Blue Cross Blue Shield of TX | 5608-16-40602 | 537220 | Health Plan Claims - Active | 44,690.76 |
| 9/4/2024 | Blue Cross Blue Shield of TX | 5609-16-40605 | 537220 | Health Plan Claims - Active | 134,596.71 |
| 9/4/2024 | Blue Cross Blue Shield of TX | 5608-16-40606 | 537220 | Health Plan Claims - Active | 95,347.99 |
| 9/4/2024 | Blue Cross Blue Shield of TX | 5610-16-40600 | 537220 | Health Plan Claims - Active | 192,703.74 |
| 9/4/2024 | Blue Cross Blue Shield of TX | 5614-16-40610 | 537226 | Dental Expanded Claims | 23,320.21 |
| 9/4/2024 | State Farm South TX Reg Cente | 9047-99-99 | 203077 | Escrow deposits | 1,977.00 |
| 9/4/2024 | Allstate Fire and Casualty | 9047-99-99 | 203077 | Escrow deposits | 637.31 |
| 9/4/2024 | Allstate Fire and Casualty | 9047-99-99 | 203077 | Escrow deposits | 507.59 |
| 9/4/2024 | Allstate Fire and Casualty | 9047-99-99 | 203077 | Escrow deposits | 1,056.55 |
| 9/4/2024 | TWIA | 9047-99-99 | 203077 | Escrow deposits | 1,479.00 |
| 9/4/2024 | TWIA | 9047-99-99 | 203077 | Escrow deposits | 1,119.00 |
| 9/4/2024 | TWIA | 9047-99-99 | 203077 | Escrow deposits | 1,385.00 |
| 9/4/2024 | TWIA | 9047-99-99 | 203077 | Escrow deposits | 1,387.00 |
| 9/4/2024 | TWIA | 9047-99-99 | 203077 | Escrow deposits | 1,293.00 |
| 9/4/2024 | Wellington Risk Ins Agency Inc | 9047-99-99 | 203077 | Escrow deposits | 842.00 |
| 9/4/2024 | TWIA | 9047-99-99 | 203077 | Escrow deposits | 959.00 |
| 9/4/2024 | TWIA | 9047-99-99 | 203077 | Escrow deposits | 976.00 |
| 9/4/2024 | Wellington Risk Ins Agency Inc | 9047-99-99 | 203077 | Escrow deposits | 1,021.00 |
| 9/4/2024 | TWIA | 9047-99-99 | 203077 | Escrow deposits | 808.00 |
| 9/4/2024 | TWIA | 9047-99-99 | 203077 | Escrow deposits | 1,200.00 |
| 9/4/2024 | National Summit Insurance Co | 9047-99-99 | 203077 | Escrow deposits | 916.00 |
| 9/4/2024 | TWIA | 9047-99-99 | 203077 | Escrow deposits | 1,064.00 |
| 9/4/2024 | TWIA | 9047-99-99 | 203077 | Escrow deposits | 1,186.00 |
| 9/4/2024 | TWIA | 9047-99-99 | 203077 | Escrow deposits | 1,548.00 |
| 9/4/2024 | TWIA | 9047-99-99 | 203077 | Escrow deposits | 980.00 |
| 9/4/2024 | TWIA | 9047-99-99 | 203077 | Escrow deposits | 1,606.00 |
| 9/4/2024 | Blue Cross Blue Shield of TX | 5608-16-40602 | 537200 | Third Party Admin - Active | 8,722.15 |
| 9/4/2024 | Blue Cross Blue Shield of TX | 5608-16-40606 | 537200 | Third Party Admin - Active | 15,214.55 |
| 9/4/2024 | Blue Cross Blue Shield of TX | 5609-16-40605 | 537200 | Third Party Admin - Active | 22,700.20 |
| 9/4/2024 | Blue Cross Blue Shield of TX | 5610-16-40601 | 537200 | Third Party Admin - Active | 70,074.95 |
| 9/4/2024 | Blue Cross Blue Shield of TX | 5610-16-40600 | 537200 | Third Party Admin - Active | 37,118.35 |
| 9/4/2024 | Astex Environment Services | 9040-24-48003 | 570010 | Grant Rehab Cost | 402.00 |
| 9/4/2024 | Blue Cross Blue Shield of TX | 5610-16-40600 | 537221 | Health plan claims - Retiree | 1,252.19 |
| 9/4/2024 | Blue Cross Blue Shield of TX | 5608-16-40606 | 537221 | Health plan claims - Retiree | 241.82 |

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| 9/4/2024 | Blue Cross Blue Shield of TX | 5610-16-40601 | 537221 | Health plan claims - Retiree | 538.87 |
| 9/4/2024 | Blue Cross Blue Shield of TX | 5608-16-40602 | 537221 | Health plan claims - Retiree | 7,393.72 |
| 9/4/2024 | Blue Cross Blue Shield of TX | 5609-16-40605 | 537221 | Health plan claims - Retiree | 1,501.74 |
| 9/4/2024 | Blue Cross Blue Shield of TX | 5610-16-40600 | 537221 | Health plan claims - Retiree | 737.20 |
| 9/4/2024 | Blue Cross Blue Shield of TX | 5610-16-40601 | 537221 | Health plan claims - Retiree | 449.17 |
| 9/4/2024 | Blue Cross Blue Shield of TX | 5608-16-40606 | 537221 | Health plan claims - Retiree | 330.84 |
| 9/4/2024 | Blue Cross Blue Shield of TX | 5609-16-40605 | 537221 | Health plan claims - Retiree | 141,543.89 |
| 9/4/2024 | Blue Cross Blue Shield of TX | 5608-16-40602 | 537221 | Health plan claims - Retiree | 11,307.49 |
| 9/4/2024 | Blue Cross Blue Shield of TX | 5610-16-40600 | 537221 | Health plan claims - Retiree | 2,125.13 |
| 9/4/2024 | Blue Cross Blue Shield of TX | 5609-16-40605 | 537221 | Health plan claims - Retiree | 2,017.15 |
| 9/4/2024 | Blue Cross Blue Shield of TX | 5608-16-40602 | 537221 | Health plan claims - Retiree | 1,361.85 |
| 9/4/2024 | Blue Cross Blue Shield of TX | 5610-16-40601 | 537221 | Health plan claims - Retiree | 583.37 |
| 9/4/2024 | TEXAS WORKFORCE COMMISSION | 5614-16-40530 | 537210 | Unemp Comp-Self Ins | 17.29 |
| 9/4/2024 | J P Morgan Equipment Finance | 1020-31-12512 | 530190 | Lease purchase payments | 13,018.12 |
| 9/4/2024 | J P Morgan Equipment Finance | 1020-31-12511 | 530190 | Lease purchase payments | 3,305.38 |
| 9/4/2024 | J P Morgan Equipment Finance | 4300-47-32005 | 530190 | Lease purchase payments | 2,286.97 |
| 9/4/2024 | J P Morgan Equipment Finance | 1020-10-12010 | 530190 | Lease purchase payments | 18,219.96 |
| 9/4/2024 | J P Morgan Equipment Finance | 1020-31-12512 | 530190 | Lease purchase payments | 6,645.23 |
| 9/4/2024 | J P Morgan Equipment Finance | 1020-31-12506 | 530190 | Lease purchase payments | 3,024.67 |
| 9/4/2024 | J P Morgan Equipment Finance | 4130-11-34130 | 530190 | Lease purchase payments | 5,693.55 |
| 9/4/2024 | J P Morgan Equipment Finance | 4130-11-34110 | 530190 | Lease purchase payments | 3,320.10 |
| 9/4/2024 | J P Morgan Equipment Finance | 4130-11-34130 | 530190 | Lease purchase payments | 1,414.70 |
| 9/4/2024 | J P Morgan Equipment Finance | 1020-31-12511 | 530190 | Lease purchase payments | 6,748.39 |
| 9/4/2024 | J P Morgan Equipment Finance | 1020-31-12504 | 530190 | Lease purchase payments | 6,436.38 |
| 9/4/2024 | J P Morgan Equipment Finance | 1020-31-12514 | 530190 | Lease purchase payments | 6,159.84 |
| 9/4/2024 | J P Morgan Equipment Finance | 1020-31-12506 | 530190 | Lease purchase payments | 3,188.55 |
| 9/4/2024 | J P Morgan Equipment Finance | 1020-31-12504 | 530190 | Lease purchase payments | 3,269.36 |
| 9/4/2024 | J P Morgan Equipment Finance | 4200-46-33400 | 530190 | Lease purchase payments | 7,709.50 |
| 9/4/2024 | J P Morgan Equipment Finance | 1020-31-12506 | 530190 | Lease purchase payments | 6,413.10 |
| 9/4/2024 | J P Morgan Equipment Finance | 1020-31-12504 | 530190 | Lease purchase payments | 9,460.99 |
| 9/4/2024 | J P Morgan Equipment Finance | 4300-47-32005 | 530190 | Lease purchase payments | 3,511.25 |
| 9/4/2024 | J P Morgan Equipment Finance | 4010-45-31520 | 530190 | Lease purchase payments | 1,415.18 |
| 9/4/2024 | J P Morgan Equipment Finance | 4300-47-32005 | 530190 | Lease purchase payments | 5,692.57 |
| 9/4/2024 | J P Morgan Equipment Finance | 1020-31-12504 | 530190 | Lease purchase payments | 2,370.23 |
| 9/4/2024 | J P Morgan Equipment Finance | 4200-46-33600 | 530190 | Lease purchase payments | 20,204.25 |
| 9/4/2024 | J P Morgan Equipment Finance | 4010-45-31520 | 530190 | Lease purchase payments | 5,106.46 |
| 9/4/2024 | J P Morgan Equipment Finance | 4130-11-34130 | 530190 | Lease purchase payments | 5,648.22 |
| 9/4/2024 | J P Morgan Equipment Finance | 1041-33-12430 | 530190 | Lease purchase payments | 3,237.59 |
| 9/4/2024 | J P Morgan Equipment Finance | 1020-31-12510 | 530190 | Lease purchase payments | 8,182.70 |
| 9/4/2024 | J P Morgan Equipment Finance | 4130-11-34130 | 530190 | Lease purchase payments | 1,142.28 |
| 9/4/2024 | J P Morgan Equipment Finance | 1020-31-12504 | 530190 | Lease purchase payments | 16,520.56 |
| 9/4/2024 | J P Morgan Equipment Finance | 4130-11-34110 | 530190 | Lease purchase payments | 1,669.72 |
| 9/4/2024 | J P Morgan Equipment Finance | 1020-31-12504 | 530190 | Lease purchase payments | 2,287.32 |
| 9/4/2024 | J P Morgan Equipment Finance | 4130-11-34130 | 530190 | Lease purchase payments | 4,827.01 |
| 9/4/2024 | J P Morgan Equipment Finance | 1020-31-12514 | 530190 | Lease purchase payments | 885.38 |
| 9/4/2024 | J P Morgan Equipment Finance | 1020-31-12504 | 530190 | Lease purchase payments | 3,198.05 |
| 9/4/2024 | J P Morgan Equipment Finance | 1020-31-12504 | 530190 | Lease purchase payments | 6,534.21 |
| 9/4/2024 | J P Morgan Equipment Finance | 1020-31-12504 | 530190 | Lease purchase payments | 4,409.18 |
| 9/4/2024 | J P Morgan Equipment Finance | 1020-31-12513 | 530190 | Lease purchase payments | 12,449.63 |
| 9/4/2024 | J P Morgan Equipment Finance | 1020-31-12511 | 530190 | Lease purchase payments | 10,768.09 |
| 9/4/2024 | J P Morgan Equipment Finance | 1020-31-12510 | 530190 | Lease purchase payments | 6,645.24 |
| 9/4/2024 | J P Morgan Equipment Finance | 4300-47-32005 | 530190 | Lease purchase payments | 8,981.65 |
| 9/4/2024 | J P Morgan Equipment Finance | 4130-11-34130 | 530190 | Lease purchase payments | 1,895.54 |
| 9/4/2024 | J P Morgan Equipment Finance | 4300-47-32005 | 530190 | Lease purchase payments | 7,510.09 |
| 9/4/2024 | J P Morgan Equipment Finance | 1020-31-12504 | 530190 | Lease purchase payments | 7,416.16 |
| 9/4/2024 | J P Morgan Equipment Finance | 1020-31-12504 | 530190 | Lease purchase payments | 4,241.18 |
| 9/4/2024 | J P Morgan Equipment Finance | 1020-31-12510 | 530190 | Lease purchase payments | 56,641.06 |
| 9/4/2024 | J P Morgan Equipment Finance | 4200-46-33600 | 530190 | Lease purchase payments | 16,824.04 |
| 9/4/2024 | J P Morgan Equipment Finance | 1020-31-12504 | 530190 | Lease purchase payments | 5,247.13 |
| 9/4/2024 | J P Morgan Equipment Finance | 1020-31-12504 | 530190 | Lease purchase payments | 16,405.32 |
| 9/4/2024 | J P Morgan Equipment Finance | 1020-31-12513 | 530190 | Lease purchase payments | 3,841.99 |
| 9/4/2024 | J P Morgan Equipment Finance | 1020-31-12511 | 530190 | Lease purchase payments | 5,217.18 |
| 9/4/2024 | J P Morgan Equipment Finance | 4130-11-34130 | 530190 | Lease purchase payments | 2,912.90 |
| 9/4/2024 | J P Morgan Equipment Finance | 4010-45-31520 | 530190 | Lease purchase payments | 2,009.74 |
| 9/4/2024 | J P Morgan Equipment Finance | 1020-31-12511 | 530190 | Lease purchase payments | 2,694.00 |
| 9/4/2024 | J P Morgan Equipment Finance | 4010-45-31520 | 530190 | Lease purchase payments | 2,845.75 |
| 9/4/2024 | J P Morgan Equipment Finance | 1020-10-35100 | 530190 | Lease purchase payments | 13,675.87 |
| 9/4/2024 | J P Morgan Equipment Finance | 4200-46-33400 | 530190 | Lease purchase payments | 1,629.35 |
| 9/4/2024 | J P Morgan Equipment Finance | 1020-31-12511 | 530190 | Lease purchase payments | 6,645.24 |

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| PaymentDate | VendorName | Account Description | Accounting Unit | Account | Transaction Amount |
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| 9/4/2024 | J P Morgan Equipment Finance | 1020-10-12010 | 530190 | Lease purchase payments | 26,155.81 |
| 9/4/2024 | J P Morgan Equipment Finance | 4130-11-34190 | 530190 | Lease purchase payments | 2,348.16 |
| 9/4/2024 | J P Morgan Equipment Finance | 1020-31-12506 | 530190 | Lease purchase payments | 6,993.57 |
| 9/4/2024 | J P Morgan Equipment Finance | 4200-46-33100 | 530190 | Lease purchase payments | 7,262.04 |
| 9/4/2024 | J P Morgan Equipment Finance | 1020-10-35100 | 530190 | Lease purchase payments | 8,313.98 |
| 9/4/2024 | J P Morgan Equipment Finance | 1041-33-12430 | 530190 | Lease purchase payments | 7,934.71 |
| 9/4/2024 | J P Morgan Equipment Finance | 4300-47-32005 | 530190 | Lease purchase payments | 18,075.49 |
| 9/4/2024 | J P Morgan Equipment Finance | 4130-11-34110 | 530190 | Lease purchase payments | 5,359.74 |
| 9/4/2024 | J P Morgan Equipment Finance | 4200-46-33600 | 530190 | Lease purchase payments | 27,033.94 |
| 9/4/2024 | J P Morgan Equipment Finance | 1020-31-12512 | 530190 | Lease purchase payments | 29,582.69 |
| 9/4/2024 | J P Morgan Equipment Finance | 1020-31-12504 | 530190 | Lease purchase payments | 5,188.54 |
| 9/4/2024 | J P Morgan Equipment Finance | 1041-33-12430 | 530190 | Lease purchase payments | 4,112.23 |
| 9/4/2024 | J P Morgan Equipment Finance | 4130-11-34130 | 530190 | Lease purchase payments | 4,194.16 |
| 9/4/2024 | J P Morgan Equipment Finance | 4200-46-33400 | 530190 | Lease purchase payments | 2,874.64 |
| 9/4/2024 | J P Morgan Equipment Finance | 1020-31-12513 | 530190 | Lease purchase payments | 1,835.10 |
| 9/4/2024 | J P Morgan Equipment Finance | 4130-11-34130 | 530190 | Lease purchase payments | 2,327.69 |
| 9/4/2024 | J P Morgan Equipment Finance | 4130-11-34130 | 530190 | Lease purchase payments | 2,230.21 |
| 9/4/2024 | J P Morgan Equipment Finance | 4130-11-34130 | 530190 | Lease purchase payments | 923.03 |
| 9/4/2024 | J P Morgan Equipment Finance | 4130-11-34130 | 530190 | Lease purchase payments | 7,898.27 |
| 9/4/2024 | J P Morgan Equipment Finance | 4610-53-35040 | 530190 | Lease purchase payments | 1,589.35 |
| 9/4/2024 | J P Morgan Equipment Finance | 4130-11-34130 | 530190 | Lease purchase payments | 3,027.32 |
| 9/4/2024 | J P Morgan Equipment Finance | 1020-31-12511 | 530190 | Lease purchase payments | 3,241.54 |
| 9/4/2024 | J P Morgan Equipment Finance | 1020-31-12511 | 530190 | Lease purchase payments | 10,012.55 |
| 9/4/2024 | J P Morgan Equipment Finance | 1020-31-12510 | 530190 | Lease purchase payments | 13,488.55 |
| 9/4/2024 | J P Morgan Equipment Finance | 4130-11-34130 | 530190 | Lease purchase payments | 2,099.50 |
| 9/4/2024 | J P Morgan Equipment Finance | 4010-45-31520 | 530190 | Lease purchase payments | 5,946.10 |
| 9/4/2024 | J P Morgan Equipment Finance | 4130-11-34110 | 530190 | Lease purchase payments | 1,104.52 |
| 9/4/2024 | J P Morgan Equipment Finance | 1020-31-12506 | 530190 | Lease purchase payments | 4,737.16 |
| 9/4/2024 | J P Morgan Equipment Finance | 1020-31-12504 | 530190 | Lease purchase payments | 3,351.65 |
| 9/4/2024 | J P Morgan Equipment Finance | 4300-47-32005 | 530190 | Lease purchase payments | 5,821.92 |
| 9/4/2024 | J P Morgan Equipment Finance | 4010-45-31520 | 530190 | Lease purchase payments | 3,301.17 |
| 9/4/2024 | J P Morgan Equipment Finance | 1020-31-12511 | 530190 | Lease purchase payments | 2,862.96 |
| 9/4/2024 | J P Morgan Equipment Finance | 1020-10-12010 | 530190 | Lease purchase payments | 27,778.10 |
| 9/4/2024 | J P Morgan Equipment Finance | 1041-33-12430 | 530190 | Lease purchase payments | 10,175.60 |
| 9/4/2024 | J P Morgan Equipment Finance | 1020-31-12510 | 530190 | Lease purchase payments | 7,870.58 |
| 9/4/2024 | J P Morgan Equipment Finance | 4300-47-32005 | 530190 | Lease purchase payments | 7,432.88 |
| 9/4/2024 | J P Morgan Equipment Finance | 1020-10-12010 | 530190 | Lease purchase payments | 15,853.66 |
| 9/4/2024 | J P Morgan Equipment Finance | 1020-31-12512 | 530190 | Lease purchase payments | 5,908.60 |
| 9/4/2024 | J P Morgan Equipment Finance | 4130-11-34130 | 530190 | Lease purchase payments | 2,933.33 |
| 9/4/2024 | J P Morgan Equipment Finance | 1020-10-35100 | 530190 | Lease purchase payments | 14,101.87 |
| 9/4/2024 | J P Morgan Equipment Finance | 1020-31-12514 | 530190 | Lease purchase payments | 3,556.41 |
| 9/4/2024 | J P Morgan Equipment Finance | 4300-47-32005 | 530190 | Lease purchase payments | 3,444.90 |
| 9/4/2024 | J P Morgan Equipment Finance | 4130-11-34130 | 530190 | Lease purchase payments | 2,800.22 |
| 9/4/2024 | J P Morgan Equipment Finance | 4300-47-32004 | 530190 | Lease purchase payments | 23,200.86 |
| 9/4/2024 | J P Morgan Equipment Finance | 4130-11-34110 | 530190 | Lease purchase payments | 1,895.54 |
| 9/4/2024 | J P Morgan Equipment Finance | 1020-31-12506 | 530190 | Lease purchase payments | 2,607.27 |
| 9/4/2024 | J P Morgan Equipment Finance | 4130-11-34110 | 530190 | Lease purchase payments | 4,415.33 |
| 9/4/2024 | J P Morgan Equipment Finance | 1020-31-12506 | 530190 | Lease purchase payments | 5,145.74 |
| 9/4/2024 | J P Morgan Equipment Finance | 1020-31-12504 | 530190 | Lease purchase payments | 2,325.26 |
| 9/4/2024 | J P Morgan Equipment Finance | 1041-33-12430 | 530190 | Lease purchase payments | 10,331.41 |
| 9/4/2024 | Blue Cross Blue Shield of TX | 5614-16-40610 | 537225 | Dental Basic Claims | 23,804.29 |
| 9/4/2024 | Blue Cross Blue Shield of TX | 5614-16-40610 | 537225 | Dental Basic Claims | 7,575.29 |
| 9/4/2024 | Blue Cross Blue Shield of TX | 5614-16-40610 | 537225 | Dental Basic Claims | 10,327.06 |
| 9/4/2024 | Blue Cross Blue Shield of TX | 5614-16-40610 | 537225 | Dental Basic Claims | 12,827.38 |
| 9/5/2024 | Trophyland | 1020-44-12670 | 530345 | Incentive Awards | 204.95 |
| 9/5/2024 | Idexx Laboratories Inc | 4010-45-31700 | 520030 | Chem/hslsd supplies | 1,950.00 |
| 9/5/2024 | Unifirst Holdings Inc | 1041-33-12403 | 530150 | Uniform rentals | 0.12 |
| 9/5/2024 | Unifirst Holdings Inc | 4300-47-32005 | 530150 | Uniform rentals | 2.48 |
| 9/5/2024 | Unifirst Holdings Inc | 1041-33-12430 | 530150 | Uniform rentals | 2.72 |
| 9/5/2024 | Unifirst Holdings Inc | 1041-33-12320 | 530150 | Uniform rentals | 0.95 |
| 9/5/2024 | Unifirst Holdings Inc | 1041-33-12420 | 530150 | Uniform rentals | 2.13 |
| 9/5/2024 | Unifirst Holdings Inc | 1041-33-12310 | 530150 | Uniform rentals | 0.71 |
| 9/5/2024 | Unifirst Holdings Inc | 4300-47-32040 | 530150 | Uniform rentals | 0.35 |
| 9/5/2024 | Unifirst Holdings Inc | 4300-47-32006 | 530150 | Uniform rentals | 0.24 |
| 9/5/2024 | Unifirst Holdings Inc | 4300-47-32050 | 530150 | Uniform rentals | 0.24 |
| 9/5/2024 | Unifirst Holdings Inc | 4300-47-32050 | 530150 | Uniform rentals | (0.01) |
| 9/5/2024 | Unifirst Holdings Inc | 1041-33-12400 | 530150 | Uniform rentals | 0.12 |
| 9/5/2024 | Unifirst Holdings Inc | 4300-47-32003 | 530150 | Uniform rentals | 0.83 |
| 9/5/2024 | Unifirst Holdings Inc | 1041-33-12403 | 530150 | Uniform rentals | 0.52 |

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| PaymentDate | VendorName | Account Description | Accounting Unit | Account | Transaction Amount |
|-------------|--------------------------------|---------------------|-----------------|-------------------------------|--------------------|
| 9/5/2024 | Unifirst Holdings Inc | 4300-47-32006 | 530150 | Uniform rentals | 1.04 |
| 9/5/2024 | Unifirst Holdings Inc | 4300-47-32050 | 530150 | Uniform rentals | (0.01) |
| 9/5/2024 | Unifirst Holdings Inc | 1041-33-12430 | 530150 | Uniform rentals | 11.94 |
| 9/5/2024 | Unifirst Holdings Inc | 1041-33-12320 | 530150 | Uniform rentals | 4.15 |
| 9/5/2024 | Unifirst Holdings Inc | 4300-47-32050 | 530150 | Uniform rentals | 1.04 |
| 9/5/2024 | Unifirst Holdings Inc | 1041-33-12310 | 530150 | Uniform rentals | 3.12 |
| 9/5/2024 | Unifirst Holdings Inc | 1041-33-12400 | 530150 | Uniform rentals | 0.52 |
| 9/5/2024 | Unifirst Holdings Inc | 4300-47-32005 | 530150 | Uniform rentals | 10.91 |
| 9/5/2024 | Unifirst Holdings Inc | 1041-33-12420 | 530150 | Uniform rentals | 9.35 |
| 9/5/2024 | Unifirst Holdings Inc | 4300-47-32003 | 530150 | Uniform rentals | 3.64 |
| 9/5/2024 | Unifirst Holdings Inc | 4300-47-32040 | 530150 | Uniform rentals | 1.56 |
| 9/5/2024 | Unifirst Holdings Inc | 1041-33-12420 | 530150 | Uniform rentals | 0.69 |
| 9/5/2024 | Unifirst Holdings Inc | 1041-33-12310 | 530150 | Uniform rentals | 0.23 |
| 9/5/2024 | Unifirst Holdings Inc | 4300-47-32040 | 530150 | Uniform rentals | 0.12 |
| 9/5/2024 | Unifirst Holdings Inc | 1041-33-12320 | 530150 | Uniform rentals | 0.31 |
| 9/5/2024 | Unifirst Holdings Inc | 1041-33-12400 | 530150 | Uniform rentals | 0.04 |
| 9/5/2024 | Unifirst Holdings Inc | 4300-47-32005 | 530150 | Uniform rentals | 0.81 |
| 9/5/2024 | Unifirst Holdings Inc | 4300-47-32050 | 530150 | Uniform rentals | 0.08 |
| 9/5/2024 | Unifirst Holdings Inc | 4300-47-32006 | 530150 | Uniform rentals | 0.08 |
| 9/5/2024 | Unifirst Holdings Inc | 1041-33-12430 | 530150 | Uniform rentals | 0.89 |
| 9/5/2024 | Unifirst Holdings Inc | 4300-47-32050 | 530150 | Uniform rentals | (0.01) |
| 9/5/2024 | Unifirst Holdings Inc | 4300-47-32003 | 530150 | Uniform rentals | 0.27 |
| 9/5/2024 | Unifirst Holdings Inc | 1041-33-12403 | 530150 | Uniform rentals | 0.04 |
| 9/5/2024 | Unifirst Holdings Inc | 4300-47-32003 | 530150 | Uniform rentals | 7.74 |
| 9/5/2024 | Unifirst Holdings Inc | 1041-33-12430 | 530150 | Uniform rentals | 25.43 |
| 9/5/2024 | Unifirst Holdings Inc | 4300-47-32040 | 530150 | Uniform rentals | 3.32 |
| 9/5/2024 | Unifirst Holdings Inc | 4300-47-32050 | 530150 | Uniform rentals | 2.21 |
| 9/5/2024 | Unifirst Holdings Inc | 1041-33-12403 | 530150 | Uniform rentals | 1.11 |
| 9/5/2024 | Unifirst Holdings Inc | 4300-47-32005 | 530150 | Uniform rentals | 23.22 |
| 9/5/2024 | Unifirst Holdings Inc | 1041-33-12420 | 530150 | Uniform rentals | 19.90 |
| 9/5/2024 | Unifirst Holdings Inc | 1041-33-12320 | 530150 | Uniform rentals | 8.84 |
| 9/5/2024 | Unifirst Holdings Inc | 4300-47-32006 | 530150 | Uniform rentals | 2.21 |
| 9/5/2024 | Unifirst Holdings Inc | 1041-33-12310 | 530150 | Uniform rentals | 6.63 |
| 9/5/2024 | Unifirst Holdings Inc | 1041-33-12400 | 530150 | Uniform rentals | 1.11 |
| 9/5/2024 | Unifirst Holdings Inc | 1020-10-12050 | 530150 | Uniform rentals | 21.21 |
| 9/5/2024 | Unifirst Holdings Inc | 5110-13-40100 | 530150 | Uniform rentals | (1.35) |
| 9/5/2024 | Unifirst Holdings Inc | 5110-13-40100 | 530150 | Uniform rentals | 27.76 |
| 9/5/2024 | Unifirst Holdings Inc | 5110-13-40100 | 530150 | Uniform rentals | 32.10 |
| 9/5/2024 | Unifirst Holdings Inc | 4300-47-32003 | 530150 | Uniform rentals | 3.60 |
| 9/5/2024 | Unifirst Holdings Inc | 1041-33-12400 | 530150 | Uniform rentals | 0.51 |
| 9/5/2024 | Unifirst Holdings Inc | 1041-33-12310 | 530150 | Uniform rentals | 3.09 |
| 9/5/2024 | Unifirst Holdings Inc | 1041-33-12420 | 530150 | Uniform rentals | 9.26 |
| 9/5/2024 | Unifirst Holdings Inc | 1041-33-12403 | 530150 | Uniform rentals | 0.51 |
| 9/5/2024 | Unifirst Holdings Inc | 4300-47-32050 | 530150 | Uniform rentals | 0.01 |
| 9/5/2024 | Unifirst Holdings Inc | 1041-33-12320 | 530150 | Uniform rentals | 4.12 |
| 9/5/2024 | Unifirst Holdings Inc | 4300-47-32040 | 530150 | Uniform rentals | 1.54 |
| 9/5/2024 | Unifirst Holdings Inc | 4300-47-32005 | 530150 | Uniform rentals | 10.81 |
| 9/5/2024 | Unifirst Holdings Inc | 4300-47-32050 | 530150 | Uniform rentals | 1.03 |
| 9/5/2024 | Unifirst Holdings Inc | 4300-47-32006 | 530150 | Uniform rentals | 1.03 |
| 9/5/2024 | Unifirst Holdings Inc | 1041-33-12430 | 530150 | Uniform rentals | 11.84 |
| 9/5/2024 | Snyders Central Office | 1020-16-11400 | 520110 | Minor office equipment | 2,106.93 |
| 9/5/2024 | Rosina Salas | 1020-99-99 | 202967 | Senior Center rental deposits | 150.00 |
| 9/5/2024 | Patterson Veterinary Supply In | 1020-52-12680 | 520070 | Food and food supplies | 1,396.40 |
| 9/5/2024 | Environmental Improvements Inc | 4200-46-33110 | 520160 | Pipe fittings drainage | 17.00 |
| 9/5/2024 | Environmental Improvements Inc | 4200-46-33110 | 520160 | Pipe fittings drainage | 497.00 |
| 9/5/2024 | CDW Government LLC | 4010-45-30010 | 520120 | Office supplies | 1,125.63 |
| 9/5/2024 | CDW Government LLC | 4010-45-30010 | 520120 | Office supplies | 125.07 |
| 9/5/2024 | Moore Supply Co | 4200-46-33400 | 520160 | Pipe fittings drainage | 6,012.00 |
| 9/5/2024 | Moore Supply Co | 4010-45-31520 | 520160 | Pipe fittings drainage | 4,436.00 |
| 9/5/2024 | Stephen Alfred Giovannini | 1074-99-99 | 203245 | Seized assets | 2,706.00 |
| 9/5/2024 | GSM Engineering Fabrics LLC | 4200-46-33110 | 520130 | Maint & repairs | 5,463.00 |
| 9/5/2024 | GSM Engineering Fabrics LLC | 4200-46-33110 | 520130 | Maint & repairs | 420.00 |
| 9/5/2024 | GSM Engineering Fabrics LLC | 4200-46-33110 | 520130 | Maint & repairs | 450.00 |
| 9/5/2024 | Dell Marketing LP | 4200-46-33140 | 530080 | Light heat & power | 224.99 |
| 9/5/2024 | Dell Marketing LP | 4200-46-33140 | 530080 | Light heat & power | 275.98 |
| 9/5/2024 | Dell Marketing LP | 4200-46-33140 | 530080 | Light heat & power | 808.00 |
| 9/5/2024 | Dell Marketing LP | 4200-46-33140 | 530080 | Light heat & power | 35.93 |
| 9/5/2024 | Federal Iron & Metal Inc | 4010-45-31520 | 520130 | Maint & repairs | 208.23 |
| 9/5/2024 | Federal Iron & Metal Inc | 4010-45-31520 | 520130 | Maint & repairs | 66.92 |

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| PaymentDate | VendorName | Account Description | Accounting Unit | Account | Transaction Amount |
|-------------|--------------------------------|---------------------|-----------------|-------------------------|--------------------|
| 9/5/2024 | Federal Iron & Metal Inc | 4010-45-31520 | 520130 | Maint & repairs | 267.09 |
| 9/5/2024 | Federal Iron & Metal Inc | 4010-45-31520 | 520130 | Maint & repairs | 60.80 |
| 9/5/2024 | Federal Iron & Metal Inc | 4010-45-31520 | 520130 | Maint & repairs | 24.08 |
| 9/5/2024 | Federal Iron & Metal Inc | 4010-45-31520 | 520130 | Maint & repairs | 20.90 |
| 9/5/2024 | Federal Iron & Metal Inc | 4010-45-31520 | 520130 | Maint & repairs | 48.70 |
| 9/5/2024 | Federal Iron & Metal Inc | 4010-45-31520 | 520130 | Maint & repairs | 80.40 |
| 9/5/2024 | Federal Iron & Metal Inc | 4010-45-31520 | 520130 | Maint & repairs | 71.20 |
| 9/5/2024 | Federal Iron & Metal Inc | 4010-45-31520 | 520130 | Maint & repairs | 72.92 |
| 9/5/2024 | Federal Iron & Metal Inc | 4010-45-31520 | 520130 | Maint & repairs | 455.92 |
| 9/5/2024 | Federal Iron & Metal Inc | 4010-45-31520 | 520130 | Maint & repairs | 116.34 |
| 9/5/2024 | Federal Iron & Metal Inc | 4010-45-31520 | 520130 | Maint & repairs | 19.11 |
| 9/5/2024 | Federal Iron & Metal Inc | 4010-45-31520 | 520130 | Maint & repairs | 125.16 |
| 9/5/2024 | Federal Iron & Metal Inc | 4010-45-31520 | 520130 | Maint & repairs | 72.55 |
| 9/5/2024 | Federal Iron & Metal Inc | 4010-45-31520 | 520130 | Maint & repairs | 7.40 |
| 9/5/2024 | Federal Iron & Metal Inc | 4010-45-31520 | 520130 | Maint & repairs | 138.93 |
| 9/5/2024 | Federal Iron & Metal Inc | 4010-45-31520 | 520130 | Maint & repairs | 16.56 |
| 9/5/2024 | Federal Iron & Metal Inc | 4010-45-31520 | 520130 | Maint & repairs | 32.91 |
| 9/5/2024 | Federal Iron & Metal Inc | 4010-45-31520 | 520130 | Maint & repairs | 48.60 |
| 9/5/2024 | Federal Iron & Metal Inc | 4010-45-31520 | 520130 | Maint & repairs | 125.28 |
| 9/5/2024 | Ultra Specialty Services LLC | 4010-45-31520 | 520130 | Maint & repairs | 696.96 |
| 9/5/2024 | Ultra Specialty Services LLC | 4010-45-31520 | 520130 | Maint & repairs | 407.52 |
| 9/5/2024 | Pet Waste Eliminator | 1020-27-12915 | 520130 | Maint & repairs | 2,790.00 |
| 9/5/2024 | Pet Waste Eliminator | 1020-27-12915 | 520130 | Maint & repairs | 96.99 |
| 9/5/2024 | CKS Runway Services | 4610-53-35005 | 520130 | Maint & repairs | 1,500.00 |
| 9/5/2024 | ACT Pipe & Supply Inc | 4010-45-31520 | 520130 | Maint & repairs | 6,031.80 |
| 9/5/2024 | ACT Pipe & Supply Inc | 4010-45-31520 | 520130 | Maint & repairs | 3,441.60 |
| 9/5/2024 | ACT Pipe & Supply Inc | 4010-45-31520 | 520130 | Maint & repairs | 3,523.20 |
| 9/5/2024 | ACT Pipe & Supply Inc | 4010-45-31520 | 520130 | Maint & repairs | 6,785.40 |
| 9/5/2024 | ACT Pipe & Supply Inc | 4010-45-31520 | 520130 | Maint & repairs | 984.00 |
| 9/5/2024 | ACT Pipe & Supply Inc | 4010-45-31520 | 520130 | Maint & repairs | 6,810.00 |
| 9/5/2024 | Kingdom Sowers | 1020-31-12506 | 520130 | Maint & repairs | 205.20 |
| 9/5/2024 | Kingdom Sowers | 1020-31-13870 | 520130 | Maint & repairs | 17.10 |
| 9/5/2024 | Kingdom Sowers | 1020-31-12504 | 520130 | Maint & repairs | 521.55 |
| 9/5/2024 | Kingdom Sowers | 1020-31-12514 | 520130 | Maint & repairs | 111.15 |
| 9/5/2024 | Trantex | 1041-33-12320 | 520130 | Maint & repairs | 1,485.00 |
| 9/5/2024 | Trantex | 1041-33-12320 | 520130 | Maint & repairs | 2,025.00 |
| 9/5/2024 | Trantex | 1041-33-12320 | 520130 | Maint & repairs | 1,752.00 |
| 9/5/2024 | Trantex | 1041-33-12320 | 520130 | Maint & repairs | 1,260.00 |
| 9/5/2024 | Trantex | 1041-33-12320 | 520130 | Maint & repairs | 1,689.00 |
| 9/5/2024 | Trantex | 1041-33-12320 | 520130 | Maint & repairs | 4,050.00 |
| 9/5/2024 | Trantex | 1041-33-12320 | 520130 | Maint & repairs | 9,180.00 |
| 9/5/2024 | Trantex | 1041-33-12320 | 520130 | Maint & repairs | 1,350.00 |
| 9/5/2024 | Trantex | 1041-33-12320 | 520130 | Maint & repairs | 1,959.00 |
| 9/5/2024 | Trantex | 1041-33-12320 | 520130 | Maint & repairs | 2,970.00 |
| 9/5/2024 | Trantex | 1041-33-12320 | 520130 | Maint & repairs | 2,970.00 |
| 9/5/2024 | Trantex | 1041-33-12320 | 520130 | Maint & repairs | 1,350.00 |
| 9/5/2024 | Trantex | 1041-33-12320 | 520130 | Maint & repairs | 4,140.00 |
| 9/5/2024 | Trantex | 1041-33-12320 | 520130 | Maint & repairs | 4,140.00 |
| 9/5/2024 | Trantex | 1041-33-12320 | 520130 | Maint & repairs | 4,140.00 |
| 9/5/2024 | Trantex | 1041-33-12320 | 520130 | Maint & repairs | 2,970.00 |
| 9/5/2024 | WW Grainger Inc | 4010-45-31010 | 520130 | Maint & repairs | 430.80 |
| 9/5/2024 | Southern Tire Mart LLC | 5110-99-99 | 119025 | Fleet parts | 425.00 |
| 9/5/2024 | Southern Tire Mart LLC | 5110-99-99 | 119025 | Fleet parts | 20.00 |
| 9/5/2024 | Southern Tire Mart LLC | 5110-99-99 | 119025 | Fleet parts | 464.00 |
| 9/5/2024 | Southwest Companies Ltd | 5110-99-99 | 119025 | Fleet parts | 4.83 |
| 9/5/2024 | Casco Industries Inc | 1020-10-12010 | 520090 | Minor tools & equipment | 890.00 |
| 9/5/2024 | Casco Industries Inc | 1020-10-12010 | 520090 | Minor tools & equipment | 315.00 |
| 9/5/2024 | Casco Industries Inc | 1020-10-12010 | 520090 | Minor tools & equipment | 400.00 |
| 9/5/2024 | Casco Industries Inc | 1020-10-12010 | 520090 | Minor tools & equipment | 1,038.45 |
| 9/5/2024 | Casco Industries Inc | 1020-10-12010 | 520090 | Minor tools & equipment | 402.00 |
| 9/5/2024 | French Ellison Truck Cntr Inc | 5110-99-99 | 119025 | Fleet parts | 19.82 |
| 9/5/2024 | French Ellison Truck Cntr Inc | 5110-99-99 | 119025 | Fleet parts | 76.13 |
| 9/5/2024 | Klingspor Abrasives Inc | 4010-45-31520 | 520090 | Minor tools & equipment | 2,893.01 |
| 9/5/2024 | Green Equipment Co | 4130-11-34190 | 520130 | Maint & repairs | 468.00 |
| 9/5/2024 | Green Equipment Co | 4130-11-34190 | 520130 | Maint & repairs | 28,224.00 |
| 9/5/2024 | Green Equipment Co | 4130-11-34190 | 520130 | Maint & repairs | 3,740.00 |
| 9/5/2024 | Environmental Improvements Inc | 4200-46-33110 | 520160 | Pipe fittings drainage | 432.00 |
| 9/5/2024 | Environmental Improvements Inc | 4200-46-33110 | 520160 | Pipe fittings drainage | 50.00 |
| 9/5/2024 | American Express Travel | 4670-56-11300 | 540030 | Interest & Bank Charges | 261.59 |

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| PaymentDate | VendorName | Account Description | Accounting Unit | Account | Transaction Amount |
|-------------|------------------------------------|---------------------|-----------------|--------------------------------|--------------------|
| 9/5/2024 | American Express Travel | 1020-59-10840 | 540030 | Interest & Bank Charges | 10.41 |
| 9/5/2024 | American Express Travel | 1020-42-12631 | 540030 | Interest & Bank Charges | 14.78 |
| 9/5/2024 | American Express Travel | 4010-45-30010 | 540030 | Interest & Bank Charges | 250.09 |
| 9/5/2024 | Sunbelt Rentals Inc | 4130-11-34000 | 530211 | Bldg maint & Service-interdept | 370.00 |
| 9/5/2024 | Sunbelt Rentals Inc | 4130-11-34000 | 530211 | Bldg maint & Service-interdept | 165.34 |
| 9/5/2024 | MoboTrex Inc | 1041-33-12310 | 520130 | Maint & repairs | 43,800.00 |
| 9/5/2024 | Mission Controls & Automation | 4010-45-31010 | 520130 | Maint & repairs | 2,921.00 |
| 9/5/2024 | Industrial Piping & Steel | 4010-45-31520 | 520130 | Maint & repairs | 2,691.00 |
| 9/5/2024 | Joint Specialists | 4130-11-34130 | 520130 | Maint & repairs | 590.46 |
| 9/5/2024 | Joint Specialists | 4130-11-34130 | 520130 | Maint & repairs | 113.58 |
| 9/5/2024 | Joint Specialists | 4130-11-34130 | 520130 | Maint & repairs | 1,542.60 |
| 9/5/2024 | WW Grainger Inc | 4010-45-31010 | 520130 | Maint & repairs | 733.52 |
| 9/5/2024 | WW Grainger Inc | 4010-45-31010 | 520130 | Maint & repairs | 1,545.95 |
| 9/5/2024 | WW Grainger Inc | 4010-45-31010 | 520130 | Maint & repairs | 1,556.20 |
| 9/5/2024 | WW Grainger Inc | 4010-45-31010 | 520130 | Maint & repairs | 481.50 |
| 9/5/2024 | WW Grainger Inc | 4010-45-31010 | 520130 | Maint & repairs | 588.75 |
| 9/5/2024 | WW Grainger Inc | 4710-27-13710 | 520130 | Maint & repairs | 194.00 |
| 9/5/2024 | WW Grainger Inc | 4710-27-13710 | 520130 | Maint & repairs | 470.40 |
| 9/5/2024 | WW Grainger Inc | 4710-27-13710 | 520130 | Maint & repairs | 1,179.60 |
| 9/5/2024 | WW Grainger Inc | 4710-27-13710 | 520130 | Maint & repairs | 427.10 |
| 9/5/2024 | WW Grainger Inc | 4710-27-13710 | 520130 | Maint & repairs | 181.36 |
| 9/5/2024 | WW Grainger Inc | 4710-27-13710 | 520130 | Maint & repairs | 298.97 |
| 9/5/2024 | WW Grainger Inc | 4710-27-13710 | 520130 | Maint & repairs | 163.43 |
| 9/5/2024 | WW Grainger Inc | 4710-27-13710 | 520130 | Maint & repairs | 255.00 |
| 9/5/2024 | WW Grainger Inc | 4710-27-13710 | 520130 | Maint & repairs | 427.10 |
| 9/5/2024 | WW Grainger Inc | 4710-27-13710 | 520130 | Maint & repairs | 322.08 |
| 9/5/2024 | WW Grainger Inc | 4710-27-13710 | 520130 | Maint & repairs | 117.24 |
| 9/5/2024 | WW Grainger Inc | 4710-27-13710 | 520130 | Maint & repairs | 275.04 |
| 9/5/2024 | WW Grainger Inc | 4710-27-13710 | 520130 | Maint & repairs | 626.40 |
| 9/5/2024 | WW Grainger Inc | 4710-27-13710 | 520130 | Maint & repairs | 311.60 |
| 9/5/2024 | WW Grainger Inc | 4710-27-13710 | 520130 | Maint & repairs | 439.80 |
| 9/5/2024 | WW Grainger Inc | 4710-27-13710 | 520130 | Maint & repairs | 758.88 |
| 9/5/2024 | WW Grainger Inc | 4710-27-13710 | 520130 | Maint & repairs | 153.60 |
| 9/5/2024 | WW Grainger Inc | 4710-27-13710 | 520130 | Maint & repairs | 341.68 |
| 9/5/2024 | WW Grainger Inc | 4710-27-13710 | 520130 | Maint & repairs | 149.88 |
| 9/5/2024 | WW Grainger Inc | 4710-27-13710 | 520130 | Maint & repairs | 391.80 |
| 9/5/2024 | WW Grainger Inc | 4710-27-13710 | 520130 | Maint & repairs | 332.40 |
| 9/5/2024 | WW Grainger Inc | 4010-45-31010 | 520130 | Maint & repairs | 598.90 |
| 9/5/2024 | WW Grainger Inc | 4010-45-31010 | 520130 | Maint & repairs | 862.56 |
| 9/5/2024 | Martin Marietta Materials Inc | 1041-33-12430 | 520130 | Maint & repairs | 27,735.63 |
| 9/5/2024 | Federal Iron & Metal Inc | 5110-99-99 | 119025 | Fleet parts | 48.00 |
| 9/5/2024 | Federal Iron & Metal Inc | 5110-99-99 | 119025 | Fleet parts | 229.80 |
| 9/5/2024 | Federal Iron & Metal Inc | 5110-99-99 | 119025 | Fleet parts | 56.20 |
| 9/5/2024 | Federal Iron & Metal Inc | 5110-99-99 | 119025 | Fleet parts | 438.00 |
| 9/5/2024 | Federal Iron & Metal Inc | 5110-99-99 | 119025 | Fleet parts | 28.10 |
| 9/5/2024 | Federal Iron & Metal Inc | 5110-99-99 | 119025 | Fleet parts | 89.74 |
| 9/5/2024 | Federal Iron & Metal Inc | 5110-99-99 | 119025 | Fleet parts | 58.46 |
| 9/5/2024 | Federal Iron & Metal Inc | 5110-99-99 | 119025 | Fleet parts | 24.72 |
| 9/5/2024 | Federal Iron & Metal Inc | 5110-99-99 | 119025 | Fleet parts | 122.08 |
| 9/5/2024 | Federal Iron & Metal Inc | 5110-99-99 | 119025 | Fleet parts | 8.23 |
| 9/5/2024 | Federal Iron & Metal Inc | 5110-99-99 | 119025 | Fleet parts | 25.16 |
| 9/5/2024 | Federal Iron & Metal Inc | 5110-99-99 | 119025 | Fleet parts | 81.70 |
| 9/5/2024 | Federal Iron & Metal Inc | 5110-99-99 | 119025 | Fleet parts | 13.52 |
| 9/5/2024 | Federal Iron & Metal Inc | 5110-99-99 | 119025 | Fleet parts | 16.96 |
| 9/5/2024 | Federal Iron & Metal Inc | 5110-99-99 | 119025 | Fleet parts | 10.35 |
| 9/5/2024 | Federal Iron & Metal Inc | 5110-99-99 | 119025 | Fleet parts | 36.98 |
| 9/5/2024 | Federal Iron & Metal Inc | 5110-99-99 | 119025 | Fleet parts | 31.10 |
| 9/5/2024 | Equipment Depot LTD | 5110-99-99 | 119025 | Fleet parts | 52.40 |
| 9/5/2024 | Advance Auto Parts | 5110-99-99 | 119025 | Fleet parts | 13.77 |
| 9/5/2024 | Horizon Distributors Inc | 4010-45-31520 | 520090 | Minor tools & equipment | 684.32 |
| 9/5/2024 | Stalker Radar | 1020-29-11740 | 520090 | Minor tools & equipment | 5,550.00 |
| 9/5/2024 | Stalker Radar | 1020-29-11740 | 520090 | Minor tools & equipment | 660.00 |
| 9/5/2024 | Siddons Martin Emergency Group LLC | 5110-99-99 | 119025 | Fleet parts | 112.17 |
| 9/5/2024 | Siddons Martin Emergency Group LLC | 5110-99-99 | 119025 | Fleet parts | 11.04 |
| 9/5/2024 | Austin Hose | 5110-99-99 | 119025 | Fleet parts | 59.04 |
| 9/5/2024 | Austin Hose | 5110-99-99 | 119025 | Fleet parts | 160.68 |
| 9/5/2024 | Sames Ford | 5110-99-99 | 119025 | Fleet parts | 235.16 |
| 9/5/2024 | Sames Ford | 5110-99-99 | 119025 | Fleet parts | 95.20 |
| 9/5/2024 | WW Grainger Inc | 4010-45-31010 | 520090 | Minor tools & equipment | 684.96 |

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| PaymentDate | VendorName | Account Description | Accounting Unit | Account | Transaction Amount |
|-------------|--------------------------------|---------------------|-----------------|---------------------------|--------------------|
| 9/5/2024 | WW Grainger Inc | 4010-45-31010 | 520090 | Minor tools & equipment | 197.60 |
| 9/5/2024 | WW Grainger Inc | 4010-45-31010 | 520090 | Minor tools & equipment | 254.10 |
| 9/5/2024 | WW Grainger Inc | 4010-45-31010 | 520090 | Minor tools & equipment | 660.20 |
| 9/5/2024 | Sames Ford | 5110-99-99 | 119025 | Fleet parts | 1,360.41 |
| 9/5/2024 | Sames Ford | 5110-99-99 | 119025 | Fleet parts | 95.20 |
| 9/5/2024 | Sames Ford | 5110-99-99 | 119025 | Fleet parts | 859.85 |
| 9/5/2024 | WW Grainger Inc | 4010-45-31010 | 520090 | Minor tools & equipment | 787.47 |
| 9/5/2024 | WW Grainger Inc | 4010-45-31010 | 520090 | Minor tools & equipment | 1,574.94 |
| 9/5/2024 | Sames Ford | 5110-99-99 | 119025 | Fleet parts | (12.55) |
| 9/5/2024 | WW Grainger Inc | 4010-45-31010 | 520090 | Minor tools & equipment | 300.28 |
| 9/5/2024 | WW Grainger Inc | 4010-45-31010 | 520090 | Minor tools & equipment | 215.36 |
| 9/5/2024 | WW Grainger Inc | 4010-45-31010 | 520090 | Minor tools & equipment | 245.52 |
| 9/5/2024 | WW Grainger Inc | 4010-45-31010 | 520090 | Minor tools & equipment | 245.52 |
| 9/5/2024 | WW Grainger Inc | 4010-45-31010 | 520090 | Minor tools & equipment | 245.52 |
| 9/5/2024 | WW Grainger Inc | 4010-45-31010 | 520090 | Minor tools & equipment | 337.44 |
| 9/5/2024 | WW Grainger Inc | 4010-45-31010 | 520090 | Minor tools & equipment | 527.04 |
| 9/5/2024 | Sames Ford | 5110-99-99 | 119025 | Fleet parts | 67.32 |
| 9/5/2024 | WW Grainger Inc | 4010-45-31010 | 520090 | Minor tools & equipment | 1,574.94 |
| 9/5/2024 | WW Grainger Inc | 4010-45-31010 | 520090 | Minor tools & equipment | 787.47 |
| 9/5/2024 | WW Grainger Inc | 4010-45-31010 | 520090 | Minor tools & equipment | 787.47 |
| 9/5/2024 | Sames Ford | 5110-99-99 | 119025 | Fleet parts | 119.36 |
| 9/5/2024 | Green Equipment Co | 4130-11-34130 | 520130 | Maint & repairs | 14,112.00 |
| 9/5/2024 | Green Equipment Co | 4130-11-34130 | 520130 | Maint & repairs | 1,870.00 |
| 9/5/2024 | Green Equipment Co | 4130-11-34130 | 520130 | Maint & repairs | 234.00 |
| 9/5/2024 | C&S Truck Equipment | 1020-29-11740 | 530230 | Equipment maintenance | 350.00 |
| 9/5/2024 | C&S Truck Equipment | 1020-29-11740 | 530230 | Equipment maintenance | 3,250.00 |
| 9/5/2024 | C&S Truck Equipment | 1020-29-11740 | 530230 | Equipment maintenance | 350.00 |
| 9/5/2024 | C&S Truck Equipment | 1020-29-11740 | 530230 | Equipment maintenance | (350.00) |
| 9/5/2024 | C&S Truck Equipment | 1020-29-11740 | 530230 | Equipment maintenance | 350.00 |
| 9/5/2024 | C&S Truck Equipment | 1020-29-11740 | 530230 | Equipment maintenance | 50.00 |
| 9/5/2024 | C&S Truck Equipment | 1020-29-11740 | 530230 | Equipment maintenance | 350.00 |
| 9/5/2024 | Baker & Taylor | 1020-20-12800 | 520060 | Books and Periodicals | 711.41 |
| 9/5/2024 | Baker & Taylor | 1020-20-12800 | 520060 | Books and Periodicals | 67.66 |
| 9/5/2024 | Baker & Taylor | 1020-20-12800 | 520060 | Books and Periodicals | 97.35 |
| 9/5/2024 | Baker & Taylor | 1020-20-12800 | 520060 | Books and Periodicals | 9.36 |
| 9/5/2024 | Baker & Taylor | 1020-20-12800 | 520060 | Books and Periodicals | 16.54 |
| 9/5/2024 | Baker & Taylor | 1020-20-12800 | 520060 | Books and Periodicals | 21.10 |
| 9/5/2024 | Baker & Taylor | 1020-20-12800 | 520060 | Books and Periodicals | 39.40 |
| 9/5/2024 | Baker & Taylor | 1020-20-12800 | 520060 | Books and Periodicals | 6.28 |
| 9/5/2024 | Baker & Taylor | 1020-20-12800 | 520060 | Books and Periodicals | 110.75 |
| 9/5/2024 | Jackie Homes LLC | 4130-11-34160 | 530206 | Rebate Incentive Programs | 1,050.00 |
| 9/5/2024 | DR Horton - Corpus Christi LLC | 4130-11-34160 | 530206 | Rebate Incentive Programs | 1,000.00 |
| 9/5/2024 | DR Horton - Corpus Christi LLC | 4130-11-34160 | 530206 | Rebate Incentive Programs | 1,000.00 |
| 9/5/2024 | DR Horton - Corpus Christi LLC | 4130-11-34160 | 530206 | Rebate Incentive Programs | 1,000.00 |
| 9/5/2024 | Quality Ready Mix LTD | 4300-47-32005 | 520130 | Maint & repairs | 770.00 |
| 9/5/2024 | TX Comptroller of Public Accts | 4130-99-99 | 200405 | CNG state motor fuel tax | 230.33 |
| 9/5/2024 | Equipment Management Svcs LLC | 1020-27-13041 | 520130 | Maint & repairs | 3,950.00 |
| 9/5/2024 | Equipment Management Svcs LLC | 1020-27-13041 | 520130 | Maint & repairs | 1,545.75 |
| 9/5/2024 | Equipment Management Svcs LLC | 1020-27-13041 | 520130 | Maint & repairs | 800.00 |
| 9/5/2024 | Signs & Safety Equip Inc | 4010-45-31520 | 520130 | Maint & repairs | 1,878.00 |
| 9/5/2024 | ACT Pipe & Supply Inc | 4010-45-31520 | 520130 | Maint & repairs | 4,404.00 |
| 9/5/2024 | ACT Pipe & Supply Inc | 4010-45-31520 | 520130 | Maint & repairs | 5,026.50 |
| 9/5/2024 | ACT Pipe & Supply Inc | 4010-45-31520 | 520130 | Maint & repairs | 562.60 |
| 9/5/2024 | ACT Pipe & Supply Inc | 4010-45-31520 | 520130 | Maint & repairs | 984.00 |
| 9/5/2024 | ACT Pipe & Supply Inc | 4010-45-31520 | 520130 | Maint & repairs | 6,810.00 |
| 9/5/2024 | ACT Pipe & Supply Inc | 4010-45-31520 | 520130 | Maint & repairs | 551.34 |
| 9/5/2024 | F & D Supply | 4200-46-33400 | 520130 | Maint & repairs | 4,343.04 |
| 9/5/2024 | F & D Supply | 4200-46-33400 | 520130 | Maint & repairs | 3,067.92 |
| 9/5/2024 | F & D Supply | 4200-46-33400 | 520130 | Maint & repairs | 6,361.92 |
| 9/5/2024 | F & D Supply | 4200-46-33400 | 520130 | Maint & repairs | 2,066.40 |
| 9/5/2024 | F & D Supply | 4200-46-33400 | 520130 | Maint & repairs | 287.40 |
| 9/5/2024 | F & D Supply | 4200-46-33400 | 520130 | Maint & repairs | 3,067.92 |
| 9/5/2024 | F & D Supply | 4200-46-33400 | 520130 | Maint & repairs | 293.76 |
| 9/5/2024 | F & D Supply | 4200-46-33400 | 520130 | Maint & repairs | 2,697.12 |
| 9/5/2024 | Gene Vargas | 1020-16-11415 | 530350 | Training | 1,450.00 |
| 9/5/2024 | Corpus Christi Harley-Davidson | 1020-29-11740 | 530230 | Equipment maintenance | 2,029.04 |
| 9/5/2024 | K&L Clutch | 4700-21-35300 | 530230 | Equipment maintenance | 323.76 |
| 9/5/2024 | K&L Clutch | 4700-21-35300 | 530230 | Equipment maintenance | 5.64 |
| 9/5/2024 | K&L Clutch | 4700-21-35300 | 530230 | Equipment maintenance | 177.00 |

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| PaymentDate | VendorName | Account Description | Accounting Unit | Account | Transaction Amount |
|-------------|------------------------------------|---------------------|-----------------|--------------------------------|--------------------|
| 9/5/2024 | K&L Clutch | 4700-21-35300 | 530230 | Equipment maintenance | 84.06 |
| 9/5/2024 | K&L Clutch | 4700-21-35300 | 530230 | Equipment maintenance | 2,500.00 |
| 9/5/2024 | K&L Clutch | 4700-21-35300 | 530230 | Equipment maintenance | 3,500.00 |
| 9/5/2024 | K&L Clutch | 4700-21-35300 | 530230 | Equipment maintenance | 1,070.10 |
| 9/5/2024 | K&L Clutch | 4700-21-35300 | 530230 | Equipment maintenance | 294.54 |
| 9/5/2024 | K&L Clutch | 4700-21-35300 | 530230 | Equipment maintenance | 92.87 |
| 9/5/2024 | K&L Clutch | 4700-21-35300 | 530230 | Equipment maintenance | 4.10 |
| 9/5/2024 | K&L Clutch | 4700-21-35300 | 530230 | Equipment maintenance | 1,066.16 |
| 9/5/2024 | K&L Clutch | 4700-21-35300 | 530230 | Equipment maintenance | 450.00 |
| 9/5/2024 | K&L Clutch | 4700-21-35300 | 530230 | Equipment maintenance | 520.00 |
| 9/5/2024 | K&L Clutch | 4700-21-35300 | 530230 | Equipment maintenance | 200.00 |
| 9/5/2024 | K&L Clutch | 4700-21-35300 | 530230 | Equipment maintenance | 282.26 |
| 9/5/2024 | C&S Truck Equipment | 1020-29-11740 | 530230 | Equipment maintenance | 275.00 |
| 9/5/2024 | C&S Truck Equipment | 1020-29-11740 | 530230 | Equipment maintenance | 350.00 |
| 9/5/2024 | Rachel Clow | 1020-54-10500 | 343630 | Copy sales | 90.00 |
| 9/5/2024 | Corpus Christi Harley-Davidson | 1020-29-11740 | 530230 | Equipment maintenance | 1,103.40 |
| 9/5/2024 | Corpus Christi Harley-Davidson | 1020-29-11740 | 530230 | Equipment maintenance | 84.49 |
| 9/5/2024 | Corpus Christi Harley-Davidson | 1020-29-11740 | 530230 | Equipment maintenance | 659.69 |
| 9/5/2024 | Patricia Constant | 4200-46-33000 | 324271 | Tap Fees | 1,385.00 |
| 9/5/2024 | C&S Truck Equipment | 1020-29-11740 | 530230 | Equipment maintenance | 350.00 |
| 9/5/2024 | C&S Truck Equipment | 1020-29-11740 | 530230 | Equipment maintenance | 350.00 |
| 9/5/2024 | C&S Truck Equipment | 1020-29-11740 | 530230 | Equipment maintenance | 350.00 |
| 9/5/2024 | C&S Truck Equipment | 1020-29-11740 | 530230 | Equipment maintenance | 350.00 |
| 9/5/2024 | C&S Truck Equipment | 1020-29-11740 | 530230 | Equipment maintenance | 792.00 |
| 9/5/2024 | C&S Truck Equipment | 1020-29-11740 | 530230 | Equipment maintenance | 350.00 |
| 9/5/2024 | C&S Truck Equipment | 1020-29-11740 | 530230 | Equipment maintenance | 350.00 |
| 9/5/2024 | C&S Truck Equipment | 1020-29-11740 | 530230 | Equipment maintenance | 350.00 |
| 9/5/2024 | C&S Truck Equipment | 1020-29-11740 | 530230 | Equipment maintenance | 350.00 |
| 9/5/2024 | C&S Truck Equipment | 1020-29-11740 | 530230 | Equipment maintenance | 350.00 |
| 9/5/2024 | Diesel Fuel Maintenance Inc | 4010-45-31010 | 530230 | Equipment maintenance | 185.00 |
| 9/5/2024 | Diesel Fuel Maintenance Inc | 4010-45-31010 | 530230 | Equipment maintenance | 185.00 |
| 9/5/2024 | Diesel Fuel Maintenance Inc | 4010-45-31010 | 530230 | Equipment maintenance | 250.00 |
| 9/5/2024 | Siddons Martin Emergency Group LLC | 5110-13-40180 | 530140 | Postage & express charges | 22.54 |
| 9/5/2024 | Siddons Martin Emergency Group LLC | 5110-13-40180 | 530140 | Postage & express charges | 20.05 |
| 9/5/2024 | Federal Express Corp | 5613-54-11460 | 530140 | Postage & express charges | 16.21 |
| 9/5/2024 | Dell Marketing LP | 1020-10-12010 | 520100 | Minor computer equipment | 35.93 |
| 9/5/2024 | Dell Marketing LP | 1020-10-12010 | 520100 | Minor computer equipment | 224.99 |
| 9/5/2024 | Dell Marketing LP | 1020-10-12010 | 520100 | Minor computer equipment | 984.54 |
| 9/5/2024 | Dell Marketing LP | 1020-10-12010 | 520100 | Minor computer equipment | 275.98 |
| 9/5/2024 | Insight Public Sector Inc | 4200-46-33300 | 520100 | Minor computer equipment | 645.75 |
| 9/5/2024 | Insight Public Sector Inc | 4200-46-33300 | 520100 | Minor computer equipment | 48.81 |
| 9/5/2024 | Brite Star Services Ltd | 1020-31-12514 | 520040 | Clothing | 444.15 |
| 9/5/2024 | Brite Star Services Ltd | 1020-31-12511 | 520040 | Clothing | 4,663.56 |
| 9/5/2024 | Brite Star Services Ltd | 1020-31-12504 | 520040 | Clothing | 3,553.19 |
| 9/5/2024 | Brite Star Services Ltd | 1020-31-12510 | 520040 | Clothing | 7,106.38 |
| 9/5/2024 | Brite Star Services Ltd | 1020-31-13870 | 520040 | Clothing | 444.15 |
| 9/5/2024 | Brite Star Services Ltd | 1020-31-12520 | 520040 | Clothing | 444.15 |
| 9/5/2024 | Brite Star Services Ltd | 1020-31-12512 | 520040 | Clothing | 1,998.67 |
| 9/5/2024 | Brite Star Services Ltd | 1020-31-12506 | 520040 | Clothing | 2,220.74 |
| 9/5/2024 | Brite Star Services Ltd | 1020-31-12513 | 520040 | Clothing | 1,332.45 |
| 9/5/2024 | Affordable T-Shirts & Graphics | 1020-52-12680 | 520040 | Clothing | 107.50 |
| 9/5/2024 | WW Grainger Inc | 4010-45-31010 | 520040 | Clothing | 158.20 |
| 9/5/2024 | WW Grainger Inc | 4010-45-31010 | 520040 | Clothing | 158.20 |
| 9/5/2024 | WW Grainger Inc | 4010-45-31010 | 520040 | Clothing | 316.40 |
| 9/5/2024 | WW Grainger Inc | 4010-45-31010 | 520040 | Clothing | 158.20 |
| 9/5/2024 | WW Grainger Inc | 4010-45-31010 | 520040 | Clothing | 395.50 |
| 9/5/2024 | WW Grainger Inc | 4010-45-31010 | 520040 | Clothing | 237.30 |
| 9/5/2024 | WW Grainger Inc | 4010-45-31010 | 520040 | Clothing | 395.50 |
| 9/5/2024 | GTOT | 1020-59-10840 | 530362 | Training-General | 75.00 |
| 9/5/2024 | GTOT | 1020-59-10840 | 530362 | Training-General | 75.00 |
| 9/5/2024 | GTOT | 1020-59-10840 | 530362 | Training-General | 75.00 |
| 9/5/2024 | GTOT | 1020-59-10840 | 530362 | Training-General | 75.00 |
| 9/5/2024 | AT&T | 4130-11-34000 | 530200 | Telephone/telegraph/cable TV s | 228.94 |
| 9/5/2024 | Baker & Taylor | 1020-20-12800 | 520060 | Books and Periodicals | 56.50 |
| 9/5/2024 | Baker & Taylor | 1020-20-12800 | 520060 | Books and Periodicals | 40.39 |
| 9/5/2024 | Baker & Taylor | 1020-20-12800 | 520060 | Books and Periodicals | 162.78 |
| 9/5/2024 | Baker & Taylor | 1020-20-12800 | 520060 | Books and Periodicals | 33.33 |
| 9/5/2024 | Baker & Taylor | 1020-20-12800 | 520060 | Books and Periodicals | 144.89 |
| 9/5/2024 | Baker & Taylor | 1020-20-12800 | 520060 | Books and Periodicals | 83.32 |

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| PaymentDate | VendorName | Account Description | Accounting Unit | Account | Transaction Amount |
|-------------|--|---------------------|-----------------|--------------------------------|--------------------|
| 9/5/2024 | Baker & Taylor | 1020-20-12800 | 520060 | Books and Periodicals | 54.09 |
| 9/5/2024 | Baker & Taylor | 1020-20-12800 | 520060 | Books and Periodicals | 22.46 |
| 9/5/2024 | Clear Choice Headsets & Technology LLC | 1048-29-11800 | 530200 | Telephone/telegraph/cable TV s | 7,182.33 |
| 9/5/2024 | Baker & Taylor | 1020-20-12800 | 520060 | Books and Periodicals | 290.89 |
| 9/5/2024 | Baker & Taylor | 1020-20-12800 | 520060 | Books and Periodicals | 27.53 |
| 9/5/2024 | Baker & Taylor | 1020-20-12800 | 520060 | Books and Periodicals | 31.11 |
| 9/5/2024 | Baker & Taylor | 1020-20-12800 | 520060 | Books and Periodicals | 13.95 |
| 9/5/2024 | Baker & Taylor | 1020-20-12800 | 520060 | Books and Periodicals | 15.75 |
| 9/5/2024 | Baker & Taylor | 1020-20-12800 | 520060 | Books and Periodicals | 27.53 |
| 9/5/2024 | Baker & Taylor | 1020-20-12800 | 520060 | Books and Periodicals | 9.97 |
| 9/5/2024 | Baker & Taylor | 1020-20-12800 | 520060 | Books and Periodicals | 16.54 |
| 9/5/2024 | Baker & Taylor | 1020-20-12800 | 520060 | Books and Periodicals | 20.38 |
| 9/5/2024 | Baker & Taylor | 1020-20-12800 | 520060 | Books and Periodicals | 7.58 |
| 9/5/2024 | Baker & Taylor | 1020-20-12800 | 520060 | Books and Periodicals | 16.23 |
| 9/5/2024 | Direct TV LLC | 4700-21-35300 | 530200 | Telephone/telegraph/cable TV s | 92.99 |
| 9/5/2024 | Baker & Taylor | 1020-20-12800 | 520060 | Books and Periodicals | 32.68 |
| 9/5/2024 | Baker & Taylor | 1020-20-12800 | 520060 | Books and Periodicals | 16.81 |
| 9/5/2024 | Baker & Taylor | 1020-20-12800 | 520060 | Books and Periodicals | 337.03 |
| 9/5/2024 | Baker & Taylor | 1020-20-12800 | 520060 | Books and Periodicals | 39.64 |
| 9/5/2024 | Baker & Taylor | 1020-20-12800 | 520060 | Books and Periodicals | 40.77 |
| 9/5/2024 | Baker & Taylor | 1020-20-12800 | 520060 | Books and Periodicals | 358.36 |
| 9/5/2024 | Baker & Taylor | 1020-20-12800 | 520060 | Books and Periodicals | 120.37 |
| 9/5/2024 | AMERGIS HEALTHCARE STAFFING INC. | 1066-15-89 | 530070 | Temporary services | 4,306.50 |
| 9/5/2024 | Mansfield Oil Co of Gainsville | 1032-27-13836 | 520050 | Fuel & lubricants | 874.72 |
| 9/5/2024 | Camacho Demolition LLC | 1020-39-11500 | 530220 | Demolition/clean-up service | 4,350.00 |
| 9/5/2024 | Woodwerk Carpentry | 1020-39-11500 | 530220 | Demolition/clean-up service | 730.00 |
| 9/5/2024 | Capps Rent A Car Inc | 1074-29-89 | 530160 | Rentals | 899.00 |
| 9/5/2024 | Capps Rent A Car Inc | 1061-29-89 | 530160 | Rentals | 899.00 |
| 9/5/2024 | Capps Rent A Car Inc | 1074-29-89 | 530160 | Rentals | 899.00 |
| 9/5/2024 | Capps Rent A Car Inc | 1074-29-89 | 530160 | Rentals | 899.00 |
| 9/5/2024 | Capps Rent A Car Inc | 1074-29-89 | 530160 | Rentals | 899.00 |
| 9/5/2024 | Capps Rent A Car Inc | 1074-29-89 | 530160 | Rentals | 899.00 |
| 9/5/2024 | AGDA Consulting | 1020-16-11415 | 530350 | Training | 1,850.00 |
| 9/5/2024 | AGDA Consulting | 1020-16-11415 | 530350 | Training | 1,450.00 |
| 9/5/2024 | Texas Department of Licensing & Reg | 1020-39-11500 | 530350 | Training | 100.00 |
| 9/5/2024 | CaseWare Cloud Ltd | 1020-59-10751 | 520105 | Computer software | 13,682.00 |
| 9/5/2024 | Chemtrade Chemicals Corp | 4010-45-31010 | 520010 | Purification chemicals | 4,033.67 |
| 9/5/2024 | Chemtrade Chemicals Corp | 4010-45-31010 | 520010 | Purification chemicals | 4,028.62 |
| 9/5/2024 | Chemtrade Chemicals Corp | 4010-45-31010 | 520010 | Purification chemicals | 3,851.93 |
| 9/5/2024 | Chemtrade Chemicals Corp | 4010-45-31010 | 520010 | Purification chemicals | 3,927.66 |
| 9/5/2024 | Chemtrade Chemicals Corp | 4010-45-31010 | 520010 | Purification chemicals | 4,000.02 |
| 9/5/2024 | Chemtrade Chemicals Corp | 4010-45-31010 | 520010 | Purification chemicals | 4,178.39 |
| 9/5/2024 | Chemtrade Chemicals Corp | 4010-45-31010 | 520010 | Purification chemicals | 4,018.53 |
| 9/5/2024 | Chemtrade Chemicals Corp | 4010-45-31010 | 520010 | Purification chemicals | 4,070.69 |
| 9/5/2024 | Chemtrade Chemicals Corp | 4010-45-31010 | 520010 | Purification chemicals | 4,183.44 |
| 9/5/2024 | BugPro Inc | 1020-27-13032 | 530210 | Building maint & service | 55.00 |
| 9/5/2024 | BugPro Inc | 1020-27-13033 | 530210 | Building maint & service | 55.00 |
| 9/5/2024 | BugPro Inc | 1067-27-89 | 530210 | Building maint & service | 55.00 |
| 9/5/2024 | BugPro Inc | 1020-27-13026 | 530210 | Building maint & service | 55.00 |
| 9/5/2024 | BugPro Inc | 4710-27-13710 | 530210 | Building maint & service | 33.33 |
| 9/5/2024 | BugPro Inc | 1020-27-13025 | 530210 | Building maint & service | 55.00 |
| 9/5/2024 | BugPro Inc | 1020-27-13022 | 530210 | Building maint & service | 55.00 |
| 9/5/2024 | BugPro Inc | 1020-27-13031 | 530210 | Building maint & service | 55.00 |
| 9/5/2024 | BugPro Inc | 1020-27-13037 | 530210 | Building maint & service | 55.00 |
| 9/5/2024 | BugPro Inc | 1020-27-13037 | 530210 | Building maint & service | 75.00 |
| 9/5/2024 | BugPro Inc | 1020-27-13033 | 530210 | Building maint & service | 55.00 |
| 9/5/2024 | BugPro Inc | 1020-27-13036 | 530210 | Building maint & service | 55.00 |
| 9/5/2024 | BugPro Inc | 1020-27-13031 | 530210 | Building maint & service | 55.00 |
| 9/5/2024 | BugPro Inc | 1020-27-13036 | 530210 | Building maint & service | 55.00 |
| 9/5/2024 | BugPro Inc | 1020-27-13034 | 530210 | Building maint & service | 55.00 |
| 9/5/2024 | BugPro Inc | 1020-27-13033 | 530210 | Building maint & service | 55.00 |
| 9/5/2024 | BugPro Inc | 1020-27-13037 | 530210 | Building maint & service | 55.00 |
| 9/5/2024 | BugPro Inc | 1020-27-13023 | 530210 | Building maint & service | 55.00 |
| 9/5/2024 | BugPro Inc | 1020-27-13035 | 530210 | Building maint & service | 55.00 |
| 9/5/2024 | BugPro Inc | 1020-27-13026 | 530210 | Building maint & service | 55.00 |
| 9/5/2024 | BugPro Inc | 1020-27-13034 | 530210 | Building maint & service | 55.00 |
| 9/5/2024 | BugPro Inc | 1067-27-89 | 530210 | Building maint & service | 55.00 |
| 9/5/2024 | BugPro Inc | 1020-27-13032 | 530210 | Building maint & service | 55.00 |
| 9/5/2024 | BugPro Inc | 1020-27-13036 | 530210 | Building maint & service | 55.00 |

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| PaymentDate | VendorName | Account Description | Accounting Unit | Account | Transaction Amount |
|-------------|---|---------------------|-----------------|-------------------------------|--------------------|
| 9/5/2024 | BugPro Inc | 1020-27-13031 | 530210 | Building maint & service | 55.00 |
| 9/5/2024 | BugPro Inc | 1020-27-13023 | 530210 | Building maint & service | 55.00 |
| 9/5/2024 | BugPro Inc | 4710-27-13710 | 530210 | Building maint & service | 33.33 |
| 9/5/2024 | BugPro Inc | 1020-27-13032 | 530210 | Building maint & service | 55.00 |
| 9/5/2024 | BugPro Inc | 1020-27-13022 | 530210 | Building maint & service | 55.00 |
| 9/5/2024 | BugPro Inc | 1020-27-13022 | 530210 | Building maint & service | 55.00 |
| 9/5/2024 | BugPro Inc | 1020-27-13005 | 530210 | Building maint & service | 55.00 |
| 9/5/2024 | BugPro Inc | 1020-27-13005 | 530210 | Building maint & service | 55.00 |
| 9/5/2024 | BugPro Inc | 1020-27-13025 | 530210 | Building maint & service | 55.00 |
| 9/5/2024 | BugPro Inc | 1020-27-13031 | 530210 | Building maint & service | 55.00 |
| 9/5/2024 | BugPro Inc | 1020-27-13035 | 530210 | Building maint & service | 55.00 |
| 9/5/2024 | BugPro Inc | 1020-27-13031 | 530210 | Building maint & service | 55.00 |
| 9/5/2024 | BugPro Inc | 1067-27-89 | 530210 | Building maint & service | 55.00 |
| 9/5/2024 | BugPro Inc | 4710-27-13710 | 530210 | Building maint & service | 33.33 |
| 9/5/2024 | BugPro Inc | 4710-27-13710 | 530210 | Building maint & service | 33.33 |
| 9/5/2024 | BugPro Inc | 1020-27-13035 | 530210 | Building maint & service | 55.00 |
| 9/5/2024 | BugPro Inc | 1020-27-13036 | 530210 | Building maint & service | 55.00 |
| 9/5/2024 | BugPro Inc | 1020-27-13026 | 530210 | Building maint & service | 55.00 |
| 9/5/2024 | BugPro Inc | 1020-27-13023 | 530210 | Building maint & service | 55.00 |
| 9/5/2024 | BugPro Inc | 1020-27-13005 | 530210 | Building maint & service | 55.00 |
| 9/5/2024 | BugPro Inc | 1020-27-13034 | 530210 | Building maint & service | 55.00 |
| 9/5/2024 | BugPro Inc | 1020-27-13038 | 530210 | Building maint & service | 55.00 |
| 9/5/2024 | BugPro Inc | 1020-27-13023 | 530210 | Building maint & service | 55.00 |
| 9/5/2024 | BugPro Inc | 1020-27-13005 | 530210 | Building maint & service | 55.00 |
| 9/5/2024 | BugPro Inc | 1020-27-13005 | 530210 | Building maint & service | 55.00 |
| 9/5/2024 | BugPro Inc | 1067-27-89 | 530210 | Building maint & service | 55.00 |
| 9/5/2024 | BugPro Inc | 1020-27-13025 | 530210 | Building maint & service | 55.00 |
| 9/5/2024 | BugPro Inc | 1020-27-13032 | 530210 | Building maint & service | 55.00 |
| 9/5/2024 | BugPro Inc | 1020-27-13023 | 530210 | Building maint & service | 55.00 |
| 9/5/2024 | BugPro Inc | 1020-10-12010 | 530210 | Building maint & service | 82.50 |
| 9/5/2024 | BugPro Inc | 1020-27-13034 | 530210 | Building maint & service | 55.00 |
| 9/5/2024 | BugPro Inc | 1020-27-13031 | 530210 | Building maint & service | 55.00 |
| 9/5/2024 | BugPro Inc | 1020-27-13026 | 530210 | Building maint & service | 55.00 |
| 9/5/2024 | Binswanger Glass Co | 1020-27-13025 | 530210 | Building maint & service | 412.50 |
| 9/5/2024 | Binswanger Glass Co | 1020-27-13025 | 530210 | Building maint & service | 35.28 |
| 9/5/2024 | Binswanger Glass Co | 1020-27-13025 | 530210 | Building maint & service | 18.91 |
| 9/5/2024 | Binswanger Glass Co | 1020-27-13025 | 530210 | Building maint & service | 25.00 |
| 9/5/2024 | Motion Picture Licensing Corporation | 1020-27-13022 | 530210 | Building maint & service | 2,356.25 |
| 9/5/2024 | DR Horton - Corpus Christi LLC | 4130-11-34160 | 530206 | Rebate Incentive Programs | 1,000.00 |
| 9/5/2024 | Jackie Homes LLC | 4130-11-34160 | 530206 | Rebate Incentive Programs | 1,000.00 |
| 9/5/2024 | Federal Iron & Metal Inc | 4010-45-31520 | 520130 | Maint & repairs | 36.36 |
| 9/5/2024 | Federal Iron & Metal Inc | 4010-45-31520 | 520130 | Maint & repairs | 259.20 |
| 9/5/2024 | Federal Iron & Metal Inc | 4010-45-31520 | 520130 | Maint & repairs | 37.45 |
| 9/5/2024 | Federal Iron & Metal Inc | 4010-45-31520 | 520130 | Maint & repairs | 374.85 |
| 9/5/2024 | MoboTrex Inc | 1041-33-12310 | 520130 | Maint & repairs | 1,425.00 |
| 9/5/2024 | MoboTrex Inc | 1041-33-12310 | 520130 | Maint & repairs | 3,990.00 |
| 9/5/2024 | MoboTrex Inc | 1041-33-12310 | 520130 | Maint & repairs | 2,280.00 |
| 9/5/2024 | MoboTrex Inc | 1041-33-12310 | 520130 | Maint & repairs | 34,200.00 |
| 9/5/2024 | Dave the Barrelman LLC | 1032-27-13838 | 520130 | Maint & repairs | 4,000.00 |
| 9/5/2024 | Dave the Barrelman LLC | 1032-27-13838 | 520130 | Maint & repairs | 1,175.00 |
| 9/5/2024 | Roche Diagnostics Corp | 1066-15-89 | 520130 | Maint & repairs | 15,000.00 |
| 9/5/2024 | Core & Main LP | 4200-46-33400 | 520130 | Maint & repairs | 1,800.00 |
| 9/5/2024 | WW Grainger Inc | 4010-45-31010 | 520130 | Maint & repairs | 516.43 |
| 9/5/2024 | WW Grainger Inc | 4010-45-31520 | 520130 | Maint & repairs | 2,923.00 |
| 9/5/2024 | Martin Marietta Materials Inc | 1041-33-12430 | 520130 | Maint & repairs | 26,901.07 |
| 9/5/2024 | TXU Energy | 4610-53-35040 | 530080 | Light heat & power | 1,909.95 |
| 9/5/2024 | Joseph Turner | 1020-55-10100 | 530250 | Memberships licenses & dues | 600.00 |
| 9/5/2024 | Universal Tool & Die | 4200-46-33120 | 530215 | Maint & repairs-contracted | 18,100.00 |
| 9/5/2024 | Patricia Constant | 4220-46-21800 | 330931 | Dep-Sanitary Swr Trk Ln Trust | 276.52 |
| 9/5/2024 | INVENGO AMERICAN CORP | 1068-20-89 | 520100 | Minor computer equipment | 4,000.00 |
| 9/5/2024 | Dell Marketing LP | 1020-44-12662 | 520100 | Minor computer equipment | 224.99 |
| 9/5/2024 | Dell Marketing LP | 1020-44-12662 | 520100 | Minor computer equipment | 1,969.08 |
| 9/5/2024 | Dell Marketing LP | 1020-44-12662 | 520100 | Minor computer equipment | 1,650.11 |
| 9/5/2024 | DR Horton - Corpus Christi LLC | 4130-11-34160 | 530206 | Rebate Incentive Programs | 1,000.00 |
| 9/5/2024 | DR Horton - Corpus Christi LLC | 4130-11-34160 | 530206 | Rebate Incentive Programs | 1,000.00 |
| 9/5/2024 | DR Horton - Corpus Christi LLC | 4130-11-34160 | 530206 | Rebate Incentive Programs | 1,000.00 |
| 9/5/2024 | Lennar Homes of Texas Land and Construction | 4130-11-34160 | 530206 | Rebate Incentive Programs | 1,000.00 |
| 9/5/2024 | Jackie Homes LLC | 4130-11-34160 | 530206 | Rebate Incentive Programs | 350.00 |

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| PaymentDate | VendorName | Account Description | Accounting Unit | Account | Transaction Amount |
|-------------|---|---------------------|-----------------|---------------------------|--------------------|
| 9/5/2024 | Lennar Homes of Texas Land and Construction | 4130-11-34160 | 530206 | Rebate Incentive Programs | 1,000.00 |
| 9/5/2024 | Dell Marketing LP | 1020-44-12662 | 520100 | Minor computer equipment | 1,969.08 |
| 9/5/2024 | Dell Marketing LP | 4130-11-34130 | 520100 | Minor computer equipment | 275.98 |
| 9/5/2024 | Dell Marketing LP | 4130-11-34130 | 520100 | Minor computer equipment | 984.54 |
| 9/5/2024 | Dell Marketing LP | 4130-11-34130 | 520100 | Minor computer equipment | 35.93 |
| 9/5/2024 | Dell Marketing LP | 4130-11-34130 | 520100 | Minor computer equipment | 224.99 |
| 9/5/2024 | Southern Tire Mart LLC | 1020-10-12050 | 530100 | Vehicle repairs | 73.50 |
| 9/5/2024 | TestAmerica Laboratories Inc | 1020-31-12504 | 530000 | Professional services | (48.51) |
| 9/5/2024 | TestAmerica Laboratories Inc | 1020-31-12506 | 530000 | Professional services | (98.49) |
| 9/5/2024 | TestAmerica Laboratories Inc | 1020-31-12506 | 530000 | Professional services | 98.49 |
| 9/5/2024 | TestAmerica Laboratories Inc | 1020-31-12504 | 530000 | Professional services | 48.51 |
| 9/5/2024 | CCISD Transportation | 1020-27-12921 | 530000 | Professional services | 2,112.00 |
| 9/5/2024 | Landmarc-Sligo LLC | 1020-31-12506 | 530000 | Professional services | 373.30 |
| 9/5/2024 | Landmarc-Sligo LLC | 1020-31-12506 | 530000 | Professional services | 2,380.00 |
| 9/5/2024 | Dell Marketing LP | 1048-29-11800 | 530000 | Professional services | 8,146.15 |
| 9/5/2024 | Dell Marketing LP | 1048-29-11800 | 530000 | Professional services | 1,379.90 |
| 9/5/2024 | Idexx Laboratories Inc | 4200-46-33300 | 530000 | Professional services | 109.00 |
| 9/5/2024 | Idexx Laboratories Inc | 4200-46-33300 | 530000 | Professional services | 10,698.24 |
| 9/5/2024 | Trane | 3274-57-89 | 550910 | Construction contract | 43,470.00 |
| 9/5/2024 | South Texas Fleet & Tire | 5110-13-40170 | 530100 | Vehicle repairs | 509.50 |
| 9/5/2024 | Reynaldo Rodriguez Jr | 1020-27-13041 | 530000 | Professional services | 180.00 |
| 9/5/2024 | South Texas Fleet & Tire | 5110-13-40170 | 530100 | Vehicle repairs | 947.00 |
| 9/5/2024 | Holt Industrial Systems | 1020-31-12506 | 530000 | Professional services | 1,793.70 |
| 9/5/2024 | Bank of New York Mellon | 2010-14-55040 | 530000 | Professional services | 825.00 |
| 9/5/2024 | Motion Picture Licensing Corporation | 1020-27-13700 | 530000 | Professional services | 2,356.25 |
| 9/5/2024 | Texas Municipal League | 1020-59-10751 | 530000 | Professional services | 11,545.08 |
| 9/5/2024 | Island Tire & Automotive | 5110-13-40170 | 530100 | Vehicle repairs | 90.69 |
| 9/5/2024 | Island Tire & Automotive | 5110-13-40170 | 530100 | Vehicle repairs | 111.95 |
| 9/5/2024 | Island Tire & Automotive | 5110-13-40170 | 530100 | Vehicle repairs | 158.43 |
| 9/5/2024 | Eurofins Xenco | 4200-46-33300 | 530000 | Professional services | 89.50 |
| 9/5/2024 | Eurofins Xenco | 4010-45-31700 | 530000 | Professional services | 130.00 |
| 9/5/2024 | Eurofins Xenco | 4200-46-33300 | 530000 | Professional services | 47.50 |
| 9/5/2024 | Eurofins Xenco | 4200-46-33300 | 530000 | Professional services | 77.50 |
| 9/5/2024 | TX Excavation Safety System In | 4010-45-30020 | 530000 | Professional services | 18.40 |
| 9/5/2024 | TXU Energy | 1059-24-89 | 530000 | Professional services | 500.00 |
| 9/5/2024 | Eurofins Xenco | 4200-46-33300 | 530000 | Professional services | 77.50 |
| 9/5/2024 | Eurofins Xenco | 4200-46-33120 | 530000 | Professional services | 105.00 |
| 9/5/2024 | Unifirst Holdings Inc | 1020-29-11870 | 530000 | Professional services | 280.41 |
| 9/5/2024 | Mariela Sanchez | 1020-27-13041 | 530000 | Professional services | 80.00 |
| 9/5/2024 | Unifirst Holdings Inc | 1020-29-11870 | 530000 | Professional services | 193.60 |
| 9/5/2024 | Ruben's Fleet Service Inc | 1020-10-35100 | 530100 | Vehicle repairs | 4,534.85 |
| 9/5/2024 | Southern Tire Mart LLC | 5110-99-99 | 119025 | Fleet parts | 760.00 |
| 9/5/2024 | Southern Tire Mart LLC | 5110-99-99 | 119025 | Fleet parts | 160.00 |
| 9/5/2024 | Lone Star Blower | 4200-46-33110 | 520090 | Minor tools & equipment | 33,812.00 |
| 9/5/2024 | Southern Tire Mart LLC | 5110-99-99 | 119025 | Fleet parts | 122.00 |
| 9/5/2024 | Southern Tire Mart LLC | 5110-99-99 | 119025 | Fleet parts | 2,353.00 |
| 9/5/2024 | Federal Iron & Metal Inc | 5110-99-99 | 119025 | Fleet parts | 99.73 |
| 9/5/2024 | Federal Iron & Metal Inc | 5110-99-99 | 119025 | Fleet parts | 13.60 |
| 9/5/2024 | Federal Iron & Metal Inc | 5110-99-99 | 119025 | Fleet parts | 17.88 |
| 9/5/2024 | Federal Iron & Metal Inc | 5110-99-99 | 119025 | Fleet parts | 164.09 |
| 9/5/2024 | Federal Iron & Metal Inc | 5110-99-99 | 119025 | Fleet parts | 38.04 |
| 9/5/2024 | Federal Iron & Metal Inc | 5110-99-99 | 119025 | Fleet parts | 83.10 |
| 9/5/2024 | Federal Iron & Metal Inc | 5110-99-99 | 119025 | Fleet parts | 10.90 |
| 9/5/2024 | Federal Iron & Metal Inc | 5110-99-99 | 119025 | Fleet parts | 173.16 |
| 9/5/2024 | Federal Iron & Metal Inc | 5110-99-99 | 119025 | Fleet parts | 2.06 |
| 9/5/2024 | Federal Iron & Metal Inc | 5110-99-99 | 119025 | Fleet parts | 8.28 |
| 9/5/2024 | Federal Iron & Metal Inc | 5110-99-99 | 119025 | Fleet parts | 7.84 |
| 9/5/2024 | Federal Iron & Metal Inc | 5110-99-99 | 119025 | Fleet parts | 71.31 |
| 9/5/2024 | Federal Iron & Metal Inc | 5110-99-99 | 119025 | Fleet parts | 41.16 |
| 9/5/2024 | Federal Iron & Metal Inc | 5110-99-99 | 119025 | Fleet parts | 63.35 |
| 9/5/2024 | Federal Iron & Metal Inc | 5110-99-99 | 119025 | Fleet parts | 39.35 |
| 9/5/2024 | Federal Iron & Metal Inc | 5110-99-99 | 119025 | Fleet parts | 22.34 |
| 9/5/2024 | Federal Iron & Metal Inc | 5110-99-99 | 119025 | Fleet parts | 30.52 |
| 9/5/2024 | Federal Iron & Metal Inc | 5110-99-99 | 119025 | Fleet parts | 87.90 |
| 9/5/2024 | Federal Iron & Metal Inc | 5110-99-99 | 119025 | Fleet parts | 2.69 |
| 9/5/2024 | Federal Iron & Metal Inc | 5110-99-99 | 119025 | Fleet parts | 91.74 |
| 9/5/2024 | Federal Iron & Metal Inc | 5110-99-99 | 119025 | Fleet parts | 38.50 |
| 9/5/2024 | Federal Iron & Metal Inc | 5110-99-99 | 119025 | Fleet parts | 66.24 |
| 9/5/2024 | Federal Iron & Metal Inc | 5110-99-99 | 119025 | Fleet parts | 83.41 |

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| PaymentDate | VendorName | Account Description | Accounting Unit | Account | Transaction Amount |
|-------------|------------------------------------|---------------------|-----------------|--------------------------------|--------------------|
| 9/5/2024 | Federal Iron & Metal Inc | 5110-99-99 | 119025 | Fleet parts | 438.00 |
| 9/5/2024 | Federal Iron & Metal Inc | 5110-99-99 | 119025 | Fleet parts | 28.07 |
| 9/5/2024 | Federal Iron & Metal Inc | 5110-99-99 | 119025 | Fleet parts | 394.20 |
| 9/5/2024 | Federal Iron & Metal Inc | 5110-99-99 | 119025 | Fleet parts | 112.40 |
| 9/5/2024 | Advance Auto Parts | 5110-99-99 | 119025 | Fleet parts | (53.45) |
| 9/5/2024 | Advance Auto Parts | 5110-99-99 | 119025 | Fleet parts | (40.92) |
| 9/5/2024 | Siddons Martin Emergency Group LLC | 5110-99-99 | 119025 | Fleet parts | 118.37 |
| 9/5/2024 | C&S Truck Equipment | 5110-99-99 | 119025 | Fleet parts | 15.00 |
| 9/5/2024 | XL Parts LLC | 5110-99-99 | 119025 | Fleet parts | 513.59 |
| 9/5/2024 | XL Parts LLC | 5110-99-99 | 119025 | Fleet parts | 891.54 |
| 9/5/2024 | XL Parts LLC | 5110-99-99 | 119025 | Fleet parts | 840.00 |
| 9/5/2024 | XL Parts LLC | 5110-99-99 | 119025 | Fleet parts | 685.60 |
| 9/5/2024 | Motion Industries Inc | 5110-99-99 | 119025 | Fleet parts | 80.64 |
| 9/5/2024 | Graybar Electric Co Inc | 4010-45-31010 | 520090 | Minor tools & equipment | 2,317.30 |
| 9/5/2024 | Fastenal Co | 1020-27-12940 | 520090 | Minor tools & equipment | 26.79 |
| 9/5/2024 | Fastenal Co | 1020-27-12940 | 520090 | Minor tools & equipment | 59.10 |
| 9/5/2024 | Fastenal Co | 1020-27-12940 | 520090 | Minor tools & equipment | 28.27 |
| 9/5/2024 | Fastenal Co | 1020-27-12940 | 520090 | Minor tools & equipment | 64.20 |
| 9/5/2024 | Fastenal Co | 1020-27-12940 | 520090 | Minor tools & equipment | 85.80 |
| 9/5/2024 | Fastenal Co | 1020-27-12940 | 520090 | Minor tools & equipment | 26.24 |
| 9/5/2024 | Nueces County | 1020-99-99 | 119510 | Prepaid filing fees -Nueces Co | 10,000.00 |
| 9/5/2024 | Briggs Equip | 5110-13-40180 | 530140 | Postage & express charges | 120.80 |
| 9/5/2024 | Kinloch Equip & Supply Inc | 5110-13-40180 | 530140 | Postage & express charges | 144.64 |
| 9/5/2024 | Motion Industries Inc | 5110-13-40180 | 530140 | Postage & express charges | 26.55 |
| 9/5/2024 | Mansfield Oil Co of Gainsville | 5110-99-99 | 119005 | Gas & oil | 18,358.26 |
| 9/5/2024 | RVK Architecture | 4249-46-89 | 550950 | Outside consultants | 4,405.86 |
| 9/5/2024 | RVK Architecture | 4249-46-89 | 550950 | Outside consultants | 12,000.00 |
| 9/5/2024 | RVK Architecture | 4249-46-89 | 550950 | Outside consultants | 37,616.94 |
| 9/5/2024 | RVK Architecture | 4486-45-89 | 550950 | Outside consultants | 14,127.60 |
| 9/5/2024 | RVK Architecture | 4249-46-89 | 550950 | Outside consultants | 32,839.19 |
| 9/5/2024 | RVK Architecture | 4249-46-89 | 550950 | Outside consultants | 1,681.10 |
| 9/5/2024 | RVK Architecture | 4249-46-89 | 550950 | Outside consultants | 5,300.00 |
| 9/5/2024 | Unifirst Holdings Inc | 4130-11-12220 | 520040 | Clothing | 17.64 |
| 9/5/2024 | Unifirst Holdings Inc | 4130-11-34120 | 520040 | Clothing | 32.15 |
| 9/5/2024 | Unifirst Holdings Inc | 4130-11-34110 | 520040 | Clothing | 54.49 |
| 9/5/2024 | Unifirst Holdings Inc | 4130-11-34120 | 520040 | Clothing | 32.26 |
| 9/5/2024 | Unifirst Holdings Inc | 4130-11-12220 | 520040 | Clothing | 14.58 |
| 9/5/2024 | Boundless Network | 1020-27-12900 | 520040 | Clothing | 16.00 |
| 9/5/2024 | Boundless Network | 1020-27-12900 | 520040 | Clothing | 13.70 |
| 9/5/2024 | Boundless Network | 1020-27-12900 | 520040 | Clothing | 33.62 |
| 9/5/2024 | Boundless Network | 1020-27-12900 | 520040 | Clothing | 33.62 |
| 9/5/2024 | Unifirst Holdings Inc | 4130-11-34130 | 520040 | Clothing | 34.29 |
| 9/5/2024 | Unifirst Holdings Inc | 4130-11-34110 | 520040 | Clothing | 60.12 |
| 9/5/2024 | Unifirst Holdings Inc | 4130-11-34130 | 520040 | Clothing | 38.38 |
| 9/5/2024 | Unifirst Holdings Inc | 4130-11-12220 | 520040 | Clothing | 17.64 |
| 9/5/2024 | Unifirst Holdings Inc | 4130-11-34110 | 520040 | Clothing | 85.54 |
| 9/5/2024 | Unifirst Holdings Inc | 4130-11-34130 | 520040 | Clothing | 39.78 |
| 9/5/2024 | Unifirst Holdings Inc | 4130-11-34120 | 520040 | Clothing | 27.87 |
| 9/5/2024 | Marine Rescue Products Inc | 1020-27-13115 | 550040 | Other Equipment | 125.00 |
| 9/5/2024 | Marine Rescue Products Inc | 1020-27-13115 | 550040 | Other Equipment | 900.00 |
| 9/5/2024 | Moore Supply Co | 4200-46-33130 | 550040 | Other Equipment | 383.58 |
| 9/5/2024 | Moore Supply Co | 4200-46-33130 | 550040 | Other Equipment | 179.55 |
| 9/5/2024 | Moore Supply Co | 4200-46-33130 | 550040 | Other Equipment | 91.00 |
| 9/5/2024 | Moore Supply Co | 4200-46-33130 | 550040 | Other Equipment | 182.00 |
| 9/5/2024 | Moore Supply Co | 4200-46-33130 | 550040 | Other Equipment | 104.96 |
| 9/5/2024 | B&H Photo Video | 1031-30-14676 | 550040 | Other Equipment | 2,259.84 |
| 9/5/2024 | B&H Photo Video | 1031-30-14676 | 550040 | Other Equipment | 360.40 |
| 9/5/2024 | B&H Photo Video | 1031-30-14676 | 550040 | Other Equipment | 402.00 |
| 9/5/2024 | B&H Photo Video | 1031-30-14676 | 550040 | Other Equipment | 1,059.00 |
| 9/5/2024 | B&H Photo Video | 1031-30-14676 | 550040 | Other Equipment | 3,829.44 |
| 9/5/2024 | B&H Photo Video | 1031-30-14676 | 550040 | Other Equipment | 3,849.79 |
| 9/5/2024 | B&H Photo Video | 1031-30-14676 | 550040 | Other Equipment | 2,522.80 |
| 9/5/2024 | B&H Photo Video | 1031-30-14676 | 550040 | Other Equipment | 449.99 |
| 9/5/2024 | B&H Photo Video | 1031-30-14676 | 550040 | Other Equipment | 122.61 |
| 9/5/2024 | B&H Photo Video | 1031-30-14676 | 550040 | Other Equipment | 161.12 |
| 9/5/2024 | B&H Photo Video | 1031-30-14676 | 550040 | Other Equipment | 48.76 |
| 9/5/2024 | B&H Photo Video | 1031-30-14676 | 550040 | Other Equipment | 214.00 |
| 9/5/2024 | B&H Photo Video | 1031-30-14676 | 550040 | Other Equipment | 129.48 |
| 9/5/2024 | B&H Photo Video | 1031-30-14676 | 550040 | Other Equipment | 13.29 |

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| PaymentDate | VendorName | Account Description | Accounting Unit | Account | Transaction Amount |
|-------------|---|---------------------|-----------------|-------------------------------|--------------------|
| 9/5/2024 | B&H Photo Video | 1031-30-14676 | 550040 | Other Equipment | 1,475.46 |
| 9/5/2024 | Unifirst Holdings Inc | 4300-47-32001 | 530130 | Senior meal reimbursement | 9.35 |
| 9/5/2024 | Unifirst Holdings Inc | 4300-47-32001 | 530130 | Senior meal reimbursement | 1.23 |
| 9/5/2024 | Unifirst Holdings Inc | 4300-47-32001 | 530130 | Senior meal reimbursement | 0.37 |
| 9/5/2024 | Unifirst Holdings Inc | 4300-47-32001 | 530130 | Senior meal reimbursement | 2.15 |
| 9/5/2024 | Unifirst Holdings Inc | 4300-47-32001 | 530130 | Senior meal reimbursement | 0.95 |
| 9/5/2024 | Unifirst Holdings Inc | 4300-47-32001 | 530130 | Senior meal reimbursement | 4.15 |
| 9/5/2024 | Unifirst Holdings Inc | 4300-47-32001 | 530130 | Senior meal reimbursement | 0.31 |
| 9/5/2024 | Unifirst Holdings Inc | 4300-47-32001 | 530130 | Senior meal reimbursement | 8.84 |
| 9/5/2024 | Unifirst Holdings Inc | 4300-47-32001 | 530130 | Senior meal reimbursement | 4.12 |
| 9/5/2024 | United Corpus Christi Chamber of Commerce | 1020-57-10270 | 530500 | Printing advertising & PR | 1,250.00 |
| 9/5/2024 | Dana Safety Supply Inc | 9010-29-11717 | 550020 | Vehicles & Machinery | 19,580.23 |
| 9/5/2024 | Dana Safety Supply Inc | 5111-13-11701 | 550020 | Vehicles & Machinery | 19,580.23 |
| 9/5/2024 | Dana Safety Supply Inc | 9010-29-11717 | 550020 | Vehicles & Machinery | 19,580.23 |
| 9/5/2024 | Dana Safety Supply Inc | 5111-13-11701 | 550020 | Vehicles & Machinery | 19,580.23 |
| 9/5/2024 | Dana Safety Supply Inc | 5111-13-11701 | 550020 | Vehicles & Machinery | 19,580.23 |
| 9/5/2024 | Internal Revenue Service | 6030-99-99 | 200510 | Social security taxes payable | 5.17 |
| 9/5/2024 | Internal Revenue Service | 6030-99-99 | 200510 | Social security taxes payable | 22.10 |
| 9/5/2024 | Big Truck Rental | 1020-31-12504 | 530160 | Rentals | 9,100.00 |
| 9/5/2024 | Big Truck Rental | 1020-31-12513 | 530160 | Rentals | 9,100.00 |
| 9/5/2024 | SitePro Rentals Inc | 1041-33-12430 | 530160 | Rentals | 2,000.00 |
| 9/5/2024 | SitePro Rentals Inc | 1041-33-12430 | 530160 | Rentals | 2,000.00 |
| 9/5/2024 | UNITED RENTALS NORTH AMERICA INC | 4300-47-32005 | 530160 | Rentals | 13,983.00 |
| 9/5/2024 | Bottom Line Equipment LLC | 4010-45-31010 | 530160 | Rentals | 41.61 |
| 9/5/2024 | Bottom Line Equipment LLC | 4010-45-31010 | 530160 | Rentals | 1,900.00 |
| 9/5/2024 | Bottom Line Equipment LLC | 4010-45-31010 | 530160 | Rentals | 650.00 |
| 9/5/2024 | Bottom Line Equipment LLC | 4010-45-31010 | 530160 | Rentals | 342.00 |
| 9/5/2024 | Unifirst Holdings Inc | 4300-47-32000 | 530160 | Rentals | 34.93 |
| 9/5/2024 | Unifirst Holdings Inc | 1041-33-12400 | 530160 | Rentals | 34.93 |
| 9/5/2024 | Unifirst Holdings Inc | 4300-47-32000 | 530160 | Rentals | 34.93 |
| 9/5/2024 | Unifirst Holdings Inc | 1041-33-12400 | 530160 | Rentals | 34.93 |
| 9/5/2024 | Unifirst Holdings Inc | 1020-31-12500 | 530160 | Rentals | 1.80 |
| 9/5/2024 | Unifirst Holdings Inc | 1020-31-12500 | 530160 | Rentals | 3.00 |
| 9/5/2024 | Unifirst Holdings Inc | 1020-31-12500 | 530160 | Rentals | 12.96 |
| 9/5/2024 | Unifirst Holdings Inc | 1020-31-12500 | 530160 | Rentals | 6.00 |
| 9/5/2024 | Unifirst Holdings Inc | 4300-47-32000 | 530160 | Rentals | 34.93 |
| 9/5/2024 | Unifirst Holdings Inc | 1041-33-12400 | 530160 | Rentals | 34.93 |
| 9/5/2024 | Capps Rent A Car Inc | 1074-29-89 | 530160 | Rentals | 899.00 |
| 9/5/2024 | Capps Rent A Car Inc | 1074-29-89 | 530160 | Rentals | 899.00 |
| 9/5/2024 | Storage on Site LLC | 1020-27-13105 | 530160 | Rentals | 1,500.00 |
| 9/5/2024 | Storage on Site LLC | 1020-27-13105 | 530160 | Rentals | 180.00 |
| 9/5/2024 | Unifirst Holdings Inc | 1041-33-12400 | 530160 | Rentals | 34.93 |
| 9/5/2024 | Unifirst Holdings Inc | 4300-47-32000 | 530160 | Rentals | 34.93 |
| 9/5/2024 | Unifirst Holdings Inc | 4300-47-32000 | 530160 | Rentals | 35.43 |
| 9/5/2024 | Unifirst Holdings Inc | 1041-33-12400 | 530160 | Rentals | 35.43 |
| 9/5/2024 | Unifirst Holdings Inc | 4300-47-32000 | 530160 | Rentals | 34.93 |
| 9/5/2024 | Unifirst Holdings Inc | 1041-33-12400 | 530160 | Rentals | 34.93 |
| 9/5/2024 | Capps Rent A Car Inc | 1061-29-89 | 530160 | Rentals | 899.00 |
| 9/5/2024 | SitePro Rentals Inc | 1041-33-12420 | 530160 | Rentals | 1,700.00 |
| 9/5/2024 | Low Cost Janitorial Svcs LLC | 1030-34-13616 | 530160 | Rentals | 1,700.00 |
| 9/5/2024 | Astex Environment Services | 1059-24-89 | 570010 | Grant Rehab Cost | 402.00 |
| 9/5/2024 | Southern Tire Mart LLC | 5110-99-99 | 119025 | Fleet parts | 1,140.00 |
| 9/5/2024 | Southern Tire Mart LLC | 5110-99-99 | 119025 | Fleet parts | 2,353.00 |
| 9/5/2024 | Southern Tire Mart LLC | 5110-99-99 | 119025 | Fleet parts | 75.95 |
| 9/5/2024 | Farrwest Environmental | 1020-29-11740 | 520090 | Minor tools & equipment | 71,775.00 |
| 9/5/2024 | Farrwest Environmental | 1020-29-11740 | 520090 | Minor tools & equipment | 87.12 |
| 9/5/2024 | Farrwest Environmental | 1020-29-11740 | 520090 | Minor tools & equipment | 150.00 |
| 9/5/2024 | Farrwest Environmental | 1020-29-11740 | 520090 | Minor tools & equipment | 985.05 |
| 9/5/2024 | Equipment Depot LTD | 5110-99-99 | 119025 | Fleet parts | (52.40) |
| 9/5/2024 | Advance Auto Parts | 5110-99-99 | 119025 | Fleet parts | (19.27) |
| 9/5/2024 | Advance Auto Parts | 5110-99-99 | 119025 | Fleet parts | 688.90 |
| 9/5/2024 | Advance Auto Parts | 5110-99-99 | 119025 | Fleet parts | (13.77) |
| 9/5/2024 | Advance Auto Parts | 5110-99-99 | 119025 | Fleet parts | 40.92 |
| 9/5/2024 | Briggs Equip | 5110-99-99 | 119025 | Fleet parts | 735.54 |
| 9/5/2024 | Fleetpride Inc | 5110-99-99 | 119025 | Fleet parts | 13.49 |
| 9/5/2024 | Fleetpride Inc | 5110-99-99 | 119025 | Fleet parts | 39.58 |
| 9/5/2024 | Fleetpride Inc | 5110-99-99 | 119025 | Fleet parts | 47.08 |
| 9/5/2024 | Goodyear Commercial Tire | 5110-99-99 | 119025 | Fleet parts | (3,175.00) |
| 9/5/2024 | Goodyear Commercial Tire | 5110-99-99 | 119025 | Fleet parts | 3,175.00 |

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| PaymentDate | VendorName | Account Description | Accounting Unit | Account | Transaction Amount |
|-------------|--------------------------------|---------------------|-----------------|-------------------------------|--------------------|
| 9/5/2024 | Kinloch Equip & Supply Inc | 5110-99-99 | 119025 | Fleet parts | 204.79 |
| 9/5/2024 | Kinloch Equip & Supply Inc | 5110-99-99 | 119025 | Fleet parts | 18.54 |
| 9/5/2024 | Rexnord Industries | 4010-45-31510 | 520090 | Minor tools & equipment | 125.00 |
| 9/5/2024 | Rexnord Industries | 4010-45-31510 | 520090 | Minor tools & equipment | 1,390.00 |
| 9/5/2024 | Rexnord Industries | 4010-45-31510 | 520090 | Minor tools & equipment | 1,200.00 |
| 9/5/2024 | Sames Ford | 5110-99-99 | 119025 | Fleet parts | 7,518.78 |
| 9/5/2024 | Sames Ford | 5110-99-99 | 119025 | Fleet parts | 12.65 |
| 9/5/2024 | Sames Ford | 5110-99-99 | 119025 | Fleet parts | 71.72 |
| 9/5/2024 | Sames Ford | 5110-99-99 | 119025 | Fleet parts | 84.76 |
| 9/5/2024 | WW Grainger Inc | 1020-27-12915 | 520090 | Minor tools & equipment | 1,164.96 |
| 9/5/2024 | WW Grainger Inc | 1020-27-12915 | 520090 | Minor tools & equipment | 397.02 |
| 9/5/2024 | WW Grainger Inc | 1020-27-12915 | 520090 | Minor tools & equipment | 973.14 |
| 9/5/2024 | WW Grainger Inc | 1020-27-12915 | 520090 | Minor tools & equipment | 1,616.04 |
| 9/5/2024 | WW Grainger Inc | 1020-27-12915 | 520090 | Minor tools & equipment | 799.32 |
| 9/5/2024 | WW Grainger Inc | 1020-27-12915 | 520090 | Minor tools & equipment | 2,843.43 |
| 9/5/2024 | WW Grainger Inc | 1020-27-12915 | 520090 | Minor tools & equipment | 288.56 |
| 9/5/2024 | WW Grainger Inc | 1020-27-12915 | 520090 | Minor tools & equipment | 452.98 |
| 9/5/2024 | WW Grainger Inc | 1020-27-12915 | 520090 | Minor tools & equipment | 1,525.73 |
| 9/5/2024 | WW Grainger Inc | 1020-27-12915 | 520090 | Minor tools & equipment | 415.26 |
| 9/5/2024 | WW Grainger Inc | 1020-27-12915 | 520090 | Minor tools & equipment | 420.90 |
| 9/5/2024 | WW Grainger Inc | 1020-27-12915 | 520090 | Minor tools & equipment | 1,441.76 |
| 9/5/2024 | WW Grainger Inc | 1020-27-12915 | 520090 | Minor tools & equipment | 3,301.00 |
| 9/5/2024 | WW Grainger Inc | 1020-27-12915 | 520090 | Minor tools & equipment | 942.96 |
| 9/5/2024 | WW Grainger Inc | 1020-27-12915 | 520090 | Minor tools & equipment | 2,440.95 |
| 9/5/2024 | WW Grainger Inc | 1020-27-12915 | 520090 | Minor tools & equipment | 702.39 |
| 9/5/2024 | Sames Ford | 5110-99-99 | 119025 | Fleet parts | 4,932.00 |
| 9/5/2024 | Sames Ford | 5110-99-99 | 119025 | Fleet parts | 138.14 |
| 9/5/2024 | Sames Ford | 5110-99-99 | 119025 | Fleet parts | 28.47 |
| 9/5/2024 | Sames Ford | 5110-99-99 | 119025 | Fleet parts | 2,327.55 |
| 9/5/2024 | Sames Ford | 5110-99-99 | 119025 | Fleet parts | 52.65 |
| 9/5/2024 | Patricia Constant | 4220-46-21801 | 330933 | Dep-Sewer Collection Ln Trust | 92.17 |
| 9/5/2024 | McKesson Medical-Surgical Inc | 1020-44-12662 | 520020 | Clinical Supplies | 563.64 |
| 9/5/2024 | McKesson Medical-Surgical Inc | 1020-44-12662 | 520020 | Clinical Supplies | 122.17 |
| 9/5/2024 | McKesson Medical-Surgical Inc | 1020-44-12662 | 520020 | Clinical Supplies | 114.14 |
| 9/5/2024 | McKesson Medical-Surgical Inc | 1020-44-12662 | 520020 | Clinical Supplies | 1,216.32 |
| 9/5/2024 | McKesson Medical-Surgical Inc | 1020-44-12662 | 520020 | Clinical Supplies | 57.98 |
| 9/5/2024 | Maldonado Nursery & Landscape | 1020-27-13041 | 530225 | Mowing & grounds maintenance | 4,081.62 |
| 9/5/2024 | Maldonado Nursery & Landscape | 1020-27-13041 | 530225 | Mowing & grounds maintenance | 257.14 |
| 9/5/2024 | Texas Legislative Service | 1020-19-10250 | 530250 | Memberships licenses & dues | 6,720.00 |
| 9/5/2024 | U S Underwater | 4010-45-31010 | 530215 | Maint & repairs-contracted | 13,450.00 |
| 9/5/2024 | Cummins Southern Plains LLC | 4010-45-31010 | 530215 | Maint & repairs-contracted | 1,664.78 |
| 9/5/2024 | Cummins Southern Plains LLC | 4010-45-31010 | 530215 | Maint & repairs-contracted | 1,275.18 |
| 9/5/2024 | Austin Traffic Signal Construc | 1041-33-12300 | 530215 | Maint & repairs-contracted | 8,750.00 |
| 9/5/2024 | DGS General Construction Group | 1020-29-11870 | 530210 | Building maint & service | 28,925.00 |
| 9/5/2024 | BugPro Inc | 1020-27-13023 | 530210 | Building maint & service | 55.00 |
| 9/5/2024 | BugPro Inc | 1020-27-13037 | 530210 | Building maint & service | 55.00 |
| 9/5/2024 | BugPro Inc | 1020-27-13038 | 530210 | Building maint & service | 55.00 |
| 9/5/2024 | BugPro Inc | 1020-27-13036 | 530210 | Building maint & service | 55.00 |
| 9/5/2024 | BugPro Inc | 1020-27-13005 | 530210 | Building maint & service | 55.00 |
| 9/5/2024 | BugPro Inc | 1020-27-13037 | 530210 | Building maint & service | 7.50 |
| 9/5/2024 | BugPro Inc | 1020-27-13037 | 530210 | Building maint & service | 55.00 |
| 9/5/2024 | BugPro Inc | 1020-27-13032 | 530210 | Building maint & service | 55.00 |
| 9/5/2024 | BugPro Inc | 1020-27-13023 | 530210 | Building maint & service | 55.00 |
| 9/5/2024 | BugPro Inc | 1020-27-13033 | 530210 | Building maint & service | 55.00 |
| 9/5/2024 | BugPro Inc | 1020-27-13038 | 530210 | Building maint & service | 55.00 |
| 9/5/2024 | BugPro Inc | 1020-27-13038 | 530210 | Building maint & service | 55.00 |
| 9/5/2024 | BugPro Inc | 1020-27-13026 | 530210 | Building maint & service | 55.00 |
| 9/5/2024 | BugPro Inc | 1020-27-13025 | 530210 | Building maint & service | 55.00 |
| 9/5/2024 | BugPro Inc | 1020-27-13025 | 530210 | Building maint & service | 55.00 |
| 9/5/2024 | BugPro Inc | 1020-27-13031 | 530210 | Building maint & service | 300.00 |
| 9/5/2024 | BugPro Inc | 1020-27-13038 | 530210 | Building maint & service | 55.00 |
| 9/5/2024 | BugPro Inc | 1020-27-13031 | 530210 | Building maint & service | 55.00 |
| 9/5/2024 | BugPro Inc | 1020-27-13034 | 530210 | Building maint & service | 55.00 |
| 9/5/2024 | BugPro Inc | 1020-27-13035 | 530210 | Building maint & service | 55.00 |
| 9/5/2024 | BugPro Inc | 1020-27-13037 | 530210 | Building maint & service | 55.00 |
| 9/5/2024 | BugPro Inc | 1020-27-13026 | 530210 | Building maint & service | 55.00 |
| 9/5/2024 | BugPro Inc | 1020-27-13022 | 530210 | Building maint & service | 55.00 |
| 9/5/2024 | BugPro Inc | 1020-27-13041 | 530210 | Building maint & service | 75.00 |
| 9/5/2024 | BugPro Inc | 1020-27-13038 | 530210 | Building maint & service | 55.00 |

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| PaymentDate | VendorName | Account Description | Accounting Unit | Account | Transaction Amount |
|-------------|--------------------------------|---------------------|-----------------|--------------------------|--------------------|
| 9/5/2024 | BugPro Inc | 1020-27-13041 | 530210 | Building maint & service | 75.00 |
| 9/5/2024 | BugPro Inc | 1067-27-89 | 530210 | Building maint & service | 55.00 |
| 9/5/2024 | WW Grainger Inc | 4010-45-31010 | 530210 | Building maint & service | 994.50 |
| 9/5/2024 | DGS General Construction Group | 1020-10-12010 | 530210 | Building maint & service | 22,941.00 |
| 9/5/2024 | Facility Solutions Group Inc | 3165-12-89 | 530210 | Building maint & service | 2,274.68 |
| 9/5/2024 | BugPro Inc | 1020-27-13022 | 530210 | Building maint & service | 55.00 |
| 9/5/2024 | BugPro Inc | 1020-27-13032 | 530210 | Building maint & service | 55.00 |
| 9/5/2024 | BugPro Inc | 1020-27-13032 | 530210 | Building maint & service | 55.00 |
| 9/5/2024 | BugPro Inc | 1020-27-13023 | 530210 | Building maint & service | 75.00 |
| 9/5/2024 | BugPro Inc | 4010-45-30005 | 530210 | Building maint & service | 72.00 |
| 9/5/2024 | BugPro Inc | 1067-27-89 | 530210 | Building maint & service | 55.00 |
| 9/5/2024 | BugPro Inc | 1020-27-13022 | 530210 | Building maint & service | 55.00 |
| 9/5/2024 | BugPro Inc | 1020-27-13035 | 530210 | Building maint & service | 55.00 |
| 9/5/2024 | BugPro Inc | 1020-27-13033 | 530210 | Building maint & service | 55.00 |
| 9/5/2024 | BugPro Inc | 1067-27-89 | 530210 | Building maint & service | 55.00 |
| 9/5/2024 | BugPro Inc | 1020-27-13025 | 530210 | Building maint & service | 55.00 |
| 9/5/2024 | BugPro Inc | 1020-27-13033 | 530210 | Building maint & service | 55.00 |
| 9/5/2024 | BugPro Inc | 1020-27-13035 | 530210 | Building maint & service | 55.00 |
| 9/5/2024 | BugPro Inc | 1020-27-13037 | 530210 | Building maint & service | 55.00 |
| 9/5/2024 | BugPro Inc | 1020-27-13025 | 530210 | Building maint & service | 55.00 |
| 9/5/2024 | BugPro Inc | 1020-27-13035 | 530210 | Building maint & service | 55.00 |
| 9/5/2024 | BugPro Inc | 1020-27-13034 | 530210 | Building maint & service | 55.00 |
| 9/5/2024 | BugPro Inc | 1020-27-13033 | 530210 | Building maint & service | 55.00 |
| 9/5/2024 | BugPro Inc | 1020-27-13036 | 530210 | Building maint & service | 55.00 |
| 9/5/2024 | BugPro Inc | 1020-27-13038 | 530210 | Building maint & service | 55.00 |
| 9/5/2024 | BugPro Inc | 1020-27-13026 | 530210 | Building maint & service | 55.00 |
| 9/5/2024 | BugPro Inc | 1020-27-13005 | 530210 | Building maint & service | 55.00 |
| 9/5/2024 | BugPro Inc | 1020-10-12010 | 530210 | Building maint & service | 82.50 |
| 9/5/2024 | BugPro Inc | 1020-27-13036 | 530210 | Building maint & service | 55.00 |
| 9/5/2024 | BugPro Inc | 1020-27-13037 | 530210 | Building maint & service | 55.00 |
| 9/5/2024 | Facility Solutions Group Inc | 1020-20-12800 | 530210 | Building maint & service | 580.00 |
| 9/5/2024 | Fisher Scientific Co | 4010-45-31700 | 520030 | Chem/hslsd supplies | 50.15 |
| 9/5/2024 | Fisher Scientific Co | 4010-45-31700 | 520030 | Chem/hslsd supplies | 235.66 |
| 9/5/2024 | Fisher Scientific Co | 4010-45-31700 | 520030 | Chem/hslsd supplies | 25.91 |
| 9/5/2024 | Fisher Scientific Co | 4010-45-31700 | 520030 | Chem/hslsd supplies | 175.54 |
| 9/5/2024 | Idexx Laboratories Inc | 4200-46-33120 | 520030 | Chem/hslsd supplies | 1,994.70 |
| 9/5/2024 | Idexx Laboratories Inc | 4200-46-33120 | 520030 | Chem/hslsd supplies | 706.82 |
| 9/5/2024 | Idexx Laboratories Inc | 4200-46-33120 | 520030 | Chem/hslsd supplies | 176.58 |
| 9/5/2024 | Idexx Laboratories Inc | 4200-46-33120 | 520030 | Chem/hslsd supplies | 3,644.96 |
| 9/5/2024 | Idexx Laboratories Inc | 4200-46-33120 | 520030 | Chem/hslsd supplies | 1,674.24 |
| 9/5/2024 | Unifirst Holdings Inc | 5110-13-40100 | 530150 | Uniform rentals | 73.63 |
| 9/5/2024 | Unifirst Holdings Inc | 5110-13-40100 | 530150 | Uniform rentals | 30.97 |
| 9/5/2024 | Unifirst Holdings Inc | 5110-13-40100 | 530150 | Uniform rentals | (1.13) |
| 9/5/2024 | Life-Assist Inc | 1020-10-35100 | 520030 | Chem/hslsd supplies | 2,133.35 |
| 9/5/2024 | Fisher Scientific Co | 4010-45-31700 | 520030 | Chem/hslsd supplies | 28.80 |
| 9/5/2024 | Fisher Scientific Co | 4010-45-31700 | 520030 | Chem/hslsd supplies | 117.48 |
| 9/5/2024 | Fisher Scientific Co | 4010-45-31700 | 520030 | Chem/hslsd supplies | 166.61 |
| 9/5/2024 | Fisher Scientific Co | 4010-45-31700 | 520030 | Chem/hslsd supplies | 259.62 |
| 9/5/2024 | Unifirst Holdings Inc | 1041-33-12403 | 530150 | Uniform rentals | 1.17 |
| 9/5/2024 | Unifirst Holdings Inc | 1041-33-12430 | 530150 | Uniform rentals | 26.89 |
| 9/5/2024 | Unifirst Holdings Inc | 1041-33-12320 | 530150 | Uniform rentals | 9.35 |
| 9/5/2024 | Unifirst Holdings Inc | 4300-47-32005 | 530150 | Uniform rentals | 24.56 |
| 9/5/2024 | Unifirst Holdings Inc | 1041-33-12310 | 530150 | Uniform rentals | 7.02 |
| 9/5/2024 | Unifirst Holdings Inc | 4300-47-32003 | 530150 | Uniform rentals | 8.19 |
| 9/5/2024 | Unifirst Holdings Inc | 4300-47-32050 | 530150 | Uniform rentals | (0.01) |
| 9/5/2024 | Unifirst Holdings Inc | 4300-47-32050 | 530150 | Uniform rentals | 2.34 |
| 9/5/2024 | Unifirst Holdings Inc | 4300-47-32040 | 530150 | Uniform rentals | 3.51 |
| 9/5/2024 | Unifirst Holdings Inc | 4300-47-32006 | 530150 | Uniform rentals | 2.34 |
| 9/5/2024 | Unifirst Holdings Inc | 1041-33-12400 | 530150 | Uniform rentals | 1.17 |
| 9/5/2024 | Unifirst Holdings Inc | 1041-33-12420 | 530150 | Uniform rentals | 21.05 |
| 9/5/2024 | Unifirst Holdings Inc | 1020-10-12050 | 530150 | Uniform rentals | 33.01 |
| 9/5/2024 | Unifirst Holdings Inc | 5110-13-40100 | 530150 | Uniform rentals | 30.97 |
| 9/5/2024 | Unifirst Holdings Inc | 4300-47-32003 | 530150 | Uniform rentals | 1.08 |
| 9/5/2024 | Unifirst Holdings Inc | 1041-33-12430 | 530150 | Uniform rentals | 3.54 |
| 9/5/2024 | Unifirst Holdings Inc | 4300-47-32040 | 530150 | Uniform rentals | 0.46 |
| 9/5/2024 | Unifirst Holdings Inc | 4300-47-32006 | 530150 | Uniform rentals | 0.31 |
| 9/5/2024 | Unifirst Holdings Inc | 1041-33-12400 | 530150 | Uniform rentals | 0.15 |
| 9/5/2024 | Unifirst Holdings Inc | 1041-33-12320 | 530150 | Uniform rentals | 1.23 |
| 9/5/2024 | Unifirst Holdings Inc | 4300-47-32050 | 530150 | Uniform rentals | 0.01 |

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| PaymentDate | VendorName | Account Description | Accounting Unit | Account | Transaction Amount |
|-------------|--------------------------------|---------------------|-----------------|----------------------------------|--------------------|
| 9/5/2024 | Unifirst Holdings Inc | 1041-33-12420 | 530150 | Uniform rentals | 2.77 |
| 9/5/2024 | Unifirst Holdings Inc | 1041-33-12310 | 530150 | Uniform rentals | 0.92 |
| 9/5/2024 | Unifirst Holdings Inc | 1041-33-12403 | 530150 | Uniform rentals | 0.15 |
| 9/5/2024 | Unifirst Holdings Inc | 4300-47-32050 | 530150 | Uniform rentals | 0.31 |
| 9/5/2024 | Unifirst Holdings Inc | 4300-47-32005 | 530150 | Uniform rentals | 3.23 |
| 9/5/2024 | Unifirst Holdings Inc | 4300-47-32003 | 530150 | Uniform rentals | 0.32 |
| 9/5/2024 | Unifirst Holdings Inc | 1041-33-12320 | 530150 | Uniform rentals | 0.37 |
| 9/5/2024 | Unifirst Holdings Inc | 1041-33-12403 | 530150 | Uniform rentals | 0.05 |
| 9/5/2024 | Unifirst Holdings Inc | 1041-33-12430 | 530150 | Uniform rentals | 1.06 |
| 9/5/2024 | Unifirst Holdings Inc | 1041-33-12310 | 530150 | Uniform rentals | 0.28 |
| 9/5/2024 | Unifirst Holdings Inc | 4300-47-32050 | 530150 | Uniform rentals | 0.09 |
| 9/5/2024 | Unifirst Holdings Inc | 4300-47-32005 | 530150 | Uniform rentals | 0.97 |
| 9/5/2024 | Unifirst Holdings Inc | 4300-47-32050 | 530150 | Uniform rentals | 0.01 |
| 9/5/2024 | Unifirst Holdings Inc | 1041-33-12420 | 530150 | Uniform rentals | 0.83 |
| 9/5/2024 | Unifirst Holdings Inc | 4300-47-32040 | 530150 | Uniform rentals | 0.14 |
| 9/5/2024 | Unifirst Holdings Inc | 1041-33-12400 | 530150 | Uniform rentals | 0.05 |
| 9/5/2024 | Unifirst Holdings Inc | 4300-47-32006 | 530150 | Uniform rentals | 0.09 |
| 9/5/2024 | Unifirst Holdings Inc | 4300-47-32006 | 530150 | Uniform rentals | 0.54 |
| 9/5/2024 | Unifirst Holdings Inc | 1041-33-12430 | 530150 | Uniform rentals | 6.18 |
| 9/5/2024 | Unifirst Holdings Inc | 4300-47-32040 | 530150 | Uniform rentals | 0.81 |
| 9/5/2024 | Unifirst Holdings Inc | 1041-33-12310 | 530150 | Uniform rentals | 1.61 |
| 9/5/2024 | Unifirst Holdings Inc | 1041-33-12403 | 530150 | Uniform rentals | 0.27 |
| 9/5/2024 | Unifirst Holdings Inc | 1041-33-12400 | 530150 | Uniform rentals | 0.27 |
| 9/5/2024 | Unifirst Holdings Inc | 4300-47-32005 | 530150 | Uniform rentals | 5.64 |
| 9/5/2024 | Unifirst Holdings Inc | 1041-33-12420 | 530150 | Uniform rentals | 4.83 |
| 9/5/2024 | Unifirst Holdings Inc | 1041-33-12320 | 530150 | Uniform rentals | 2.15 |
| 9/5/2024 | Unifirst Holdings Inc | 4300-47-32050 | 530150 | Uniform rentals | (0.01) |
| 9/5/2024 | Unifirst Holdings Inc | 4300-47-32003 | 530150 | Uniform rentals | 1.88 |
| 9/5/2024 | Unifirst Holdings Inc | 4300-47-32050 | 530150 | Uniform rentals | 0.54 |
| 9/5/2024 | Unifirst Holdings Inc | 5110-13-40100 | 530150 | Uniform rentals | 48.91 |
| 9/5/2024 | Unifirst Holdings Inc | 5110-13-40100 | 530150 | Uniform rentals | 26.89 |
| 9/5/2024 | Unifirst Holdings Inc | 5110-13-40100 | 530150 | Uniform rentals | (0.87) |
| 9/5/2024 | Unifirst Holdings Inc | 5110-13-40100 | 530150 | Uniform rentals | 47.56 |
| 9/5/2024 | Unifirst Holdings Inc | 5110-13-40100 | 530150 | Uniform rentals | 57.48 |
| 9/5/2024 | Unifirst Holdings Inc | 5110-13-40100 | 530150 | Uniform rentals | 47.56 |
| 9/5/2024 | Unifirst Holdings Inc | 5110-13-40100 | 530150 | Uniform rentals | 73.63 |
| 9/5/2024 | FastSigns | 1066-15-89 | 530500 | Printing advertising & PR | 1,113.80 |
| 9/5/2024 | FastSigns | 1066-15-89 | 530500 | Printing advertising & PR | 773.90 |
| 9/5/2024 | FastSigns | 1066-15-89 | 530500 | Printing advertising & PR | 378.98 |
| 9/5/2024 | C&S Truck Equipment | 1061-29-89 | 550020 | Vehicles & Machinery | 7,037.99 |
| 9/5/2024 | Closter Equip Co Inc | 4300-47-32003 | 550020 | Vehicles & Machinery | 6,418.45 |
| 9/5/2024 | National Auto Fleet Group | 1020-33-12460 | 550020 | Vehicles & Machinery | 340,895.00 |
| 9/5/2024 | Trophyland | 1020-44-12601 | 530500 | Printing advertising & PR | 71.95 |
| 9/5/2024 | Core & Main LP | 4010-45-31510 | 520150 | Meter & svc connection materials | 2,860.00 |
| 9/5/2024 | 4AllPromos LLC | 4130-11-34160 | 530500 | Printing advertising & PR | 11,920.47 |
| 9/5/2024 | Mansfield Oil Co of Gainsville | 5110-99-99 | 119005 | Gas & oil | 19,060.03 |
| 9/5/2024 | Mansfield Oil Co of Gainsville | 5110-99-99 | 119005 | Gas & oil | 18,472.60 |
| 9/5/2024 | XL Parts LLC | 5110-99-99 | 119005 | Gas & oil | 1,978.50 |
| 9/5/2024 | RVK Architecture | 4486-45-89 | 550950 | Outside consultants | 7,063.80 |
| 9/5/2024 | Garver | 4487-45-89 | 550950 | Outside consultants | 122,824.15 |
| 9/5/2024 | RVK Architecture | 4249-46-89 | 550950 | Outside consultants | 39,813.65 |
| 9/5/2024 | RVK Architecture | 4249-46-89 | 550950 | Outside consultants | 1,100.00 |
| 9/5/2024 | RVK Architecture | 4486-45-89 | 550950 | Outside consultants | 7,063.80 |
| 9/5/2024 | RVK Architecture | 4486-45-89 | 550950 | Outside consultants | 7,063.80 |
| 9/5/2024 | Coastal Office Solutions Inc | 1020-10-12010 | 520035 | Janitorial supplies | 414.92 |
| 9/5/2024 | Coastal Office Solutions Inc | 1020-10-12010 | 520035 | Janitorial supplies | 494.68 |
| 9/5/2024 | Coastal Office Solutions Inc | 1020-10-12010 | 520035 | Janitorial supplies | 251.27 |
| 9/5/2024 | Core & Main LP | 4010-45-31520 | 520140 | Hydrants parts supplies | 475.00 |
| 9/5/2024 | Valero Refining Co TX | 1020-59-11020 | 300300 | Industrial District - In-lieu | 4,651,495.00 |
| 9/5/2024 | WW Grainger Inc | 4010-45-31010 | 520035 | Janitorial supplies | 456.90 |
| 9/5/2024 | WW Grainger Inc | 4010-45-31010 | 520035 | Janitorial supplies | 1,003.14 |
| 9/5/2024 | Coastal Office Solutions Inc | 1020-10-12010 | 520035 | Janitorial supplies | 167.36 |
| 9/5/2024 | Chemtrade Chemicals Corp | 4010-45-31010 | 520010 | Purification chemicals | 4,075.74 |
| 9/5/2024 | Chemtrade Chemicals Corp | 4010-45-31010 | 520010 | Purification chemicals | 4,023.57 |
| 9/5/2024 | Chemtrade Chemicals Corp | 4010-45-31010 | 520010 | Purification chemicals | 4,079.11 |
| 9/5/2024 | Chemtrade Chemicals Corp | 4010-45-31010 | 520010 | Purification chemicals | 3,971.41 |
| 9/5/2024 | Carus LLC | 4010-45-31010 | 520010 | Purification chemicals | 66,340.40 |
| 9/5/2024 | Chemtrade Chemicals Corp | 4010-45-31010 | 520010 | Purification chemicals | 4,082.47 |
| 9/5/2024 | Chemtrade Chemicals Corp | 4010-45-31010 | 520010 | Purification chemicals | 3,996.65 |

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| PaymentDate | VendorName | Account Description | Accounting Unit | Account | Transaction Amount |
|-------------|-------------------------------|---------------------|-----------------|------------------------|--------------------|
| 9/5/2024 | Chemtrade Chemicals Corp | 4010-45-31010 | 520010 | Purification chemicals | 4,015.16 |
| 9/5/2024 | Chemtrade Chemicals Corp | 4010-45-31010 | 520010 | Purification chemicals | 3,947.85 |
| 9/5/2024 | PVS DX Inc | 4010-45-31010 | 520010 | Purification chemicals | 154,845.00 |
| 9/5/2024 | Foresight Corpus Christi Golf | 4690-27-35200 | 530000 | Professional services | 243,734.00 |
| 9/5/2024 | Dell Marketing LP | 5210-23-40495 | 530000 | Professional services | 49,225.00 |
| 9/5/2024 | McGee Company | 5110-13-40170 | 530100 | Vehicle repairs | 32.97 |
| 9/5/2024 | McGee Company | 5110-13-40170 | 530100 | Vehicle repairs | 34.48 |
| 9/5/2024 | McGee Company | 5110-13-40170 | 530100 | Vehicle repairs | 35.04 |
| 9/5/2024 | McGee Company | 5110-13-40170 | 530100 | Vehicle repairs | 82.40 |
| 9/5/2024 | McGee Company | 5110-13-40170 | 530100 | Vehicle repairs | 62.02 |
| 9/5/2024 | McGee Company | 5110-13-40170 | 530100 | Vehicle repairs | 36.00 |
| 9/5/2024 | McGee Company | 5110-13-40170 | 530100 | Vehicle repairs | 790.00 |
| 9/5/2024 | McGee Company | 5110-13-40170 | 530100 | Vehicle repairs | 53.90 |
| 9/5/2024 | McGee Company | 5110-13-40170 | 530100 | Vehicle repairs | 14.88 |
| 9/5/2024 | McGee Company | 5110-13-40170 | 530100 | Vehicle repairs | 38.32 |
| 9/5/2024 | McGee Company | 5110-13-40170 | 530100 | Vehicle repairs | 418.92 |
| 9/5/2024 | McGee Company | 5110-13-40170 | 530100 | Vehicle repairs | 429.18 |
| 9/5/2024 | Juan Garcia Jr | 1020-10-12050 | 530100 | Vehicle repairs | 650.00 |
| 9/5/2024 | BugPro Inc | 1020-29-11870 | 530000 | Professional services | 33.32 |
| 9/5/2024 | Advance Auto Parts | 1020-10-12050 | 530100 | Vehicle repairs | 26.40 |
| 9/5/2024 | Leroy and Richards Automotive | 1020-10-12050 | 530100 | Vehicle repairs | 590.00 |
| 9/5/2024 | BugPro Inc | 1020-27-13036 | 530000 | Professional services | 385.00 |
| 9/5/2024 | Advance Auto Parts | 1020-10-12050 | 530100 | Vehicle repairs | 78.60 |
| 9/5/2024 | Summit Fire & Security LLC | 1020-29-11870 | 530000 | Professional services | 360.00 |
| 9/5/2024 | Advance Auto Parts | 1020-10-12050 | 530100 | Vehicle repairs | 91.74 |
| 9/5/2024 | Advance Auto Parts | 1020-10-12050 | 530100 | Vehicle repairs | 891.77 |
| 9/5/2024 | Leroy and Richards Automotive | 1020-10-12050 | 530100 | Vehicle repairs | 55.00 |
| 9/5/2024 | BugPro Inc | 4200-46-33110 | 530000 | Professional services | 33.33 |
| 9/5/2024 | Advance Auto Parts | 1020-10-12050 | 530100 | Vehicle repairs | 15.47 |
| 9/5/2024 | Leroy and Richards Automotive | 1020-10-12050 | 530100 | Vehicle repairs | 260.00 |
| 9/5/2024 | Summit Fire & Security LLC | 1020-29-11870 | 530000 | Professional services | 37.50 |
| 9/5/2024 | Leroy and Richards Automotive | 1020-10-12050 | 530100 | Vehicle repairs | 753.00 |
| 9/5/2024 | Leroy and Richards Automotive | 1020-10-12050 | 530100 | Vehicle repairs | 650.00 |
| 9/5/2024 | Advance Auto Parts | 1020-10-12050 | 530100 | Vehicle repairs | 41.00 |
| 9/5/2024 | Summit Fire & Security LLC | 1020-29-11870 | 530000 | Professional services | 37.50 |
| 9/5/2024 | Summit Fire & Security LLC | 1020-29-11870 | 530000 | Professional services | 40.00 |
| 9/5/2024 | Leroy and Richards Automotive | 1020-10-12050 | 530100 | Vehicle repairs | 347.00 |
| 9/5/2024 | Advance Auto Parts | 1020-10-12050 | 530100 | Vehicle repairs | 19.45 |
| 9/5/2024 | Idexx Laboratories Inc | 4200-46-33300 | 530000 | Professional services | 488.00 |
| 9/5/2024 | Idexx Laboratories Inc | 4200-46-33300 | 530000 | Professional services | 1,814.40 |
| 9/5/2024 | Idexx Laboratories Inc | 4200-46-33300 | 530000 | Professional services | 409.92 |
| 9/5/2024 | Jacobs Engineering Group Inc | 3271-57-89 | 550910 | Construction contract | 5,460.00 |
| 9/5/2024 | VCA Oso Creek Animal Hospital | 1020-52-12680 | 530000 | Professional services | 173.04 |
| 9/5/2024 | VCA Oso Creek Animal Hospital | 1020-52-12680 | 530000 | Professional services | 218.67 |
| 9/5/2024 | VCA Oso Creek Animal Hospital | 1020-52-12680 | 530000 | Professional services | 78.50 |
| 9/5/2024 | VCA Oso Creek Animal Hospital | 1020-52-12680 | 530000 | Professional services | 280.49 |
| 9/5/2024 | VCA Oso Creek Animal Hospital | 1020-52-12680 | 530000 | Professional services | 59.25 |
| 9/5/2024 | VCA Oso Creek Animal Hospital | 1020-52-12680 | 530000 | Professional services | 109.22 |
| 9/5/2024 | VCA Oso Creek Animal Hospital | 1020-52-12680 | 530000 | Professional services | 97.50 |
| 9/5/2024 | VCA Oso Creek Animal Hospital | 1020-52-12680 | 530000 | Professional services | 254.15 |
| 9/5/2024 | TVMDL | 1020-52-12680 | 530000 | Professional services | 251.00 |
| 9/5/2024 | TVMDL | 1020-52-12680 | 530000 | Professional services | 53.50 |
| 9/5/2024 | STX MATERIALS LLC | 4010-45-31520 | 530000 | Professional services | 410.90 |
| 9/5/2024 | STX MATERIALS LLC | 4010-45-31520 | 530000 | Professional services | 212.80 |
| 9/5/2024 | STX MATERIALS LLC | 4010-45-31520 | 530000 | Professional services | 166.25 |
| 9/5/2024 | STX MATERIALS LLC | 4010-45-31520 | 530000 | Professional services | 1,199.45 |
| 9/5/2024 | Scotty's Lock & Key | 1020-27-12921 | 530000 | Professional services | 859.50 |
| 9/5/2024 | AT&T | 1020-29-11720 | 530000 | Professional services | 70.00 |
| 9/5/2024 | Lance Soll & Lunghard Llp | 1020-59-10751 | 530000 | Professional services | (13,682.00) |
| 9/5/2024 | Lance Soll & Lunghard Llp | 1020-59-10751 | 530000 | Professional services | 13,682.00 |
| 9/5/2024 | TVMDL | 1020-52-12680 | 530000 | Professional services | 5.92 |
| 9/5/2024 | TVMDL | 1020-52-12680 | 530000 | Professional services | 53.50 |
| 9/5/2024 | TVMDL | 1020-52-12680 | 530000 | Professional services | 53.50 |
| 9/5/2024 | The Safeguard Systems Inc | 1020-29-11870 | 530000 | Professional services | 45.00 |
| 9/5/2024 | Lance Soll & Lunghard Llp | 1020-59-10751 | 530000 | Professional services | (13,682.00) |
| 9/5/2024 | Lance Soll & Lunghard Llp | 1020-59-10751 | 530000 | Professional services | 13,682.00 |
| 9/5/2024 | Cattery Inc | 1020-52-12680 | 530000 | Professional services | 5,000.00 |
| 9/5/2024 | Holt Industrial Systems | 1020-31-12506 | 530000 | Professional services | 740.00 |
| 9/5/2024 | Stream SPE LTD | 1059-24-89 | 530000 | Professional services | 437.23 |

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| PaymentDate | VendorName | Account Description | Accounting Unit | Account | Transaction Amount |
|-------------|--------------------------------|---------------------|-----------------|------------------------------|--------------------|
| 9/5/2024 | Stream SPE LTD | 1059-24-89 | 530000 | Professional services | 84.53 |
| 9/5/2024 | Stream SPE LTD | 1059-24-89 | 530000 | Professional services | 103.16 |
| 9/5/2024 | O2X Human Performance LLC | 1020-10-12030 | 530000 | Professional services | 40,000.00 |
| 9/5/2024 | EB Creager Tire & Battery | 5110-13-40170 | 530100 | Vehicle repairs | 234.95 |
| 9/5/2024 | EB Creager Tire & Battery | 5110-13-40170 | 530100 | Vehicle repairs | 292.90 |
| 9/5/2024 | Barney Davis LP | 1020-57-15100 | 540112 | 380 Agreement - Barney Davis | 142,866.22 |
| 9/5/2024 | Calallen Independent School | 1020-27-13405 | 530000 | Professional services | 1,000.00 |
| 9/5/2024 | Lone Star Shredding & Doc Stor | 4130-11-34000 | 530000 | Professional services | 40.00 |
| 9/5/2024 | Eurofins Xenco | 4200-46-33300 | 530000 | Professional services | 97.50 |
| 9/5/2024 | Eurofins Xenco | 4010-45-31700 | 530000 | Professional services | 1,255.00 |
| 9/5/2024 | Robert Rios | 1020-27-13041 | 530000 | Professional services | 210.00 |
| 9/5/2024 | Guadalupe Lopez | 1020-27-13041 | 530000 | Professional services | 180.00 |
| 9/5/2024 | Dell Marketing LP | 1048-29-11800 | 530000 | Professional services | 12,235.80 |
| 9/5/2024 | Dell Marketing LP | 1048-29-11800 | 530000 | Professional services | 14,682.96 |
| 9/5/2024 | Dell Marketing LP | 1048-29-11800 | 530000 | Professional services | 551.96 |
| 9/5/2024 | Dell Marketing LP | 1048-29-11800 | 530000 | Professional services | 67.48 |
| 9/5/2024 | Dell Marketing LP | 1048-29-11800 | 530000 | Professional services | 19,522.58 |
| 9/5/2024 | FDL Hydraulics Inc | 5110-13-40170 | 530100 | Vehicle repairs | 895.00 |
| 9/5/2024 | Felipe Nesta | 1020-27-13041 | 530000 | Professional services | 330.00 |
| 9/5/2024 | CCISD Transportation | 1020-27-13022 | 530000 | Professional services | 560.00 |
| 9/5/2024 | Stericycle Inc | 1020-52-12680 | 530000 | Professional services | 107.00 |
| 9/5/2024 | VCA Oso Creek Animal Hospital | 1020-52-12680 | 530000 | Professional services | 198.19 |
| 9/5/2024 | VCA Oso Creek Animal Hospital | 1020-52-12680 | 530000 | Professional services | 555.71 |
| 9/5/2024 | VCA Oso Creek Animal Hospital | 1020-52-12680 | 530000 | Professional services | 103.83 |
| 9/5/2024 | VCA Oso Creek Animal Hospital | 1020-52-12680 | 530000 | Professional services | 165.27 |
| 9/5/2024 | VCA Oso Creek Animal Hospital | 1020-52-12680 | 530000 | Professional services | 88.23 |
| 9/5/2024 | VCA Oso Creek Animal Hospital | 1020-52-12680 | 530000 | Professional services | 134.08 |
| 9/5/2024 | VCA Oso Creek Animal Hospital | 1020-52-12680 | 530000 | Professional services | 214.01 |
| 9/5/2024 | VCA Oso Creek Animal Hospital | 1020-52-12680 | 530000 | Professional services | 159.62 |
| 9/5/2024 | VCA Oso Creek Animal Hospital | 1020-52-12680 | 530000 | Professional services | 109.22 |
| 9/5/2024 | VCA Oso Creek Animal Hospital | 1020-52-12680 | 530000 | Professional services | 205.94 |
| 9/5/2024 | VCA Oso Creek Animal Hospital | 1020-52-12680 | 530000 | Professional services | 286.23 |
| 9/5/2024 | Holt Industrial Systems | 1020-31-12504 | 530000 | Professional services | 700.00 |
| 9/5/2024 | Bank of New York Mellon | 2010-14-55040 | 530000 | Professional services | 825.00 |
| 9/5/2024 | Intrado Life & Safety Inc | 1048-29-11800 | 530000 | Professional services | 7,289.31 |
| 9/5/2024 | South Texas Fleet & Tire | 5110-13-40170 | 530100 | Vehicle repairs | 622.00 |
| 9/5/2024 | South Texas Fleet & Tire | 5110-13-40170 | 530100 | Vehicle repairs | 980.00 |
| 9/5/2024 | RoofTop 101 LLC | 1020-44-12612 | 530000 | Professional services | 885.00 |
| 9/5/2024 | The Safeguard Systems Inc | 1048-29-11800 | 530000 | Professional services | 43.00 |
| 9/5/2024 | The Safeguard Systems Inc | 1020-29-11870 | 530000 | Professional services | 45.00 |
| 9/5/2024 | Spectrum Business | 1020-30-11470 | 530000 | Professional services | 13.95 |
| 9/5/2024 | The Safeguard Systems Inc | 1048-29-11800 | 530000 | Professional services | 430.75 |
| 9/5/2024 | Island Tire & Automotive | 5110-13-40170 | 530100 | Vehicle repairs | 111.95 |
| 9/5/2024 | Andy Rodela V | 1020-27-13041 | 530000 | Professional services | 360.00 |
| 9/5/2024 | Island Tire & Automotive | 5110-13-40170 | 530100 | Vehicle repairs | 70.25 |
| 9/5/2024 | Sames Ford | 5110-13-40170 | 530100 | Vehicle repairs | 761.13 |
| 9/5/2024 | File Pro | 1066-15-89 | 530000 | Professional services | 114.00 |
| 9/5/2024 | File Pro | 1049-44-12665 | 530000 | Professional services | 19.00 |
| 9/5/2024 | File Pro | 1020-44-12651 | 530000 | Professional services | 57.00 |
| 9/5/2024 | Nueces County | 5110-13-40170 | 530100 | Vehicle repairs | 7.50 |
| 9/5/2024 | Unifirst Holdings Inc | 1020-29-11870 | 530000 | Professional services | 276.58 |
| 9/5/2024 | Nueces County | 5110-13-40170 | 530100 | Vehicle repairs | 7.50 |
| 9/5/2024 | Nueces County | 5110-13-40170 | 530100 | Vehicle repairs | 7.50 |
| 9/5/2024 | Nueces County | 5110-13-40170 | 530100 | Vehicle repairs | 7.50 |
| 9/5/2024 | Southern Tire Mart LLC | 1020-10-12050 | 530100 | Vehicle repairs | 255.00 |
| 9/5/2024 | Southern Tire Mart LLC | 1020-10-12050 | 530100 | Vehicle repairs | 914.96 |
| 9/5/2024 | TXU Energy Retail Co LLC | 1059-24-89 | 530000 | Professional services | 275.83 |
| 9/5/2024 | TestAmerica Laboratories Inc | 1020-31-12504 | 530000 | Professional services | (48.51) |
| 9/5/2024 | TestAmerica Laboratories Inc | 1020-31-12506 | 530000 | Professional services | (98.49) |
| 9/5/2024 | TestAmerica Laboratories Inc | 1020-31-12506 | 530000 | Professional services | 98.49 |
| 9/5/2024 | TestAmerica Laboratories Inc | 1020-31-12504 | 530000 | Professional services | 48.51 |
| 9/5/2024 | J&B Pavelka Inc | 1041-33-12430 | 530100 | Vehicle repairs | 1,087.01 |
| 9/5/2024 | CCISD | 1020-27-13041 | 530000 | Professional services | 7,483.75 |
| 9/5/2024 | CCISD | 1020-27-13127 | 530000 | Professional services | 188,504.00 |
| 9/5/2024 | FDL Hydraulics Inc | 5110-13-40170 | 530100 | Vehicle repairs | 850.00 |
| 9/5/2024 | CCISD Transportation | 1020-27-13022 | 530000 | Professional services | 368.00 |
| 9/5/2024 | CCISD Transportation | 1020-27-13405 | 530000 | Professional services | 4,193.00 |
| 9/5/2024 | CCISD Transportation | 1020-27-13022 | 530000 | Professional services | 402.00 |
| 9/5/2024 | Nexus Integrity Mgt LLC | 4130-11-34130 | 530000 | Professional services | 1,350.00 |

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| PaymentDate | VendorName | Account Description | Accounting Unit | Account | Transaction Amount |
|-------------|------------------------------------|---------------------|-----------------|-----------------------------|--------------------|
| 9/5/2024 | Leroy and Richards Automotive | 1020-10-12050 | 530100 | Vehicle repairs | 55.00 |
| 9/5/2024 | Advance Auto Parts | 1020-10-12050 | 530100 | Vehicle repairs | 675.32 |
| 9/5/2024 | Leroy and Richards Automotive | 1020-10-12050 | 530100 | Vehicle repairs | 225.00 |
| 9/5/2024 | Advance Auto Parts | 1020-10-12050 | 530100 | Vehicle repairs | 150.34 |
| 9/5/2024 | Advance Auto Parts | 1020-10-12050 | 530100 | Vehicle repairs | 466.84 |
| 9/5/2024 | Advance Auto Parts | 1020-10-12050 | 530100 | Vehicle repairs | 337.66 |
| 9/5/2024 | Leroy and Richards Automotive | 1020-10-12050 | 530100 | Vehicle repairs | 1,206.00 |
| 9/5/2024 | Leroy and Richards Automotive | 1020-10-12050 | 530100 | Vehicle repairs | 217.00 |
| 9/5/2024 | Advance Auto Parts | 1020-10-12050 | 530100 | Vehicle repairs | (19.69) |
| 9/5/2024 | Leroy and Richards Automotive | 1020-10-12050 | 530100 | Vehicle repairs | 180.00 |
| 9/5/2024 | Leroy and Richards Automotive | 1020-10-12050 | 530100 | Vehicle repairs | 642.00 |
| 9/5/2024 | Leroy and Richards Automotive | 1020-10-12050 | 530100 | Vehicle repairs | 55.00 |
| 9/5/2024 | Leroy and Richards Automotive | 1020-10-12050 | 530100 | Vehicle repairs | 65.00 |
| 9/5/2024 | Leroy and Richards Automotive | 1020-10-12050 | 530100 | Vehicle repairs | 90.00 |
| 9/5/2024 | VCA Oso Creek Animal Hospital | 1020-52-12680 | 530000 | Professional services | 88.23 |
| 9/5/2024 | VCA Oso Creek Animal Hospital | 1020-52-12680 | 530000 | Professional services | 272.98 |
| 9/5/2024 | VCA Oso Creek Animal Hospital | 1020-52-12680 | 530000 | Professional services | 191.89 |
| 9/5/2024 | VCA Oso Creek Animal Hospital | 1020-52-12680 | 530000 | Professional services | 133.45 |
| 9/5/2024 | VCA Oso Creek Animal Hospital | 1020-52-12680 | 530000 | Professional services | 243.75 |
| 9/5/2024 | VCA Oso Creek Animal Hospital | 1020-52-12680 | 530000 | Professional services | 273.03 |
| 9/5/2024 | VCA Oso Creek Animal Hospital | 1020-52-12680 | 530000 | Professional services | 88.23 |
| 9/5/2024 | VCA Oso Creek Animal Hospital | 1020-52-12680 | 530000 | Professional services | 215.83 |
| 9/5/2024 | TVMDL | 1020-52-12680 | 530000 | Professional services | 53.50 |
| 9/5/2024 | TVMDL | 1020-52-12680 | 530000 | Professional services | 406.09 |
| 9/5/2024 | VCA Oso Creek Animal Hospital | 1020-52-12680 | 530000 | Professional services | 126.91 |
| 9/5/2024 | VCA Oso Creek Animal Hospital | 1020-52-12680 | 530000 | Professional services | 131.57 |
| 9/5/2024 | VCA Oso Creek Animal Hospital | 1020-52-12680 | 530000 | Professional services | 160.49 |
| 9/5/2024 | VCA Oso Creek Animal Hospital | 1020-52-12680 | 530000 | Professional services | 68.85 |
| 9/5/2024 | VCA Oso Creek Animal Hospital | 1020-52-12680 | 530000 | Professional services | 109.22 |
| 9/5/2024 | VCA Oso Creek Animal Hospital | 1020-52-12680 | 530000 | Professional services | 205.02 |
| 9/5/2024 | VCA Oso Creek Animal Hospital | 1020-52-12680 | 530000 | Professional services | 169.15 |
| 9/5/2024 | VCA Oso Creek Animal Hospital | 1020-52-12680 | 530000 | Professional services | 233.17 |
| 9/5/2024 | VCA Oso Creek Animal Hospital | 1020-52-12680 | 530000 | Professional services | 273.29 |
| 9/5/2024 | VCA Oso Creek Animal Hospital | 1020-52-12680 | 530000 | Professional services | 157.58 |
| 9/5/2024 | VCA Oso Creek Animal Hospital | 1020-52-12680 | 530000 | Professional services | 88.23 |
| 9/5/2024 | VCA Oso Creek Animal Hospital | 1020-52-12680 | 530000 | Professional services | 279.25 |
| 9/5/2024 | The Safeguard Systems Inc | 1020-29-11870 | 530000 | Professional services | 40.00 |
| 9/5/2024 | Southern Security Co | 1030-27-12930 | 530000 | Professional services | 3,135.00 |
| 9/5/2024 | Southern Security Co | 1030-27-12930 | 530000 | Professional services | 2,812.00 |
| 9/5/2024 | Stream SPE LTD | 1059-24-89 | 530000 | Professional services | 500.00 |
| 9/5/2024 | Nueces County | 5110-13-40170 | 530100 | Vehicle repairs | 7.50 |
| 9/5/2024 | Nueces County | 5110-13-40170 | 530100 | Vehicle repairs | 7.50 |
| 9/5/2024 | Nueces County | 1061-29-89 | 530000 | Professional services | 7,979.11 |
| 9/5/2024 | Nueces County | 5110-13-40170 | 530100 | Vehicle repairs | 7.50 |
| 9/5/2024 | Nueces County | 5110-13-40170 | 530100 | Vehicle repairs | 7.50 |
| 9/5/2024 | Nueces County | 5110-13-40170 | 530100 | Vehicle repairs | 22.00 |
| 9/5/2024 | Nueces County | 5110-13-40170 | 530100 | Vehicle repairs | 7.50 |
| 9/5/2024 | Nueces County | 5110-13-40170 | 530100 | Vehicle repairs | 7.50 |
| 9/5/2024 | Nueces County | 5110-13-40170 | 530100 | Vehicle repairs | 7.50 |
| 9/5/2024 | Unifirst Holdings Inc | 1020-29-11870 | 530000 | Professional services | 280.41 |
| 9/5/2024 | Nueces County | 5110-13-40170 | 530100 | Vehicle repairs | 7.50 |
| 9/5/2024 | Nueces County | 1061-29-89 | 530000 | Professional services | 15,412.23 |
| 9/5/2024 | Nueces County | 1061-29-89 | 530000 | Professional services | 149.99 |
| 9/5/2024 | Eurofins Xenco | 4010-45-31700 | 530000 | Professional services | 130.00 |
| 9/5/2024 | Eurofins Xenco | 4010-45-31700 | 530000 | Professional services | 29.00 |
| 9/5/2024 | Eurofins Xenco | 4010-45-31700 | 530000 | Professional services | 97.50 |
| 9/5/2024 | Eurofins Xenco | 4200-46-33300 | 530000 | Professional services | 105.00 |
| 9/5/2024 | United Geo Technologies LLC | 1020-31-12506 | 530000 | Professional services | 7,975.00 |
| 9/5/2024 | White Star Services LLC | 1020-39-11500 | 530220 | Demolition/clean-up service | 2,399.00 |
| 9/5/2024 | White Star Services LLC | 1020-39-11500 | 530220 | Demolition/clean-up service | 3,746.00 |
| 9/5/2024 | BugPro Inc | 1020-39-11500 | 530220 | Demolition/clean-up service | 350.00 |
| 9/5/2024 | Ociel Hernandez | 1020-39-11500 | 530220 | Demolition/clean-up service | 2,150.00 |
| 9/5/2024 | Camacho Demolition LLC | 1020-39-11500 | 530220 | Demolition/clean-up service | 5,500.00 |
| 9/5/2024 | WW Grainger Inc | 4010-45-31010 | 520025 | First aid supplies | 4,423.00 |
| 9/5/2024 | WW Grainger Inc | 4010-45-31010 | 520025 | First aid supplies | 8,967.80 |
| 9/5/2024 | Siddons Martin Emergency Group LLC | 5110-13-40180 | 530140 | Postage & express charges | 21.67 |
| 9/5/2024 | Ergon Asphalt & Emulsions Inc | 1041-99-99 | 119000 | Street materials inventory | 6,993.44 |
| 9/5/2024 | Ergon Asphalt & Emulsions Inc | 1041-99-99 | 119000 | Street materials inventory | 3,113.70 |
| 9/5/2024 | Sanofi Pasteur Inc | 1020-44-12662 | 520020 | Clinical Supplies | 1,210.70 |

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| PaymentDate | VendorName | Account Description | Accounting Unit | Account | Transaction Amount |
|-------------|--------------------------------|---------------------|-----------------|------------------------------|--------------------|
| 9/5/2024 | Sanofi Pasteur Inc | 1020-44-12662 | 520020 | Clinical Supplies | (12.11) |
| 9/5/2024 | Sanofi Pasteur Inc | 1020-44-12662 | 520020 | Clinical Supplies | 7.50 |
| 9/5/2024 | Fisher Scientific Co | 1066-15-89 | 520020 | Clinical Supplies | 135.13 |
| 9/5/2024 | Fisher Scientific Co | 1066-15-89 | 520020 | Clinical Supplies | 18.65 |
| 9/5/2024 | TelePacific Communications | 5210-23-40420 | 530065 | Internet and Data Circuits | 17,029.15 |
| 9/5/2024 | Patterson Veterinary Supply In | 1020-52-12680 | 520020 | Clinical Supplies | 1,287.60 |
| 9/5/2024 | WW Grainger Inc | 4010-45-31501 | 530225 | Mowing & grounds maintenance | 228.65 |
| 9/5/2024 | Maldonado Nursery & Landscape | 1020-27-13041 | 530225 | Mowing & grounds maintenance | 8,163.24 |
| 9/5/2024 | Maldonado Nursery & Landscape | 1020-27-13041 | 530225 | Mowing & grounds maintenance | 642.85 |
| 9/5/2024 | Enterprise Rent A Car | 1020-42-10020 | 547010 | Travel | 144.80 |
| 9/5/2024 | Enterprise Rent A Car | 1020-10-12000 | 547010 | Travel | 267.20 |
| 9/5/2024 | Enterprise Rent A Car | 1020-10-12010 | 547010 | Travel | 622.61 |
| 9/5/2024 | Merck Sharp & Dohme Corp | 1020-44-12662 | 520020 | Clinical Supplies | 3,645.04 |
| 9/5/2024 | Merck Sharp & Dohme Corp | 1020-44-12662 | 520020 | Clinical Supplies | 15.00 |
| 9/5/2024 | Merck Sharp & Dohme Corp | 1020-44-12662 | 520020 | Clinical Supplies | (65.96) |
| 9/5/2024 | Merck Sharp & Dohme Corp | 1020-44-12662 | 520020 | Clinical Supplies | (347.16) |
| 9/5/2024 | Patterson Veterinary Supply In | 1020-52-12680 | 520020 | Clinical Supplies | 29.75 |
| 9/5/2024 | Enterprise Rent A Car | 1020-42-10020 | 547010 | Travel | 117.00 |
| 9/5/2024 | Enterprise Rent A Car | 1020-42-10020 | 547010 | Travel | 156.00 |
| 9/5/2024 | Global Industrial | 1020-44-12691 | 520020 | Clinical Supplies | 692.10 |
| 9/5/2024 | Global Industrial | 1020-44-12691 | 520020 | Clinical Supplies | 155.00 |
| 9/5/2024 | McKesson Medical-Surgical Inc | 1020-44-12662 | 520020 | Clinical Supplies | 199.00 |
| 9/5/2024 | Sanofi Pasteur Inc | 1020-44-12662 | 520020 | Clinical Supplies | 1,922.28 |
| 9/5/2024 | Patterson Veterinary Supply In | 1020-52-12680 | 520020 | Clinical Supplies | 2,790.15 |
| 9/5/2024 | Enterprise Rent A Car | 1020-42-10020 | 547010 | Travel | 116.61 |
| 9/5/2024 | Enterprise Rent A Car | 1020-42-10020 | 547010 | Travel | 159.45 |
| 9/6/2024 | Computer Solutions | 1020-30-11470 | 520110 | Minor office equipment | 586.02 |
| 9/6/2024 | Gateway | 1020-16-11400 | 520110 | Minor office equipment | 21.30 |
| 9/6/2024 | Gateway | 5310-58-11170 | 520110 | Minor office equipment | 275.00 |
| 9/6/2024 | Ferguson Enterprises Inc | 4200-46-33400 | 520160 | Pipe fittings drainage | 2,767.10 |
| 9/6/2024 | CC Distributors Inc | 4010-45-31520 | 520160 | Pipe fittings drainage | 70.00 |
| 9/6/2024 | CC Distributors Inc | 4010-45-31520 | 520160 | Pipe fittings drainage | 120.00 |
| 9/6/2024 | CC Distributors Inc | 4010-45-31520 | 520160 | Pipe fittings drainage | 98.00 |
| 9/6/2024 | CC Distributors Inc | 4200-46-33400 | 520160 | Pipe fittings drainage | 253.50 |
| 9/6/2024 | CC Distributors Inc | 4200-46-33400 | 520160 | Pipe fittings drainage | 618.00 |
| 9/6/2024 | Gateway | 4010-45-30010 | 520120 | Office supplies | 367.98 |
| 9/6/2024 | Gateway | 1020-27-12910 | 520120 | Office supplies | 575.79 |
| 9/6/2024 | Gateway | 1049-44-12665 | 520120 | Office supplies | 87.00 |
| 9/6/2024 | Gateway | 1049-44-12665 | 520120 | Office supplies | 19.57 |
| 9/6/2024 | Gateway | 1032-27-13836 | 520120 | Office supplies | 78.60 |
| 9/6/2024 | Gateway | 1020-29-11730 | 520120 | Office supplies | 72.22 |
| 9/6/2024 | Gateway | 1020-27-12900 | 520120 | Office supplies | 15.40 |
| 9/6/2024 | Gateway | 1020-10-35100 | 520120 | Office supplies | 37.66 |
| 9/6/2024 | Gateway | 1020-27-12921 | 520120 | Office supplies | 1,657.77 |
| 9/6/2024 | Gateway | 1066-15-89 | 520120 | Office supplies | 7.86 |
| 9/6/2024 | Gateway | 1049-44-12665 | 520120 | Office supplies | 23.88 |
| 9/6/2024 | Gateway | 1020-29-11780 | 520120 | Office supplies | 747.72 |
| 9/6/2024 | Gateway | 1066-15-89 | 520120 | Office supplies | 58.54 |
| 9/6/2024 | Gateway | 4200-46-33140 | 520120 | Office supplies | 192.18 |
| 9/6/2024 | Gateway | 1020-29-11730 | 520120 | Office supplies | 229.58 |
| 9/6/2024 | Gateway | 4200-46-33100 | 520120 | Office supplies | 62.95 |
| 9/6/2024 | Gateway | 1020-22-10420 | 520120 | Office supplies | 444.90 |
| 9/6/2024 | Ferguson Enterprises Inc | 4010-45-31520 | 520130 | Maint & repairs | 1,330.08 |
| 9/6/2024 | Texas Municipal Equipment LLC | 4200-46-33400 | 520130 | Maint & repairs | 2,440.00 |
| 9/6/2024 | Texas Municipal Equipment LLC | 4200-46-33400 | 520130 | Maint & repairs | 1,420.00 |
| 9/6/2024 | Ferguson Enterprises Inc | 4010-45-31520 | 520130 | Maint & repairs | 3,045.50 |
| 9/6/2024 | Ferguson Enterprises Inc | 4010-45-31520 | 520130 | Maint & repairs | 2,471.60 |
| 9/6/2024 | Ferguson Enterprises Inc | 4010-45-31520 | 520130 | Maint & repairs | 1,652.20 |
| 9/6/2024 | Ferguson Enterprises Inc | 4010-45-31520 | 520130 | Maint & repairs | 2,393.28 |
| 9/6/2024 | Ferguson Enterprises Inc | 4010-45-31520 | 520130 | Maint & repairs | 3,203.00 |
| 9/6/2024 | Ferguson Enterprises Inc | 4010-45-31520 | 520130 | Maint & repairs | 3,413.40 |
| 9/6/2024 | Ferguson Enterprises Inc | 4010-45-31520 | 520130 | Maint & repairs | 5,608.00 |
| 9/6/2024 | Ferguson Enterprises Inc | 4010-45-31520 | 520130 | Maint & repairs | 1,759.92 |
| 9/6/2024 | Ferguson Enterprises Inc | 4010-45-31520 | 520130 | Maint & repairs | 5,528.50 |
| 9/6/2024 | Horacio Carrillo III | 1020-10-12050 | 520130 | Maint & repairs | 323.60 |
| 9/6/2024 | Horacio Carrillo III | 1020-10-12050 | 520130 | Maint & repairs | 2,400.00 |
| 9/6/2024 | Northern Safety Company Inc | 4010-45-31520 | 520130 | Maint & repairs | 2,310.00 |
| 9/6/2024 | Northern Safety Company Inc | 4130-11-34110 | 520130 | Maint & repairs | 60.00 |
| 9/6/2024 | Tellus Equipment Solutions LLC | 5110-99-99 | 119025 | Fleet parts | 57.42 |

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| PaymentDate | VendorName | Account Description | Accounting Unit | Account | Transaction Amount |
|-------------|--------------------------------|---------------------|-----------------|-------------------------|--------------------|
| 9/6/2024 | Tellus Equipment Solutions LLC | 5110-99-99 | 119025 | Fleet parts | 72.64 |
| 9/6/2024 | Hose of South TX Inc | 5110-99-99 | 119025 | Fleet parts | 77.81 |
| 9/6/2024 | Hose of South TX Inc | 5110-99-99 | 119025 | Fleet parts | 43.60 |
| 9/6/2024 | Hose of South TX Inc | 5110-99-99 | 119025 | Fleet parts | 42.58 |
| 9/6/2024 | JK Kalb | 4010-45-31010 | 520090 | Minor tools & equipment | 2,600.00 |
| 9/6/2024 | Northern Safety Company Inc | 4130-11-34120 | 520090 | Minor tools & equipment | 56.08 |
| 9/6/2024 | Northern Safety Company Inc | 4130-11-34120 | 520090 | Minor tools & equipment | 2,223.12 |
| 9/6/2024 | SHEINBERG TOOL CO INC | 4200-46-33400 | 520090 | Minor tools & equipment | 318.00 |
| 9/6/2024 | SHEINBERG TOOL CO INC | 4200-46-33400 | 520090 | Minor tools & equipment | 398.00 |
| 9/6/2024 | SHEINBERG TOOL CO INC | 4010-45-31520 | 520090 | Minor tools & equipment | 1,709.25 |
| 9/6/2024 | OReilly Auto Parts | 5110-99-99 | 119025 | Fleet parts | 26.67 |
| 9/6/2024 | OReilly Auto Parts | 5110-99-99 | 119025 | Fleet parts | (17.99) |
| 9/6/2024 | OReilly Auto Parts | 5110-99-99 | 119025 | Fleet parts | 10.79 |
| 9/6/2024 | OReilly Auto Parts | 5110-99-99 | 119025 | Fleet parts | (138.33) |
| 9/6/2024 | OReilly Auto Parts | 5110-13-40200 | 520090 | Minor tools & equipment | 34.47 |
| 9/6/2024 | OReilly Auto Parts | 5110-99-99 | 119025 | Fleet parts | 90.49 |
| 9/6/2024 | Rush Truck Centers of Texas | 5110-99-99 | 119025 | Fleet parts | 74.90 |
| 9/6/2024 | Rush Truck Centers of Texas | 5110-99-99 | 119025 | Fleet parts | 270.00 |
| 9/6/2024 | Rush Truck Centers of Texas | 5110-99-99 | 119025 | Fleet parts | 134.00 |
| 9/6/2024 | Rush Truck Centers of Texas | 5110-99-99 | 119025 | Fleet parts | 120.00 |
| 9/6/2024 | Rush Truck Centers of Texas | 5110-99-99 | 119025 | Fleet parts | 110.00 |
| 9/6/2024 | Arnold Oil Company | 5110-99-99 | 119025 | Fleet parts | (150.00) |
| 9/6/2024 | Computer Solutions | 1020-10-12000 | 520110 | Minor office equipment | 293.01 |
| 9/6/2024 | Blue Cross Blue Shield of TX | 5614-16-40610 | 537226 | Dental Expanded Claims | 28,401.81 |
| 9/6/2024 | Hill Country Dairy | 1067-27-89 | 520070 | Food and food supplies | 38.04 |
| 9/6/2024 | Ferguson Enterprises Inc | 4010-45-31520 | 520130 | Maint & repairs | 782.64 |
| 9/6/2024 | Ferguson Enterprises Inc | 4010-45-31520 | 520130 | Maint & repairs | 377.12 |
| 9/6/2024 | EGW Utilities Inc | 4130-11-34110 | 520130 | Maint & repairs | 40.40 |
| 9/6/2024 | EGW Utilities Inc | 4130-11-34110 | 520130 | Maint & repairs | 74.50 |
| 9/6/2024 | EGW Utilities Inc | 4130-11-34110 | 520130 | Maint & repairs | 59.70 |
| 9/6/2024 | EGW Utilities Inc | 4130-11-34110 | 520130 | Maint & repairs | 30.00 |
| 9/6/2024 | EGW Utilities Inc | 4130-11-34130 | 520130 | Maint & repairs | 200.00 |
| 9/6/2024 | EGW Utilities Inc | 4130-11-34130 | 520130 | Maint & repairs | 10,023.06 |
| 9/6/2024 | EGW Utilities Inc | 4130-11-34130 | 520130 | Maint & repairs | 7,650.40 |
| 9/6/2024 | Computer Solutions | 4200-46-33140 | 530080 | Light heat & power | 281.05 |
| 9/6/2024 | Hero Pressure Washing LLC | 1020-31-12510 | 520130 | Maint & repairs | 1,445.00 |
| 9/6/2024 | Ewald Kubota Inc | 5110-99-99 | 119025 | Fleet parts | 82.77 |
| 9/6/2024 | Ewald Kubota Inc | 5110-99-99 | 119025 | Fleet parts | 6.00 |
| 9/6/2024 | Hose of South TX Inc | 5110-99-99 | 119025 | Fleet parts | 985.92 |
| 9/6/2024 | Hose of South TX Inc | 5110-99-99 | 119025 | Fleet parts | 14.46 |
| 9/6/2024 | Hose of South TX Inc | 5110-99-99 | 119025 | Fleet parts | 53.68 |
| 9/6/2024 | Hose of South TX Inc | 4010-45-31010 | 520090 | Minor tools & equipment | 47.90 |
| 9/6/2024 | Hose of South TX Inc | 4010-45-31010 | 520090 | Minor tools & equipment | 410.70 |
| 9/6/2024 | Hose of South TX Inc | 4010-45-31010 | 520090 | Minor tools & equipment | 45.80 |
| 9/6/2024 | Hose of South TX Inc | 4010-45-31010 | 520090 | Minor tools & equipment | 54.60 |
| 9/6/2024 | Hose of South TX Inc | 5110-99-99 | 119025 | Fleet parts | 107.04 |
| 9/6/2024 | Hose of South TX Inc | 5110-99-99 | 119025 | Fleet parts | 14.46 |
| 9/6/2024 | Hose of South TX Inc | 5110-99-99 | 119025 | Fleet parts | 520.90 |
| 9/6/2024 | Hose of South TX Inc | 5110-99-99 | 119025 | Fleet parts | 9.75 |
| 9/6/2024 | Hose of South TX Inc | 5110-99-99 | 119025 | Fleet parts | 13.70 |
| 9/6/2024 | Hose of South TX Inc | 5110-99-99 | 119025 | Fleet parts | 8.61 |
| 9/6/2024 | Hose of South TX Inc | 5110-99-99 | 119025 | Fleet parts | 9.53 |
| 9/6/2024 | Hose of South TX Inc | 5110-99-99 | 119025 | Fleet parts | 2.00 |
| 9/6/2024 | Computer Solutions | 5210-23-40420 | 520090 | Minor tools & equipment | 674.34 |
| 9/6/2024 | Computer Solutions | 5210-23-40420 | 520090 | Minor tools & equipment | 826.32 |
| 9/6/2024 | OReilly Auto Parts | 5110-99-99 | 119025 | Fleet parts | 32.82 |
| 9/6/2024 | OReilly Auto Parts | 5110-99-99 | 119025 | Fleet parts | 21.98 |
| 9/6/2024 | OReilly Auto Parts | 5110-99-99 | 119025 | Fleet parts | 124.04 |
| 9/6/2024 | OReilly Auto Parts | 5110-99-99 | 119025 | Fleet parts | 12.59 |
| 9/6/2024 | OReilly Auto Parts | 5110-99-99 | 119025 | Fleet parts | 12.59 |
| 9/6/2024 | OReilly Auto Parts | 5110-99-99 | 119025 | Fleet parts | 70.71 |
| 9/6/2024 | OReilly Auto Parts | 5110-99-99 | 119025 | Fleet parts | 178.79 |
| 9/6/2024 | OReilly Auto Parts | 5110-99-99 | 119025 | Fleet parts | 121.08 |
| 9/6/2024 | OReilly Auto Parts | 5110-99-99 | 119025 | Fleet parts | 64.80 |
| 9/6/2024 | Corpus Christi Freightliner | 5110-99-99 | 119025 | Fleet parts | (213.98) |
| 9/6/2024 | Corpus Christi Freightliner | 5110-99-99 | 119025 | Fleet parts | 848.22 |
| 9/6/2024 | Corpus Christi Freightliner | 5110-99-99 | 119025 | Fleet parts | 3,300.43 |
| 9/6/2024 | Corpus Christi Freightliner | 5110-99-99 | 119025 | Fleet parts | 1,601.98 |
| 9/6/2024 | Corpus Christi Freightliner | 5110-99-99 | 119025 | Fleet parts | (271.42) |

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| PaymentDate | VendorName | Account Description | Accounting Unit | Account | Transaction Amount |
|-------------|--------------------------------|---------------------|-----------------|-----------------------------------|--------------------|
| 9/6/2024 | Corpus Christi Freightliner | 5110-99-99 | 119025 | Fleet parts | 333.01 |
| 9/6/2024 | Corpus Christi Freightliner | 5110-99-99 | 119025 | Fleet parts | 1,662.20 |
| 9/6/2024 | Corpus Christi Freightliner | 5110-99-99 | 119025 | Fleet parts | 535.73 |
| 9/6/2024 | Doggett Heavy Machinery Svcs | 5110-99-99 | 119025 | Fleet parts | 104.87 |
| 9/6/2024 | Doggett Heavy Machinery Svcs | 5110-99-99 | 119025 | Fleet parts | 467.64 |
| 9/6/2024 | Doggett Heavy Machinery Svcs | 5110-99-99 | 119025 | Fleet parts | (134.72) |
| 9/6/2024 | Doggett Heavy Machinery Svcs | 5110-99-99 | 119025 | Fleet parts | (104.87) |
| 9/6/2024 | Doggett Heavy Machinery Svcs | 5110-99-99 | 119025 | Fleet parts | 1,042.04 |
| 9/6/2024 | Doggett Heavy Machinery Svcs | 5110-99-99 | 119025 | Fleet parts | (54.40) |
| 9/6/2024 | Doggett Heavy Machinery Svcs | 5110-99-99 | 119025 | Fleet parts | 518.76 |
| 9/6/2024 | U S Department of Justice | 4200-46-33000 | 540025 | Fines and Penalties | 59,875.00 |
| 9/6/2024 | Uline Inc | 1020-27-13115 | 520170 | Recreational supplies & equipment | 2,720.00 |
| 9/6/2024 | Uline Inc | 1020-27-13115 | 520170 | Recreational supplies & equipment | 247.20 |
| 9/6/2024 | Jeans Restaurant Equip | 1020-27-13031 | 530230 | Equipment maintenance | 375.00 |
| 9/6/2024 | Rochester Armored Car Co Inc | 4610-53-35030 | 530490 | Armored car service | 345.00 |
| 9/6/2024 | Rochester Armored Car Co Inc | 1020-44-12691 | 530490 | Armored car service | 86.25 |
| 9/6/2024 | Rochester Armored Car Co Inc | 1020-29-11770 | 530490 | Armored car service | 20.00 |
| 9/6/2024 | Rochester Armored Car Co Inc | 1020-44-12701 | 530490 | Armored car service | 86.25 |
| 9/6/2024 | Rochester Armored Car Co Inc | 1020-31-12504 | 530490 | Armored car service | 100.00 |
| 9/6/2024 | Rochester Armored Car Co Inc | 4610-53-35030 | 530490 | Armored car service | 100.00 |
| 9/6/2024 | Rochester Armored Car Co Inc | 1020-31-12504 | 530490 | Armored car service | 345.00 |
| 9/6/2024 | Rochester Armored Car Co Inc | 1020-29-11750 | 530490 | Armored car service | 345.00 |
| 9/6/2024 | Rochester Armored Car Co Inc | 1020-59-10840 | 530490 | Armored car service | 345.00 |
| 9/6/2024 | Rochester Armored Car Co Inc | 1020-44-12641 | 530490 | Armored car service | 86.25 |
| 9/6/2024 | Rochester Armored Car Co Inc | 4670-56-12201 | 530490 | Armored car service | 345.00 |
| 9/6/2024 | Rochester Armored Car Co Inc | 4610-53-35030 | 530490 | Armored car service | 80.00 |
| 9/6/2024 | Rochester Armored Car Co Inc | 1020-22-10440 | 530490 | Armored car service | 345.00 |
| 9/6/2024 | Rochester Armored Car Co Inc | 1020-44-12662 | 530490 | Armored car service | 86.25 |
| 9/6/2024 | Rochester Armored Car Co Inc | 1020-29-11770 | 530490 | Armored car service | 345.00 |
| 9/6/2024 | Unique Employment I Ltd | 1066-15-89 | 530070 | Temporary services | 5,311.71 |
| 9/6/2024 | Oil Patch Petroleum Inc | 1020-27-12940 | 520050 | Fuel & lubricants | 289.50 |
| 9/6/2024 | Corpus Christi Freightliner | 1020-10-12050 | 520050 | Fuel & lubricants | 768.00 |
| 9/6/2024 | Corpus Christi Freightliner | 1020-10-35100 | 520050 | Fuel & lubricants | 768.00 |
| 9/6/2024 | Arnold Oil Company | 4010-45-31501 | 520050 | Fuel & lubricants | 144.92 |
| 9/6/2024 | Arnold Oil Company | 1020-27-13041 | 520050 | Fuel & lubricants | 1,971.60 |
| 9/6/2024 | CC Distributors Inc | 4200-46-33400 | 520160 | Pipe fittings drainage | 496.80 |
| 9/6/2024 | Gateway | 4200-46-33100 | 520120 | Office supplies | 59.43 |
| 9/6/2024 | Gateway | 1020-16-11400 | 520120 | Office supplies | 13.20 |
| 9/6/2024 | Gateway | 1020-44-12616 | 520120 | Office supplies | 121.24 |
| 9/6/2024 | Gateway | 1066-15-89 | 520120 | Office supplies | 373.74 |
| 9/6/2024 | Gateway | 1066-15-89 | 520120 | Office supplies | 348.60 |
| 9/6/2024 | ISCO Industries Inc | 4130-11-34110 | 520160 | Pipe fittings drainage | 705.40 |
| 9/6/2024 | ISCO Industries Inc | 4130-11-34110 | 520160 | Pipe fittings drainage | 180.00 |
| 9/6/2024 | ISCO Industries Inc | 4130-11-34110 | 520160 | Pipe fittings drainage | 3,440.28 |
| 9/6/2024 | ISCO Industries Inc | 4130-11-34110 | 520160 | Pipe fittings drainage | 2,465.10 |
| 9/6/2024 | Gateway | 1020-22-10420 | 520120 | Office supplies | 82.50 |
| 9/6/2024 | Gateway | 1020-22-10440 | 520120 | Office supplies | 19.09 |
| 9/6/2024 | Gateway | 4010-45-30010 | 520120 | Office supplies | 1,055.60 |
| 9/6/2024 | Gateway | 5613-54-11460 | 520120 | Office supplies | 97.86 |
| 9/6/2024 | TX Comptroller of Public Accts | 4200-46-33000 | 540025 | Fines and Penalties | 59,875.00 |
| 9/6/2024 | A Plus Janitorial | 1032-27-13842 | 520130 | Maint & repairs | 619.20 |
| 9/6/2024 | Clark Pipeline Services | 1076-15-89 | 520130 | Maint & repairs | 42,157.73 |
| 9/6/2024 | Arnold Oil Company | 4632-53-35065 | 520210 | Cost of goods sold | 2,550.00 |
| 9/6/2024 | Rush Truck Centers of Texas | 5110-13-40180 | 530140 | Postage & express charges | 85.00 |
| 9/6/2024 | Heil of Texas | 5110-13-40180 | 530140 | Postage & express charges | 360.00 |
| 9/6/2024 | Ferguson Enterprises Inc | 4010-45-31010 | 520160 | Pipe fittings drainage | 1,346.00 |
| 9/6/2024 | Gateway | 1037-22-10431 | 520120 | Office supplies | 99.97 |
| 9/6/2024 | Gateway | 1020-44-12691 | 520120 | Office supplies | 646.64 |
| 9/6/2024 | Gateway | 1066-15-89 | 520120 | Office supplies | 508.99 |
| 9/6/2024 | Gateway | 4200-46-33150 | 520120 | Office supplies | 17.36 |
| 9/6/2024 | Gateway | 1020-44-12601 | 520120 | Office supplies | 8.80 |
| 9/6/2024 | Gateway | 1020-44-12601 | 520120 | Office supplies | 20.15 |
| 9/6/2024 | Gateway | 1020-44-12601 | 520120 | Office supplies | 4.29 |
| 9/6/2024 | Gateway | 1020-29-11740 | 520120 | Office supplies | 112.31 |
| 9/6/2024 | Gateway | 1032-27-13836 | 520120 | Office supplies | 8.96 |
| 9/6/2024 | Gateway | 1020-27-12900 | 520120 | Office supplies | 362.49 |
| 9/6/2024 | Gateway | 4610-53-35010 | 520120 | Office supplies | 540.23 |
| 9/6/2024 | Gateway | 1020-29-11730 | 520120 | Office supplies | 82.75 |
| 9/6/2024 | Gateway | 1020-22-10420 | 520120 | Office supplies | 72.47 |

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| PaymentDate | VendorName | Account Description | Accounting Unit | Account | Transaction Amount |
|-------------|--|---------------------|-----------------|-------------------------------|--------------------|
| 9/6/2024 | Gateway | 1020-27-12910 | 520120 | Office supplies | 226.60 |
| 9/6/2024 | Gateway | 1020-44-12601 | 520120 | Office supplies | 96.68 |
| 9/6/2024 | Gateway | 1020-52-12680 | 520120 | Office supplies | 36.82 |
| 9/6/2024 | Gulf Coast Paper Company | 5110-13-40170 | 520035 | Janitorial supplies | 56.06 |
| 9/6/2024 | Gulf Coast Paper Company | 5110-13-40170 | 520035 | Janitorial supplies | 116.16 |
| 9/6/2024 | Gulf Coast Paper Company | 5110-13-40170 | 520035 | Janitorial supplies | 49.72 |
| 9/6/2024 | Gulf Coast Paper Company | 5110-13-40170 | 520035 | Janitorial supplies | 30.67 |
| 9/6/2024 | Gulf Coast Paper Company | 5110-13-40170 | 520035 | Janitorial supplies | 2.80 |
| 9/6/2024 | Gulf Coast Paper Co Inc | 1041-33-12400 | 520035 | Janitorial supplies | 149.84 |
| 9/6/2024 | Gateway | 1020-27-12921 | 520035 | Janitorial supplies | 47.98 |
| 9/6/2024 | Gateway | 1020-27-12921 | 520035 | Janitorial supplies | 929.26 |
| 9/6/2024 | Blue Cross Blue Shield of TX | 5610-16-40600 | 537220 | Health Plan Claims - Active | 82,702.36 |
| 9/6/2024 | Blue Cross Blue Shield of TX | 5610-16-40601 | 537220 | Health Plan Claims - Active | 182,924.68 |
| 9/6/2024 | Blue Cross Blue Shield of TX | 5609-16-40605 | 537220 | Health Plan Claims - Active | 69,028.51 |
| 9/6/2024 | Blue Cross Blue Shield of TX | 5608-16-40606 | 537220 | Health Plan Claims - Active | 44,375.48 |
| 9/6/2024 | Bayview Tower LLC | 1020-27-12900 | 530180 | Non-Capital Lease Payments | 7,893.71 |
| 9/6/2024 | Unique Employment I Ltd | 1020-59-10751 | 530070 | Temporary services | 2,168.00 |
| 9/6/2024 | Voyager Fleet Systems Inc | 6060-10-21700 | 520050 | Fuel & lubricants | 77.81 |
| 9/6/2024 | Voyager Fleet Systems Inc | 1020-10-35100 | 520050 | Fuel & lubricants | 20,143.87 |
| 9/6/2024 | Voyager Fleet Systems Inc | 1020-10-12050 | 520050 | Fuel & lubricants | 26,120.20 |
| 9/6/2024 | Arnold Oil Company | 1020-27-12915 | 520050 | Fuel & lubricants | 7,393.50 |
| 9/6/2024 | Arnold Oil Company | 1020-27-12915 | 520050 | Fuel & lubricants | 6,572.00 |
| 9/6/2024 | Kinder Morgan Tejas Pipeline LLC | 4130-11-34100 | 520200 | Natural gas purchases | 423,476.77 |
| 9/6/2024 | Hill Country Dairy | 1067-27-89 | 520070 | Food and food supplies | 57.06 |
| 9/6/2024 | Hill Country Dairy | 1067-27-89 | 520070 | Food and food supplies | 57.06 |
| 9/6/2024 | Hill Country Dairy | 1067-27-89 | 520070 | Food and food supplies | 951.00 |
| 9/6/2024 | Hill Country Dairy | 1067-27-89 | 520070 | Food and food supplies | 57.06 |
| 9/6/2024 | Everest Water & Coffee | 4010-45-30020 | 520070 | Food and food supplies | 592.00 |
| 9/6/2024 | Everest Water & Coffee | 1020-44-12601 | 520070 | Food and food supplies | 169.00 |
| 9/6/2024 | Hill Country Dairy | 1067-27-89 | 520070 | Food and food supplies | 57.06 |
| 9/6/2024 | Hill Country Dairy | 1067-27-89 | 520070 | Food and food supplies | 57.06 |
| 9/6/2024 | Hill Country Dairy | 1067-27-89 | 520070 | Food and food supplies | 38.04 |
| 9/6/2024 | Hill Country Dairy | 1067-27-89 | 520070 | Food and food supplies | 57.06 |
| 9/6/2024 | Hill Country Dairy | 1067-27-89 | 520070 | Food and food supplies | 760.80 |
| 9/6/2024 | Hill Country Dairy | 1067-27-89 | 520070 | Food and food supplies | 19.02 |
| 9/6/2024 | Gateway | 5310-58-11170 | 520110 | Minor office equipment | 320.09 |
| 9/6/2024 | Richard Herrera Jr | 1020-39-11500 | 530220 | Demolition/clean-up service | 123.62 |
| 9/6/2024 | Corpus Christi Tourism Public | 6040-34-11305 | 540290 | Outside Agency Exp | 301,424.67 |
| 9/6/2024 | Marcos Reyes | 1020-39-11500 | 530220 | Demolition/clean-up service | 127.15 |
| 9/6/2024 | Marcos Reyes | 1020-39-11500 | 530220 | Demolition/clean-up service | 107.50 |
| 9/6/2024 | J M Perez and Grandsons LLC | 1020-39-11500 | 530220 | Demolition/clean-up service | 253.94 |
| 9/6/2024 | Marcos Reyes | 1020-39-11500 | 530220 | Demolition/clean-up service | 106.74 |
| 9/6/2024 | Internal Revenue Service | 6030-99-99 | 200500 | Withheld FIT payable | 50.00 |
| 9/6/2024 | Kinder Morgan Tejas Pipeline LLC | 4130-11-34100 | 520200 | Natural gas purchases | 46,963.19 |
| 9/6/2024 | Dailey-Wells Communications | 4300-47-32005 | 530240 | Radio maintenance | 235.00 |
| 9/6/2024 | Internal Revenue Service | 6030-99-99 | 200510 | Social security taxes payable | 49.97 |
| 9/6/2024 | Internal Revenue Service | 6030-99-99 | 200510 | Social security taxes payable | 11.69 |
| 9/6/2024 | Bayview Tower LLC | 1020-30-11475 | 530160 | Rentals | 4,673.90 |
| 9/6/2024 | Herc Rentals Inc | 4010-45-31520 | 530160 | Rentals | 2,573.00 |
| 9/6/2024 | Herc Rentals Inc | 4010-45-31520 | 530160 | Rentals | 1,950.00 |
| 9/6/2024 | Doggett Heavy Machinery Svcs | 1041-33-12430 | 530160 | Rentals | 3.64 |
| 9/6/2024 | Doggett Heavy Machinery Svcs | 1041-33-12430 | 530160 | Rentals | 2,000.00 |
| 9/6/2024 | Doggett Heavy Machinery Svcs | 1041-33-12430 | 530160 | Rentals | 40.00 |
| 9/6/2024 | Skid O Kan/Corpus Christi Disposal Svc | 1020-27-12910 | 530160 | Rentals | 105.00 |
| 9/6/2024 | Skid O Kan/Corpus Christi Disposal Svc | 1020-27-12910 | 530160 | Rentals | 160.00 |
| 9/6/2024 | Texas Throne LLC | 4010-45-31010 | 530160 | Rentals | 85.00 |
| 9/6/2024 | Texas Throne LLC | 4010-45-31010 | 530160 | Rentals | 90.00 |
| 9/6/2024 | Bound Tree Medical LLC | 1020-10-35100 | 520030 | Chem/hsltd supplies | 623.43 |
| 9/6/2024 | Tammy Baxter | 1020-16-11415 | 530350 | Training | 1,850.00 |
| 9/6/2024 | Brenntag SW Inc | 4010-45-31010 | 520010 | Purification chemicals | 9,141.60 |
| 9/6/2024 | Brenntag SW Inc | 4010-45-31010 | 520010 | Purification chemicals | 9,457.50 |
| 9/6/2024 | Brenntag SW Inc | 4010-45-31010 | 520010 | Purification chemicals | 8,915.40 |
| 9/6/2024 | Brenntag SW Inc | 4010-45-31010 | 520010 | Purification chemicals | 9,250.80 |
| 9/6/2024 | Brenntag SW Inc | 4010-45-31010 | 520010 | Purification chemicals | 9,012.90 |
| 9/6/2024 | Brenntag SW Inc | 4200-46-33110 | 520010 | Purification chemicals | 8,609.10 |
| 9/6/2024 | Brenntag SW Inc | 4200-46-33130 | 520010 | Purification chemicals | 8,497.48 |
| 9/6/2024 | Brenntag SW Inc | 4200-46-33140 | 520010 | Purification chemicals | 8,326.34 |
| 9/6/2024 | Brenntag SW Inc | 4200-46-33110 | 520010 | Purification chemicals | 8,419.35 |
| 9/6/2024 | Brenntag SW Inc | 4200-46-33110 | 520010 | Purification chemicals | 8,787.68 |

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| PaymentDate | VendorName | Account Description | Accounting Unit | Account | Transaction Amount |
|-------------|--------------------------------|---------------------|-----------------|----------------------------|--------------------|
| 9/6/2024 | Brenntag SW Inc | 4200-46-33130 | 520010 | Purification chemicals | 8,248.21 |
| 9/6/2024 | Scott Electric Co | 5115-12-40305 | 530210 | Building maint & service | 30,017.68 |
| 9/6/2024 | Scott Electric Co | 5115-12-40305 | 530210 | Building maint & service | 1,708.42 |
| 9/6/2024 | Pest Control Service Inc | 1041-33-12310 | 530210 | Building maint & service | 32.06 |
| 9/6/2024 | Pest Control Service Inc | 1041-33-12320 | 530210 | Building maint & service | 32.06 |
| 9/6/2024 | Pest Control Service Inc | 1041-33-12400 | 530210 | Building maint & service | 33.04 |
| 9/6/2024 | Corpus Christi Electric Co Inc | 1020-20-12800 | 530210 | Building maint & service | 25.01 |
| 9/6/2024 | Corpus Christi Electric Co Inc | 1020-20-12800 | 530210 | Building maint & service | 51.37 |
| 9/6/2024 | Corpus Christi Electric Co Inc | 1020-20-12800 | 530210 | Building maint & service | 72.60 |
| 9/6/2024 | Corpus Christi Electric Co Inc | 1020-20-12800 | 530210 | Building maint & service | 18.20 |
| 9/6/2024 | Corpus Christi Electric Co Inc | 1020-20-12800 | 530210 | Building maint & service | 55.76 |
| 9/6/2024 | Herc Rentals Inc | 4200-46-33100 | 520130 | Maint & repairs | 935.00 |
| 9/6/2024 | Hose of South TX Inc | 4200-46-33400 | 530215 | Maint & repairs-contracted | 75.00 |
| 9/6/2024 | Scott Electric Co | 3167-12-89 | 550720 | Equipment Purchases CIP | 6,240.00 |
| 9/6/2024 | Hogan Building Co | 4130-11-34160 | 530206 | Rebate Incentive Programs | 1,000.00 |
| 9/6/2024 | Computer Solutions | 1020-57-10270 | 520100 | Minor computer equipment | 879.03 |
| 9/6/2024 | CSA Construction | 4486-45-89 | 550910 | Construction contract | 3,413,160.00 |
| 9/6/2024 | Green Planet Inc | 1020-31-12504 | 530000 | Professional services | 10,623.25 |
| 9/6/2024 | LNV Engineering Inc | 4257-46-89 | 530000 | Professional services | 18,511.00 |
| 9/6/2024 | J M Perez and Grandsons LLC | 1020-36-11455 | 530000 | Professional services | 75.00 |
| 9/6/2024 | Anderson Columbia Co Inc | 4010-45-31520 | 530000 | Professional services | 2,675.75 |
| 9/6/2024 | Total Protection Inc | 1020-29-11870 | 530000 | Professional services | 1,404.64 |
| 9/6/2024 | Raftelis | 4300-47-32000 | 530000 | Professional services | 2,437.50 |
| 9/6/2024 | Half Associates Inc | 3561-33-89 | 530000 | Professional services | 7,970.00 |
| 9/6/2024 | Clark Pipeline Services | 1076-15-89 | 550910 | Construction contract | (24,255.70) |
| 9/6/2024 | Clark Pipeline Services | 4487-45-89 | 550910 | Construction contract | (8,470.48) |
| 9/6/2024 | Clark Pipeline Services | 4484-45-89 | 550910 | Construction contract | 194,399.26 |
| 9/6/2024 | Victor Betancourt | 1020-27-13005 | 530000 | Professional services | 100.00 |
| 9/6/2024 | Half Associates Inc | 3561-33-89 | 530000 | Professional services | 4,426.25 |
| 9/6/2024 | Reliable Tire Disposal | 1020-31-12504 | 530000 | Professional services | 1,410.00 |
| 9/6/2024 | Reliable Tire Disposal | 1020-31-12504 | 530000 | Professional services | 1,242.00 |
| 9/6/2024 | Tellus Equipment Solutions LLC | 5110-99-99 | 119025 | Fleet parts | (337.02) |
| 9/6/2024 | Tellus Equipment Solutions LLC | 5110-99-99 | 119025 | Fleet parts | 2,496.00 |
| 9/6/2024 | Ram Products Ltd | 5110-99-99 | 119025 | Fleet parts | 36.03 |
| 9/6/2024 | Ram Products Ltd | 5110-99-99 | 119025 | Fleet parts | 34.13 |
| 9/6/2024 | Northern Safety Company Inc | 4130-11-34120 | 520090 | Minor tools & equipment | 1,187.59 |
| 9/6/2024 | Northern Safety Company Inc | 4300-47-32006 | 520090 | Minor tools & equipment | 40.00 |
| 9/6/2024 | Northern Safety Company Inc | 4300-47-32006 | 520090 | Minor tools & equipment | 150.00 |
| 9/6/2024 | Northern Safety Company Inc | 4130-11-34120 | 520090 | Minor tools & equipment | 27.86 |
| 9/6/2024 | Horacio Carrillo III | 4010-45-31520 | 520090 | Minor tools & equipment | 1,680.00 |
| 9/6/2024 | Northern Safety Company Inc | 4130-11-34120 | 520090 | Minor tools & equipment | 2,512.18 |
| 9/6/2024 | Hach Co | 4010-45-31520 | 520090 | Minor tools & equipment | 30.10 |
| 9/6/2024 | Hach Co | 4010-45-31520 | 520090 | Minor tools & equipment | 2,390.40 |
| 9/6/2024 | O'Reilly Auto Parts | 5110-99-99 | 119025 | Fleet parts | 14.38 |
| 9/6/2024 | Rush Truck Centers of Texas | 5110-99-99 | 119025 | Fleet parts | 60.90 |
| 9/6/2024 | Rush Truck Centers of Texas | 5110-99-99 | 119025 | Fleet parts | 47.80 |
| 9/6/2024 | Corpus Christi Freightliner | 5110-13-40180 | 520090 | Minor tools & equipment | 3,077.52 |
| 9/6/2024 | Corpus Christi Freightliner | 5110-99-99 | 119025 | Fleet parts | 489.32 |
| 9/6/2024 | Corpus Christi Freightliner | 5110-13-40180 | 520090 | Minor tools & equipment | 990.83 |
| 9/6/2024 | Corpus Christi Freightliner | 5110-99-99 | 119025 | Fleet parts | (457.30) |
| 9/6/2024 | Corpus Christi Freightliner | 5110-99-99 | 119025 | Fleet parts | 386.89 |
| 9/6/2024 | Arnold Oil Company | 5110-99-99 | 119025 | Fleet parts | 144.00 |
| 9/6/2024 | Arnold Oil Company | 5110-99-99 | 119025 | Fleet parts | 23.00 |
| 9/6/2024 | Arnold Oil Company | 5110-99-99 | 119025 | Fleet parts | 764.24 |
| 9/6/2024 | Corpus Christi Battery Co Inc | 5110-99-99 | 119025 | Fleet parts | 495.00 |
| 9/6/2024 | Heil of Texas | 5110-99-99 | 119025 | Fleet parts | 8,000.00 |
| 9/6/2024 | GT Distributors Inc | 1020-29-11790 | 520090 | Minor tools & equipment | 539.84 |
| 9/6/2024 | GT Distributors Inc | 1020-29-11790 | 520090 | Minor tools & equipment | 25,851.00 |
| 9/6/2024 | GT Distributors Inc | 1020-29-11790 | 520090 | Minor tools & equipment | 15,756.00 |
| 9/6/2024 | Doggett Heavy Machinery Svcs | 5110-99-99 | 119025 | Fleet parts | 736.83 |
| 9/6/2024 | Doggett Heavy Machinery Svcs | 5110-99-99 | 119025 | Fleet parts | 449.03 |
| 9/6/2024 | Doggett Heavy Machinery Svcs | 5110-99-99 | 119025 | Fleet parts | (238.38) |
| 9/6/2024 | Bay Ltd | 1041-99-99 | 119000 | Street materials inventory | 4,857.93 |
| 9/6/2024 | Doggett Heavy Machinery Svcs | 5110-13-40180 | 530140 | Postage & express charges | 45.00 |
| 9/6/2024 | Lockwood Andrews & Newnam Inc | 1076-17-89 | 550950 | Outside consultants | 25,897.04 |
| 9/6/2024 | Lockwood Andrews & Newnam Inc | 1076-17-89 | 550950 | Outside consultants | 24,540.10 |
| 9/6/2024 | BRW Architects | 3195-10-89 | 550950 | Outside consultants | 47,758.00 |
| 9/6/2024 | BRW Architects | 3195-10-89 | 550950 | Outside consultants | 36,740.00 |
| 9/6/2024 | BRW Architects | 3195-10-89 | 550950 | Outside consultants | 30,060.00 |

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| PaymentDate | VendorName | Account Description | Accounting Unit | Account | Transaction Amount |
|-------------|--|---------------------|-----------------|---------------------------|--------------------|
| 9/6/2024 | BRW Architects | 3195-10-89 | 550950 | Outside consultants | 36,740.00 |
| 9/6/2024 | BRW Architects | 3195-10-89 | 550950 | Outside consultants | 30,060.00 |
| 9/6/2024 | BRW Architects | 3195-10-89 | 550950 | Outside consultants | 29,392.00 |
| 9/6/2024 | BRW Architects | 3195-10-89 | 550950 | Outside consultants | 101,035.21 |
| 9/6/2024 | HDR ENGINEERING INC | 3298-27-89 | 550950 | Outside consultants | 11,736.75 |
| 9/6/2024 | HDR ENGINEERING INC | 4484-45-89 | 550950 | Outside consultants | 1,203.00 |
| 9/6/2024 | Turner Ramirez & Assoc Inc | 3346-29-89 | 550950 | Outside consultants | 36,143.63 |
| 9/6/2024 | Hanson Professional Svcs Inc | 3561-33-89 | 550950 | Outside consultants | 110,000.00 |
| 9/6/2024 | Hanson Professional Svcs Inc | 4561-11-89 | 550950 | Outside consultants | 3,739.00 |
| 9/6/2024 | Hanson Professional Svcs Inc | 4480-45-89 | 550950 | Outside consultants | 37,200.00 |
| 9/6/2024 | Nardis Public Safety | 1020-10-12030 | 520040 | Clothing | (40.10) |
| 9/6/2024 | Northern Safety Company Inc | 4010-45-31520 | 520040 | Clothing | 551.04 |
| 9/6/2024 | Nardis Public Safety | 4610-53-35050 | 520040 | Clothing | 687.00 |
| 9/6/2024 | Nardis Public Safety | 4610-53-35050 | 520040 | Clothing | 1,374.00 |
| 9/6/2024 | Nardis Public Safety | 4610-53-35050 | 520040 | Clothing | 229.00 |
| 9/6/2024 | Nardis Public Safety | 4610-53-35050 | 520040 | Clothing | 458.00 |
| 9/6/2024 | Nardis Public Safety | 4610-53-35050 | 520040 | Clothing | 20.00 |
| 9/6/2024 | Nardis Public Safety | 4610-53-35050 | 520040 | Clothing | 229.00 |
| 9/6/2024 | Nardis Public Safety | 4610-53-35050 | 520040 | Clothing | 45.50 |
| 9/6/2024 | Computer Solutions | 4259-46-89 | 550040 | Other Equipment | 1,689.21 |
| 9/6/2024 | Computer Solutions | 4259-46-89 | 550040 | Other Equipment | 1,281.06 |
| 9/6/2024 | Computer Solutions | 4259-46-89 | 550040 | Other Equipment | 4,388.09 |
| 9/6/2024 | Computer Solutions | 4259-46-89 | 550040 | Other Equipment | 1,323.24 |
| 9/6/2024 | Horacio Carrillo III | 1020-31-12510 | 530130 | Senior meal reimbursement | 480.00 |
| 9/6/2024 | Doggett Heavy Machinery Svcs | 4300-47-32001 | 530130 | Senior meal reimbursement | 45.00 |
| 9/6/2024 | Silsbee Ford Inc | 5111-13-11701 | 550020 | Vehicles & Machinery | 52,458.10 |
| 9/6/2024 | Dailey-Wells Communications | 4300-47-32005 | 530240 | Radio maintenance | 235.00 |
| 9/6/2024 | Herc Rentals Inc | 4010-45-31520 | 530160 | Rentals | 2,300.00 |
| 9/6/2024 | UBEO LLC | 5010-43-10900 | 530160 | Rentals | 421.00 |
| 9/6/2024 | Everest Water & Coffee | 4610-53-35040 | 530160 | Rentals | 65.00 |
| 9/6/2024 | Herc Rentals Inc | 4010-45-31010 | 530160 | Rentals | 1,200.00 |
| 9/6/2024 | Herc Rentals Inc | 4010-45-31010 | 530160 | Rentals | 330.00 |
| 9/6/2024 | Herc Rentals Inc | 4010-45-31520 | 530160 | Rentals | 3,563.00 |
| 9/6/2024 | Herc Rentals Inc | 4010-45-31520 | 530160 | Rentals | 2,587.00 |
| 9/6/2024 | Herc Rentals Inc | 4010-45-31520 | 530160 | Rentals | 1,285.00 |
| 9/6/2024 | UBEO LLC | 5010-43-10900 | 530160 | Rentals | 1,719.00 |
| 9/6/2024 | Skid O Kan/Corpus Christi Disposal Svc | 1032-27-13838 | 530160 | Rentals | 290.00 |
| 9/6/2024 | Skid O Kan/Corpus Christi Disposal Svc | 1032-27-13838 | 530160 | Rentals | 480.00 |
| 9/6/2024 | Skid O Kan/Corpus Christi Disposal Svc | 1032-27-13838 | 530160 | Rentals | 120.00 |
| 9/6/2024 | Ewald Kubota Inc | 4010-45-31010 | 530160 | Rentals | 1,845.00 |
| 9/6/2024 | Ewald Kubota Inc | 4010-45-31010 | 530160 | Rentals | 12,300.00 |
| 9/6/2024 | Ewald Kubota Inc | 4010-45-31010 | 530160 | Rentals | 204.18 |
| 9/6/2024 | Ferguson Enterprises Inc | 4010-45-31520 | 520090 | Minor tools & equipment | 1,231.68 |
| 9/6/2024 | SHEINBERG TOOL CO INC | 4010-45-31520 | 520090 | Minor tools & equipment | 310.00 |
| 9/6/2024 | SHEINBERG TOOL CO INC | 4010-45-31520 | 520090 | Minor tools & equipment | 31.54 |
| 9/6/2024 | Deep South Texas 1800 Radiator | 5110-99-99 | 119025 | Fleet parts | 173.00 |
| 9/6/2024 | Johnstone Supply | 1020-27-13115 | 520090 | Minor tools & equipment | 101.42 |
| 9/6/2024 | Johnstone Supply | 1020-27-13115 | 520090 | Minor tools & equipment | 699.50 |
| 9/6/2024 | Johnstone Supply | 1020-27-13115 | 520090 | Minor tools & equipment | 362.50 |
| 9/6/2024 | Beasley Tire Serv Houston Inc | 5110-99-99 | 119025 | Fleet parts | 2,075.00 |
| 9/6/2024 | Beasley Tire Serv Houston Inc | 5110-99-99 | 119025 | Fleet parts | (400.00) |
| 9/6/2024 | OReilly Auto Parts | 5110-99-99 | 119025 | Fleet parts | 8.57 |
| 9/6/2024 | OReilly Auto Parts | 5110-99-99 | 119025 | Fleet parts | 77.24 |
| 9/6/2024 | OReilly Auto Parts | 5110-99-99 | 119025 | Fleet parts | 24.19 |
| 9/6/2024 | OReilly Auto Parts | 5110-99-99 | 119025 | Fleet parts | 94.95 |
| 9/6/2024 | OReilly Auto Parts | 5110-99-99 | 119025 | Fleet parts | 82.40 |
| 9/6/2024 | OReilly Auto Parts | 5110-99-99 | 119025 | Fleet parts | (14.38) |
| 9/6/2024 | OReilly Auto Parts | 5110-99-99 | 119025 | Fleet parts | 12.92 |
| 9/6/2024 | OReilly Auto Parts | 5110-99-99 | 119025 | Fleet parts | 84.63 |
| 9/6/2024 | OReilly Auto Parts | 5110-99-99 | 119025 | Fleet parts | 8.99 |
| 9/6/2024 | OReilly Auto Parts | 5110-99-99 | 119025 | Fleet parts | 17.99 |
| 9/6/2024 | OReilly Auto Parts | 5110-99-99 | 119025 | Fleet parts | 227.78 |
| 9/6/2024 | OReilly Auto Parts | 5110-99-99 | 119025 | Fleet parts | 30.36 |
| 9/6/2024 | OReilly Auto Parts | 5110-13-40180 | 520090 | Minor tools & equipment | 69.99 |
| 9/6/2024 | OReilly Auto Parts | 5110-99-99 | 119025 | Fleet parts | 8.57 |
| 9/6/2024 | OReilly Auto Parts | 5110-99-99 | 119025 | Fleet parts | (30.36) |
| 9/6/2024 | KLAM America Corp | 5110-99-99 | 119025 | Fleet parts | 120.00 |
| 9/6/2024 | Arnold Oil Company | 5110-99-99 | 119025 | Fleet parts | 76.98 |
| 9/6/2024 | Gulf Coast Nut & Bolt Supply LLC | 5110-99-99 | 119025 | Fleet parts | 78.80 |

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| PaymentDate | VendorName | Account Description | Accounting Unit | Account | Transaction Amount |
|-------------|-----------------------------------|---------------------|-----------------|----------------------------------|--------------------|
| 9/6/2024 | Gulf Coast Nut & Bolt Supply LLC | 5110-99-99 | 119025 | Fleet parts | 7.41 |
| 9/6/2024 | Woodstock Tree Surgeons | 1020-27-12910 | 530225 | Mowing & grounds maintenance | 8,875.00 |
| 9/6/2024 | Woodstock Tree Surgeons | 1020-27-12910 | 530225 | Mowing & grounds maintenance | 10,650.00 |
| 9/6/2024 | BrightView Landscape Services Inc | 4200-46-33110 | 530225 | Mowing & grounds maintenance | 11,039.92 |
| 9/6/2024 | Terracon Consultants Inc | 3296-27-89 | 550920 | Testing | 3,430.00 |
| 9/6/2024 | Terracon Consultants Inc | 4098-45-89 | 550920 | Testing | 658.75 |
| 9/6/2024 | Terracon Consultants Inc | 3556-33-89 | 550920 | Testing | 3,678.25 |
| 9/6/2024 | Terracon Consultants Inc | 3296-27-89 | 550920 | Testing | 1,660.50 |
| 9/6/2024 | Scott Electric Co | 4010-45-31010 | 530215 | Maint & repairs-contracted | 3,645.00 |
| 9/6/2024 | Hose of South TX Inc | 4200-46-33400 | 530215 | Maint & repairs-contracted | 75.00 |
| 9/6/2024 | A Ortiz Const & Paving Inc | 1041-33-12300 | 530215 | Maint & repairs-contracted | 37,098.00 |
| 9/6/2024 | Faraday Electric Motors LLC | 4010-45-31010 | 530215 | Maint & repairs-contracted | 4,896.00 |
| 9/6/2024 | A Ortiz Const & Paving Inc | 1041-33-12320 | 530215 | Maint & repairs-contracted | 38,794.00 |
| 9/6/2024 | Scott Electric Co | 5115-12-40305 | 530210 | Building maint & service | 6,197.11 |
| 9/6/2024 | Scott Electric Co | 5115-12-40305 | 530210 | Building maint & service | 8,120.92 |
| 9/6/2024 | Pest Control Service Inc | 1041-33-12320 | 530210 | Building maint & service | 32.06 |
| 9/6/2024 | Pest Control Service Inc | 1041-33-12400 | 530210 | Building maint & service | 33.04 |
| 9/6/2024 | Pest Control Service Inc | 1041-33-12310 | 530210 | Building maint & service | 32.06 |
| 9/6/2024 | Pest Control Service Inc | 1041-33-12400 | 530210 | Building maint & service | 27.20 |
| 9/6/2024 | Pest Control Service Inc | 1041-33-12320 | 530210 | Building maint & service | 26.40 |
| 9/6/2024 | Pest Control Service Inc | 1041-33-12310 | 530210 | Building maint & service | 26.40 |
| 9/6/2024 | Pest Control Service Inc | 1041-33-12320 | 530210 | Building maint & service | 14.85 |
| 9/6/2024 | Pest Control Service Inc | 1041-33-12400 | 530210 | Building maint & service | 15.30 |
| 9/6/2024 | Pest Control Service Inc | 1041-33-12310 | 530210 | Building maint & service | 14.85 |
| 9/6/2024 | Johnstone Supply | 4200-46-33100 | 530210 | Building maint & service | 200.00 |
| 9/6/2024 | Johnstone Supply | 4200-46-33100 | 530210 | Building maint & service | 1,346.70 |
| 9/6/2024 | Johnstone Supply | 1020-20-12800 | 530210 | Building maint & service | 61.28 |
| 9/6/2024 | Johnstone Supply | 1020-20-12800 | 530210 | Building maint & service | 100.00 |
| 9/6/2024 | Johnstone Supply | 1020-20-12800 | 530210 | Building maint & service | 860.20 |
| 9/6/2024 | Total Protection Inc | 1020-27-13036 | 530210 | Building maint & service | 290.00 |
| 9/6/2024 | Pest Control Service Inc | 1041-33-12310 | 530210 | Building maint & service | 14.85 |
| 9/6/2024 | Pest Control Service Inc | 1041-33-12320 | 530210 | Building maint & service | 14.85 |
| 9/6/2024 | Pest Control Service Inc | 1041-33-12400 | 530210 | Building maint & service | 15.30 |
| 9/6/2024 | Pest Control Service Inc | 1041-33-12400 | 530210 | Building maint & service | 15.30 |
| 9/6/2024 | Pest Control Service Inc | 1041-33-12310 | 530210 | Building maint & service | 14.85 |
| 9/6/2024 | Pest Control Service Inc | 1041-33-12320 | 530210 | Building maint & service | 14.85 |
| 9/6/2024 | Pest Control Service Inc | 1041-33-12310 | 530210 | Building maint & service | 14.85 |
| 9/6/2024 | Pest Control Service Inc | 1041-33-12400 | 530210 | Building maint & service | 15.30 |
| 9/6/2024 | Pest Control Service Inc | 1041-33-12320 | 530210 | Building maint & service | 14.85 |
| 9/6/2024 | Pest Control Service Inc | 1041-33-12310 | 530210 | Building maint & service | 14.85 |
| 9/6/2024 | Pest Control Service Inc | 1041-33-12400 | 530210 | Building maint & service | 15.30 |
| 9/6/2024 | Pest Control Service Inc | 1041-33-12320 | 530210 | Building maint & service | 14.85 |
| 9/6/2024 | Pest Control Service Inc | 1041-33-12400 | 530210 | Building maint & service | 27.20 |
| 9/6/2024 | Pest Control Service Inc | 1041-33-12320 | 530210 | Building maint & service | 26.40 |
| 9/6/2024 | Pest Control Service Inc | 1041-33-12310 | 530210 | Building maint & service | 26.40 |
| 9/6/2024 | Raul Flores | 1020-10-12010 | 530210 | Building maint & service | 70.00 |
| 9/6/2024 | Raul Flores | 1020-10-12010 | 530210 | Building maint & service | 150.00 |
| 9/6/2024 | Raul Flores | 1020-10-12010 | 530210 | Building maint & service | 95.00 |
| 9/6/2024 | Johnstone Supply | 1020-27-13023 | 530210 | Building maint & service | 12.86 |
| 9/6/2024 | Johnstone Supply | 1020-27-13023 | 530210 | Building maint & service | 1,784.44 |
| 9/6/2024 | Johnstone Supply | 1020-27-13023 | 530210 | Building maint & service | 47.62 |
| 9/6/2024 | Gulf Coast Paper Company | 4010-45-31520 | 520030 | Chem/hslsd supplies | 135.63 |
| 9/6/2024 | Gulf Coast Paper Company | 4010-45-31520 | 520030 | Chem/hslsd supplies | 589.26 |
| 9/6/2024 | Hach Co | 4010-45-31010 | 520030 | Chem/hslsd supplies | 1,792.30 |
| 9/6/2024 | Blue Cross Blue Shield of TX | 5608-16-40606 | 537221 | Health plan claims - Retiree | 313.52 |
| 9/6/2024 | Blue Cross Blue Shield of TX | 5610-16-40600 | 537221 | Health plan claims - Retiree | 130.83 |
| 9/6/2024 | Blue Cross Blue Shield of TX | 5610-16-40601 | 537221 | Health plan claims - Retiree | 1,646.80 |
| 9/6/2024 | Blue Cross Blue Shield of TX | 5608-16-40602 | 537221 | Health plan claims - Retiree | 14,122.46 |
| 9/6/2024 | Blue Cross Blue Shield of TX | 5609-16-40605 | 537221 | Health plan claims - Retiree | 688.42 |
| 9/6/2024 | Blue Cross Blue Shield of TX | 5608-16-40602 | 537221 | Health plan claims - Retiree | 97,515.59 |
| 9/6/2024 | Bound Tree Medical LLC | 1020-10-35100 | 520030 | Chem/hslsd supplies | 4,999.36 |
| 9/6/2024 | Labatt Food Services | 1067-27-89 | 520080 | Paper goods | 4,936.60 |
| 9/6/2024 | Jhabores Construction Co Inc | 1076-15-89 | 550060 | Infrastructure | 44,887.50 |
| 9/6/2024 | Silsbee Ford Inc | 1020-29-11740 | 550020 | Vehicles & Machinery | 51,458.10 |
| 9/6/2024 | Corpus Christi Convention | 1020-57-10270 | 530500 | Printing advertising & PR | 625.00 |
| 9/6/2024 | Aclara Technologies LLC | 4010-45-31510 | 520150 | Meter & svc connection materials | 228,680.00 |
| 9/6/2024 | Aclara Technologies LLC | 4010-45-31510 | 520150 | Meter & svc connection materials | 223,960.00 |
| 9/6/2024 | American Backflow Products Co | 1052-45-89 | 520150 | Meter & svc connection materials | 1,852.80 |
| 9/6/2024 | American Backflow Products Co | 1052-45-89 | 520150 | Meter & svc connection materials | 547.60 |
| 9/6/2024 | American Backflow Products Co | 1052-45-89 | 520150 | Meter & svc connection materials | 46.06 |
| 9/6/2024 | Ardurra Group Inc | 4533-47-89 | 550950 | Outside consultants | 2,234.00 |
| 9/6/2024 | LJA Engineering Inc | 3278-17-89 | 550950 | Outside consultants | 3,355.00 |

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| PaymentDate | VendorName | Account Description | Accounting Unit | Account | Transaction Amount |
|-------------|------------------------------|---------------------|-----------------|-----------------------------|--------------------|
| 9/6/2024 | Ardurra Group Inc | 4260-46-89 | 550950 | Outside consultants | 28,125.00 |
| 9/6/2024 | Ardurra Group Inc | 4487-45-89 | 550950 | Outside consultants | 22,832.60 |
| 9/6/2024 | LJA Engineering Inc | 3561-33-89 | 550950 | Outside consultants | 94,238.50 |
| 9/6/2024 | LJA Engineering Inc | 4259-46-89 | 550950 | Outside consultants | 43,538.00 |
| 9/6/2024 | Ardurra Group Inc | 4258-46-89 | 550950 | Outside consultants | 5,671.25 |
| 9/6/2024 | Ardurra Group Inc | 4487-45-89 | 550950 | Outside consultants | 50,957.60 |
| 9/6/2024 | Ardurra Group Inc | 4258-46-89 | 550950 | Outside consultants | 1,574.05 |
| 9/6/2024 | Ardurra Group Inc | 4534-47-89 | 550950 | Outside consultants | 18,750.00 |
| 9/6/2024 | Ardurra Group Inc | 4487-45-89 | 550950 | Outside consultants | 27,456.25 |
| 9/6/2024 | HDR ENGINEERING INC | 3549-33-89 | 550950 | Outside consultants | 810.00 |
| 9/6/2024 | HDR ENGINEERING INC | 3557-33-89 | 550950 | Outside consultants | 62,128.50 |
| 9/6/2024 | LNV Engineering Inc | 4258-46-89 | 550950 | Outside consultants | 125.10 |
| 9/6/2024 | Turner Ramirez & Assoc Inc | 4259-46-89 | 550950 | Outside consultants | 17,270.00 |
| 9/6/2024 | LNV Engineering Inc | 4560-11-89 | 550950 | Outside consultants | 10,239.00 |
| 9/6/2024 | Turner Ramirez & Assoc Inc | 4259-46-89 | 550950 | Outside consultants | 17,820.00 |
| 9/6/2024 | Urban Engineering | 4486-45-89 | 550950 | Outside consultants | 43,890.40 |
| 9/6/2024 | JE Construction Services LLC | 1020-59-10751 | 520213 | Inventory Invoice Tolerance | (0.02) |
| 9/6/2024 | Corpus Christi Freightliner | 5110-99-99 | 119005 | Gas & oil | 1,526.40 |
| 9/6/2024 | Halff Associates Inc | 3296-27-89 | 550950 | Outside consultants | 14,301.11 |
| 9/6/2024 | Halff Associates Inc | 3294-27-89 | 550950 | Outside consultants | 42,245.05 |
| 9/6/2024 | Halff Associates Inc | 3294-27-89 | 550950 | Outside consultants | 46,073.50 |
| 9/6/2024 | Halff Associates Inc | 3294-27-89 | 550950 | Outside consultants | 65,556.95 |
| 9/6/2024 | Hanson Professional Svcs Inc | 4533-47-89 | 550950 | Outside consultants | 4,850.00 |
| 9/6/2024 | Hanson Professional Svcs Inc | 4533-47-89 | 550950 | Outside consultants | 2,300.00 |
| 9/6/2024 | Alan Plummer & Associates | 4510-46-89 | 550950 | Outside consultants | 3,885.35 |
| 9/6/2024 | Alan Plummer & Associates | 4484-45-89 | 550950 | Outside consultants | 7,392.00 |
| 9/6/2024 | LJA Engineering Inc | 4259-46-89 | 550950 | Outside consultants | 95,874.00 |
| 9/6/2024 | LJA Engineering Inc | 4487-45-89 | 550950 | Outside consultants | 29,513.95 |
| 9/6/2024 | BRW Architects | 3195-10-89 | 550950 | Outside consultants | 36,740.00 |
| 9/6/2024 | BRW Architects | 3195-10-89 | 550950 | Outside consultants | 30,060.00 |
| 9/6/2024 | BRW Architects | 3195-10-89 | 550950 | Outside consultants | 30,060.00 |
| 9/6/2024 | BRW Architects | 3195-10-89 | 550950 | Outside consultants | 33,066.00 |
| 9/6/2024 | BRW Architects | 3195-10-89 | 550950 | Outside consultants | 82,652.68 |
| 9/6/2024 | Urban Engineering | 4484-45-89 | 550950 | Outside consultants | 29,980.50 |
| 9/6/2024 | Freese & Nichols Inc | 3558-33-89 | 550950 | Outside consultants | 4,294.87 |
| 9/6/2024 | Freese & Nichols Inc | 3561-33-89 | 550950 | Outside consultants | 6,016.27 |
| 9/6/2024 | Freese & Nichols Inc | 4534-47-89 | 550950 | Outside consultants | 26,179.50 |
| 9/6/2024 | Freese & Nichols Inc | 3558-33-89 | 550950 | Outside consultants | 1,450.00 |
| 9/6/2024 | Freese & Nichols Inc | 4484-45-89 | 550950 | Outside consultants | 6,726.69 |
| 9/6/2024 | Hanson Professional Svcs Inc | 4254-46-89 | 550950 | Outside consultants | 3,450.00 |
| 9/6/2024 | HDR ENGINEERING INC | 4257-46-89 | 550950 | Outside consultants | 3,200.00 |
| 9/6/2024 | HDR ENGINEERING INC | 4258-46-89 | 550950 | Outside consultants | 3,200.00 |
| 9/6/2024 | HDR ENGINEERING INC | 3557-33-89 | 550950 | Outside consultants | 4,113.00 |
| 9/6/2024 | Urban Engineering | 4484-45-89 | 550950 | Outside consultants | 14,990.25 |
| 9/6/2024 | Urban Engineering | 4486-45-89 | 550950 | Outside consultants | 30,175.35 |
| 9/6/2024 | LNV Engineering Inc | 3556-33-89 | 550950 | Outside consultants | 2,400.00 |
| 9/6/2024 | Hazen and Sawyer | 4486-45-89 | 550950 | Outside consultants | 75,156.80 |
| 9/6/2024 | Halff Associates Inc | 4534-47-89 | 550950 | Outside consultants | 63,863.54 |
| 9/6/2024 | Halff Associates Inc | 4534-47-89 | 550950 | Outside consultants | 31,931.77 |
| 9/6/2024 | Z Design Group LLC | 3299-27-89 | 550950 | Outside consultants | 11,500.00 |
| 9/6/2024 | Hanson Professional Svcs Inc | 3280-27-89 | 550950 | Outside consultants | 3,280.00 |
| 9/6/2024 | Hanson Professional Svcs Inc | 3278-17-89 | 550950 | Outside consultants | 7,600.00 |
| 9/6/2024 | Gulf Coast Paper Company | 1066-15-89 | 520035 | Janitorial supplies | 329.20 |
| 9/6/2024 | Gulf Coast Paper Co Inc | 1020-10-12010 | 520035 | Janitorial supplies | 434.00 |
| 9/6/2024 | Ferguson Enterprises Inc | 4010-45-31520 | 520140 | Hydrants parts supplies | 1,274.08 |
| 9/6/2024 | Ferguson Enterprises Inc | 4010-45-31520 | 520140 | Hydrants parts supplies | 1,050.00 |
| 9/6/2024 | CC Distributors Inc | 1020-27-12910 | 520035 | Janitorial supplies | 452.50 |
| 9/6/2024 | CC Distributors Inc | 1020-27-12910 | 520035 | Janitorial supplies | 248.50 |
| 9/6/2024 | CC Distributors Inc | 1020-27-12910 | 520035 | Janitorial supplies | 100.05 |
| 9/6/2024 | CC Distributors Inc | 1020-27-12910 | 520035 | Janitorial supplies | 2,138.40 |
| 9/6/2024 | Hose of South TX Inc | 4010-45-31010 | 520140 | Hydrants parts supplies | 31.20 |
| 9/6/2024 | Hose of South TX Inc | 4010-45-31010 | 520140 | Hydrants parts supplies | 238.40 |
| 9/6/2024 | Hose of South TX Inc | 4010-45-31010 | 520140 | Hydrants parts supplies | 58.60 |
| 9/6/2024 | Hose of South TX Inc | 4010-45-31010 | 520140 | Hydrants parts supplies | 135.60 |
| 9/6/2024 | Brenntag SW Inc | 4010-45-31010 | 520010 | Purification chemicals | 8,892.00 |
| 9/6/2024 | Brenntag SW Inc | 4200-46-33110 | 520010 | Purification chemicals | 8,590.49 |
| 9/6/2024 | Brenntag SW Inc | 4010-45-31010 | 520010 | Purification chemicals | 8,817.90 |
| 9/6/2024 | Brenntag SW Inc | 4200-46-33130 | 520010 | Purification chemicals | 7,928.25 |
| 9/6/2024 | Southern Ionics Inc | 4200-46-33110 | 520010 | Purification chemicals | 9,015.62 |

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| PaymentDate | VendorName | Account Description | Accounting Unit | Account | Transaction Amount |
|-------------|--------------------------------|---------------------|-----------------|-----------------------|--------------------|
| 9/6/2024 | CP&Y Inc | 1042-33-12440 | 530000 | Professional services | 1,545.00 |
| 9/6/2024 | Reytec Construction Resources | 4487-45-89 | 550910 | Construction contract | 651,320.00 |
| 9/6/2024 | CSA Construction | 4260-46-89 | 550910 | Construction contract | 175,769.41 |
| 9/6/2024 | CSA Construction | 4259-46-89 | 550910 | Construction contract | 15,494.01 |
| 9/6/2024 | CSA Construction | 4260-46-89 | 550910 | Construction contract | 84,946.42 |
| 9/6/2024 | CSA Construction | 4260-46-89 | 550910 | Construction contract | 93,434.46 |
| 9/6/2024 | Scott Electric Co | 4010-45-30205 | 530000 | Professional services | 132.00 |
| 9/6/2024 | Scott Electric Co | 4010-45-30205 | 530000 | Professional services | 795.68 |
| 9/6/2024 | Scott Electric Co | 4010-45-30205 | 530000 | Professional services | 369.00 |
| 9/6/2024 | Scott Electric Co | 4010-45-30205 | 530000 | Professional services | 546.00 |
| 9/6/2024 | Horacio Carrillo III | 1020-31-12504 | 530000 | Professional services | 1,920.00 |
| 9/6/2024 | Horacio Carrillo III | 1020-31-12504 | 530000 | Professional services | 2,976.00 |
| 9/6/2024 | Allied Universal Security Svcs | 1041-33-12400 | 530000 | Professional services | (5,028.80) |
| 9/6/2024 | Allied Universal Security Svcs | 1041-33-12400 | 530000 | Professional services | 7,417.46 |
| 9/6/2024 | Allied Universal Security Svcs | 1041-33-12400 | 530000 | Professional services | 5,028.80 |
| 9/6/2024 | Allied Universal Security Svcs | 1041-33-12400 | 530000 | Professional services | 5,195.20 |
| 9/6/2024 | Allied Universal Security Svcs | 1041-33-12400 | 530000 | Professional services | 5,028.80 |
| 9/6/2024 | J M Perez and Grandsons LLC | 1020-36-11455 | 530000 | Professional services | 75.00 |
| 9/6/2024 | Anderson Columbia Co Inc | 4010-45-31520 | 530000 | Professional services | 562.10 |
| 9/6/2024 | J M Perez and Grandsons LLC | 1020-36-11455 | 530000 | Professional services | 75.00 |
| 9/6/2024 | Bridges Specialties Inc | 1076-17-89 | 550910 | Construction contract | 468,389.99 |
| 9/6/2024 | JE Construction Services LLC | 4560-11-89 | 550910 | Construction contract | 110.67 |
| 9/6/2024 | JE Construction Services LLC | 4487-45-89 | 550910 | Construction contract | 1,549.45 |
| 9/6/2024 | JE Construction Services LLC | 4534-47-89 | 550910 | Construction contract | 124,126.53 |
| 9/6/2024 | JE Construction Services LLC | 4260-46-89 | 550910 | Construction contract | 774.72 |
| 9/6/2024 | JE Construction Services LLC | 1042-33-12440 | 550910 | Construction contract | 157,849.63 |
| 9/6/2024 | Graf Plumbing Inc | 4010-45-31520 | 530000 | Professional services | 300.00 |
| 9/6/2024 | Graf Plumbing Inc | 4010-45-31520 | 530000 | Professional services | 2,050.00 |
| 9/6/2024 | Graf Plumbing Inc | 4010-45-31520 | 530000 | Professional services | 384.00 |
| 9/6/2024 | Graf Plumbing Inc | 4010-45-31520 | 530000 | Professional services | 53.20 |
| 9/6/2024 | Graf Plumbing Inc | 4010-45-31520 | 530000 | Professional services | 448.00 |
| 9/6/2024 | Graf Plumbing Inc | 4010-45-31520 | 530000 | Professional services | 82.54 |
| 9/6/2024 | Graf Plumbing Inc | 4010-45-31520 | 530000 | Professional services | 528.00 |
| 9/6/2024 | Graf Plumbing Inc | 4010-45-31520 | 530000 | Professional services | 59.73 |
| 9/6/2024 | Graf Plumbing Inc | 4010-45-31520 | 530000 | Professional services | 288.00 |
| 9/6/2024 | Graf Plumbing Inc | 4010-45-31520 | 530000 | Professional services | 31.50 |
| 9/6/2024 | Freese & Nichols Inc | 1020-33-12460 | 530000 | Professional services | 36,136.46 |
| 9/6/2024 | Bay Ltd | 3559-33-89 | 550910 | Construction contract | 341,642.80 |
| 9/6/2024 | Bay Ltd | 4486-45-89 | 550910 | Construction contract | 11,206.01 |
| 9/6/2024 | Bay Ltd | 4534-47-89 | 550910 | Construction contract | 29,774.39 |
| 9/6/2024 | Bay Ltd | 4559-11-89 | 550910 | Construction contract | 1,456.15 |
| 9/6/2024 | Bay Ltd | 4259-46-89 | 550910 | Construction contract | 4,482.40 |
| 9/6/2024 | Corpus Christi Freightliner | 1020-10-12050 | 530100 | Vehicle repairs | 498.20 |
| 9/6/2024 | Lawn In Order | 1020-29-11870 | 530000 | Professional services | 200.00 |
| 9/6/2024 | Lawn In Order | 1020-29-11870 | 530000 | Professional services | 225.00 |
| 9/6/2024 | Apollo Towing | 5110-13-40170 | 530100 | Vehicle repairs | 432.00 |
| 9/6/2024 | Apollo Towing | 5110-13-40170 | 530100 | Vehicle repairs | 253.00 |
| 9/6/2024 | Wiers Fleet Partners Inc | 1020-10-35100 | 530100 | Vehicle repairs | 375.90 |
| 9/6/2024 | Wiers Fleet Partners Inc | 1020-10-12050 | 530100 | Vehicle repairs | 375.90 |
| 9/6/2024 | Wiers Fleet Partners Inc | 1020-10-35100 | 530100 | Vehicle repairs | 500.00 |
| 9/6/2024 | Wiers Fleet Partners Inc | 1020-10-12050 | 530100 | Vehicle repairs | 500.00 |
| 9/6/2024 | Beta Technology Inc | 5110-13-40100 | 530100 | Vehicle repairs | 164.00 |
| 9/6/2024 | Beta Technology Inc | 5110-13-40100 | 530100 | Vehicle repairs | 1,350.00 |
| 9/6/2024 | Hanson Professional Svcs Inc | 5115-12-40310 | 530000 | Professional services | 3,450.00 |
| 9/6/2024 | Hanson Professional Svcs Inc | 5115-12-40310 | 530000 | Professional services | 2,800.00 |
| 9/6/2024 | ACE Global | 1020-10-12080 | 530000 | Professional services | 1,285.00 |
| 9/6/2024 | Corpus Christi Convention | 1030-34-13800 | 530000 | Professional services | 841,309.96 |
| 9/6/2024 | GovOS Inc | 1030-34-11305 | 530000 | Professional services | 15,301.66 |
| 9/6/2024 | ZuMama Fitness LLC | 1020-27-13005 | 530000 | Professional services | 700.00 |
| 9/6/2024 | Horacio Carrillo III | 1020-31-12513 | 530000 | Professional services | 144.00 |
| 9/6/2024 | Horacio Carrillo III | 5110-13-40170 | 530100 | Vehicle repairs | 560.00 |
| 9/6/2024 | LNV Engineering Inc | 4098-45-89 | 550910 | Construction contract | 982.20 |
| 9/6/2024 | JE Construction Services LLC | 3554-33-89 | 550910 | Construction contract | 478,259.61 |
| 9/6/2024 | JE Construction Services LLC | 4258-46-89 | 550910 | Construction contract | 95.76 |
| 9/6/2024 | JE Construction Services LLC | 4534-47-89 | 550910 | Construction contract | 115,756.36 |
| 9/6/2024 | JE Construction Services LLC | 3558-33-89 | 550910 | Construction contract | 174,945.75 |
| 9/6/2024 | JE Construction Services LLC | 3551-33-89 | 550910 | Construction contract | 128,436.59 |
| 9/6/2024 | JE Construction Services LLC | 4487-45-89 | 550910 | Construction contract | 7,537.68 |
| 9/6/2024 | JE Construction Services LLC | 4486-45-89 | 550910 | Construction contract | 14,034.00 |

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| PaymentDate | VendorName | Account Description | Accounting Unit | Account | Transaction Amount |
|-------------|---|---------------------|-----------------|------------------------------|--------------------|
| 9/6/2024 | JE Construction Services LLC | 4486-45-89 | 550910 | Construction contract | 102,584.10 |
| 9/6/2024 | JE Construction Services LLC | 3558-33-89 | 550910 | Construction contract | 2,691.35 |
| 9/6/2024 | JE Construction Services LLC | 4258-46-89 | 550910 | Construction contract | 588.24 |
| 9/6/2024 | JE Construction Services LLC | 3558-33-89 | 550910 | Construction contract | 13,589.71 |
| 9/6/2024 | JE Construction Services LLC | 4537-47-89 | 550910 | Construction contract | 39,872.79 |
| 9/6/2024 | National Auto Glass | 5110-13-40170 | 530100 | Vehicle repairs | 450.00 |
| 9/6/2024 | National Auto Glass | 4300-47-32001 | 530100 | Vehicle repairs | 150.00 |
| 9/6/2024 | LNV Engineering Inc | 4098-45-89 | 550910 | Construction contract | 3,602.50 |
| 9/6/2024 | Plant Interscapes Inc | 4610-53-35040 | 530000 | Professional services | 586.96 |
| 9/6/2024 | LNV Engineering Inc | 4098-45-89 | 550910 | Construction contract | 2,180.00 |
| 9/6/2024 | Bay Ltd | 3556-33-89 | 550910 | Construction contract | 255,697.16 |
| 9/6/2024 | Lawn In Order | 1020-29-11870 | 530000 | Professional services | 250.00 |
| 9/6/2024 | Lawn In Order | 1020-29-11870 | 530000 | Professional services | 400.00 |
| 9/6/2024 | Lawn In Order | 1020-29-11870 | 530000 | Professional services | 150.00 |
| 9/6/2024 | Lawn In Order | 1020-29-11870 | 530000 | Professional services | 200.00 |
| 9/6/2024 | Lawn In Order | 1020-29-11870 | 530000 | Professional services | 150.00 |
| 9/6/2024 | Corpus Christi Freightliner | 5110-13-40170 | 530100 | Vehicle repairs | 940.00 |
| 9/6/2024 | Clark Pipeline Services | 4487-45-89 | 550910 | Construction contract | (33,439.99) |
| 9/6/2024 | Clark Pipeline Services | 4487-45-89 | 550910 | Construction contract | (4,215.70) |
| 9/6/2024 | Victor Betancourt | 1046-15-12665 | 530000 | Professional services | 640.00 |
| 9/6/2024 | Clark Pipeline Services | 4484-45-89 | 550910 | Construction contract | 99,180.15 |
| 9/6/2024 | Clark Pipeline Services | 1076-15-89 | 550910 | Construction contract | 242,556.61 |
| 9/6/2024 | Victor Betancourt | 1020-27-13005 | 530000 | Professional services | 200.00 |
| 9/6/2024 | Victor Betancourt | 1020-27-13005 | 530000 | Professional services | 2,600.00 |
| 9/6/2024 | Clark Pipeline Services | 4486-45-89 | 550910 | Construction contract | 45,159.96 |
| 9/6/2024 | Clark Pipeline Services | 4562-11-89 | 550910 | Construction contract | 39,544.79 |
| 9/6/2024 | A&H Connection Solutions Inc | 5110-13-40100 | 530100 | Vehicle repairs | 497.70 |
| 9/6/2024 | CNR Plumbing LLC | 1053-11-89 | 530000 | Professional services | 3,483.45 |
| 9/6/2024 | Fallon Marie Wood | 1020-27-13041 | 530000 | Professional services | 240.00 |
| 9/6/2024 | American Eagle Auto Transport | 1020-29-11770 | 530000 | Professional services | 3,930.00 |
| 9/6/2024 | Horacio Carrillo III | 4300-47-32001 | 530100 | Vehicle repairs | 2,180.00 |
| 9/6/2024 | Graf Plumbing Inc | 4010-45-31520 | 530000 | Professional services | 111.43 |
| 9/6/2024 | Graf Plumbing Inc | 4010-45-31520 | 530000 | Professional services | 256.00 |
| 9/6/2024 | Graf Plumbing Inc | 4010-45-31520 | 530000 | Professional services | 31.50 |
| 9/6/2024 | Graf Plumbing Inc | 4010-45-31520 | 530000 | Professional services | 480.00 |
| 9/6/2024 | Paradise Towing & Auto | 1020-29-11770 | 530000 | Professional services | 2,160.00 |
| 9/6/2024 | Apollo Towing | 5110-13-40170 | 530100 | Vehicle repairs | 253.00 |
| 9/6/2024 | Clark Pipeline Services | 4487-45-89 | 550910 | Construction contract | (14,000.00) |
| 9/6/2024 | Barcom Construction Inc | 4563-11-89 | 550910 | Construction contract | 196,067.25 |
| 9/6/2024 | Barcom Construction Inc | 3180-34-89 | 550910 | Construction contract | 51,862.80 |
| 9/6/2024 | Barcom Construction Inc | 3274-57-89 | 550910 | Construction contract | 92,200.52 |
| 9/6/2024 | Barcom Construction Inc | 4720-27-21424 | 550910 | Construction contract | 23,611.70 |
| 9/6/2024 | Barcom Construction Inc | 4720-27-21455 | 550910 | Construction contract | 35,798.47 |
| 9/6/2024 | Barcom Construction Inc | 4720-27-21300 | 550910 | Construction contract | 33,580.01 |
| 9/6/2024 | Barcom Construction Inc | 4720-27-21430 | 550910 | Construction contract | 10,308.21 |
| 9/6/2024 | Barcom Construction Inc | 4720-27-21623 | 550910 | Construction contract | 73.87 |
| 9/6/2024 | National Merchant Alliance LLC | 1020-27-12900 | 530000 | Professional services | 39.00 |
| 9/6/2024 | D R Lawn Maintenance | 1020-39-11500 | 530220 | Demolition/clean-up service | 380.13 |
| 9/6/2024 | Marcos Reyes | 1020-39-11500 | 530220 | Demolition/clean-up service | 130.14 |
| 9/6/2024 | OG Services Olivo-Garza Cleaning Services | 1020-39-11500 | 530220 | Demolition/clean-up service | 75.00 |
| 9/6/2024 | Francisco Villegas Jr | 1020-39-11500 | 530220 | Demolition/clean-up service | 297.83 |
| 9/6/2024 | Blue Cross Blue Shield of TX | 5614-16-40610 | 537225 | Dental Basic Claims | 9,482.23 |
| 9/6/2024 | Richard Herrera Jr | 1020-39-11500 | 530220 | Demolition/clean-up service | 90.00 |
| 9/6/2024 | Joe Mondragon | 1020-39-11500 | 530220 | Demolition/clean-up service | 2,150.00 |
| 9/6/2024 | Marcos Reyes | 1020-39-11500 | 530220 | Demolition/clean-up service | 75.00 |
| 9/6/2024 | Alicia Lawn Service | 1020-39-11500 | 530220 | Demolition/clean-up service | 163.94 |
| 9/6/2024 | Johnny J Ramos Jr | 1020-39-11500 | 530220 | Demolition/clean-up service | 135.00 |
| 9/6/2024 | Johnny J Ramos Jr | 1020-39-11500 | 530220 | Demolition/clean-up service | 378.14 |
| 9/6/2024 | OG Services Olivo-Garza Cleaning Services | 1020-39-11500 | 530220 | Demolition/clean-up service | 332.57 |
| 9/6/2024 | OG Services Olivo-Garza Cleaning Services | 1020-39-11500 | 530220 | Demolition/clean-up service | 153.00 |
| 9/6/2024 | Rush Truck Centers of Texas | 5110-13-40180 | 530140 | Postage & express charges | 85.00 |
| 9/6/2024 | KLAM America Corp | 5110-13-40180 | 530140 | Postage & express charges | 42.58 |
| 9/6/2024 | Juan A Galnarez | 1020-27-12910 | 530225 | Mowing & grounds maintenance | 1,437.00 |
| 9/6/2024 | Juan A Galnarez | 4300-47-32001 | 530225 | Mowing & grounds maintenance | 2,630.00 |
| 9/6/2024 | Juan A Galnarez | 1020-27-12910 | 530225 | Mowing & grounds maintenance | 1,057.00 |
| 9/6/2024 | Juan A Galnarez | 1020-27-12910 | 530225 | Mowing & grounds maintenance | 1,295.00 |
| 9/6/2024 | Juan A Galnarez | 4300-47-32001 | 530225 | Mowing & grounds maintenance | 2,491.00 |
| 9/6/2024 | Juan A Galnarez | 4300-47-32001 | 530225 | Mowing & grounds maintenance | 2,248.00 |
| 9/6/2024 | Juan A Galnarez | 1020-27-12910 | 530225 | Mowing & grounds maintenance | 1,469.00 |

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| PaymentDate | VendorName | Account Description | Accounting Unit | Account | Transaction Amount |
|-------------|---|---------------------|-----------------|--------------------------------|--------------------|
| 9/6/2024 | Juan A Galnarez | 1030-27-12930 | 530225 | Mowing & grounds maintenance | 916.00 |
| 9/6/2024 | D R Lawn Maintenance | 1020-27-12910 | 530225 | Mowing & grounds maintenance | 700.00 |
| 9/6/2024 | Rock Engineering and Testing Laboratory | 3558-33-89 | 550920 | Testing | 1,468.25 |
| 9/6/2024 | Rock Engineering and Testing Laboratory | 3557-33-89 | 550920 | Testing | 1,776.25 |
| 9/6/2024 | Rock Engineering and Testing Laboratory | 3558-33-89 | 550920 | Testing | 931.75 |
| 9/6/2024 | Rock Engineering and Testing Laboratory | 3557-33-89 | 550920 | Testing | 3,882.75 |
| 9/6/2024 | Rock Engineering and Testing Laboratory | 3295-27-89 | 550920 | Testing | 1,802.75 |
| 9/6/2024 | D R Lawn Maintenance | 1020-27-12915 | 530225 | Mowing & grounds maintenance | 500.00 |
| 9/6/2024 | D R Lawn Maintenance | 1020-27-12915 | 530225 | Mowing & grounds maintenance | 500.00 |
| 9/6/2024 | Juan A Galnarez | 1020-27-12910 | 530225 | Mowing & grounds maintenance | 580.00 |
| 9/6/2024 | Juan A Galnarez | 1030-27-12930 | 530225 | Mowing & grounds maintenance | 638.00 |
| 9/6/2024 | Dorame General Repair & Lawn | 4300-47-32001 | 530225 | Mowing & grounds maintenance | 1,000.00 |
| 9/6/2024 | BSM & Co Landscaping | 1020-27-12910 | 530225 | Mowing & grounds maintenance | 450.00 |
| 9/6/2024 | BSM & Co Landscaping | 1020-27-12915 | 530225 | Mowing & grounds maintenance | 750.00 |
| 9/6/2024 | Rock Engineering and Testing Laboratory | 3558-33-89 | 550920 | Testing | 1,556.25 |
| 9/6/2024 | Rock Engineering and Testing Laboratory | 3558-33-89 | 550920 | Testing | 2,315.25 |
| 9/6/2024 | D R Lawn Maintenance | 1020-27-12915 | 530225 | Mowing & grounds maintenance | 657.00 |
| 9/6/2024 | Evergreen Landscape Services LLC | 1030-27-12930 | 530225 | Mowing & grounds maintenance | (5,892.85) |
| 9/6/2024 | Evergreen Landscape Services LLC | 1030-27-12930 | 530225 | Mowing & grounds maintenance | 5,892.85 |
| 9/6/2024 | Evergreen Landscape Services LLC | 1030-27-12930 | 530225 | Mowing & grounds maintenance | 5,892.85 |
| 9/6/2024 | Terracon Consultants Inc | 3556-33-89 | 550920 | Testing | 4,042.00 |
| 9/6/2024 | Turnkey Lawn Care & Services | 1020-27-12910 | 530225 | Mowing & grounds maintenance | 1,495.00 |
| 9/6/2024 | Astex Environment Services | 1020-27-12915 | 530225 | Mowing & grounds maintenance | 889.00 |
| 9/6/2024 | Lavaca Navidad River Authority | 4010-45-30260 | 520191 | Water purchases interruptible | 172,470.00 |
| 9/6/2024 | Dorame General Repair & Lawn | 4300-47-32001 | 530225 | Mowing & grounds maintenance | 2,059.00 |
| 9/6/2024 | Gulf Coast Paper Company | 1066-15-89 | 520020 | Clinical Supplies | 295.68 |
| 9/6/2024 | D R Lawn Maintenance | 1020-27-12910 | 530225 | Mowing & grounds maintenance | 600.00 |
| 9/6/2024 | D R Lawn Maintenance | 1020-27-12910 | 530225 | Mowing & grounds maintenance | 600.00 |
| 9/6/2024 | D R Lawn Maintenance | 1020-27-12915 | 530225 | Mowing & grounds maintenance | 657.00 |
| 9/6/2024 | D R Lawn Maintenance | 1020-27-12910 | 530225 | Mowing & grounds maintenance | 700.00 |
| 9/6/2024 | Urban Engineering | 4258-46-89 | 550920 | Testing | 2,049.50 |
| 9/10/2024 | Wells Fargo Bank | 5010-43-10900 | 520100 | Minor computer equipment | 105.00 |
| 9/10/2024 | TMRS | 6030-99-99 | 200520 | TX Municipal Retirement System | 5,317,694.34 |
| 9/11/2024 | 5750 CURTIS CLARK LLC | 4010-99-99 | 200340 | Utility Refunds Payable | 169.26 |
| 9/11/2024 | 5750 CURTIS CLARK LLC | 4010-99-99 | 200340 | Utility Refunds Payable | 169.26 |
| 9/11/2024 | JOHN HAAS | 4010-99-99 | 200340 | Utility Refunds Payable | 100.00 |
| 9/11/2024 | JASMINE OZUNA | 4010-99-99 | 200340 | Utility Refunds Payable | 100.00 |
| 9/11/2024 | ESTATE OF SAN JUAN GUILLEN | 4010-99-99 | 200340 | Utility Refunds Payable | 35.36 |
| 9/11/2024 | EVE LORRAINE COBERLY | 4010-99-99 | 200340 | Utility Refunds Payable | 100.00 |
| 9/11/2024 | 5750 CURTIS CLARK LLC | 4010-99-99 | 200340 | Utility Refunds Payable | 2,555.30 |
| 9/11/2024 | CHRIS GREENUP | 4010-99-99 | 200340 | Utility Refunds Payable | 100.00 |
| 9/11/2024 | 5750 CURTIS CLARK LLC | 4010-99-99 | 200340 | Utility Refunds Payable | 64.60 |
| 9/11/2024 | 5750 CURTIS CLARK LLC | 4010-99-99 | 200340 | Utility Refunds Payable | 4,896.80 |
| 9/11/2024 | SAN JOSE LOZANO | 4010-99-99 | 200340 | Utility Refunds Payable | 100.00 |
| 9/11/2024 | DAVID SALVADOR ZUNIGA | 4010-99-99 | 200340 | Utility Refunds Payable | 100.00 |
| 9/11/2024 | BRIANA COX | 4010-99-99 | 200340 | Utility Refunds Payable | 100.00 |
| 9/11/2024 | LOGAN WIGGEN | 4010-99-99 | 200340 | Utility Refunds Payable | 100.00 |
| 9/11/2024 | LAIHUA SHENG | 4010-99-99 | 200340 | Utility Refunds Payable | 34.37 |
| 9/11/2024 | 5750 CURTIS CLARK LLC | 4010-99-99 | 200340 | Utility Refunds Payable | 9,507.98 |
| 9/11/2024 | GARRON SHANDY | 4010-99-99 | 200340 | Utility Refunds Payable | 200.00 |
| 9/11/2024 | MICHAEL PEREZ | 4010-99-99 | 200340 | Utility Refunds Payable | 100.00 |
| 9/11/2024 | 5750 CURTIS CLARK LLC | 4010-99-99 | 200340 | Utility Refunds Payable | 169.26 |
| 9/11/2024 | 5750 CURTIS CLARK LLC | 4010-99-99 | 200340 | Utility Refunds Payable | 1,459.30 |
| 9/11/2024 | 5750 CURTIS CLARK LLC | 4010-99-99 | 200340 | Utility Refunds Payable | 985.04 |
| 9/11/2024 | SARAH WORKS | 4010-99-99 | 200340 | Utility Refunds Payable | 100.00 |
| 9/11/2024 | 5750 CURTIS CLARK LLC | 4010-99-99 | 200340 | Utility Refunds Payable | 159.04 |
| 9/11/2024 | 5750 CURTIS CLARK LLC | 4010-99-99 | 200340 | Utility Refunds Payable | 248.80 |
| 9/11/2024 | KENNETH KING | 4010-99-99 | 200340 | Utility Refunds Payable | 1,000.64 |
| 9/11/2024 | Ociel Hernandez | 1059-99-99 | 203100 | Contractor's warranty HCD | (1,225.00) |
| 9/11/2024 | Ociel Hernandez | 9040-24-48003 | 570010 | Grant Rehab Cost | 24,500.00 |
| 9/11/2024 | Nueces County | 9040-24-48003 | 570010 | Grant Rehab Cost | 24.00 |
| 9/11/2024 | Nueces County | 9040-24-48003 | 570010 | Grant Rehab Cost | 24.00 |
| 9/11/2024 | Nueces County | 9040-24-48003 | 570010 | Grant Rehab Cost | 24.00 |
| 9/11/2024 | Nueces County | 9040-24-48003 | 570010 | Grant Rehab Cost | 24.00 |
| 9/11/2024 | Astex Environment Services | 9040-24-48003 | 570010 | Grant Rehab Cost | 402.00 |
| 9/11/2024 | Nueces County | 9040-24-48003 | 570010 | Grant Rehab Cost | 24.00 |
| 9/12/2024 | Unifirst Holdings Inc | 5110-13-40100 | 530150 | Uniform rentals | 38.41 |
| 9/12/2024 | Unifirst Holdings Inc | 5110-13-40100 | 530150 | Uniform rentals | 184.03 |
| 9/12/2024 | National Business Furniture | 1020-20-12800 | 520110 | Minor office equipment | 367.45 |

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| PaymentDate | VendorName | Account Description | Accounting Unit | Account | Transaction Amount |
|-------------|--------------------------------|---------------------|-----------------|-------------------------|--------------------|
| 9/12/2024 | National Business Furniture | 1020-20-12800 | 520110 | Minor office equipment | 2,322.75 |
| 9/12/2024 | Worthington Direct Holdings | 1020-20-12800 | 520110 | Minor office equipment | 7,333.75 |
| 9/12/2024 | Worthington Direct Holdings | 1020-20-12800 | 520110 | Minor office equipment | 1,021.41 |
| 9/12/2024 | Patterson Veterinary Supply In | 1020-52-12680 | 520070 | Food and food supplies | 2,521.45 |
| 9/12/2024 | CDW Government LLC | 1020-20-12800 | 520120 | Office supplies | 545.23 |
| 9/12/2024 | CDW Government LLC | 1020-20-12800 | 520120 | Office supplies | 149.15 |
| 9/12/2024 | CDW Government LLC | 1020-20-12800 | 520120 | Office supplies | 1,333.67 |
| 9/12/2024 | CDW Government LLC | 1020-20-12800 | 520120 | Office supplies | 208.46 |
| 9/12/2024 | CDW Government LLC | 1020-20-12800 | 520120 | Office supplies | 545.23 |
| 9/12/2024 | CDW Government LLC | 1020-20-12800 | 520120 | Office supplies | 545.23 |
| 9/12/2024 | Neptune TG Inc | 4010-45-31520 | 520160 | Pipe fittings drainage | 47,600.00 |
| 9/12/2024 | ACT Pipe & Supply Inc | 4010-45-31520 | 520160 | Pipe fittings drainage | 1,668.80 |
| 9/12/2024 | ACT Pipe & Supply Inc | 4010-45-31520 | 520160 | Pipe fittings drainage | 2,600.40 |
| 9/12/2024 | ACT Pipe & Supply Inc | 4010-45-31520 | 520160 | Pipe fittings drainage | 10,291.20 |
| 9/12/2024 | Yvonne V Valdez | 6030-99-99 | 200505 | Garnishment deduction | 1,021.15 |
| 9/12/2024 | Yvonne V Valdez | 6030-99-99 | 200505 | Garnishment deduction | 893.08 |
| 9/12/2024 | Twist Aero LLC | 4610-53-35040 | 520130 | Maint & repairs | 250.00 |
| 9/12/2024 | Twist Aero LLC | 4610-53-35040 | 520130 | Maint & repairs | 831.00 |
| 9/12/2024 | Twist Aero LLC | 4610-53-35040 | 520130 | Maint & repairs | 1,880.00 |
| 9/12/2024 | Protex Restaurant Service Inc | 1020-10-12010 | 520130 | Maint & repairs | 413.79 |
| 9/12/2024 | Protex Restaurant Service Inc | 1020-10-12010 | 520130 | Maint & repairs | 122.00 |
| 9/12/2024 | South Texas Shop Equipment | 4632-53-35065 | 520130 | Maint & repairs | 1,160.00 |
| 9/12/2024 | Air & Filters | 4610-53-35040 | 520130 | Maint & repairs | 1,293.84 |
| 9/12/2024 | ACT Pipe & Supply Inc | 4010-45-31520 | 520130 | Maint & repairs | 2,642.40 |
| 9/12/2024 | ACT Pipe & Supply Inc | 4010-45-31520 | 520130 | Maint & repairs | 2,868.00 |
| 9/12/2024 | Trantex | 4610-53-35005 | 520130 | Maint & repairs | 240.00 |
| 9/12/2024 | Trantex | 4610-53-35005 | 520130 | Maint & repairs | 4,500.00 |
| 9/12/2024 | WW Grainger Inc | 1020-27-12915 | 520130 | Maint & repairs | 1,441.76 |
| 9/12/2024 | WW Grainger Inc | 1020-27-12915 | 520130 | Maint & repairs | 777.60 |
| 9/12/2024 | WW Grainger Inc | 1020-27-12915 | 520130 | Maint & repairs | 1,060.29 |
| 9/12/2024 | WW Grainger Inc | 1020-27-12915 | 520130 | Maint & repairs | 781.20 |
| 9/12/2024 | WW Grainger Inc | 1020-27-12915 | 520130 | Maint & repairs | 616.53 |
| 9/12/2024 | WW Grainger Inc | 1020-27-12915 | 520130 | Maint & repairs | 253.44 |
| 9/12/2024 | WW Grainger Inc | 1020-27-12915 | 520130 | Maint & repairs | 1,141.04 |
| 9/12/2024 | WW Grainger Inc | 1020-27-12915 | 520130 | Maint & repairs | 248.40 |
| 9/12/2024 | WW Grainger Inc | 1020-27-12915 | 520130 | Maint & repairs | 248.00 |
| 9/12/2024 | Hydrohoist LLC | 4700-21-35300 | 520130 | Maint & repairs | 501.50 |
| 9/12/2024 | Hydrohoist LLC | 4700-21-35300 | 520130 | Maint & repairs | 391.00 |
| 9/12/2024 | Hydrohoist LLC | 4700-21-35300 | 520130 | Maint & repairs | 1,895.50 |
| 9/12/2024 | Hydrohoist LLC | 4700-21-35300 | 520130 | Maint & repairs | 688.50 |
| 9/12/2024 | Hydrohoist LLC | 4700-21-35300 | 520130 | Maint & repairs | 518.50 |
| 9/12/2024 | Hydrohoist LLC | 4700-21-35300 | 520130 | Maint & repairs | 110.00 |
| 9/12/2024 | Hydrohoist LLC | 4700-21-35300 | 520130 | Maint & repairs | 46.80 |
| 9/12/2024 | Hydrohoist LLC | 4700-21-35300 | 520130 | Maint & repairs | 578.00 |
| 9/12/2024 | Hydrohoist LLC | 4700-21-35300 | 520130 | Maint & repairs | 1,232.50 |
| 9/12/2024 | Orkin Pest Control | 1020-20-12810 | 520130 | Maint & repairs | 2,500.00 |
| 9/12/2024 | JEC | 4010-45-30251 | 530080 | Light heat & power | 36.44 |
| 9/12/2024 | JOSE G PENA JR | 1020-31-12500 | 300941 | MSW System Service Fee | 170.48 |
| 9/12/2024 | Southern Tire Mart LLC | 5110-99-99 | 119025 | Fleet parts | 435.00 |
| 9/12/2024 | Health Consultants Inc | 4130-11-34110 | 520090 | Minor tools & equipment | 920.29 |
| 9/12/2024 | Health Consultants Inc | 4130-11-34110 | 520090 | Minor tools & equipment | 773.28 |
| 9/12/2024 | Health Consultants Inc | 4130-11-34110 | 520090 | Minor tools & equipment | 182.28 |
| 9/12/2024 | Health Consultants Inc | 4130-11-34110 | 520090 | Minor tools & equipment | 677.28 |
| 9/12/2024 | Advance Auto Parts | 5110-99-99 | 119025 | Fleet parts | (87.60) |
| 9/12/2024 | Advance Auto Parts | 5110-99-99 | 119025 | Fleet parts | (21.99) |
| 9/12/2024 | Horizon Distributors Inc | 1020-27-13041 | 520090 | Minor tools & equipment | 2,099.40 |
| 9/12/2024 | The Webstaurant Store Inc | 1020-10-12030 | 520090 | Minor tools & equipment | 332.98 |
| 9/12/2024 | The Webstaurant Store Inc | 1020-10-12030 | 520090 | Minor tools & equipment | 5,558.00 |
| 9/12/2024 | The Webstaurant Store Inc | 1020-10-12030 | 520090 | Minor tools & equipment | 159.70 |
| 9/12/2024 | Goodyear Commercial Tire | 5110-99-99 | 119025 | Fleet parts | 1,814.30 |
| 9/12/2024 | Fleetpride Inc | 5110-99-99 | 119025 | Fleet parts | 468.15 |
| 9/12/2024 | Grapplers Inc | 1032-27-13838 | 520090 | Minor tools & equipment | 2,654.10 |
| 9/12/2024 | Kinloch Equip & Supply Inc | 5110-99-99 | 119025 | Fleet parts | 507.78 |
| 9/12/2024 | Galls | 1020-29-11730 | 520090 | Minor tools & equipment | 3,360.00 |
| 9/12/2024 | Galls | 1020-29-11700 | 520090 | Minor tools & equipment | 720.00 |
| 9/12/2024 | Galls | 1020-29-11740 | 520090 | Minor tools & equipment | 840.00 |
| 9/12/2024 | Galls | 1020-29-11720 | 520090 | Minor tools & equipment | 6,480.00 |
| 9/12/2024 | STAlone Waterworks Inc | 4010-45-31010 | 520090 | Minor tools & equipment | 1,050.00 |
| 9/12/2024 | STAlone Waterworks Inc | 4010-45-31010 | 520090 | Minor tools & equipment | 27,646.00 |

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| PaymentDate | VendorName | Account Description | Accounting Unit | Account | Transaction Amount |
|-------------|--------------------------------------|---------------------|-----------------|-------------------------|--------------------|
| 9/12/2024 | Dana Safety Supply Inc | 1020-29-11740 | 520090 | Minor tools & equipment | 19,580.23 |
| 9/12/2024 | California State Disbursement | 6030-99-99 | 200505 | Garnishment deduction | 317.07 |
| 9/12/2024 | California State Disbursement | 6030-99-99 | 200505 | Garnishment deduction | 369.23 |
| 9/12/2024 | California State Disbursement | 6030-99-99 | 200505 | Garnishment deduction | 282.25 |
| 9/12/2024 | Child Support Services | 6030-99-99 | 200505 | Garnishment deduction | 266.77 |
| 9/12/2024 | Internal Revenue Service | 6030-99-99 | 200505 | Garnishment deduction | 260.00 |
| 9/12/2024 | ACT Pipe & Supply Inc | 4010-45-31520 | 520160 | Pipe fittings drainage | 1,560.90 |
| 9/12/2024 | ACT Pipe & Supply Inc | 4010-45-31520 | 520160 | Pipe fittings drainage | 1,377.60 |
| 9/12/2024 | Internal Revenue Service | 6030-99-99 | 200505 | Garnishment deduction | 10.00 |
| 9/12/2024 | Yvonne V Valdez | 6030-99-99 | 200505 | Garnishment deduction | 893.08 |
| 9/12/2024 | WW Grainger Inc | 4010-45-31010 | 520120 | Office supplies | 964.30 |
| 9/12/2024 | Core & Main LP | 4010-45-31520 | 520130 | Maint & repairs | 2,980.00 |
| 9/12/2024 | Core & Main LP | 4010-45-31520 | 520130 | Maint & repairs | 2,980.00 |
| 9/12/2024 | Core & Main LP | 4010-45-31520 | 520130 | Maint & repairs | 2,100.00 |
| 9/12/2024 | OTW Safety | 1030-27-12930 | 520130 | Maint & repairs | (544.19) |
| 9/12/2024 | OTW Safety | 1030-27-12930 | 520130 | Maint & repairs | 2,700.00 |
| 9/12/2024 | OTW Safety | 1030-27-12930 | 520130 | Maint & repairs | 10,139.10 |
| 9/12/2024 | OTW Safety | 1030-27-12930 | 520130 | Maint & repairs | (144.91) |
| 9/12/2024 | Kingdom Sowers | 1020-31-13870 | 520130 | Maint & repairs | 17.50 |
| 9/12/2024 | Kingdom Sowers | 1020-31-12514 | 520130 | Maint & repairs | 113.75 |
| 9/12/2024 | Kingdom Sowers | 1020-31-12506 | 520130 | Maint & repairs | 210.00 |
| 9/12/2024 | Kingdom Sowers | 1020-31-12504 | 520130 | Maint & repairs | 533.75 |
| 9/12/2024 | TXU Energy | 4610-53-35040 | 530080 | Light heat & power | 2,134.76 |
| 9/12/2024 | Southern Tire Mart LLC | 5110-99-99 | 119025 | Fleet parts | 556.00 |
| 9/12/2024 | Versare Solutions LLC | 1020-44-12602 | 520090 | Minor tools & equipment | 2,432.00 |
| 9/12/2024 | Versare Solutions LLC | 1020-44-12602 | 520090 | Minor tools & equipment | 574.24 |
| 9/12/2024 | Winston Water Cooler of CC LTD | 5115-12-40300 | 520090 | Minor tools & equipment | 122.83 |
| 9/12/2024 | Health Consultants Inc | 4130-11-34110 | 520090 | Minor tools & equipment | 400.28 |
| 9/12/2024 | Health Consultants Inc | 4130-11-34110 | 520090 | Minor tools & equipment | 664.28 |
| 9/12/2024 | Texas Pack + Load | 5110-99-99 | 119025 | Fleet parts | 138.72 |
| 9/12/2024 | Texas Pack + Load | 5110-99-99 | 119025 | Fleet parts | 16.36 |
| 9/12/2024 | Texas Pack + Load | 5110-99-99 | 119025 | Fleet parts | 32.20 |
| 9/12/2024 | Advance Auto Parts | 5110-99-99 | 119025 | Fleet parts | 87.60 |
| 9/12/2024 | Horizon Distributors Inc | 4010-45-31520 | 520090 | Minor tools & equipment | 1,183.28 |
| 9/12/2024 | Advance Auto Parts | 5110-99-99 | 119025 | Fleet parts | (176.78) |
| 9/12/2024 | Advance Auto Parts | 5110-99-99 | 119025 | Fleet parts | 167.43 |
| 9/12/2024 | Siddons Martin Emergency Group LLC | 5110-99-99 | 119025 | Fleet parts | 346.15 |
| 9/12/2024 | Beaed of Corpus Inc | 4010-45-31010 | 520090 | Minor tools & equipment | 270.00 |
| 9/12/2024 | Fleetrite Truck Parts Corpus Christi | 5110-99-99 | 119025 | Fleet parts | 1,599.90 |
| 9/12/2024 | Galls | 1020-29-11700 | 520090 | Minor tools & equipment | 1,200.00 |
| 9/12/2024 | WW Grainger Inc | 4010-45-31010 | 520090 | Minor tools & equipment | 230.80 |
| 9/12/2024 | WW Grainger Inc | 4010-45-31010 | 520090 | Minor tools & equipment | 245.52 |
| 9/12/2024 | WW Grainger Inc | 4010-45-31010 | 520090 | Minor tools & equipment | 138.48 |
| 9/12/2024 | WW Grainger Inc | 4010-45-31010 | 520090 | Minor tools & equipment | 202.10 |
| 9/12/2024 | WW Grainger Inc | 4010-45-31010 | 520090 | Minor tools & equipment | 1,373.52 |
| 9/12/2024 | WW Grainger Inc | 4010-45-31010 | 520090 | Minor tools & equipment | 595.60 |
| 9/12/2024 | WW Grainger Inc | 4010-45-31010 | 520090 | Minor tools & equipment | 411.96 |
| 9/12/2024 | WW Grainger Inc | 4010-45-31010 | 520090 | Minor tools & equipment | 125.30 |
| 9/12/2024 | WW Grainger Inc | 4010-45-31010 | 520090 | Minor tools & equipment | 705.12 |
| 9/12/2024 | WW Grainger Inc | 4010-45-31010 | 520090 | Minor tools & equipment | 337.60 |
| 9/12/2024 | WW Grainger Inc | 4010-45-31010 | 520090 | Minor tools & equipment | 181.90 |
| 9/12/2024 | WW Grainger Inc | 4010-45-31010 | 520090 | Minor tools & equipment | 393.90 |
| 9/12/2024 | WW Grainger Inc | 4010-45-31010 | 520090 | Minor tools & equipment | 264.60 |
| 9/12/2024 | WW Grainger Inc | 4010-45-31010 | 520090 | Minor tools & equipment | 153.80 |
| 9/12/2024 | WW Grainger Inc | 1020-27-13115 | 520090 | Minor tools & equipment | 1,869.94 |
| 9/12/2024 | WW Grainger Inc | 4010-45-31010 | 520090 | Minor tools & equipment | 92.32 |
| 9/12/2024 | WW Grainger Inc | 4010-45-31010 | 520090 | Minor tools & equipment | 454.50 |
| 9/12/2024 | WW Grainger Inc | 4010-45-31010 | 520090 | Minor tools & equipment | 145.65 |
| 9/12/2024 | WW Grainger Inc | 4010-45-31010 | 520090 | Minor tools & equipment | 791.20 |
| 9/12/2024 | WW Grainger Inc | 4010-45-31010 | 520090 | Minor tools & equipment | 439.86 |
| 9/12/2024 | WW Grainger Inc | 4010-45-31010 | 520090 | Minor tools & equipment | 174.45 |
| 9/12/2024 | WW Grainger Inc | 4010-45-31010 | 520090 | Minor tools & equipment | 27.03 |
| 9/12/2024 | WW Grainger Inc | 4010-45-31010 | 520090 | Minor tools & equipment | 397.60 |
| 9/12/2024 | WW Grainger Inc | 4010-45-31010 | 520090 | Minor tools & equipment | 656.08 |
| 9/12/2024 | WW Grainger Inc | 4010-45-31010 | 520090 | Minor tools & equipment | 31.40 |
| 9/12/2024 | WW Grainger Inc | 4010-45-31010 | 520090 | Minor tools & equipment | 325.40 |
| 9/12/2024 | WW Grainger Inc | 4010-45-31010 | 520090 | Minor tools & equipment | 327.40 |
| 9/12/2024 | WW Grainger Inc | 4010-45-31010 | 520090 | Minor tools & equipment | 635.98 |
| 9/12/2024 | WW Grainger Inc | 4010-45-31010 | 520090 | Minor tools & equipment | 366.00 |

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| PaymentDate | VendorName | Account Description | Accounting Unit | Account | Transaction Amount |
|-------------|------------------------------------|---------------------|-----------------|-----------------------------------|--------------------|
| 9/12/2024 | WW Grainger Inc | 4010-45-31010 | 520090 | Minor tools & equipment | 516.40 |
| 9/12/2024 | STAlone Waterworks Inc | 4010-45-31010 | 520090 | Minor tools & equipment | 1,050.00 |
| 9/12/2024 | STAlone Waterworks Inc | 4010-45-31010 | 520090 | Minor tools & equipment | 27,646.00 |
| 9/12/2024 | Dana Safety Supply Inc | 1020-29-11740 | 520090 | Minor tools & equipment | 19,580.23 |
| 9/12/2024 | BSN Sports LLC | 1020-27-13405 | 520170 | Recreational supplies & equipment | 162.00 |
| 9/12/2024 | BSN Sports LLC | 1020-27-13405 | 520170 | Recreational supplies & equipment | 244.93 |
| 9/12/2024 | BSN Sports LLC | 1020-27-13405 | 520170 | Recreational supplies & equipment | 185.94 |
| 9/12/2024 | BSN Sports LLC | 1020-27-13405 | 520170 | Recreational supplies & equipment | 185.94 |
| 9/12/2024 | BSN Sports LLC | 1020-27-13405 | 520170 | Recreational supplies & equipment | 321.93 |
| 9/12/2024 | BSN Sports LLC | 1020-27-13405 | 520170 | Recreational supplies & equipment | 185.94 |
| 9/12/2024 | BSN Sports LLC | 1020-27-13405 | 520170 | Recreational supplies & equipment | 185.94 |
| 9/12/2024 | BSN Sports LLC | 1020-27-13405 | 520170 | Recreational supplies & equipment | 2,759.88 |
| 9/12/2024 | BSN Sports LLC | 1020-27-13405 | 520170 | Recreational supplies & equipment | 300.91 |
| 9/12/2024 | BSN Sports LLC | 1020-27-13405 | 520170 | Recreational supplies & equipment | 185.94 |
| 9/12/2024 | BSN Sports LLC | 1020-27-13405 | 520170 | Recreational supplies & equipment | 286.93 |
| 9/12/2024 | BSN Sports LLC | 1020-27-13405 | 520170 | Recreational supplies & equipment | 286.93 |
| 9/12/2024 | BSN Sports LLC | 1020-27-13405 | 520170 | Recreational supplies & equipment | 76.93 |
| 9/12/2024 | BSN Sports LLC | 1020-27-13405 | 520170 | Recreational supplies & equipment | 185.94 |
| 9/12/2024 | BSN Sports LLC | 1020-27-13405 | 520170 | Recreational supplies & equipment | 286.93 |
| 9/12/2024 | BSN Sports LLC | 1020-27-13405 | 520170 | Recreational supplies & equipment | 476.00 |
| 9/12/2024 | BSN Sports LLC | 1020-27-12915 | 530230 | Equipment maintenance | 532.00 |
| 9/12/2024 | BSN Sports LLC | 1020-27-12915 | 530230 | Equipment maintenance | 4,296.00 |
| 9/12/2024 | BSN Sports LLC | 1020-27-12915 | 530230 | Equipment maintenance | 5,171.60 |
| 9/12/2024 | C&S Truck Equipment | 1020-29-11740 | 530230 | Equipment maintenance | 180.00 |
| 9/12/2024 | C&S Truck Equipment | 1020-29-11740 | 530230 | Equipment maintenance | 301.00 |
| 9/12/2024 | Sherloq Financial | 4010-45-30010 | 530485 | Utility bill collection servic | 806.95 |
| 9/12/2024 | OCLC Inc | 1020-20-12800 | 520060 | Books and Periodicals | 12,059.15 |
| 9/12/2024 | T-Mobile USA Inc A#957314787 | 1020-29-11870 | 530200 | Telephone/telegraph/cable TV s | 738.16 |
| 9/12/2024 | Baker & Taylor | 1020-20-12800 | 520060 | Books and Periodicals | 1,083.29 |
| 9/12/2024 | Baker & Taylor | 1020-20-12800 | 520060 | Books and Periodicals | 36.14 |
| 9/12/2024 | Baker & Taylor | 1020-20-12800 | 520060 | Books and Periodicals | 51.47 |
| 9/12/2024 | Baker & Taylor | 1020-20-12800 | 520060 | Books and Periodicals | 17.68 |
| 9/12/2024 | Baker & Taylor | 1020-20-12800 | 520060 | Books and Periodicals | 11.25 |
| 9/12/2024 | Baker & Taylor | 1020-20-12800 | 520060 | Books and Periodicals | 426.09 |
| 9/12/2024 | Baker & Taylor | 1020-20-12800 | 520060 | Books and Periodicals | 461.43 |
| 9/12/2024 | Baker & Taylor | 1020-20-12800 | 520060 | Books and Periodicals | 60.53 |
| 9/12/2024 | Cooper Outdoor Advertising | 1048-29-11800 | 530200 | Telephone/telegraph/cable TV s | 16,200.00 |
| 9/12/2024 | Wellable LLC | 5614-16-40610 | 537370 | Wellness Program | 3,250.00 |
| 9/12/2024 | Wellable LLC | 5614-16-40610 | 537370 | Wellness Program | 175.00 |
| 9/12/2024 | Wellable LLC | 5614-16-40610 | 537370 | Wellness Program | 275.00 |
| 9/12/2024 | Mansfield Oil Co of Gainsville | 1032-27-13836 | 520050 | Fuel & lubricants | 663.92 |
| 9/12/2024 | Mansfield Oil Co of Gainsville | 1032-27-13836 | 520050 | Fuel & lubricants | 505.74 |
| 9/12/2024 | WW Grainger Inc | 4010-45-31010 | 520050 | Fuel & lubricants | 660.00 |
| 9/12/2024 | WW Grainger Inc | 4010-45-31010 | 520050 | Fuel & lubricants | 336.00 |
| 9/12/2024 | Insight Public Sector Inc | 4010-45-30001 | 520105 | Computer software | 5,661.50 |
| 9/12/2024 | Support Payment Clearinghouse | 6030-99-99 | 200505 | Garnishment deduction | 172.61 |
| 9/12/2024 | Michigan State Disbursement Un | 6030-99-99 | 200505 | Garnishment deduction | 74.71 |
| 9/12/2024 | Cummins Southern Plains LLC | 4010-45-31010 | 520130 | Maint & repairs | 186.00 |
| 9/12/2024 | Cummins Southern Plains LLC | 4010-45-31010 | 520130 | Maint & repairs | 204.00 |
| 9/12/2024 | Quality Ready Mix LTD | 4300-47-32003 | 520130 | Maint & repairs | 907.00 |
| 9/12/2024 | Quality Ready Mix LTD | 4300-47-32003 | 520130 | Maint & repairs | 1,170.00 |
| 9/12/2024 | American Arbitration Assn | 1020-99-99 | 119600 | Prepaid legal fees | 150.00 |
| 9/12/2024 | HUB Parking Technology Inc | 4610-53-35030 | 520130 | Maint & repairs | 240.00 |
| 9/12/2024 | JF Petroleum Group | 4632-53-35065 | 520130 | Maint & repairs | 1,881.76 |
| 9/12/2024 | JEC | 4010-45-30251 | 530080 | Light heat & power | 54.83 |
| 9/12/2024 | Mansfield Oil Co of Gainsville | 4632-53-35065 | 520210 | Cost of goods sold | 3,060.97 |
| 9/12/2024 | The Safeguard Systems Inc | 1020-20-12800 | 530230 | Equipment maintenance | 800.00 |
| 9/12/2024 | HOUBLER INVESTMENTS LLC | 4200-46-33000 | 324271 | Tap Fees | 258.80 |
| 9/12/2024 | Siddons Martin Emergency Group LLC | 5110-13-40180 | 530140 | Postage & express charges | 41.11 |
| 9/12/2024 | Southeast Vocational Alliance | 1020-52-12680 | 530140 | Postage & express charges | 95.27 |
| 9/12/2024 | WinCan LLC | 4200-46-33600 | 520100 | Minor computer equipment | 3,950.00 |
| 9/12/2024 | WinCan LLC | 4200-46-33600 | 520100 | Minor computer equipment | 50.00 |
| 9/12/2024 | WinCan LLC | 4200-46-33600 | 520100 | Minor computer equipment | 3,465.00 |
| 9/12/2024 | CDW Government LLC | 1020-44-12601 | 520100 | Minor computer equipment | 412.32 |
| 9/12/2024 | CDW Government LLC | 1020-44-12601 | 520100 | Minor computer equipment | 412.32 |
| 9/12/2024 | Insight Public Sector Inc | 5310-58-11160 | 520100 | Minor computer equipment | 392.00 |
| 9/12/2024 | Insight Public Sector Inc | 4200-46-33300 | 520100 | Minor computer equipment | 97.62 |
| 9/12/2024 | Dell Marketing LP | 1020-54-10500 | 520120 | Office supplies | 316.80 |
| 9/12/2024 | CDW Government LLC | 1020-20-12800 | 520120 | Office supplies | 208.46 |

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| PaymentDate | VendorName | Account Description | Accounting Unit | Account | Transaction Amount |
|-------------|---|---------------------|-----------------|--------------------------------|--------------------|
| 9/12/2024 | CDW Government LLC | 1020-20-12800 | 520120 | Office supplies | 208.46 |
| 9/12/2024 | CDW Government LLC | 4010-45-30010 | 520120 | Office supplies | (125.07) |
| 9/12/2024 | US Dept of the Treasury | 6030-99-99 | 200505 | Garnishment deduction | 302.85 |
| 9/12/2024 | Coastal Office Solutions Inc | 1020-44-12601 | 520120 | Office supplies | 5,999.76 |
| 9/12/2024 | Beaed of Corpus Inc | 4010-45-31010 | 520120 | Office supplies | 133.25 |
| 9/12/2024 | Moore Supply Co | 4010-45-31520 | 520160 | Pipe fittings drainage | 126.00 |
| 9/12/2024 | Moore Supply Co | 4010-45-31520 | 520160 | Pipe fittings drainage | 224.00 |
| 9/12/2024 | Moore Supply Co | 4010-45-31520 | 520160 | Pipe fittings drainage | 412.50 |
| 9/12/2024 | Moore Supply Co | 4010-45-31520 | 520160 | Pipe fittings drainage | 262.50 |
| 9/12/2024 | Moore Supply Co | 4010-45-31520 | 520160 | Pipe fittings drainage | 132.50 |
| 9/12/2024 | Moore Supply Co | 4010-45-31520 | 520160 | Pipe fittings drainage | 960.00 |
| 9/12/2024 | Moore Supply Co | 4010-45-31520 | 520160 | Pipe fittings drainage | 405.00 |
| 9/12/2024 | Internal Revenue Service | 6030-99-99 | 200505 | Garnishment deduction | 150.00 |
| 9/12/2024 | Core & Main LP | 4010-45-31520 | 520160 | Pipe fittings drainage | 975.00 |
| 9/12/2024 | Internal Revenue Service | 6030-99-99 | 200505 | Garnishment deduction | 141.89 |
| 9/12/2024 | Internal Revenue Service | 6030-99-99 | 200505 | Garnishment deduction | 75.00 |
| 9/12/2024 | ACT Pipe & Supply Inc | 4010-45-31520 | 520160 | Pipe fittings drainage | 1,500.00 |
| 9/12/2024 | Yvonne V Valdez | 6030-99-99 | 200505 | Garnishment deduction | 726.93 |
| 9/12/2024 | Yvonne V Valdez | 6030-99-99 | 200505 | Garnishment deduction | 369.23 |
| 9/12/2024 | State Disbursement Unit | 6030-99-99 | 200505 | Garnishment deduction | 500.77 |
| 9/12/2024 | Galls | 1020-29-11740 | 520040 | Clothing | 65.00 |
| 9/12/2024 | Galls | 1020-29-11740 | 520040 | Clothing | 84.00 |
| 9/12/2024 | Galls | 1020-29-11740 | 520040 | Clothing | 195.00 |
| 9/12/2024 | Galls | 1020-29-11740 | 520040 | Clothing | 504.00 |
| 9/12/2024 | Galls | 1020-29-11740 | 520040 | Clothing | 325.00 |
| 9/12/2024 | Galls | 1020-29-11740 | 520040 | Clothing | 195.00 |
| 9/12/2024 | Galls | 1020-29-11740 | 520040 | Clothing | 71.00 |
| 9/12/2024 | CC Athletic Club | 6030-99-99 | 200641 | Dues Payable-CC Athletic Club | 138.42 |
| 9/12/2024 | CC Athletic Club | 6030-99-99 | 200641 | Dues Payable-CC Athletic Club | 186.86 |
| 9/12/2024 | CC Athletic Club | 6030-99-99 | 200641 | Dues Payable-CC Athletic Club | 2,694.56 |
| 9/12/2024 | CC Athletic Club | 6030-99-99 | 200641 | Dues Payable-CC Athletic Club | 2,640.33 |
| 9/12/2024 | CC Athletic Club | 6030-99-99 | 200641 | Dues Payable-CC Athletic Club | 85.36 |
| 9/12/2024 | CC Athletic Club | 6030-99-99 | 200641 | Dues Payable-CC Athletic Club | 78.44 |
| 9/12/2024 | TEXAS DEPARTMENT OF STATE HEALTH SERVICES | 1020-99-99 | 207250 | State Health Vital Stats Fees | 398.94 |
| 9/12/2024 | JT Hill Co | 4483-45-89 | 530001 | Outside Legal Counsel | 4,200.00 |
| 9/12/2024 | Blue Cross Blue Shield of TX | 5610-16-40601 | 537220 | Health Plan Claims - Active | 180,724.58 |
| 9/12/2024 | Blue Cross Blue Shield of TX | 5608-16-40606 | 537220 | Health Plan Claims - Active | 34,568.00 |
| 9/12/2024 | Blue Cross Blue Shield of TX | 5608-16-40602 | 537220 | Health Plan Claims - Active | 51,290.10 |
| 9/12/2024 | Blue Cross Blue Shield of TX | 5609-16-40605 | 537220 | Health Plan Claims - Active | 154,763.08 |
| 9/12/2024 | Blue Cross Blue Shield of TX | 5610-16-40600 | 537220 | Health Plan Claims - Active | 63,607.51 |
| 9/12/2024 | Izone Imaging | 1020-27-12915 | 530520 | Printing outside print shops | 50.00 |
| 9/12/2024 | Izone Imaging | 1020-27-12915 | 530520 | Printing outside print shops | 1,465.23 |
| 9/12/2024 | Izone Imaging | 1020-27-12915 | 530520 | Printing outside print shops | 1,372.43 |
| 9/12/2024 | Izone Imaging | 1020-27-12915 | 530520 | Printing outside print shops | 918.02 |
| 9/12/2024 | Izone Imaging | 1020-27-12915 | 530520 | Printing outside print shops | 75.00 |
| 9/12/2024 | Heather Julia Keylinch | 1020-99-99 | 200750 | Municipal Court Refunds | 209.00 |
| 9/12/2024 | Equipment Depot LTD | 4610-53-35005 | 550040 | Other Equipment | 28,018.90 |
| 9/12/2024 | Dominic G Perkins | 1020-99-99 | 200750 | Municipal Court Refunds | 353.00 |
| 9/12/2024 | Damien S Prince | 1020-99-99 | 200750 | Municipal Court Refunds | 50.00 |
| 9/12/2024 | Abram Arechiga | 1020-99-99 | 200750 | Municipal Court Refunds | 50.00 |
| 9/12/2024 | Arturo Reta | 1020-99-99 | 200750 | Municipal Court Refunds | 150.00 |
| 9/12/2024 | Amanda Castillo | 1020-99-99 | 200750 | Municipal Court Refunds | 216.00 |
| 9/12/2024 | Juliana Nicole Gonzalez | 1020-99-99 | 200750 | Municipal Court Refunds | 250.00 |
| 9/12/2024 | David L Dean | 1020-99-99 | 200750 | Municipal Court Refunds | 179.00 |
| 9/12/2024 | Eduardo Lopez Galvan | 1020-99-99 | 200750 | Municipal Court Refunds | 114.10 |
| 9/12/2024 | Isabelle Frances Sotomayor | 1020-99-99 | 200750 | Municipal Court Refunds | 15.00 |
| 9/12/2024 | Isabelle Frances Sotomayor | 1020-99-99 | 200750 | Municipal Court Refunds | 15.00 |
| 9/12/2024 | WHY GROUP LLC | 1020-59-10751 | 530362 | Training-General | 2,850.00 |
| 9/12/2024 | WHY GROUP LLC | 1020-59-10751 | 530362 | Training-General | 4,275.00 |
| 9/12/2024 | Sherloq Financial | 4010-45-30010 | 530480 | Utility bill collection servic | 264.29 |
| 9/12/2024 | CDW Government LLC | 4200-46-33600 | 530200 | Telephone/telegraph/cable TV s | 245.60 |
| 9/12/2024 | CDW Government LLC | 4200-46-33600 | 530200 | Telephone/telegraph/cable TV s | 1,230.00 |
| 9/12/2024 | Baker & Taylor | 1020-20-12800 | 520060 | Books and Periodicals | 221.14 |
| 9/12/2024 | Baker & Taylor | 1020-20-12800 | 520060 | Books and Periodicals | 190.37 |
| 9/12/2024 | Baker & Taylor | 1020-20-12800 | 520060 | Books and Periodicals | 51.43 |
| 9/12/2024 | Baker & Taylor | 1020-20-12800 | 520060 | Books and Periodicals | 250.92 |
| 9/12/2024 | Baker & Taylor | 1020-20-12800 | 520060 | Books and Periodicals | 240.78 |
| 9/12/2024 | Baker & Taylor | 1020-20-12800 | 520060 | Books and Periodicals | 144.48 |
| 9/12/2024 | Baker & Taylor | 1020-20-12800 | 520060 | Books and Periodicals | 441.89 |

CITY OF CORPUS CHRISTI

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| PaymentDate | VendorName | Account Description | Accounting Unit | Account | Transaction Amount |
|-------------|----------------------------------|---------------------|-----------------|--------------------------------|--------------------|
| 9/12/2024 | Baker & Taylor | 1020-20-12800 | 520060 | Books and Periodicals | 468.10 |
| 9/12/2024 | Baker & Taylor | 1020-20-12800 | 520060 | Books and Periodicals | 167.41 |
| 9/12/2024 | Baker & Taylor | 1020-20-12800 | 520060 | Books and Periodicals | 343.99 |
| 9/12/2024 | Baker & Taylor | 1020-20-12800 | 520060 | Books and Periodicals | 11.81 |
| 9/12/2024 | Baker & Taylor | 1020-20-12800 | 520060 | Books and Periodicals | 732.20 |
| 9/12/2024 | Baker & Taylor | 1020-20-12800 | 520060 | Books and Periodicals | 23.27 |
| 9/12/2024 | Baker & Taylor | 1020-20-12800 | 520060 | Books and Periodicals | 73.31 |
| 9/12/2024 | Baker & Taylor | 1020-20-12800 | 520060 | Books and Periodicals | 13.49 |
| 9/12/2024 | Baker & Taylor | 1020-20-12800 | 520060 | Books and Periodicals | 149.59 |
| 9/12/2024 | Baker & Taylor | 1020-20-12800 | 520060 | Books and Periodicals | 31.11 |
| 9/12/2024 | Baker & Taylor | 1020-20-12800 | 520060 | Books and Periodicals | 428.85 |
| 9/12/2024 | Baker & Taylor | 1020-20-12800 | 520060 | Books and Periodicals | 312.32 |
| 9/12/2024 | Baker & Taylor | 1020-20-12800 | 520060 | Books and Periodicals | 814.03 |
| 9/12/2024 | Baker & Taylor | 1020-20-12800 | 520060 | Books and Periodicals | 30.04 |
| 9/12/2024 | Baker & Taylor | 1020-20-12800 | 520060 | Books and Periodicals | 16.54 |
| 9/12/2024 | Baker & Taylor | 1020-20-12800 | 520060 | Books and Periodicals | 343.58 |
| 9/12/2024 | Baker & Taylor | 1020-20-12800 | 520060 | Books and Periodicals | 1,088.77 |
| 9/12/2024 | Baker & Taylor | 1020-20-12800 | 520060 | Books and Periodicals | 25.71 |
| 9/12/2024 | Baker & Taylor | 1020-20-12800 | 520060 | Books and Periodicals | 11.55 |
| 9/12/2024 | Baker & Taylor | 1020-20-12800 | 520060 | Books and Periodicals | 31.11 |
| 9/12/2024 | Brightspeed of Coastal Texas Inc | 1020-10-12040 | 530200 | Telephone/telegraph/cable TV s | 57.47 |
| 9/12/2024 | Frontier Comm of the Southwest | 4010-45-30250 | 530200 | Telephone/telegraph/cable TV s | 152.80 |
| 9/12/2024 | Baker & Taylor | 1020-20-12800 | 520060 | Books and Periodicals | 252.25 |
| 9/12/2024 | Baker & Taylor | 1020-20-12800 | 520060 | Books and Periodicals | 299.51 |
| 9/12/2024 | Baker & Taylor | 1020-20-12800 | 520060 | Books and Periodicals | 1,068.34 |
| 9/12/2024 | Baker & Taylor | 1020-20-12800 | 520060 | Books and Periodicals | 58.64 |
| 9/12/2024 | Baker & Taylor | 1020-20-12800 | 520060 | Books and Periodicals | 12.32 |
| 9/12/2024 | Baker & Taylor | 1020-20-12800 | 520060 | Books and Periodicals | 32.90 |
| 9/12/2024 | Baker & Taylor | 1020-20-12800 | 520060 | Books and Periodicals | 79.20 |
| 9/12/2024 | Baker & Taylor | 1020-20-12800 | 520060 | Books and Periodicals | 273.96 |
| 9/12/2024 | Baker & Taylor | 1020-20-12800 | 520060 | Books and Periodicals | 324.81 |
| 9/12/2024 | Baker & Taylor | 1020-20-12800 | 520060 | Books and Periodicals | 175.73 |
| 9/12/2024 | Baker & Taylor | 1020-20-12800 | 520060 | Books and Periodicals | 289.03 |
| 9/12/2024 | Baker & Taylor | 1020-20-12800 | 520060 | Books and Periodicals | 62.80 |
| 9/12/2024 | CDW Government LLC | 4260-46-89 | 550730 | Computer Equipment CIP | 3,599.10 |
| 9/12/2024 | OCLC Inc | 1020-20-12800 | 520060 | Books and Periodicals | 11,035.30 |
| 9/12/2024 | OCLC Inc | 1020-20-12800 | 520060 | Books and Periodicals | 3,856.83 |
| 9/12/2024 | AT&T | 4010-45-30200 | 530200 | Telephone/telegraph/cable TV s | 225.11 |
| 9/12/2024 | AT&T | 4010-45-30250 | 530200 | Telephone/telegraph/cable TV s | 569.41 |
| 9/12/2024 | AT&T | 4010-45-30210 | 530200 | Telephone/telegraph/cable TV s | 114.49 |
| 9/12/2024 | Insight Public Sector Inc | 4010-45-31700 | 530200 | Telephone/telegraph/cable TV s | 59.39 |
| 9/12/2024 | Insight Public Sector Inc | 4010-45-31700 | 530200 | Telephone/telegraph/cable TV s | 645.75 |
| 9/12/2024 | Frontier Comm of the Southwest | 4010-45-30250 | 530200 | Telephone/telegraph/cable TV s | 152.80 |
| 9/12/2024 | Frontier Comm of the Southwest | 4010-45-30250 | 530200 | Telephone/telegraph/cable TV s | 147.80 |
| 9/12/2024 | Baker & Taylor | 1020-20-12800 | 520060 | Books and Periodicals | 110.57 |
| 9/12/2024 | Baker & Taylor | 1020-20-12800 | 520060 | Books and Periodicals | 829.20 |
| 9/12/2024 | Baker & Taylor | 1020-20-12800 | 520060 | Books and Periodicals | 638.81 |
| 9/12/2024 | Baker & Taylor | 1020-20-12800 | 520060 | Books and Periodicals | 62.60 |
| 9/12/2024 | Baker & Taylor | 1020-20-12800 | 520060 | Books and Periodicals | 248.30 |
| 9/12/2024 | Baker & Taylor | 1020-20-12800 | 520060 | Books and Periodicals | 370.16 |
| 9/12/2024 | Baker & Taylor | 1020-20-12800 | 520060 | Books and Periodicals | 256.88 |
| 9/12/2024 | Baker & Taylor | 1020-20-12800 | 520060 | Books and Periodicals | 104.05 |
| 9/12/2024 | Baker & Taylor | 1020-20-12800 | 520060 | Books and Periodicals | 1,443.44 |
| 9/12/2024 | Baker & Taylor | 1020-20-12800 | 520060 | Books and Periodicals | 267.91 |
| 9/12/2024 | Baker & Taylor | 1020-20-12800 | 520060 | Books and Periodicals | 15.75 |
| 9/12/2024 | Baker & Taylor | 1020-20-12800 | 520060 | Books and Periodicals | 153.27 |
| 9/12/2024 | Baker & Taylor | 1020-20-12800 | 520060 | Books and Periodicals | 33.13 |
| 9/12/2024 | Baker & Taylor | 1020-20-12800 | 520060 | Books and Periodicals | 344.29 |
| 9/12/2024 | Baker & Taylor | 1020-20-12800 | 520060 | Books and Periodicals | 208.09 |
| 9/12/2024 | Baker & Taylor | 1020-20-12800 | 520060 | Books and Periodicals | 46.49 |
| 9/12/2024 | Baker & Taylor | 1020-20-12800 | 520060 | Books and Periodicals | 30.74 |
| 9/12/2024 | Baker & Taylor | 1020-20-12800 | 520060 | Books and Periodicals | 20.39 |
| 9/12/2024 | Baker & Taylor | 1020-20-12800 | 520060 | Books and Periodicals | 41.48 |
| 9/12/2024 | Baker & Taylor | 1020-20-12800 | 520060 | Books and Periodicals | 177.76 |
| 9/12/2024 | Baker & Taylor | 1020-20-12800 | 520060 | Books and Periodicals | 422.29 |
| 9/12/2024 | Mansfield Oil Co of Gainsville | 1032-27-13836 | 520050 | Fuel & lubricants | 631.62 |
| 9/12/2024 | Mansfield Oil Co of Gainsville | 1032-27-13836 | 520050 | Fuel & lubricants | 376.79 |
| 9/12/2024 | Mansfield Oil Co of Gainsville | 1032-27-13836 | 520050 | Fuel & lubricants | 365.75 |
| 9/12/2024 | Mansfield Oil Co of Gainsville | 1032-27-13836 | 520050 | Fuel & lubricants | 591.84 |

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| PaymentDate | VendorName | Account Description | Accounting Unit | Account | Transaction Amount |
|-------------|--|---------------------|-----------------|-----------------------------------|--------------------|
| 9/12/2024 | Easy Access | 1020-42-12631 | 540030 | Interest & Bank Charges | 127.83 |
| 9/12/2024 | Global Industrial | 1020-20-12850 | 520110 | Minor office equipment | 2,123.60 |
| 9/12/2024 | Global Industrial | 1020-20-12850 | 520110 | Minor office equipment | 457.99 |
| 9/12/2024 | School Outfitters LLC | 1020-20-12800 | 520110 | Minor office equipment | 410.80 |
| 9/12/2024 | School Outfitters LLC | 1020-20-12800 | 520110 | Minor office equipment | 173.64 |
| 9/12/2024 | Selective Insurance Company of America | 5611-54-40520 | 537090 | Flood Insurance | 3,660.16 |
| 9/12/2024 | Blue Cross Blue Shield of TX | 5614-16-40610 | 537225 | Dental Basic Claims | 9,689.49 |
| 9/12/2024 | AMERGIS HEALTHCARE STAFFING INC. | 1066-15-89 | 530070 | Temporary services | 2,784.38 |
| 9/12/2024 | AMERGIS HEALTHCARE STAFFING INC. | 1066-15-89 | 530070 | Temporary services | 2,388.38 |
| 9/12/2024 | Texas Bridge Credit Union | 6030-99-99 | 200610 | Credit union deduction | 174,695.59 |
| 9/12/2024 | CC Police Athletic League | 1059-24-89 | 550030 | Improvements other than Bldg | 27,468.10 |
| 9/12/2024 | CC Police Athletic League | 1059-24-89 | 550030 | Improvements other than Bldg | 46,139.70 |
| 9/12/2024 | Astex Environment Services | 1059-24-89 | 570010 | Grant Rehab Cost | 402.00 |
| 9/12/2024 | Astex Environment Services | 1059-24-89 | 570010 | Grant Rehab Cost | 402.00 |
| 9/12/2024 | Astex Environment Services | 1059-24-89 | 570010 | Grant Rehab Cost | 402.00 |
| 9/12/2024 | SHI Government Solutions | 5210-23-40390 | 520105 | Computer software | 2,350.00 |
| 9/12/2024 | Bentley Systems Inc | 4010-45-30001 | 520105 | Computer software | 2,428.66 |
| 9/12/2024 | Bentley Systems Inc | 4010-45-30001 | 520105 | Computer software | 10,325.00 |
| 9/12/2024 | Bentley Systems Inc | 4010-45-30001 | 520105 | Computer software | 5,820.96 |
| 9/12/2024 | Chemtrade Chemicals Corp | 4010-45-31010 | 520010 | Purification chemicals | 3,973.09 |
| 9/12/2024 | Chemtrade Chemicals Corp | 4010-45-31010 | 520010 | Purification chemicals | 4,079.11 |
| 9/12/2024 | Chemtrade Chemicals Corp | 4010-45-31010 | 520010 | Purification chemicals | 4,124.54 |
| 9/12/2024 | Chemtrade Chemicals Corp | 4010-45-31010 | 520010 | Purification chemicals | 4,020.21 |
| 9/12/2024 | Elite Exterminating Inc | 1020-20-12850 | 530210 | Building maint & service | 283.40 |
| 9/12/2024 | Winston Water Cooler of CC LTD | 1020-27-13026 | 530210 | Building maint & service | 285.26 |
| 9/12/2024 | Winston Water Cooler of CC LTD | 1020-27-13026 | 530210 | Building maint & service | 1.74 |
| 9/12/2024 | Winston Water Cooler of CC LTD | 1020-27-13026 | 530210 | Building maint & service | 1.72 |
| 9/12/2024 | Winston Water Cooler of CC LTD | 1020-27-13026 | 530210 | Building maint & service | 1.16 |
| 9/12/2024 | Winston Water Cooler of CC LTD | 1020-27-13026 | 530210 | Building maint & service | 9.26 |
| 9/12/2024 | Winston Water Cooler of CC LTD | 1020-27-13026 | 530210 | Building maint & service | 17.94 |
| 9/12/2024 | Winston Water Cooler of CC LTD | 1020-27-13026 | 530210 | Building maint & service | 6.72 |
| 9/12/2024 | Winston Water Cooler of CC LTD | 1020-27-13026 | 530210 | Building maint & service | 258.12 |
| 9/12/2024 | Winston Water Cooler of CC LTD | 1020-27-13026 | 530210 | Building maint & service | 15.52 |
| 9/12/2024 | RoofTop 101 LLC | 1020-10-12010 | 530210 | Building maint & service | 1,980.00 |
| 9/12/2024 | Global Industrial | 4610-53-35040 | 530210 | Building maint & service | 10,560.00 |
| 9/12/2024 | Global Industrial | 4610-53-35040 | 530210 | Building maint & service | 808.00 |
| 9/12/2024 | T-Mobile USA Inc A#957314787 | 5210-99-99 | 119200 | Inventory Other | 21,856.50 |
| 9/12/2024 | Unifirst Holdings Inc | 1020-20-12840 | 530210 | Building maint & service | 19.67 |
| 9/12/2024 | Unifirst Holdings Inc | 1020-20-12800 | 530210 | Building maint & service | 28.98 |
| 9/12/2024 | Unifirst Holdings Inc | 1020-20-12840 | 530210 | Building maint & service | 19.43 |
| 9/12/2024 | Unifirst Holdings Inc | 1020-20-12800 | 530210 | Building maint & service | 26.50 |
| 9/12/2024 | JT Hill Co | 4483-45-89 | 530001 | Outside Legal Counsel | 1,050.00 |
| 9/12/2024 | WW Grainger Inc | 1020-27-13405 | 520170 | Recreational supplies & equipment | 2,200.00 |
| 9/12/2024 | WW Grainger Inc | 1020-27-13405 | 520170 | Recreational supplies & equipment | 398.00 |
| 9/12/2024 | Cummins Southern Plains LLC | 4010-45-31010 | 520130 | Maint & repairs | 204.00 |
| 9/12/2024 | Northern Tool & Equip Co | 4610-53-35005 | 520130 | Maint & repairs | 2,398.55 |
| 9/12/2024 | Moore Supply Co | 4010-45-31520 | 520130 | Maint & repairs | 120.00 |
| 9/12/2024 | Moore Supply Co | 4010-45-31520 | 520130 | Maint & repairs | 280.00 |
| 9/12/2024 | Moore Supply Co | 4010-45-31520 | 520130 | Maint & repairs | 20.40 |
| 9/12/2024 | Moore Supply Co | 4010-45-31520 | 520130 | Maint & repairs | 600.00 |
| 9/12/2024 | Moore Supply Co | 4010-45-31520 | 520130 | Maint & repairs | 500.00 |
| 9/12/2024 | Moore Supply Co | 4010-45-31520 | 520130 | Maint & repairs | 500.00 |
| 9/12/2024 | Moore Supply Co | 4010-45-31520 | 520130 | Maint & repairs | 340.00 |
| 9/12/2024 | Moore Supply Co | 4010-45-31520 | 520130 | Maint & repairs | 1,000.00 |
| 9/12/2024 | Moore Supply Co | 4010-45-31520 | 520130 | Maint & repairs | 400.00 |
| 9/12/2024 | Core & Main LP | 4010-45-31520 | 520130 | Maint & repairs | 2,980.00 |
| 9/12/2024 | Core & Main LP | 4010-45-31520 | 520130 | Maint & repairs | 1,410.00 |
| 9/12/2024 | Core & Main LP | 4200-46-33400 | 520130 | Maint & repairs | 1,125.00 |
| 9/12/2024 | Core & Main LP | 4300-47-32005 | 520130 | Maint & repairs | 1,392.00 |
| 9/12/2024 | WW Grainger Inc | 1020-27-12910 | 520130 | Maint & repairs | 2,617.66 |
| 9/12/2024 | TXU Energy | 4610-53-35040 | 530080 | Light heat & power | 318.13 |
| 9/12/2024 | JEC | 4010-45-30251 | 530080 | Light heat & power | 41.96 |
| 9/12/2024 | JEC | 4010-45-30251 | 530080 | Light heat & power | 41.74 |
| 9/12/2024 | JEC | 4010-45-30251 | 530080 | Light heat & power | 51.91 |
| 9/12/2024 | JEC | 4010-45-30251 | 530080 | Light heat & power | 46.31 |
| 9/12/2024 | JEC | 4010-45-30251 | 530080 | Light heat & power | 41.71 |
| 9/12/2024 | JEC | 4010-45-30251 | 530080 | Light heat & power | 12.09 |
| 9/12/2024 | JEC | 4010-45-30251 | 530080 | Light heat & power | 5.56 |
| 9/12/2024 | Scott Equipment LLC | 1020-52-12680 | 520130 | Maint & repairs | 275.00 |

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| PaymentDate | VendorName | Account Description | Accounting Unit | Account | Transaction Amount |
|-------------|--------------------------------|---------------------|-----------------|--------------------------------|--------------------|
| 9/12/2024 | Mansfield Oil Co of Gainsville | 4632-53-35065 | 520210 | Cost of goods sold | 22,402.36 |
| 9/12/2024 | Mansfield Oil Co of Gainsville | 4632-53-35065 | 520210 | Cost of goods sold | 1,629.39 |
| 9/12/2024 | Bay Bridge Administrators | 6030-99-99 | 200682 | Police misc insurance dedn | 31.36 |
| 9/12/2024 | Bay Bridge Administrators | 6030-99-99 | 200682 | Police misc insurance dedn | 12.58 |
| 9/12/2024 | Measurement Solution Sys & Svc | 4010-45-30200 | 530215 | Maint & repairs-contracted | (3,675.39) |
| 9/12/2024 | Measurement Solution Sys & Svc | 4010-45-30200 | 530215 | Maint & repairs-contracted | 3,675.39 |
| 9/12/2024 | Measurement Solution Sys & Svc | 4010-45-30200 | 530215 | Maint & repairs-contracted | 3,675.39 |
| 9/12/2024 | CD Electric | 4200-46-33140 | 530215 | Maint & repairs-contracted | 480.00 |
| 9/12/2024 | CD Electric | 4200-46-33140 | 530215 | Maint & repairs-contracted | (480.00) |
| 9/12/2024 | Austin Traffic Signal Construc | 1041-33-12310 | 530215 | Maint & repairs-contracted | 93,575.00 |
| 9/12/2024 | Austin Traffic Signal Construc | 1041-33-12310 | 530215 | Maint & repairs-contracted | 10,300.00 |
| 9/12/2024 | EGSW LLC | 4200-46-33100 | 530215 | Maint & repairs-contracted | 12,500.00 |
| 9/12/2024 | TX Excavation Safety System In | 4130-11-12220 | 530250 | Memberships licenses & dues | 2,978.50 |
| 9/12/2024 | TX Excavation Safety System In | 4130-11-12220 | 530250 | Memberships licenses & dues | 292.10 |
| 9/12/2024 | Dootley Tackaberry Inc | 1020-10-12010 | 540045 | Uniforms & Protective Clothing | 45.00 |
| 9/12/2024 | Dootley Tackaberry Inc | 1020-10-12010 | 540045 | Uniforms & Protective Clothing | 472.20 |
| 9/12/2024 | Dell Marketing LP | 1066-15-89 | 520100 | Minor computer equipment | 1,969.08 |
| 9/12/2024 | Dell Marketing LP | 1066-15-89 | 520100 | Minor computer equipment | 449.98 |
| 9/12/2024 | Dell Marketing LP | 5210-23-40480 | 520100 | Minor computer equipment | 14,910.90 |
| 9/12/2024 | Dell Marketing LP | 5210-23-40480 | 520100 | Minor computer equipment | 20,103.60 |
| 9/12/2024 | Dell Marketing LP | 5210-23-40480 | 520100 | Minor computer equipment | 17,010.15 |
| 9/12/2024 | Dell Marketing LP | 1020-59-10751 | 520100 | Minor computer equipment | 18,618.00 |
| 9/12/2024 | Dell Marketing LP | 1020-44-12691 | 520100 | Minor computer equipment | 224.99 |
| 9/12/2024 | Dell Marketing LP | 1020-44-12691 | 520100 | Minor computer equipment | 982.03 |
| 9/12/2024 | Dell Marketing LP | 1020-10-12010 | 520100 | Minor computer equipment | 35.93 |
| 9/12/2024 | Dell Marketing LP | 1020-10-12010 | 520100 | Minor computer equipment | 224.99 |
| 9/12/2024 | Dell Marketing LP | 1020-10-12010 | 520100 | Minor computer equipment | 984.54 |
| 9/12/2024 | Dell Marketing LP | 1020-27-12900 | 520100 | Minor computer equipment | 720.48 |
| 9/12/2024 | Dell Marketing LP | 1020-57-10270 | 520100 | Minor computer equipment | 827.94 |
| 9/12/2024 | Dell Marketing LP | 1020-57-10270 | 520100 | Minor computer equipment | 2,953.62 |
| 9/12/2024 | Dell Marketing LP | 1020-57-10270 | 520100 | Minor computer equipment | 674.97 |
| 9/12/2024 | Dell Marketing LP | 1020-57-10270 | 520100 | Minor computer equipment | 107.79 |
| 9/12/2024 | Dell Marketing LP | 1020-27-12900 | 520100 | Minor computer equipment | 720.48 |
| 9/12/2024 | CDW Government LLC | 5210-23-40480 | 520100 | Minor computer equipment | 318.49 |
| 9/12/2024 | CDW Government LLC | 5210-23-40480 | 520100 | Minor computer equipment | 3,639.09 |
| 9/12/2024 | CDW Government LLC | 5210-23-40480 | 520100 | Minor computer equipment | 162.89 |
| 9/12/2024 | CDW Government LLC | 1020-10-12010 | 520100 | Minor computer equipment | 1,445.10 |
| 9/12/2024 | Insight Public Sector Inc | 5310-58-11160 | 520100 | Minor computer equipment | 2,067.06 |
| 9/12/2024 | Insight Public Sector Inc | 4200-46-33300 | 520100 | Minor computer equipment | 1,291.50 |
| 9/12/2024 | Southern Tire Mart LLC | 5110-13-40170 | 530100 | Vehicle repairs | 80.00 |
| 9/12/2024 | TXU Energy Retail Co LLC | 1059-24-89 | 530000 | Professional services | 4.10 |
| 9/12/2024 | TXU Energy Retail Co LLC | 1059-24-89 | 530000 | Professional services | 224.17 |
| 9/12/2024 | Maria Gonzalez | 1020-22-10420 | 530000 | Professional services | 6.00 |
| 9/12/2024 | Rosemary Gonzalez | 1020-22-10420 | 530000 | Professional services | 6.00 |
| 9/12/2024 | Primitivo Torres Jr | 1020-22-10420 | 530000 | Professional services | 6.00 |
| 9/12/2024 | Oscar Torres | 1020-22-10420 | 530000 | Professional services | 6.00 |
| 9/12/2024 | Axim Geospatial LLC | 5210-23-40440 | 530000 | Professional services | 2,386.51 |
| 9/12/2024 | Language Line Service Inc | 1020-22-10400 | 530000 | Professional services | 559.82 |
| 9/12/2024 | Avinext | 1048-29-11800 | 530000 | Professional services | 2,400.00 |
| 9/12/2024 | Avinext | 1048-29-11800 | 530000 | Professional services | 87.00 |
| 9/12/2024 | C&S Truck Equipment | 1020-44-12670 | 530100 | Vehicle repairs | 720.00 |
| 9/12/2024 | C&S Truck Equipment | 1020-44-12670 | 530100 | Vehicle repairs | 50.00 |
| 9/12/2024 | C&S Truck Equipment | 1020-44-12670 | 530100 | Vehicle repairs | 50.00 |
| 9/12/2024 | C&S Truck Equipment | 1020-44-12670 | 530100 | Vehicle repairs | 720.00 |
| 9/12/2024 | Family Counseling Service | 5614-16-40610 | 530000 | Professional services | 1,404.00 |
| 9/12/2024 | Cattery Inc | 1020-52-12680 | 530000 | Professional services | 3,734.00 |
| 9/12/2024 | The Safeguard Systems Inc | 1020-29-11870 | 530000 | Professional services | 47.00 |
| 9/12/2024 | Hexagon Safety & Infrastructur | 1048-29-11800 | 530000 | Professional services | 18,725.58 |
| 9/12/2024 | Stream SPE LTD | 1059-24-89 | 530000 | Professional services | 129.55 |
| 9/12/2024 | Stream SPE LTD | 1059-24-89 | 530000 | Professional services | 173.75 |
| 9/12/2024 | Southeast Vocational Alliance | 1020-52-12680 | 530000 | Professional services | 273.20 |
| 9/12/2024 | Island Tire & Automotive | 5110-13-40170 | 530100 | Vehicle repairs | 7.00 |
| 9/12/2024 | Seabreaks Designs | 1020-52-12680 | 530000 | Professional services | 448.16 |
| 9/12/2024 | Greens & Things Nursery | 4610-53-35040 | 530000 | Professional services | 5,500.00 |
| 9/12/2024 | Arconas Corporatin | 4610-53-35010 | 550910 | Construction contract | 3,200.00 |
| 9/12/2024 | Eurofins Xenco | 4010-45-31700 | 530000 | Professional services | 27.50 |
| 9/12/2024 | Arconas Corporatin | 4610-53-35010 | 550910 | Construction contract | 3,390.00 |
| 9/12/2024 | Arconas Corporatin | 4610-53-35010 | 550910 | Construction contract | 10,314.00 |
| 9/12/2024 | Arconas Corporatin | 4610-53-35010 | 550910 | Construction contract | 3,390.00 |

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| PaymentDate | VendorName | Account Description | Accounting Unit | Account | Transaction Amount |
|-------------|------------------------------------|---------------------|-----------------|--------------------------------|--------------------|
| 9/12/2024 | Arconas Corporatin | 4610-53-35010 | 550910 | Construction contract | 10,314.00 |
| 9/12/2024 | Arconas Corporatin | 4610-53-35010 | 550910 | Construction contract | 588.00 |
| 9/12/2024 | Arconas Corporatin | 4610-53-35010 | 550910 | Construction contract | 3,741.60 |
| 9/12/2024 | Arconas Corporatin | 4610-53-35010 | 550910 | Construction contract | 3,180.00 |
| 9/12/2024 | Arconas Corporatin | 4610-53-35010 | 550910 | Construction contract | 8,100.00 |
| 9/12/2024 | Arconas Corporatin | 4610-53-35010 | 550910 | Construction contract | 2,256.00 |
| 9/12/2024 | Lone Star Shredding & Doc Stor | 1020-44-12662 | 530000 | Professional services | 371.50 |
| 9/12/2024 | Eurofins Xenco | 1020-31-12506 | 530000 | Professional services | 706.65 |
| 9/12/2024 | Eurofins Xenco | 4010-45-31700 | 530000 | Professional services | 50.50 |
| 9/12/2024 | Eurofins Xenco | 4200-46-33300 | 530000 | Professional services | 405.00 |
| 9/12/2024 | Leonard Elzner | 1020-22-10420 | 530000 | Professional services | 6.00 |
| 9/12/2024 | File Pro | 4010-45-30010 | 530000 | Professional services | 30.00 |
| 9/12/2024 | JOSE G PENA JR | 4670-56-11300 | 343610 | Administrative Processing Chrg | 15.72 |
| 9/12/2024 | Eurofins Xenco | 4200-46-33300 | 530000 | Professional services | 405.00 |
| 9/12/2024 | TXU Energy | 1059-24-89 | 530000 | Professional services | 187.23 |
| 9/12/2024 | Roman DeLeon | 1020-22-10420 | 530000 | Professional services | 6.00 |
| 9/12/2024 | Hance Scarborough LLP | 4200-46-33000 | 530000 | Professional services | 1,083.55 |
| 9/12/2024 | Hance Scarborough LLP | 1020-19-10250 | 530000 | Professional services | 992.55 |
| 9/12/2024 | Hance Scarborough LLP | 4610-53-35000 | 530000 | Professional services | 902.85 |
| 9/12/2024 | Hance Scarborough LLP | 4130-11-34000 | 530000 | Professional services | 361.40 |
| 9/12/2024 | Hance Scarborough LLP | 4010-45-30000 | 530000 | Professional services | 3,159.65 |
| 9/12/2024 | File Pro | 1020-52-12680 | 530000 | Professional services | 48.00 |
| 9/12/2024 | Nueces County | 5110-13-40170 | 530100 | Vehicle repairs | 7.50 |
| 9/12/2024 | Nueces County | 5110-13-40170 | 530100 | Vehicle repairs | 22.00 |
| 9/12/2024 | Mariela Sanchez | 1020-27-13041 | 530000 | Professional services | 80.00 |
| 9/12/2024 | Nueces County | 5110-13-40170 | 530100 | Vehicle repairs | 7.50 |
| 9/12/2024 | Nueces County | 5110-13-40170 | 530100 | Vehicle repairs | 7.50 |
| 9/12/2024 | Nueces County | 5110-13-40170 | 530100 | Vehicle repairs | 7.50 |
| 9/12/2024 | Monique Carter-Beaudion | 1020-27-13041 | 530000 | Professional services | 80.00 |
| 9/12/2024 | GreatState Transmissions | 1020-10-35100 | 530100 | Vehicle repairs | 1,969.66 |
| 9/12/2024 | GreatState Transmissions | 1020-10-35100 | 530100 | Vehicle repairs | 3,923.62 |
| 9/12/2024 | Southern Tire Mart LLC | 5110-99-99 | 119025 | Fleet parts | 257.88 |
| 9/12/2024 | DMI International LLC | 4130-11-34130 | 520090 | Minor tools & equipment | 155.06 |
| 9/12/2024 | DMI International LLC | 4130-11-34130 | 520090 | Minor tools & equipment | 1,235.00 |
| 9/12/2024 | Siddons Martin Emergency Group LLC | 5110-99-99 | 119025 | Fleet parts | 1,168.44 |
| 9/12/2024 | Taylord Containers | 1020-10-12030 | 520090 | Minor tools & equipment | 2,000.00 |
| 9/12/2024 | Taylord Containers | 1020-10-12030 | 520090 | Minor tools & equipment | 6,750.00 |
| 9/12/2024 | Taylord Containers | 1020-10-12030 | 520090 | Minor tools & equipment | 28,900.00 |
| 9/12/2024 | Taylord Containers | 1020-10-12030 | 520090 | Minor tools & equipment | 487.50 |
| 9/12/2024 | Insight Public Sector Inc | 1020-27-12910 | 520090 | Minor tools & equipment | 856.90 |
| 9/12/2024 | Galls | 9010-29-11711 | 520090 | Minor tools & equipment | 17,760.00 |
| 9/12/2024 | Galls | 9010-29-11711 | 520090 | Minor tools & equipment | 2,400.00 |
| 9/12/2024 | XL Parts LLC | 5110-99-99 | 119025 | Fleet parts | 128.55 |
| 9/12/2024 | XL Parts LLC | 5110-99-99 | 119025 | Fleet parts | 1,780.28 |
| 9/12/2024 | WW Grainger Inc | 4010-45-31010 | 520090 | Minor tools & equipment | 230.80 |
| 9/12/2024 | Dana Safety Supply Inc | 1020-29-11740 | 520090 | Minor tools & equipment | 19,580.23 |
| 9/12/2024 | Siddons Martin Emergency Group LLC | 5110-13-40180 | 530140 | Postage & express charges | 35.50 |
| 9/12/2024 | EDR Architects PLLC | 4610-53-35010 | 550950 | Outside consultants | 600.00 |
| 9/12/2024 | GUARANTY TITLE SERVICE | 1020-27-12900 | 530010 | Interdepart-services | 125.00 |
| 9/12/2024 | GUARANTY TITLE SERVICE | 1020-27-12900 | 530010 | Interdepart-services | 125.00 |
| 9/12/2024 | Outlaws Embroidery | 4610-53-35010 | 520040 | Clothing | 90.00 |
| 9/12/2024 | Galls | 1020-29-11740 | 520040 | Clothing | 84.00 |
| 9/12/2024 | Galls | 1020-29-11740 | 520040 | Clothing | 72.00 |
| 9/12/2024 | CC Athletic Club | 6030-99-99 | 200641 | Dues Payable-CC Athletic Club | 3,086.76 |
| 9/12/2024 | Unifirst Holdings Inc | 4300-47-32000 | 520040 | Clothing | 34.01 |
| 9/12/2024 | Unifirst Holdings Inc | 1041-33-12400 | 520040 | Clothing | 34.01 |
| 9/12/2024 | Brite Star Services Ltd | 1020-31-12510 | 520040 | Clothing | 3,619.20 |
| 9/12/2024 | Galls | 1020-29-11740 | 520040 | Clothing | 72.00 |
| 9/12/2024 | Galls | 1020-29-11740 | 520040 | Clothing | 168.00 |
| 9/12/2024 | Brite Star Services Ltd | 1020-31-12504 | 520040 | Clothing | 27.60 |
| 9/12/2024 | Brite Star Services Ltd | 1020-31-12511 | 520040 | Clothing | 28.44 |
| 9/12/2024 | Brite Star Services Ltd | 1020-31-12510 | 520040 | Clothing | 27.60 |
| 9/12/2024 | Promo Universal LLC | 1020-27-13041 | 520040 | Clothing | 1,627.50 |
| 9/12/2024 | Promo Universal LLC | 1020-27-13041 | 520040 | Clothing | 75.00 |
| 9/12/2024 | CC Athletic Club | 6030-99-99 | 200641 | Dues Payable-CC Athletic Club | 39.22 |
| 9/12/2024 | CC Athletic Club | 6030-99-99 | 200641 | Dues Payable-CC Athletic Club | 3,348.50 |
| 9/12/2024 | Christine Noelle McCoy | 1020-99-99 | 200750 | Municipal Court Refunds | 302.00 |
| 9/12/2024 | Danielle E Hale | 1020-99-99 | 200750 | Municipal Court Refunds | 55.00 |
| 9/12/2024 | Corey Albert Couturier | 1020-99-99 | 200750 | Municipal Court Refunds | 200.00 |

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| PaymentDate | VendorName | Account Description | Accounting Unit | Account | Transaction Amount |
|-------------|----------------------------------|---------------------|-----------------|---------------------------|--------------------|
| 9/12/2024 | Marissa Rae Jungmann | 1020-99-99 | 200750 | Municipal Court Refunds | 10.00 |
| 9/12/2024 | Eric Garza | 1020-99-99 | 200750 | Municipal Court Refunds | 140.00 |
| 9/12/2024 | Cory E Willis | 1020-99-99 | 200750 | Municipal Court Refunds | 124.00 |
| 9/12/2024 | Doris B Ortega | 1020-99-99 | 200750 | Municipal Court Refunds | 69.00 |
| 9/12/2024 | Celia Alexandra Chavarria | 1020-99-99 | 200750 | Municipal Court Refunds | 71.70 |
| 9/12/2024 | Bruce Hart | 1020-99-99 | 200750 | Municipal Court Refunds | 335.00 |
| 9/12/2024 | Celia Alexandra Chavarria | 1020-99-99 | 200750 | Municipal Court Refunds | 101.70 |
| 9/12/2024 | Breezy Marie Shoemaker | 1020-99-99 | 200750 | Municipal Court Refunds | 95.70 |
| 9/12/2024 | Arnette S Guy | 1020-99-99 | 200750 | Municipal Court Refunds | 60.00 |
| 9/12/2024 | Yvonne C Garcia | 1020-99-99 | 200750 | Municipal Court Refunds | 7.00 |
| 9/12/2024 | Anna Marie Hernandez | 1020-99-99 | 200750 | Municipal Court Refunds | 50.00 |
| 9/12/2024 | Anna Marie Hernandez | 1020-99-99 | 200750 | Municipal Court Refunds | 50.00 |
| 9/12/2024 | Diane Kelly | 1020-99-99 | 200750 | Municipal Court Refunds | 354.00 |
| 9/12/2024 | Brandy A Voris | 1020-99-99 | 200750 | Municipal Court Refunds | 352.10 |
| 9/12/2024 | Adrian Jay Nunez | 1020-99-99 | 200750 | Municipal Court Refunds | 100.00 |
| 9/12/2024 | Alvino Reyna III | 1020-99-99 | 200750 | Municipal Court Refunds | 514.00 |
| 9/12/2024 | Adriana E Contreras | 1020-99-99 | 200750 | Municipal Court Refunds | 205.00 |
| 9/12/2024 | Cory E Willis | 1020-99-99 | 200750 | Municipal Court Refunds | 356.00 |
| 9/12/2024 | Alma G Castillo | 1020-99-99 | 200750 | Municipal Court Refunds | 302.00 |
| 9/12/2024 | Robert Taylor | 1020-99-99 | 200750 | Municipal Court Refunds | 179.00 |
| 9/12/2024 | Christine Noelle McCoy | 1020-99-99 | 200750 | Municipal Court Refunds | 34.21 |
| 9/12/2024 | Clint Reynold Carter | 1020-99-99 | 200750 | Municipal Court Refunds | 543.00 |
| 9/12/2024 | Donnell L Davis | 1020-99-99 | 200750 | Municipal Court Refunds | 372.05 |
| 9/12/2024 | David Matthew Navarro | 1020-99-99 | 200750 | Municipal Court Refunds | 200.00 |
| 9/12/2024 | Daniel Longoria Jr | 1020-99-99 | 200750 | Municipal Court Refunds | 154.00 |
| 9/12/2024 | Eva Lisette Calderon | 1020-99-99 | 200750 | Municipal Court Refunds | 2.00 |
| 9/12/2024 | Abel Salinas | 1020-99-99 | 200750 | Municipal Court Refunds | 252.00 |
| 9/12/2024 | Brenda G Day | 1020-99-99 | 200750 | Municipal Court Refunds | 194.00 |
| 9/12/2024 | Damien S Prince | 1020-99-99 | 200750 | Municipal Court Refunds | 50.00 |
| 9/12/2024 | Yvonne C Garcia | 1020-99-99 | 200750 | Municipal Court Refunds | 7.00 |
| 9/12/2024 | Brian C Musick | 1020-99-99 | 200750 | Municipal Court Refunds | 273.00 |
| 9/12/2024 | Allstate Benefits | 6030-99-99 | 200551 | AllState Benefits | 21.16 |
| 9/12/2024 | Stephanie Jackson | 1020-99-99 | 200750 | Municipal Court Refunds | 200.00 |
| 9/12/2024 | Allstate Benefits | 6030-99-99 | 200551 | AllState Benefits | 1,366.65 |
| 9/12/2024 | Allstate Benefits | 6030-99-99 | 200551 | AllState Benefits | 53.20 |
| 9/12/2024 | Amie Nicole Rodriguez | 1020-99-99 | 200750 | Municipal Court Refunds | 20.00 |
| 9/12/2024 | Amie Nicole Rodriguez | 1020-99-99 | 200750 | Municipal Court Refunds | 20.00 |
| 9/12/2024 | Eddie Lopez | 1020-99-99 | 200750 | Municipal Court Refunds | 34.00 |
| 9/12/2024 | Alfa Laval Inc | 4200-46-33130 | 550040 | Other Equipment | 23.25 |
| 9/12/2024 | Alfa Laval Inc | 4200-46-33130 | 550040 | Other Equipment | 2,180.60 |
| 9/12/2024 | Elizabeth H Leal | 1020-99-99 | 200750 | Municipal Court Refunds | 200.00 |
| 9/12/2024 | Benaventura Tithin | 1020-99-99 | 200750 | Municipal Court Refunds | 302.00 |
| 9/12/2024 | Reynaldo Reyes | 1020-99-99 | 200750 | Municipal Court Refunds | 310.70 |
| 9/12/2024 | Charles T Davis | 1020-99-99 | 200750 | Municipal Court Refunds | 160.00 |
| 9/12/2024 | Aaron M Zavala | 1020-99-99 | 200750 | Municipal Court Refunds | 10.00 |
| 9/12/2024 | Aaron M Zavala | 1020-99-99 | 200750 | Municipal Court Refunds | 10.00 |
| 9/12/2024 | JOSE G PENA JR | 4670-56-12201 | 302050 | Plan review fee | 349.42 |
| 9/12/2024 | Adolfo G Armenta | 1020-99-99 | 200750 | Municipal Court Refunds | 150.00 |
| 9/12/2024 | Pitney Bowes Inc | 5010-99-99 | 119020 | Postage | 25,000.00 |
| 9/12/2024 | Blue Cross Blue Shield of TX | 5614-16-40610 | 537226 | Dental Expanded Claims | 23,739.65 |
| 9/12/2024 | Kill Operating Company LLC | 4010-45-30020 | 530500 | Printing advertising & PR | 2,250.00 |
| 9/12/2024 | John Deere Company | 5111-13-32000 | 550020 | Vehicles & Machinery | 28,210.27 |
| 9/12/2024 | John Deere Company | 5111-13-32000 | 550020 | Vehicles & Machinery | 28,210.27 |
| 9/12/2024 | John Deere Company | 5111-13-32000 | 550020 | Vehicles & Machinery | 28,210.27 |
| 9/12/2024 | John Deere Company | 5111-13-32000 | 550020 | Vehicles & Machinery | 28,210.27 |
| 9/12/2024 | Entravision Communications | 4010-45-30008 | 530500 | Printing advertising & PR | 1,820.00 |
| 9/12/2024 | Dana Safety Supply Inc | 5111-13-11701 | 550020 | Vehicles & Machinery | 19,580.23 |
| 9/12/2024 | Gannett Texas/New Mexico LocalIQ | 5010-43-10910 | 530500 | Printing advertising & PR | 1,564.24 |
| 9/12/2024 | Gannett Texas/New Mexico LocalIQ | 5010-43-10900 | 530500 | Printing advertising & PR | 5,130.30 |
| 9/12/2024 | Storage on Site LLC | 1020-27-13005 | 530160 | Rentals | 90.00 |
| 9/12/2024 | Storage on Site LLC | 1020-27-13005 | 530160 | Rentals | 90.00 |
| 9/12/2024 | UNITED RENTALS NORTH AMERICA INC | 4300-47-32005 | 530160 | Rentals | 13,983.00 |
| 9/12/2024 | ATC Sequoia LLC | 1020-29-11801 | 530160 | Rentals | 6,927.89 |
| 9/12/2024 | Unifirst Holdings Inc | 5110-13-40170 | 530160 | Rentals | 16.92 |
| 9/12/2024 | Unifirst Holdings Inc | 5110-13-40170 | 530160 | Rentals | 11.16 |
| 9/12/2024 | Unifirst Holdings Inc | 5110-13-40170 | 530160 | Rentals | 16.92 |
| 9/12/2024 | Unifirst Holdings Inc | 5110-13-40170 | 530160 | Rentals | 5.50 |
| 9/12/2024 | Unifirst Holdings Inc | 5110-13-40170 | 530160 | Rentals | 11.16 |
| 9/12/2024 | Hytorc | 4010-45-31010 | 530160 | Rentals | 2,000.00 |

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Check Register 09/01/2024 to 09/30/2024

| PaymentDate | VendorName | Account Description | Accounting Unit | Account | Transaction Amount |
|-------------|--------------------------------|---------------------|-----------------|--------------------------------|--------------------|
| 9/12/2024 | Bexar Metro 9-11 Network Distr | 5210-23-40420 | 530160 | Rentals | 2,400.00 |
| 9/12/2024 | Bottom Line Equipment LLC | 4700-21-35300 | 530160 | Rentals | 375.00 |
| 9/12/2024 | Bottom Line Equipment LLC | 4700-21-35300 | 530160 | Rentals | 1,300.00 |
| 9/12/2024 | Bottom Line Equipment LLC | 4700-21-35300 | 530160 | Rentals | 375.00 |
| 9/12/2024 | Bottom Line Equipment LLC | 4700-21-35300 | 530160 | Rentals | 234.00 |
| 9/12/2024 | Bottom Line Equipment LLC | 4700-21-35300 | 530160 | Rentals | 28.47 |
| 9/12/2024 | Unifirst Holdings Inc | 1020-31-12500 | 530160 | Rentals | 6.00 |
| 9/12/2024 | Unifirst Holdings Inc | 1020-31-12500 | 530160 | Rentals | 1.80 |
| 9/12/2024 | Unifirst Holdings Inc | 1020-31-12500 | 530160 | Rentals | 12.96 |
| 9/12/2024 | Unifirst Holdings Inc | 1020-31-12500 | 530160 | Rentals | 3.00 |
| 9/12/2024 | Unifirst Holdings Inc | 5110-13-40170 | 530160 | Rentals | 5.50 |
| 9/12/2024 | File Pro | 1020-54-10500 | 530160 | Rentals | 99.00 |
| 9/12/2024 | CC Police Athletic League | 1059-24-89 | 550030 | Improvements other than Bldg | 28,524.31 |
| 9/12/2024 | Unifirst Holdings Inc | 5110-13-40170 | 530160 | Rentals | 10.84 |
| 9/12/2024 | Unifirst Holdings Inc | 5110-13-40170 | 530160 | Rentals | 10.84 |
| 9/12/2024 | Hytorc | 4010-45-31010 | 520090 | Minor tools & equipment | 922.00 |
| 9/12/2024 | Hytorc | 4010-45-31010 | 520090 | Minor tools & equipment | 1,400.00 |
| 9/12/2024 | Texas Pack + Load | 5110-99-99 | 119025 | Fleet parts | 941.23 |
| 9/12/2024 | Advance Auto Parts | 5110-99-99 | 119025 | Fleet parts | 21.99 |
| 9/12/2024 | Goodyear Commercial Tire | 5110-99-99 | 119025 | Fleet parts | 1,770.00 |
| 9/12/2024 | Goodyear Commercial Tire | 5110-99-99 | 119025 | Fleet parts | 3,267.00 |
| 9/12/2024 | Parkson Corporation | 4010-45-31010 | 520090 | Minor tools & equipment | 18.39 |
| 9/12/2024 | Parkson Corporation | 4010-45-31010 | 520090 | Minor tools & equipment | 48.00 |
| 9/12/2024 | Parkson Corporation | 4010-45-31010 | 520090 | Minor tools & equipment | 24.00 |
| 9/12/2024 | Parkson Corporation | 4010-45-31010 | 520090 | Minor tools & equipment | 288.00 |
| 9/12/2024 | Parkson Corporation | 4010-45-31010 | 520090 | Minor tools & equipment | 576.00 |
| 9/12/2024 | Parkson Corporation | 4010-45-31010 | 520090 | Minor tools & equipment | 390.00 |
| 9/12/2024 | Galls | 1020-29-11700 | 520090 | Minor tools & equipment | 120.00 |
| 9/12/2024 | Galls | 1020-29-11830 | 520090 | Minor tools & equipment | 1,320.00 |
| 9/12/2024 | Galls | 1020-29-11740 | 520090 | Minor tools & equipment | 120.00 |
| 9/12/2024 | Galls | 1020-29-11720 | 520090 | Minor tools & equipment | 1,080.00 |
| 9/12/2024 | XL Parts LLC | 5110-99-99 | 119025 | Fleet parts | 1,666.90 |
| 9/12/2024 | XL Parts LLC | 5110-99-99 | 119025 | Fleet parts | 887.16 |
| 9/12/2024 | XL Parts LLC | 5110-99-99 | 119025 | Fleet parts | 265.96 |
| 9/12/2024 | WW Grainger Inc | 4010-45-31010 | 520090 | Minor tools & equipment | 268.80 |
| 9/12/2024 | STAline Waterworks Inc | 4130-11-34130 | 520090 | Minor tools & equipment | 2,315.97 |
| 9/12/2024 | STAline Waterworks Inc | 4010-45-31010 | 520090 | Minor tools & equipment | 1,050.00 |
| 9/12/2024 | STAline Waterworks Inc | 4010-45-31010 | 520090 | Minor tools & equipment | 24,224.10 |
| 9/12/2024 | Amigo Power Equipment | 1020-29-11740 | 520090 | Minor tools & equipment | 550.00 |
| 9/12/2024 | Amigo Power Equipment | 1020-29-11740 | 520090 | Minor tools & equipment | (1,488.00) |
| 9/12/2024 | Amigo Power Equipment | 1020-29-11740 | 520090 | Minor tools & equipment | 500.00 |
| 9/12/2024 | Amigo Power Equipment | 1020-29-11740 | 520090 | Minor tools & equipment | 600.00 |
| 9/12/2024 | Amigo Power Equipment | 1020-29-11740 | 520090 | Minor tools & equipment | 679.99 |
| 9/12/2024 | Amigo Power Equipment | 1020-29-11740 | 520090 | Minor tools & equipment | 13,499.00 |
| 9/12/2024 | McKesson Medical-Surgical Inc | 1020-44-12662 | 520020 | Clinical Supplies | 180.00 |
| 9/12/2024 | McKesson Medical-Surgical Inc | 1020-44-12662 | 520020 | Clinical Supplies | 63.20 |
| 9/12/2024 | McKesson Medical-Surgical Inc | 1020-44-12662 | 520020 | Clinical Supplies | 41.43 |
| 9/12/2024 | McKesson Medical-Surgical Inc | 1020-44-12662 | 520020 | Clinical Supplies | 180.00 |
| 9/12/2024 | Enterprise Rent A Car | 1020-42-10020 | 547010 | Travel | 188.43 |
| 9/12/2024 | Enterprise Rent A Car | 1020-16-11400 | 547010 | Travel | 171.46 |
| 9/12/2024 | Bay Bridge Administrators | 6030-99-99 | 200682 | Police misc insurance dedn | 176.19 |
| 9/12/2024 | Bay Bridge Administrators | 6030-99-99 | 200682 | Police misc insurance dedn | 39,414.40 |
| 9/12/2024 | CD Electric | 4200-46-33140 | 530215 | Maint & repairs-contracted | 480.00 |
| 9/12/2024 | CD Electric | 4200-46-33140 | 530215 | Maint & repairs-contracted | 480.00 |
| 9/12/2024 | CD Electric | 4200-46-33140 | 530215 | Maint & repairs-contracted | (480.00) |
| 9/12/2024 | CD Electric | 4200-46-33140 | 530215 | Maint & repairs-contracted | 480.00 |
| 9/12/2024 | Coastal Bend WEAT & TAWWA | 4010-45-30005 | 530250 | Memberships licenses & dues | 5,000.00 |
| 9/12/2024 | Bay Bridge Administrators | 6030-99-99 | 200682 | Police misc insurance dedn | 11.39 |
| 9/12/2024 | Bay Bridge Administrators | 6030-99-99 | 200682 | Police misc insurance dedn | 329.28 |
| 9/12/2024 | Talson Solutions LLC | 3344-29-89 | 520002 | General & administrative costs | 2,838.00 |
| 9/12/2024 | H&H Doors & Hardware | 4010-45-31010 | 530215 | Maint & repairs-contracted | 17,998.16 |
| 9/12/2024 | H&H Doors & Hardware | 4010-45-31010 | 530215 | Maint & repairs-contracted | 847.89 |
| 9/12/2024 | H&H Doors & Hardware | 4010-45-31010 | 530215 | Maint & repairs-contracted | 188.04 |
| 9/12/2024 | H&H Doors & Hardware | 4010-45-31010 | 530215 | Maint & repairs-contracted | 2,936.50 |
| 9/12/2024 | H&H Doors & Hardware | 4010-45-31010 | 530215 | Maint & repairs-contracted | 10,430.00 |
| 9/12/2024 | H&H Doors & Hardware | 4010-45-31010 | 530215 | Maint & repairs-contracted | 428.10 |
| 9/12/2024 | Columbia Electric Supply | 5115-12-40300 | 530215 | Maint & repairs-contracted | 4.44 |
| 9/12/2024 | Columbia Electric Supply | 5115-12-40300 | 530215 | Maint & repairs-contracted | 15.85 |
| 9/12/2024 | Columbia Electric Supply | 5115-12-40300 | 530215 | Maint & repairs-contracted | 15.85 |

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Check Register 09/01/2024 to 09/30/2024

| PaymentDate | VendorName | Account Description | Accounting Unit | Account | Transaction Amount |
|-------------|--------------------------------|---------------------|-----------------|------------------------------|--------------------|
| 9/12/2024 | Columbia Electric Supply | 5115-12-40300 | 530215 | Maint & repairs-contracted | 7.09 |
| 9/12/2024 | Columbia Electric Supply | 5115-12-40300 | 530215 | Maint & repairs-contracted | 88.36 |
| 9/12/2024 | Columbia Electric Supply | 5115-12-40300 | 530215 | Maint & repairs-contracted | 52.71 |
| 9/12/2024 | Columbia Electric Supply | 5115-12-40300 | 530215 | Maint & repairs-contracted | 7.52 |
| 9/12/2024 | Columbia Electric Supply | 5115-12-40300 | 530215 | Maint & repairs-contracted | 5.42 |
| 9/12/2024 | Columbia Electric Supply | 5115-12-40300 | 530215 | Maint & repairs-contracted | 26.72 |
| 9/12/2024 | Columbia Electric Supply | 5115-12-40300 | 530215 | Maint & repairs-contracted | 8.21 |
| 9/12/2024 | Columbia Electric Supply | 5115-12-40300 | 530215 | Maint & repairs-contracted | 48.66 |
| 9/12/2024 | Columbia Electric Supply | 5115-12-40300 | 530215 | Maint & repairs-contracted | 15.85 |
| 9/12/2024 | Columbia Electric Supply | 5115-12-40300 | 530215 | Maint & repairs-contracted | 25.13 |
| 9/12/2024 | Columbia Electric Supply | 5115-12-40300 | 530215 | Maint & repairs-contracted | 3.25 |
| 9/12/2024 | TX State Library & Archiv Comm | 1020-20-12800 | 530250 | Memberships licenses & dues | 5,810.00 |
| 9/12/2024 | Texas Public Health Assoc | 1020-44-12601 | 530250 | Memberships licenses & dues | 75.00 |
| 9/12/2024 | TX Excavation Safety System In | 4130-11-12220 | 530250 | Memberships licenses & dues | 363.40 |
| 9/12/2024 | City of George West | 1066-15-89 | 306864 | Water Testing Program Income | 120.00 |
| 9/12/2024 | T-Mobile USA Inc A#957314787 | 5210-99-99 | 119200 | Inventory Other | 3,370.02 |
| 9/12/2024 | City of Sinton | 1066-15-89 | 306864 | Water Testing Program Income | 80.00 |
| 9/12/2024 | Unifirst Holdings Inc | 1020-20-12810 | 530210 | Building maint & service | 14.27 |
| 9/12/2024 | Unifirst Holdings Inc | 1020-20-12830 | 530210 | Building maint & service | 16.00 |
| 9/12/2024 | Unifirst Holdings Inc | 1020-20-12850 | 530210 | Building maint & service | 21.19 |
| 9/12/2024 | Unifirst Holdings Inc | 1020-20-12850 | 530210 | Building maint & service | 21.84 |
| 9/12/2024 | Unifirst Holdings Inc | 1020-20-12830 | 530210 | Building maint & service | 16.51 |
| 9/12/2024 | Unifirst Holdings Inc | 1020-20-12840 | 530210 | Building maint & service | 67.85 |
| 9/12/2024 | Unifirst Holdings Inc | 1020-20-12800 | 530210 | Building maint & service | 26.50 |
| 9/12/2024 | Unifirst Holdings Inc | 1020-20-12840 | 530210 | Building maint & service | 20.23 |
| 9/12/2024 | Unifirst Holdings Inc | 1020-20-12820 | 530210 | Building maint & service | 33.55 |
| 9/12/2024 | Unifirst Holdings Inc | 1020-20-12850 | 530210 | Building maint & service | 21.19 |
| 9/12/2024 | Unifirst Holdings Inc | 1020-20-12800 | 530210 | Building maint & service | 163.43 |
| 9/12/2024 | Unifirst Holdings Inc | 1020-20-12850 | 530210 | Building maint & service | 23.12 |
| 9/12/2024 | Unifirst Holdings Inc | 1020-20-12810 | 530210 | Building maint & service | 15.53 |
| 9/12/2024 | Unifirst Holdings Inc | 1020-20-12810 | 530210 | Building maint & service | 26.27 |
| 9/12/2024 | Unifirst Holdings Inc | 1020-20-12810 | 530210 | Building maint & service | 14.85 |
| 9/12/2024 | Winston Water Cooler of CC LTD | 1020-27-13023 | 530210 | Building maint & service | 5.28 |
| 9/12/2024 | Winston Water Cooler of CC LTD | 1020-27-13023 | 530210 | Building maint & service | 2.98 |
| 9/12/2024 | Winston Water Cooler of CC LTD | 1020-27-13023 | 530210 | Building maint & service | 95.56 |
| 9/12/2024 | Winston Water Cooler of CC LTD | 1020-27-13023 | 530210 | Building maint & service | 141.36 |
| 9/12/2024 | Winston Water Cooler of CC LTD | 1020-27-13023 | 530210 | Building maint & service | 21.30 |
| 9/12/2024 | Winston Water Cooler of CC LTD | 1020-27-13023 | 530210 | Building maint & service | 133.14 |
| 9/12/2024 | Winston Water Cooler of CC LTD | 1020-27-13023 | 530210 | Building maint & service | 330.24 |
| 9/12/2024 | Winston Water Cooler of CC LTD | 1020-27-13023 | 530210 | Building maint & service | 2.98 |
| 9/12/2024 | Winston Water Cooler of CC LTD | 1020-27-13023 | 530210 | Building maint & service | 56.72 |
| 9/12/2024 | Winston Water Cooler of CC LTD | 1020-27-13023 | 530210 | Building maint & service | 153.72 |
| 9/12/2024 | Winston Water Cooler of CC LTD | 1020-27-13023 | 530210 | Building maint & service | 251.04 |
| 9/12/2024 | Winston Water Cooler of CC LTD | 1020-27-13023 | 530210 | Building maint & service | 5.40 |
| 9/12/2024 | Winston Water Cooler of CC LTD | 1020-27-13023 | 530210 | Building maint & service | 13.17 |
| 9/12/2024 | Winston Water Cooler of CC LTD | 1020-27-13023 | 530210 | Building maint & service | 7.16 |
| 9/12/2024 | Winston Water Cooler of CC LTD | 1020-27-13023 | 530210 | Building maint & service | 3.60 |
| 9/12/2024 | T-Mobile USA Inc A#957314787 | 5210-99-99 | 119200 | Inventory Other | 2,940.80 |
| 9/12/2024 | Facility Solutions Group Inc | 3163-12-89 | 530210 | Building maint & service | 869.59 |
| 9/12/2024 | Facility Solutions Group Inc | 3163-12-89 | 530210 | Building maint & service | 5,106.00 |
| 9/12/2024 | Facility Solutions Group Inc | 3163-12-89 | 530210 | Building maint & service | 314.41 |
| 9/12/2024 | Facility Solutions Group Inc | 3163-12-89 | 530210 | Building maint & service | 1,579.50 |
| 9/12/2024 | Unifirst Holdings Inc | 1020-20-12820 | 530210 | Building maint & service | 18.75 |
| 9/12/2024 | Unifirst Holdings Inc | 1020-20-12830 | 530210 | Building maint & service | 16.00 |
| 9/12/2024 | Unifirst Holdings Inc | 1020-20-12830 | 530210 | Building maint & service | 31.41 |
| 9/12/2024 | Unifirst Holdings Inc | 1020-20-12810 | 530210 | Building maint & service | 15.53 |
| 9/12/2024 | Unifirst Holdings Inc | 1020-20-12800 | 530210 | Building maint & service | 29.51 |
| 9/12/2024 | Unifirst Holdings Inc | 1020-20-12810 | 530210 | Building maint & service | 14.27 |
| 9/12/2024 | Unifirst Holdings Inc | 1020-20-12820 | 530210 | Building maint & service | 19.55 |
| 9/12/2024 | Winston Water Cooler of CC LTD | 1020-10-12010 | 530210 | Building maint & service | 1,198.39 |
| 9/12/2024 | Evins Glass Svc Inc | 1020-20-12810 | 530210 | Building maint & service | 583.67 |
| 9/12/2024 | The Safeguard Systems Inc | 1020-20-12800 | 530210 | Building maint & service | 207.50 |
| 9/12/2024 | Spectrum Business | 4610-53-35040 | 530210 | Building maint & service | 607.53 |
| 9/12/2024 | The Safeguard Systems Inc | 1020-20-12800 | 530210 | Building maint & service | 167.75 |
| 9/12/2024 | Unifirst Holdings Inc | 1020-20-12820 | 530210 | Building maint & service | 19.73 |
| 9/12/2024 | Unifirst Holdings Inc | 1020-20-12850 | 530210 | Building maint & service | 23.12 |
| 9/12/2024 | Unifirst Holdings Inc | 1020-20-12820 | 530210 | Building maint & service | 17.92 |
| 9/12/2024 | Unifirst Holdings Inc | 1020-20-12830 | 530210 | Building maint & service | 17.90 |
| 9/12/2024 | Unifirst Holdings Inc | 1020-20-12800 | 530210 | Building maint & service | 26.50 |

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| PaymentDate | VendorName | Account Description | Accounting Unit | Account | Transaction Amount |
|-------------|--------------------------------|---------------------|-----------------|------------------------------|--------------------|
| 9/12/2024 | Unifirst Holdings Inc | 1020-20-12820 | 530210 | Building maint & service | 17.92 |
| 9/12/2024 | Unifirst Holdings Inc | 1020-20-12840 | 530210 | Building maint & service | 18.05 |
| 9/12/2024 | Unifirst Holdings Inc | 1020-20-12850 | 530210 | Building maint & service | 21.19 |
| 9/12/2024 | Unifirst Holdings Inc | 1020-20-12840 | 530210 | Building maint & service | 18.05 |
| 9/12/2024 | WW Grainger Inc | 4010-45-31010 | 520030 | Chem/hslsd supplies | 294.00 |
| 9/12/2024 | WW Grainger Inc | 4010-45-31010 | 520030 | Chem/hslsd supplies | 4,138.50 |
| 9/12/2024 | Target Specialty Products | 1020-44-12670 | 520030 | Chem/hslsd supplies | 22,770.00 |
| 9/12/2024 | Idexx Laboratories Inc | 4010-45-31700 | 520030 | Chem/hslsd supplies | 14.17 |
| 9/12/2024 | Idexx Laboratories Inc | 4010-45-31700 | 520030 | Chem/hslsd supplies | 29.43 |
| 9/12/2024 | Idexx Laboratories Inc | 4010-45-31700 | 520030 | Chem/hslsd supplies | 1,822.48 |
| 9/12/2024 | Unifirst Holdings Inc | 5110-13-40100 | 530150 | Uniform rentals | 47.56 |
| 9/12/2024 | Unifirst Holdings Inc | 5110-13-40100 | 530150 | Uniform rentals | (109.65) |
| 9/12/2024 | Unifirst Holdings Inc | 5110-13-40100 | 530150 | Uniform rentals | 30.97 |
| 9/12/2024 | Medline Industries Holdings LP | 1020-10-35100 | 520030 | Chem/hslsd supplies | 625.10 |
| 9/12/2024 | Medline Industries Holdings LP | 1020-10-35100 | 520030 | Chem/hslsd supplies | 625.10 |
| 9/12/2024 | Blue Cross Blue Shield of TX | 5610-16-40600 | 537221 | Health plan claims - Retiree | 167.00 |
| 9/12/2024 | Blue Cross Blue Shield of TX | 5608-16-40606 | 537221 | Health plan claims - Retiree | 77.00 |
| 9/12/2024 | Blue Cross Blue Shield of TX | 5610-16-40601 | 537221 | Health plan claims - Retiree | 532.86 |
| 9/12/2024 | Blue Cross Blue Shield of TX | 5609-16-40605 | 537221 | Health plan claims - Retiree | 4,082.74 |
| 9/12/2024 | Blue Cross Blue Shield of TX | 5608-16-40602 | 537221 | Health plan claims - Retiree | 5,593.20 |
| 9/12/2024 | WW Grainger Inc | 4010-45-31010 | 520030 | Chem/hslsd supplies | 290.64 |
| 9/12/2024 | WW Grainger Inc | 4010-45-31010 | 520030 | Chem/hslsd supplies | 712.80 |
| 9/12/2024 | WW Grainger Inc | 4010-45-31010 | 520030 | Chem/hslsd supplies | 272.76 |
| 9/12/2024 | Unifirst Holdings Inc | 5110-13-40100 | 530150 | Uniform rentals | 73.63 |
| 9/12/2024 | Unifirst Holdings Inc | 5110-13-40100 | 530150 | Uniform rentals | 47.56 |
| 9/12/2024 | Unifirst Holdings Inc | 5110-13-40100 | 530150 | Uniform rentals | 59.63 |
| 9/12/2024 | Unifirst Holdings Inc | 5110-13-40100 | 530150 | Uniform rentals | 26.89 |
| 9/12/2024 | Unifirst Holdings Inc | 1020-10-12050 | 530150 | Uniform rentals | 21.21 |
| 9/12/2024 | PAVLOV Advertising LLC | 4610-53-35000 | 530500 | Printing advertising & PR | 75.00 |
| 9/12/2024 | PAVLOV Advertising LLC | 4610-53-35000 | 530500 | Printing advertising & PR | 26,797.79 |
| 9/12/2024 | Moller Promotional Products | 4010-45-30020 | 530500 | Printing advertising & PR | 25.68 |
| 9/12/2024 | Moller Promotional Products | 4010-45-30020 | 530500 | Printing advertising & PR | 25.00 |
| 9/12/2024 | Moller Promotional Products | 4010-45-30020 | 530500 | Printing advertising & PR | 460.00 |
| 9/12/2024 | PAVLOV Advertising LLC | 4610-53-35000 | 530500 | Printing advertising & PR | 5,981.95 |
| 9/12/2024 | PAVLOV Advertising LLC | 4610-53-35000 | 530500 | Printing advertising & PR | 876.25 |
| 9/12/2024 | Entravision Communications | 4130-11-34160 | 530500 | Printing advertising & PR | 150.00 |
| 9/12/2024 | Entravision Communications | 4010-45-30008 | 530500 | Printing advertising & PR | 180.00 |
| 9/12/2024 | Entravision Communications | 4130-11-34160 | 530500 | Printing advertising & PR | 210.00 |
| 9/12/2024 | Entravision Communications | 4130-11-34160 | 530500 | Printing advertising & PR | 630.00 |
| 9/12/2024 | Corpus Christi Harley-Davidson | 1074-29-89 | 550020 | Vehicles & Machinery | 797.00 |
| 9/12/2024 | Corpus Christi Harley-Davidson | 1074-29-89 | 550020 | Vehicles & Machinery | (1,777.00) |
| 9/12/2024 | Corpus Christi Harley-Davidson | 1074-29-89 | 550020 | Vehicles & Machinery | (89.63) |
| 9/12/2024 | Corpus Christi Harley-Davidson | 1074-29-89 | 550020 | Vehicles & Machinery | 797.00 |
| 9/12/2024 | Corpus Christi Harley-Davidson | 1074-29-89 | 550020 | Vehicles & Machinery | 1,777.00 |
| 9/12/2024 | Corpus Christi Harley-Davidson | 1074-29-89 | 550020 | Vehicles & Machinery | (50,925.00) |
| 9/12/2024 | Corpus Christi Harley-Davidson | 1074-29-89 | 550020 | Vehicles & Machinery | 42,712.71 |
| 9/12/2024 | Corpus Christi Harley-Davidson | 1074-29-89 | 550020 | Vehicles & Machinery | 89.63 |
| 9/12/2024 | Corpus Christi Harley-Davidson | 1074-29-89 | 550020 | Vehicles & Machinery | (42,712.71) |
| 9/12/2024 | Corpus Christi Harley-Davidson | 1074-29-89 | 550020 | Vehicles & Machinery | (797.00) |
| 9/12/2024 | Corpus Christi Harley-Davidson | 1074-29-89 | 550020 | Vehicles & Machinery | 89.63 |
| 9/12/2024 | Corpus Christi Harley-Davidson | 1074-29-89 | 550020 | Vehicles & Machinery | (125.00) |
| 9/12/2024 | Corpus Christi Harley-Davidson | 1074-29-89 | 550020 | Vehicles & Machinery | 42,712.71 |
| 9/12/2024 | Corpus Christi Harley-Davidson | 1074-29-89 | 550020 | Vehicles & Machinery | 125.00 |
| 9/12/2024 | Corpus Christi Harley-Davidson | 1074-29-89 | 550020 | Vehicles & Machinery | 50,925.00 |
| 9/12/2024 | Corpus Christi Harley-Davidson | 1074-29-89 | 550020 | Vehicles & Machinery | 50,925.00 |
| 9/12/2024 | Corpus Christi Harley-Davidson | 1074-29-89 | 550020 | Vehicles & Machinery | 125.00 |
| 9/12/2024 | Dana Safety Supply Inc | 5111-13-11701 | 550020 | Vehicles & Machinery | 19,580.23 |
| 9/12/2024 | Dana Safety Supply Inc | 5111-13-11701 | 550020 | Vehicles & Machinery | 19,580.23 |
| 9/12/2024 | Dana Safety Supply Inc | 5111-13-11701 | 550020 | Vehicles & Machinery | 19,580.23 |
| 9/12/2024 | Dana Safety Supply Inc | 5111-13-11701 | 550020 | Vehicles & Machinery | 19,580.23 |
| 9/12/2024 | Promo Universal LLC | 4300-47-32006 | 530500 | Printing advertising & PR | 2,534.40 |
| 9/12/2024 | Promo Universal LLC | 4300-47-32006 | 530500 | Printing advertising & PR | 1,150.00 |
| 9/12/2024 | Promo Universal LLC | 4300-47-32006 | 530500 | Printing advertising & PR | 1,875.00 |
| 9/12/2024 | Promo Universal LLC | 4300-47-32006 | 530500 | Printing advertising & PR | 3,550.00 |
| 9/12/2024 | Promo Universal LLC | 4300-47-32006 | 530500 | Printing advertising & PR | 587.50 |
| 9/12/2024 | Promo Universal LLC | 4300-47-32006 | 530500 | Printing advertising & PR | 400.00 |
| 9/12/2024 | Promo Universal LLC | 4300-47-32006 | 530500 | Printing advertising & PR | 7,250.00 |
| 9/12/2024 | Promo Universal LLC | 4300-47-32006 | 530500 | Printing advertising & PR | 1,125.00 |

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| PaymentDate | VendorName | Account Description | Accounting Unit | Account | Transaction Amount |
|-------------|--|---------------------|-----------------|---------------------------|--------------------|
| 9/12/2024 | Promo Universal LLC | 4300-47-32006 | 530500 | Printing advertising & PR | 800.00 |
| 9/12/2024 | Promo Universal LLC | 4300-47-32006 | 530500 | Printing advertising & PR | 2,600.00 |
| 9/12/2024 | Promo Universal LLC | 4300-47-32006 | 530500 | Printing advertising & PR | 1,350.00 |
| 9/12/2024 | Promo Universal LLC | 4300-47-32006 | 530500 | Printing advertising & PR | 1,350.00 |
| 9/12/2024 | Promo Universal LLC | 4300-47-32006 | 530500 | Printing advertising & PR | 1,075.00 |
| 9/12/2024 | Promo Universal LLC | 4300-47-32006 | 530500 | Printing advertising & PR | 2,010.00 |
| 9/12/2024 | Promo Universal LLC | 4300-47-32006 | 530500 | Printing advertising & PR | 2,350.00 |
| 9/12/2024 | Promo Universal LLC | 4300-47-32006 | 530500 | Printing advertising & PR | 1,662.50 |
| 9/12/2024 | Promo Universal LLC | 4300-47-32006 | 530500 | Printing advertising & PR | 930.00 |
| 9/12/2024 | Promo Universal LLC | 4300-47-32006 | 530500 | Printing advertising & PR | 595.00 |
| 9/12/2024 | Promo Universal LLC | 4300-47-32006 | 530500 | Printing advertising & PR | 1,700.00 |
| 9/12/2024 | Promo Universal LLC | 4300-47-32006 | 530500 | Printing advertising & PR | 6,600.00 |
| 9/12/2024 | Promo Universal LLC | 4300-47-32006 | 530500 | Printing advertising & PR | 650.00 |
| 9/12/2024 | Promo Universal LLC | 4300-47-32006 | 530500 | Printing advertising & PR | 900.00 |
| 9/12/2024 | Promo Universal LLC | 4300-47-32006 | 530500 | Printing advertising & PR | 163.00 |
| 9/12/2024 | Promo Universal LLC | 4300-47-32006 | 530500 | Printing advertising & PR | 1,200.00 |
| 9/12/2024 | Promo Universal LLC | 4300-47-32006 | 530500 | Printing advertising & PR | 485.00 |
| 9/12/2024 | Amigo Power Equipment | 1020-29-11740 | 550020 | Vehicles & Machinery | 500.00 |
| 9/12/2024 | Amigo Power Equipment | 1020-29-11740 | 550020 | Vehicles & Machinery | 13,499.00 |
| 9/12/2024 | Amigo Power Equipment | 1020-29-11740 | 550020 | Vehicles & Machinery | 600.00 |
| 9/12/2024 | Amigo Power Equipment | 1020-29-11740 | 550020 | Vehicles & Machinery | 679.99 |
| 9/12/2024 | Amigo Power Equipment | 1020-29-11740 | 550020 | Vehicles & Machinery | (1,488.00) |
| 9/12/2024 | Amigo Power Equipment | 1020-29-11740 | 550020 | Vehicles & Machinery | 550.00 |
| 9/12/2024 | Kill Operating Company LLC | 4010-45-30020 | 530500 | Printing advertising & PR | 550.00 |
| 9/12/2024 | 1000 Books Foundation | 1020-20-12800 | 530500 | Printing advertising & PR | 1,260.00 |
| 9/12/2024 | Taylor Containers | 1020-10-12030 | 550020 | Vehicles & Machinery | 175.00 |
| 9/12/2024 | Taylor Containers | 1020-10-12030 | 550020 | Vehicles & Machinery | 10,075.00 |
| 9/12/2024 | Taylor Containers | 1020-10-12030 | 550020 | Vehicles & Machinery | 9,900.00 |
| 9/12/2024 | EDR Architects PLLC | 4610-53-35010 | 550950 | Outside consultants | 600.00 |
| 9/12/2024 | Levy-Dykema PPLC | 3280-27-89 | 550950 | Outside consultants | 30,132.00 |
| 9/12/2024 | EDR Architects PLLC | 4610-53-35010 | 550950 | Outside consultants | 600.00 |
| 9/12/2024 | CivilCorp LLC | 3561-33-89 | 550950 | Outside consultants | 25,000.25 |
| 9/12/2024 | Corpro Companies Inc | 4562-11-89 | 550950 | Outside consultants | 51,300.00 |
| 9/12/2024 | Levy-Dykema PPLC | 3167-12-89 | 550950 | Outside consultants | 98,267.33 |
| 9/12/2024 | Levy-Dykema PPLC | 3274-57-89 | 550950 | Outside consultants | 650.00 |
| 9/12/2024 | Coastal Office Solutions Inc | 1020-10-12010 | 520035 | Janitorial supplies | 3.94 |
| 9/12/2024 | Coastal Office Solutions Inc | 1020-10-12010 | 520035 | Janitorial supplies | 320.58 |
| 9/12/2024 | Coastal Office Solutions Inc | 1020-10-12010 | 520035 | Janitorial supplies | 410.58 |
| 9/12/2024 | Coastal Office Solutions Inc | 1020-10-12010 | 520035 | Janitorial supplies | 61.26 |
| 9/12/2024 | Coastal Office Solutions Inc | 1020-10-12010 | 520035 | Janitorial supplies | 65.67 |
| 9/12/2024 | Coastal Office Solutions Inc | 1020-10-12010 | 520035 | Janitorial supplies | 466.36 |
| 9/12/2024 | Selective Insurance Company of America | 5611-99-99 | 119500 | Prepaid insurance | 50.84 |
| 9/12/2024 | WW Grainger Inc | 4010-45-31010 | 520035 | Janitorial supplies | 730.08 |
| 9/12/2024 | WW Grainger Inc | 4010-45-31010 | 520035 | Janitorial supplies | 443.52 |
| 9/12/2024 | WW Grainger Inc | 4010-45-31010 | 520035 | Janitorial supplies | 205.94 |
| 9/12/2024 | Coastal Office Solutions Inc | 1020-10-12010 | 520035 | Janitorial supplies | 47.50 |
| 9/12/2024 | Coastal Office Solutions Inc | 1020-10-12010 | 520035 | Janitorial supplies | 65.67 |
| 9/12/2024 | Coastal Office Solutions Inc | 1020-10-12010 | 520035 | Janitorial supplies | 22.16 |
| 9/12/2024 | Coastal Office Solutions Inc | 1020-10-12010 | 520035 | Janitorial supplies | 178.30 |
| 9/12/2024 | Coastal Office Solutions Inc | 1020-10-12010 | 520035 | Janitorial supplies | 110.99 |
| 9/12/2024 | Core & Main LP | 4010-45-31520 | 520140 | Hydrants parts supplies | 43,740.00 |
| 9/12/2024 | WW Grainger Inc | 4010-45-31010 | 520035 | Janitorial supplies | 362.04 |
| 9/12/2024 | Horizon Distributors Inc | 4010-45-31501 | 520140 | Hydrants parts supplies | 9.78 |
| 9/12/2024 | Horizon Distributors Inc | 4010-45-31501 | 520140 | Hydrants parts supplies | 4.89 |
| 9/12/2024 | Horizon Distributors Inc | 4010-45-31501 | 520140 | Hydrants parts supplies | 14.67 |
| 9/12/2024 | Coastal Office Solutions Inc | 1020-10-12010 | 520035 | Janitorial supplies | 14.03 |
| 9/12/2024 | Coastal Office Solutions Inc | 1020-10-12010 | 520035 | Janitorial supplies | 392.66 |
| 9/12/2024 | Coastal Office Solutions Inc | 1020-10-12010 | 520035 | Janitorial supplies | 442.42 |
| 9/12/2024 | Coastal Office Solutions Inc | 1020-10-12010 | 520035 | Janitorial supplies | 32.60 |
| 9/12/2024 | Coastal Office Solutions Inc | 1020-10-12010 | 520035 | Janitorial supplies | 257.08 |
| 9/12/2024 | Coastal Office Solutions Inc | 1020-10-12010 | 520035 | Janitorial supplies | 413.40 |
| 9/12/2024 | Coastal Office Solutions Inc | 1020-10-12010 | 520035 | Janitorial supplies | 176.38 |
| 9/12/2024 | Coastal Office Solutions Inc | 1020-10-12010 | 520035 | Janitorial supplies | 32.60 |
| 9/12/2024 | Coastal Office Solutions Inc | 1020-10-12010 | 520035 | Janitorial supplies | 199.26 |
| 9/12/2024 | Coastal Office Solutions Inc | 1020-10-12010 | 520035 | Janitorial supplies | 32.60 |
| 9/12/2024 | Coastal Office Solutions Inc | 1020-10-12010 | 520035 | Janitorial supplies | 284.43 |
| 9/12/2024 | Coastal Office Solutions Inc | 1020-10-12010 | 520035 | Janitorial supplies | 164.71 |
| 9/12/2024 | Coastal Office Solutions Inc | 1020-10-12010 | 520035 | Janitorial supplies | 28.06 |
| 9/12/2024 | Coastal Office Solutions Inc | 1020-10-12010 | 520035 | Janitorial supplies | 58.18 |

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| PaymentDate | VendorName | Account Description | Accounting Unit | Account | Transaction Amount |
|-------------|------------------------------------|---------------------|-----------------|------------------------|--------------------|
| 9/12/2024 | Evoqua Water Technologies | 4010-45-31010 | 520010 | Purification chemicals | 23,389.60 |
| 9/12/2024 | Equipment Management Svcs LLC | 1020-27-12915 | 520010 | Purification chemicals | 3,950.00 |
| 9/12/2024 | Equipment Management Svcs LLC | 1020-27-12915 | 520010 | Purification chemicals | 950.00 |
| 9/12/2024 | Equipment Management Svcs LLC | 1020-27-12915 | 520010 | Purification chemicals | 350.00 |
| 9/12/2024 | Carus LLC | 4010-45-31010 | 520010 | Purification chemicals | 66,340.40 |
| 9/12/2024 | Chemtrade Chemicals Corp | 4010-45-31010 | 520010 | Purification chemicals | 5,222.88 |
| 9/12/2024 | Chemtrade Chemicals Corp | 4010-45-31010 | 520010 | Purification chemicals | 4,075.74 |
| 9/12/2024 | Chemtrade Chemicals Corp | 4010-45-31010 | 520010 | Purification chemicals | 3,978.14 |
| 9/12/2024 | Chemtrade Chemicals Corp | 4010-45-31010 | 520010 | Purification chemicals | 4,070.69 |
| 9/12/2024 | Chemtrade Chemicals Corp | 4010-45-31010 | 520010 | Purification chemicals | 4,023.57 |
| 9/12/2024 | Chemtrade Chemicals Corp | 4010-45-31010 | 520010 | Purification chemicals | 4,085.84 |
| 9/12/2024 | Chemtrade Chemicals Corp | 4010-45-31010 | 520010 | Purification chemicals | 5,793.53 |
| 9/12/2024 | Polydyne Inc | 4200-46-33140 | 520010 | Purification chemicals | 3,841.00 |
| 9/12/2024 | Chemtrade Chemicals Corp | 4010-45-31010 | 520010 | Purification chemicals | 4,072.38 |
| 9/12/2024 | Chemtrade Chemicals Corp | 4010-45-31010 | 520010 | Purification chemicals | 4,067.33 |
| 9/12/2024 | Chemtrade Chemicals Corp | 4010-45-31010 | 520010 | Purification chemicals | 3,998.33 |
| 9/12/2024 | Chemtrade Chemicals Corp | 4010-45-31010 | 520010 | Purification chemicals | 3,978.14 |
| 9/12/2024 | Chemtrade Chemicals Corp | 4010-45-31010 | 520010 | Purification chemicals | 4,117.81 |
| 9/12/2024 | Chemtrade Chemicals Corp | 4010-45-31010 | 520010 | Purification chemicals | 4,121.18 |
| 9/12/2024 | Chemtrade Chemicals Corp | 4010-45-31010 | 520010 | Purification chemicals | 4,052.18 |
| 9/12/2024 | Chemtrade Chemicals Corp | 4010-45-31010 | 520010 | Purification chemicals | 4,045.45 |
| 9/12/2024 | Brian Kirby Standard | 1020-44-12601 | 530000 | Professional services | 1,000.00 |
| 9/12/2024 | Nueces County Water Cntrl Imp | 4010-45-30010 | 530000 | Professional services | 390.00 |
| 9/12/2024 | American Arbitration Assn | 1020-29-11700 | 530000 | Professional services | 150.00 |
| 9/12/2024 | Ellis Johnson | 1020-22-10420 | 530000 | Professional services | 6.00 |
| 9/12/2024 | Advance Auto Parts | 1020-10-12050 | 530100 | Vehicle repairs | 161.44 |
| 9/12/2024 | Elizabeth Stockley | 1020-22-10420 | 530000 | Professional services | 6.00 |
| 9/12/2024 | Advance Auto Parts | 1020-10-12050 | 530100 | Vehicle repairs | 327.54 |
| 9/12/2024 | Advance Auto Parts | 4610-53-35040 | 530100 | Vehicle repairs | 150.34 |
| 9/12/2024 | WHY GROUP LLC | 1020-59-10751 | 530000 | Professional services | 1,900.00 |
| 9/12/2024 | IntelliCorp Records Inc | 1020-16-11400 | 530000 | Professional services | 2,189.65 |
| 9/12/2024 | C&S Truck Equipment | 1020-44-12670 | 530100 | Vehicle repairs | 280.00 |
| 9/12/2024 | Ernestina Luna | 1020-29-11870 | 530000 | Professional services | 7,761.98 |
| 9/12/2024 | Ernestina Luna | 1020-29-11870 | 530000 | Professional services | 7,761.98 |
| 9/12/2024 | Angie Torres | 1020-22-10420 | 530000 | Professional services | 6.00 |
| 9/12/2024 | Robert Ortiz | 1020-22-10420 | 530000 | Professional services | 6.00 |
| 9/12/2024 | TransUnion Risk & Alternative | 1036-22-10481 | 530000 | Professional services | 210.00 |
| 9/12/2024 | TransUnion Risk & Alternative | 1020-39-11500 | 530000 | Professional services | 296.05 |
| 9/12/2024 | Foremost Telecommunications | 1048-29-11800 | 530000 | Professional services | 78.00 |
| 9/12/2024 | Language Line Service Inc | 1048-29-11800 | 530000 | Professional services | 629.27 |
| 9/12/2024 | Adrian Enrique Lara | 1030-34-13616 | 530000 | Professional services | 200.00 |
| 9/12/2024 | Fernando Gonzalez | 1030-34-13616 | 530000 | Professional services | 300.00 |
| 9/12/2024 | ADP AdvancedMD Inc | 1020-44-12616 | 530000 | Professional services | 324.75 |
| 9/12/2024 | ADP AdvancedMD Inc | 1020-44-12662 | 530000 | Professional services | 324.75 |
| 9/12/2024 | ADP AdvancedMD Inc | 1020-44-12651 | 530000 | Professional services | 324.75 |
| 9/12/2024 | ADP AdvancedMD Inc | 1020-44-12691 | 530000 | Professional services | 324.75 |
| 9/12/2024 | Zeph Pease III | 1020-22-10400 | 530000 | Professional services | 300.00 |
| 9/12/2024 | Criselda Mota | 1020-22-10420 | 530000 | Professional services | 6.00 |
| 9/12/2024 | Govolution LLC | 4010-45-30010 | 530000 | Professional services | 25,587.20 |
| 9/12/2024 | Govolution LLC | 4010-45-30010 | 530000 | Professional services | 26,120.30 |
| 9/12/2024 | Sandra Chavez | 1020-22-10420 | 530000 | Professional services | 6.00 |
| 9/12/2024 | South Texas Truck Centers | 5110-13-40170 | 530100 | Vehicle repairs | 886.05 |
| 9/12/2024 | Crawford Murphy & Tilly Inc | 4610-53-35000 | 530000 | Professional services | 5,168.46 |
| 9/12/2024 | BioMedical Waste Solutions | 1020-10-35100 | 530000 | Professional services | 660.00 |
| 9/12/2024 | Ron Smith & Associates | 1020-29-11780 | 530000 | Professional services | 600.00 |
| 9/12/2024 | Mercury Auto Air | 1020-10-12050 | 530100 | Vehicle repairs | 1,656.00 |
| 9/12/2024 | DMKG Consulting LLC | 4610-53-35000 | 530000 | Professional services | 5,500.00 |
| 9/12/2024 | Eurofins Xenco | 4200-46-33120 | 530000 | Professional services | 105.00 |
| 9/12/2024 | Eurofins Xenco | 4200-46-33300 | 530000 | Professional services | 405.00 |
| 9/12/2024 | DMKG Consulting LLC | 4610-53-35000 | 530000 | Professional services | 3,025.00 |
| 9/12/2024 | EDR Architects PLLC | 5115-12-40310 | 530000 | Professional services | 5,500.00 |
| 9/12/2024 | SmartCom Telephone | 1048-29-11800 | 530000 | Professional services | 78.00 |
| 9/12/2024 | Abdiel Salgado Cruz | 1046-15-12665 | 530000 | Professional services | 375.00 |
| 9/12/2024 | Paul Holter Jr | 1020-22-10420 | 530000 | Professional services | 6.00 |
| 9/12/2024 | Nexus Integrity Mgt LLC | 4130-11-34190 | 530000 | Professional services | 3,150.00 |
| 9/12/2024 | Jamie Galbreath | 1020-22-10420 | 530000 | Professional services | 6.00 |
| 9/12/2024 | Siddons Martin Emergency Group LLC | 1020-10-35100 | 530100 | Vehicle repairs | 639.13 |
| 9/12/2024 | Austin Traffic Signal Construc | 3530-33-89 | 550910 | Construction contract | 40,302.00 |
| 9/12/2024 | South Texas Fleet & Tire | 5110-13-40170 | 530100 | Vehicle repairs | 40.00 |

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Check Register 09/01/2024 to 09/30/2024

| PaymentDate | VendorName | Account Description | Accounting Unit | Account | Transaction Amount |
|-------------|--|---------------------|-----------------|-------------------------------|--------------------|
| 9/12/2024 | South Texas Fleet & Tire | 5110-13-40170 | 530100 | Vehicle repairs | 40.00 |
| 9/12/2024 | South Texas Fleet & Tire | 5110-13-40170 | 530100 | Vehicle repairs | 40.00 |
| 9/12/2024 | JM Davidson | 4533-47-89 | 550910 | Construction contract | 117,022.40 |
| 9/12/2024 | Absolute Wrecker | 1020-29-11770 | 530000 | Professional services | 1,440.00 |
| 9/12/2024 | Thomas Phelps Jr | 1020-22-10420 | 530000 | Professional services | 6.00 |
| 9/12/2024 | The Safeguard Systems Inc | 1020-29-11870 | 530000 | Professional services | 37.00 |
| 9/12/2024 | Delio A Palacios | 1030-34-13616 | 530000 | Professional services | 850.00 |
| 9/12/2024 | Garver | 4610-53-35010 | 530000 | Professional services | 117.50 |
| 9/12/2024 | Anna Ponce | 1020-22-10420 | 530000 | Professional services | 6.00 |
| 9/12/2024 | Lisa Ann Sullivan | 1030-34-13616 | 530000 | Professional services | 200.00 |
| 9/12/2024 | Hexagon Safety & Infrastructur | 1048-29-11800 | 530000 | Professional services | 23,523.51 |
| 9/12/2024 | Hexagon Safety & Infrastructur | 1048-29-11800 | 530000 | Professional services | 20,715.45 |
| 9/12/2024 | Southeast Vocational Alliance | 1020-52-12680 | 530000 | Professional services | 203.47 |
| 9/12/2024 | Melissa Cook | 1020-22-10420 | 530000 | Professional services | 6.00 |
| 9/12/2024 | TCEQ | 4010-45-31700 | 530255 | Regulatory permit & other fee | 635.00 |
| 9/12/2024 | Minnie Ataniz | 1020-22-10420 | 530000 | Professional services | 6.00 |
| 9/12/2024 | Greens & Things Nursery | 4610-53-35040 | 530000 | Professional services | 5,500.00 |
| 9/12/2024 | Juan Villarreal | 1020-22-10420 | 530000 | Professional services | 6.00 |
| 9/12/2024 | Hance Scarborough LLP | 4200-46-33000 | 530000 | Professional services | 1,083.55 |
| 9/12/2024 | Hance Scarborough LLP | 1020-19-10250 | 530000 | Professional services | 992.55 |
| 9/12/2024 | Hance Scarborough LLP | 4010-45-30000 | 530000 | Professional services | 3,159.65 |
| 9/12/2024 | Hance Scarborough LLP | 4610-53-35000 | 530000 | Professional services | 902.85 |
| 9/12/2024 | Hance Scarborough LLP | 4130-11-34000 | 530000 | Professional services | 361.40 |
| 9/12/2024 | Dyan M Lopez | 1030-34-13616 | 530000 | Professional services | 400.00 |
| 9/12/2024 | Patterson & Associates | 1020-59-10830 | 530000 | Professional services | 8,000.00 |
| 9/12/2024 | Nueces County | 5110-13-40170 | 530100 | Vehicle repairs | 7.50 |
| 9/12/2024 | Nueces County | 5110-13-40170 | 530100 | Vehicle repairs | 7.50 |
| 9/12/2024 | Nueces County | 5110-13-40170 | 530100 | Vehicle repairs | 7.50 |
| 9/12/2024 | Nueces County | 5110-13-40170 | 530100 | Vehicle repairs | 7.50 |
| 9/12/2024 | Nueces County | 5110-13-40170 | 530100 | Vehicle repairs | 7.50 |
| 9/12/2024 | Nueces County | 5110-13-40170 | 530100 | Vehicle repairs | 7.50 |
| 9/12/2024 | Unifirst Holdings Inc | 1020-29-11780 | 530000 | Professional services | 117.23 |
| 9/12/2024 | Nueces County | 5110-13-40170 | 530100 | Vehicle repairs | 7.50 |
| 9/12/2024 | Nueces County | 5110-13-40170 | 530100 | Vehicle repairs | 7.50 |
| 9/12/2024 | Nueces County | 5110-13-40170 | 530100 | Vehicle repairs | 7.50 |
| 9/12/2024 | Nueces County | 5110-13-40170 | 530100 | Vehicle repairs | 7.50 |
| 9/12/2024 | Nueces County | 5110-13-40170 | 530100 | Vehicle repairs | 22.00 |
| 9/12/2024 | Nueces County | 5110-13-40170 | 530100 | Vehicle repairs | 7.50 |
| 9/12/2024 | Nueces County | 5110-13-40170 | 530100 | Vehicle repairs | 7.50 |
| 9/12/2024 | Nueces County | 5110-13-40170 | 530100 | Vehicle repairs | 7.50 |
| 9/12/2024 | Nueces County | 5110-13-40170 | 530100 | Vehicle repairs | 7.50 |
| 9/12/2024 | Deborah Briggs | 1020-22-10420 | 530000 | Professional services | 6.00 |
| 9/12/2024 | GreatState Transmissions | 1020-10-12050 | 530100 | Vehicle repairs | 6,369.67 |
| 9/12/2024 | Southern Tire Mart LLC | 1020-10-12050 | 530100 | Vehicle repairs | 1,537.24 |
| 9/12/2024 | Southern Tire Mart LLC | 1020-10-12050 | 530100 | Vehicle repairs | 368.29 |
| 9/12/2024 | TXU Energy Retail Co LLC | 1059-24-89 | 530000 | Professional services | 133.05 |
| 9/12/2024 | Southern Tire Mart LLC | 1020-10-12050 | 530100 | Vehicle repairs | 782.58 |
| 9/12/2024 | Srikanth Ramachandrani | 1020-44-12601 | 530000 | Professional services | 20,833.30 |
| 9/12/2024 | Stericycle Inc | 1020-29-11780 | 530000 | Professional services | 407.82 |
| 9/12/2024 | Felipe Nesta | 1020-27-13041 | 530000 | Professional services | 285.00 |
| 9/12/2024 | Citygate Associates LLC | 1020-52-12680 | 530000 | Professional services | 26,223.28 |
| 9/12/2024 | Citygate Associates LLC | 1020-52-12680 | 530000 | Professional services | 6,912.25 |
| 9/12/2024 | The Retail Coach LLC | 1020-57-10270 | 530000 | Professional services | 20,000.00 |
| 9/12/2024 | Advance Auto Parts | 1020-10-12050 | 530100 | Vehicle repairs | 97.50 |
| 9/12/2024 | Advance Auto Parts | 4610-53-35040 | 530100 | Vehicle repairs | 91.65 |
| 9/12/2024 | Advance Auto Parts | 1020-10-12050 | 530100 | Vehicle repairs | 326.92 |
| 9/12/2024 | Vets Securing America | 4010-45-30205 | 530000 | Professional services | 5,317.12 |
| 9/12/2024 | Advance Auto Parts | 1020-10-12050 | 530100 | Vehicle repairs | 71.28 |
| 9/12/2024 | FIREPENNY | 1020-10-12050 | 530100 | Vehicle repairs | 18,999.95 |
| 9/12/2024 | Siddons Martin Emergency Group LLC | 1020-10-12050 | 530100 | Vehicle repairs | 4,330.24 |
| 9/12/2024 | Jenieve Luna | 1020-22-10420 | 530000 | Professional services | 6.00 |
| 9/12/2024 | Coastal Bend Center for Independent Living | 1071-17-89 | 530000 | Professional services | 70,111.82 |
| 9/12/2024 | STX MATERIALS LLC | 4010-45-31520 | 530000 | Professional services | 1,259.48 |
| 9/12/2024 | AT&T | 1048-29-11800 | 530000 | Professional services | 3,962.20 |
| 9/12/2024 | C&S Truck Equipment | 1020-44-12670 | 530100 | Vehicle repairs | 280.00 |
| 9/12/2024 | Jose Lopez | 1020-22-10420 | 530000 | Professional services | 6.00 |
| 9/12/2024 | Siddons Martin Emergency Group LLC | 1020-10-12050 | 530100 | Vehicle repairs | 105.42 |
| 9/12/2024 | Ricky Rodriguez | 1020-22-10420 | 530000 | Professional services | 6.00 |
| 9/12/2024 | ADP AdvancedMD Inc | 1020-44-12691 | 530000 | Professional services | 324.75 |

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| PaymentDate | VendorName | Account Description | Accounting Unit | Account | Transaction Amount |
|-------------|--|---------------------|-----------------|------------------------------|--------------------|
| 9/12/2024 | ADP AdvancedMD Inc | 1020-44-12616 | 530000 | Professional services | 324.75 |
| 9/12/2024 | ADP AdvancedMD Inc | 1020-44-12651 | 530000 | Professional services | 324.75 |
| 9/12/2024 | ADP AdvancedMD Inc | 1020-44-12662 | 530000 | Professional services | 324.75 |
| 9/12/2024 | Andy Rodela V | 1020-27-13041 | 530000 | Professional services | 210.00 |
| 9/12/2024 | Island Tire & Automotive | 5110-13-40170 | 530100 | Vehicle repairs | 7.00 |
| 9/12/2024 | Unifirst Holdings Inc | 1020-29-11780 | 530000 | Professional services | 117.23 |
| 9/12/2024 | Nueces County | 5110-13-40170 | 530100 | Vehicle repairs | 7.50 |
| 9/12/2024 | Nueces County | 5110-13-40170 | 530100 | Vehicle repairs | 7.50 |
| 9/12/2024 | Nueces County | 1020-10-12050 | 530100 | Vehicle repairs | 7.50 |
| 9/12/2024 | Nueces County | 5110-13-40170 | 530100 | Vehicle repairs | 7.50 |
| 9/12/2024 | Unifirst Holdings Inc | 1020-29-11870 | 530000 | Professional services | 197.43 |
| 9/12/2024 | Nueces County | 5110-13-40170 | 530100 | Vehicle repairs | 7.50 |
| 9/12/2024 | Nueces County | 5110-13-40170 | 530100 | Vehicle repairs | 7.50 |
| 9/12/2024 | Nueces County | 5110-13-40170 | 530100 | Vehicle repairs | 7.50 |
| 9/12/2024 | Nueces County | 5110-13-40170 | 530100 | Vehicle repairs | 22.00 |
| 9/12/2024 | HAYDEN AND COMPANY | 1020-10-12050 | 530100 | Vehicle repairs | 26.78 |
| 9/12/2024 | HAYDEN AND COMPANY | 1020-10-12050 | 530100 | Vehicle repairs | 2,032.00 |
| 9/12/2024 | HAYDEN AND COMPANY | 1020-10-12050 | 530100 | Vehicle repairs | 135.00 |
| 9/12/2024 | Nueces County | 5110-13-40170 | 530100 | Vehicle repairs | 7.50 |
| 9/12/2024 | Nueces County | 5110-13-40170 | 530100 | Vehicle repairs | 7.50 |
| 9/12/2024 | Nueces County | 5110-13-40170 | 530100 | Vehicle repairs | (7.50) |
| 9/12/2024 | Nueces County | 5110-13-40170 | 530100 | Vehicle repairs | 7.50 |
| 9/12/2024 | Nueces County | 5110-13-40170 | 530100 | Vehicle repairs | 7.50 |
| 9/12/2024 | Nueces County | 5110-13-40170 | 530100 | Vehicle repairs | 7.50 |
| 9/12/2024 | Nueces County | 5110-13-40170 | 530100 | Vehicle repairs | 7.50 |
| 9/12/2024 | Nueces County | 5110-13-40170 | 530100 | Vehicle repairs | 7.50 |
| 9/12/2024 | Nueces County | 5110-13-40170 | 530100 | Vehicle repairs | 7.50 |
| 9/12/2024 | Eurofins Xenco | 4200-46-33300 | 530000 | Professional services | 405.00 |
| 9/12/2024 | Eurofins Xenco | 4010-45-31700 | 530000 | Professional services | 46.00 |
| 9/12/2024 | Arconas Corporatin | 4610-53-35010 | 550910 | Construction contract | 3,900.00 |
| 9/12/2024 | Industrial/Organizational Solutions Inc. | 4610-53-35050 | 530000 | Professional services | 225.00 |
| 9/12/2024 | Arconas Corporatin | 4610-53-35010 | 550910 | Construction contract | 8,595.00 |
| 9/12/2024 | Arconas Corporatin | 4610-53-35010 | 550910 | Construction contract | 9,354.00 |
| 9/12/2024 | Arconas Corporatin | 4610-53-35010 | 550910 | Construction contract | 2,720.00 |
| 9/12/2024 | Arconas Corporatin | 4610-53-35010 | 550910 | Construction contract | 2,650.00 |
| 9/12/2024 | Arconas Corporatin | 4610-53-35010 | 550910 | Construction contract | 1,880.00 |
| 9/12/2024 | Arconas Corporatin | 4610-53-35010 | 550910 | Construction contract | 2,720.00 |
| 9/12/2024 | Arconas Corporatin | 4610-53-35010 | 550910 | Construction contract | 8,595.00 |
| 9/12/2024 | Arconas Corporatin | 4610-53-35010 | 550910 | Construction contract | 1,683.60 |
| 9/12/2024 | Arconas Corporatin | 4610-53-35010 | 550910 | Construction contract | 490.00 |
| 9/12/2024 | Arconas Corporatin | 4610-53-35010 | 550910 | Construction contract | 6,750.00 |
| 9/12/2024 | M&M Lawns LLC | 1020-39-11500 | 530220 | Demolition/clean-up service | 224.24 |
| 9/12/2024 | Woodwerk Carpentry | 1020-39-11500 | 530220 | Demolition/clean-up service | 149.94 |
| 9/12/2024 | Texas Pack + Load | 5110-13-40180 | 530140 | Postage & express charges | 200.00 |
| 9/12/2024 | Texas Pack + Load | 5110-13-40180 | 530140 | Postage & express charges | 24.31 |
| 9/12/2024 | Kinloch Equip & Supply Inc | 5110-13-40180 | 530140 | Postage & express charges | 21.61 |
| 9/12/2024 | Federal Express Corp | 5110-13-40170 | 530140 | Postage & express charges | 36.95 |
| 9/12/2024 | Southeast Vocational Alliance | 1020-52-12680 | 530140 | Postage & express charges | 81.54 |
| 9/12/2024 | ZOTIS Inc | 1020-52-12680 | 520020 | Clinical Supplies | 599.42 |
| 9/12/2024 | WW Grainger Inc | 1020-27-12915 | 530225 | Mowing & grounds maintenance | 689.61 |
| 9/12/2024 | Maldonado Nursery & Landscape | 1020-27-13041 | 530225 | Mowing & grounds maintenance | 8,163.24 |
| 9/12/2024 | Maldonado Nursery & Landscape | 1020-27-13041 | 530225 | Mowing & grounds maintenance | 514.28 |
| 9/12/2024 | Enterprise Rent A Car | 4010-45-30000 | 547010 | Travel | 62.81 |
| 9/12/2024 | McKesson Medical-Surgical Inc | 1020-44-12662 | 520020 | Clinical Supplies | 1,824.48 |
| 9/12/2024 | YSI Inc | 4300-47-32006 | 540250 | Misc Charges | 1,000.00 |
| 9/12/2024 | YSI Inc | 4300-47-32006 | 540250 | Misc Charges | 119.88 |
| 9/12/2024 | YSI Inc | 4300-47-32006 | 540250 | Misc Charges | 471.00 |
| 9/12/2024 | YSI Inc | 4300-47-32006 | 540250 | Misc Charges | 498.00 |
| 9/12/2024 | YSI Inc | 4300-47-32006 | 540250 | Misc Charges | 332.00 |
| 9/12/2024 | YSI Inc | 4300-47-32006 | 540250 | Misc Charges | 3,515.00 |
| 9/12/2024 | YSI Inc | 4300-47-32006 | 540250 | Misc Charges | 1,480.00 |
| 9/12/2024 | YSI Inc | 4300-47-32006 | 540250 | Misc Charges | 1,000.00 |
| 9/12/2024 | YSI Inc | 4300-47-32006 | 540250 | Misc Charges | 664.74 |
| 9/12/2024 | YSI Inc | 4300-47-32006 | 540250 | Misc Charges | 2,389.00 |
| 9/12/2024 | YSI Inc | 4300-47-32006 | 540250 | Misc Charges | 1,270.00 |
| 9/12/2024 | YSI Inc | 4300-47-32006 | 540250 | Misc Charges | 613.00 |
| 9/12/2024 | YSI Inc | 4300-47-32006 | 540250 | Misc Charges | 584.00 |
| 9/12/2024 | YSI Inc | 4300-47-32006 | 540250 | Misc Charges | 4,103.00 |
| 9/12/2024 | YSI Inc | 4300-47-32006 | 540250 | Misc Charges | 474.00 |
| 9/12/2024 | YSI Inc | 4300-47-32006 | 540250 | Misc Charges | 4,625.00 |

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Check Register 09/01/2024 to 09/30/2024

| PaymentDate | VendorName | Account Description | Accounting Unit | Account | Transaction Amount |
|-------------|-------------------------------|---------------------|-----------------|------------------------------|--------------------|
| 9/12/2024 | Grande Communications Network | 5210-23-40420 | 530065 | Internet and Data Circuits | 1,500.00 |
| 9/12/2024 | Enterprise Rent A Car | 1067-27-89 | 547010 | Travel | 359.51 |
| 9/12/2024 | McKesson Medical-Surgical Inc | 1020-44-12662 | 520020 | Clinical Supplies | 146.79 |
| 9/12/2024 | McKesson Medical-Surgical Inc | 1020-44-12662 | 520020 | Clinical Supplies | 16.89 |
| 9/12/2024 | McKesson Medical-Surgical Inc | 1020-44-12662 | 520020 | Clinical Supplies | 87.04 |
| 9/12/2024 | Midwest Veterinary Supply Inc | 1020-52-12680 | 520020 | Clinical Supplies | 77.31 |
| 9/12/2024 | Coastal Office Solutions Inc | 1066-15-89 | 520020 | Clinical Supplies | 126.39 |
| 9/12/2024 | WW Grainger Inc | 1020-27-12915 | 530225 | Mowing & grounds maintenance | 8,312.48 |
| 9/12/2024 | WW Grainger Inc | 1020-44-12602 | 520020 | Clinical Supplies | 47.85 |
| 9/12/2024 | Grande Communications Network | 5210-23-40420 | 530065 | Internet and Data Circuits | 6,250.00 |
| 9/12/2024 | Amigo Power Equipment | 1020-44-12662 | 520020 | Clinical Supplies | - |
| 9/13/2024 | Hach Co | 4010-45-31501 | 520030 | Chem/hsld supplies | 4,987.59 |
| 9/13/2024 | Gateway | 1020-59-10751 | 520110 | Minor office equipment | 994.24 |
| 9/13/2024 | Gateway | 1020-59-10751 | 520110 | Minor office equipment | 893.09 |
| 9/13/2024 | Gateway | 1020-59-10751 | 520110 | Minor office equipment | 420.30 |
| 9/13/2024 | Gateway | 1020-59-10751 | 520110 | Minor office equipment | 31.06 |
| 9/13/2024 | Gateway | 1020-59-10751 | 520110 | Minor office equipment | 170.50 |
| 9/13/2024 | Gateway | 1020-59-10751 | 520110 | Minor office equipment | 250.63 |
| 9/13/2024 | Gateway | 1020-59-10751 | 520110 | Minor office equipment | 290.00 |
| 9/13/2024 | Gateway | 1020-59-10751 | 520110 | Minor office equipment | 419.01 |
| 9/13/2024 | CC Distributors Inc | 4200-46-33400 | 520160 | Pipe fittings drainage | 423.00 |
| 9/13/2024 | CC Distributors Inc | 4200-46-33400 | 520160 | Pipe fittings drainage | 268.00 |
| 9/13/2024 | CC Distributors Inc | 4130-11-34190 | 520160 | Pipe fittings drainage | 13,361.94 |
| 9/13/2024 | TX State | 6030-99-99 | 200505 | Garnishment deduction | 54,119.47 |
| 9/13/2024 | Gateway | 1020-55-10100 | 520120 | Office supplies | 291.14 |
| 9/13/2024 | Gateway | 1020-55-10100 | 520120 | Office supplies | 580.25 |
| 9/13/2024 | Gateway | 1020-31-12500 | 520120 | Office supplies | 33.01 |
| 9/13/2024 | Gateway | 1041-33-12310 | 520120 | Office supplies | 109.20 |
| 9/13/2024 | Gateway | 1020-20-12800 | 520120 | Office supplies | 653.03 |
| 9/13/2024 | Gateway | 4200-46-33120 | 520120 | Office supplies | 484.42 |
| 9/13/2024 | Gateway | 4300-47-32006 | 520120 | Office supplies | 80.63 |
| 9/13/2024 | Gateway | 4010-45-31520 | 520120 | Office supplies | 420.00 |
| 9/13/2024 | Gateway | 1020-44-12601 | 520120 | Office supplies | 76.51 |
| 9/13/2024 | Gateway | 1020-27-12900 | 520120 | Office supplies | 415.67 |
| 9/13/2024 | Gateway | 1020-44-12616 | 520120 | Office supplies | 113.73 |
| 9/13/2024 | Gateway | 5110-13-40170 | 520120 | Office supplies | 7.09 |
| 9/13/2024 | Gateway | 1020-24-11450 | 520120 | Office supplies | 24.48 |
| 9/13/2024 | Gateway | 1020-27-12900 | 520120 | Office supplies | 772.02 |
| 9/13/2024 | Gateway | 4010-45-30008 | 520120 | Office supplies | 472.59 |
| 9/13/2024 | Gateway | 1020-31-12500 | 520120 | Office supplies | 114.36 |
| 9/13/2024 | Gateway | 4010-45-30008 | 520120 | Office supplies | 355.49 |
| 9/13/2024 | Gateway | 1066-15-89 | 520120 | Office supplies | 9.58 |
| 9/13/2024 | Oshkosh AeroTech LLC | 4610-53-35040 | 520130 | Maint & repairs | 1,916.00 |
| 9/13/2024 | Oshkosh AeroTech LLC | 4610-53-35040 | 520130 | Maint & repairs | 79.86 |
| 9/13/2024 | Oshkosh AeroTech LLC | 4610-53-35040 | 520130 | Maint & repairs | 681.91 |
| 9/13/2024 | Oshkosh AeroTech LLC | 4610-53-35040 | 520130 | Maint & repairs | 696.91 |
| 9/13/2024 | Oshkosh AeroTech LLC | 4610-53-35040 | 520130 | Maint & repairs | (15.00) |
| 9/13/2024 | Oshkosh AeroTech LLC | 4610-53-35040 | 520130 | Maint & repairs | (681.91) |
| 9/13/2024 | Oshkosh AeroTech LLC | 4610-53-35040 | 520130 | Maint & repairs | 15.00 |
| 9/13/2024 | Ferguson Enterprises Inc | 4010-45-31520 | 520130 | Maint & repairs | 520.20 |
| 9/13/2024 | Ferguson Enterprises Inc | 4010-45-31520 | 520130 | Maint & repairs | 1,179.00 |
| 9/13/2024 | Northern Safety Company Inc | 4130-11-34110 | 520130 | Maint & repairs | 4,999.48 |
| 9/13/2024 | CMC Construction Services | 4010-45-31520 | 520130 | Maint & repairs | 1,485.00 |
| 9/13/2024 | The Reynolds Company | 4010-45-30250 | 520130 | Maint & repairs | 2,187.15 |
| 9/13/2024 | Hero Pressure Washing LLC | 1020-31-12510 | 520130 | Maint & repairs | 680.00 |
| 9/13/2024 | ISCO Industries Inc | 4130-11-34130 | 520130 | Maint & repairs | 16,400.00 |
| 9/13/2024 | ISCO Industries Inc | 4130-11-34130 | 520130 | Maint & repairs | 185.00 |
| 9/13/2024 | Infor (US) LLC | 1020-29-11740 | 520090 | Minor tools & equipment | 3,449.93 |
| 9/13/2024 | Ram Products Ltd | 5110-99-99 | 119025 | Fleet parts | 125.16 |
| 9/13/2024 | Horacio Carrillo III | 4200-46-33400 | 520090 | Minor tools & equipment | 480.00 |
| 9/13/2024 | Beasley Tire Serv Houston Inc | 5110-99-99 | 119025 | Fleet parts | 2,010.00 |
| 9/13/2024 | CMC Construction Services | 4010-45-31520 | 520090 | Minor tools & equipment | 2,999.97 |
| 9/13/2024 | OReilly Auto Parts | 5110-99-99 | 119025 | Fleet parts | 299.96 |
| 9/13/2024 | OReilly Auto Parts | 5110-99-99 | 119025 | Fleet parts | (36.59) |
| 9/13/2024 | OReilly Auto Parts | 5110-99-99 | 119025 | Fleet parts | 23.34 |
| 9/13/2024 | OReilly Auto Parts | 5110-99-99 | 119025 | Fleet parts | 30.36 |
| 9/13/2024 | OReilly Auto Parts | 5110-99-99 | 119025 | Fleet parts | (59.77) |
| 9/13/2024 | OReilly Auto Parts | 5110-99-99 | 119025 | Fleet parts | 7.08 |
| 9/13/2024 | Rush Truck Centers of Texas | 5110-99-99 | 119025 | Fleet parts | (455.00) |

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| PaymentDate | VendorName | Account Description | Accounting Unit | Account | Transaction Amount |
|-------------|--------------------------------|---------------------|-----------------|--------------------------------|--------------------|
| 9/13/2024 | Arnold Oil Company | 5110-99-99 | 119025 | Fleet parts | 21.73 |
| 9/13/2024 | Arnold Oil Company | 5110-99-99 | 119025 | Fleet parts | (115.05) |
| 9/13/2024 | Arnold Oil Company | 5110-99-99 | 119025 | Fleet parts | 293.37 |
| 9/13/2024 | Arnold Oil Company | 5110-99-99 | 119025 | Fleet parts | 35.10 |
| 9/13/2024 | Arnold Oil Company | 5110-99-99 | 119025 | Fleet parts | 36.00 |
| 9/13/2024 | Gateway | 1020-44-12601 | 520090 | Minor tools & equipment | 1,681.80 |
| 9/13/2024 | Infor (US) LLC | 4200-46-33120 | 520110 | Minor office equipment | 1,149.98 |
| 9/13/2024 | Infor (US) LLC | 4010-45-31010 | 520110 | Minor office equipment | 1,149.98 |
| 9/13/2024 | Infor (US) LLC | 4010-45-30210 | 520110 | Minor office equipment | 1,149.98 |
| 9/13/2024 | Infor (US) LLC | 4200-46-33150 | 520110 | Minor office equipment | 1,149.98 |
| 9/13/2024 | Infor (US) LLC | 4010-45-30000 | 520110 | Minor office equipment | 1,151.88 |
| 9/13/2024 | Infor (US) LLC | 1041-33-12400 | 520110 | Minor office equipment | 1,149.98 |
| 9/13/2024 | Infor (US) LLC | 4200-46-33130 | 520110 | Minor office equipment | 1,149.98 |
| 9/13/2024 | Optum Bank Inc-#242773 | 6030-99-99 | 200496 | HSA Health Savings Acct | 40,475.95 |
| 9/13/2024 | Optum Bank Inc-#242773 | 6030-99-99 | 200496 | HSA Health Savings Acct | 1,600.00 |
| 9/13/2024 | Optum Bank Inc-#242773 | 6030-99-99 | 200496 | HSA Health Savings Acct | 5,250.00 |
| 9/13/2024 | Optum Bank Inc-#242773 | 6030-99-99 | 200496 | HSA Health Savings Acct | 3,505.00 |
| 9/13/2024 | Optum Bank Inc-#242773 | 6030-99-99 | 200496 | HSA Health Savings Acct | 784.23 |
| 9/13/2024 | Optum Bank Inc-#242773 | 6030-99-99 | 200496 | HSA Health Savings Acct | 124.47 |
| 9/13/2024 | Optum Bank Inc-#242773 | 6030-99-99 | 200496 | HSA Health Savings Acct | 184.58 |
| 9/13/2024 | Optum Bank Inc-#242773 | 6030-99-99 | 200496 | HSA Health Savings Acct | 15,556.30 |
| 9/13/2024 | M4 Knick LLC | 4010-45-31010 | 520130 | Maint & repairs | 6,818.00 |
| 9/13/2024 | M4 Knick LLC | 4010-45-31010 | 520130 | Maint & repairs | 190.00 |
| 9/13/2024 | Oshkosh AeroTech LLC | 4610-53-35040 | 520130 | Maint & repairs | 454.00 |
| 9/13/2024 | Oshkosh AeroTech LLC | 4610-53-35040 | 520130 | Maint & repairs | 19.65 |
| 9/13/2024 | Ferguson Enterprises Inc | 4010-45-31520 | 520130 | Maint & repairs | 7,733.76 |
| 9/13/2024 | Ferguson Enterprises Inc | 4010-45-31520 | 520130 | Maint & repairs | 7,363.20 |
| 9/13/2024 | Gourley Contracting LLC | 1020-27-13041 | 520130 | Maint & repairs | 2,994.60 |
| 9/13/2024 | Frontier Waste Corpus | 4610-53-35040 | 520130 | Maint & repairs | 1,306.52 |
| 9/13/2024 | Scott Electric Co | 1048-29-11800 | 520090 | Minor tools & equipment | 771.00 |
| 9/13/2024 | Northern Safety Company Inc | 4130-11-34190 | 520090 | Minor tools & equipment | 472.48 |
| 9/13/2024 | Northern Safety Company Inc | 4130-11-34130 | 520090 | Minor tools & equipment | 938.06 |
| 9/13/2024 | Northern Safety Company Inc | 4130-11-34190 | 520090 | Minor tools & equipment | 280.50 |
| 9/13/2024 | EGW Utilities Inc | 4130-11-34130 | 520090 | Minor tools & equipment | 2,673.00 |
| 9/13/2024 | EGW Utilities Inc | 4130-11-34130 | 520090 | Minor tools & equipment | 200.00 |
| 9/13/2024 | EGW Utilities Inc | 4130-11-34120 | 520090 | Minor tools & equipment | 160.00 |
| 9/13/2024 | EGW Utilities Inc | 4130-11-34130 | 520090 | Minor tools & equipment | 245.00 |
| 9/13/2024 | EGW Utilities Inc | 4130-11-34130 | 520090 | Minor tools & equipment | 2,754.00 |
| 9/13/2024 | Computer Solutions | 1020-29-11740 | 520090 | Minor tools & equipment | 453.60 |
| 9/13/2024 | Computer Solutions | 1020-29-11740 | 520090 | Minor tools & equipment | 1,703.25 |
| 9/13/2024 | Turn-Key Mobile Inc | 9010-29-11717 | 520090 | Minor tools & equipment | 9,200.18 |
| 9/13/2024 | Turn-Key Mobile Inc | 1074-29-89 | 520090 | Minor tools & equipment | 9,199.91 |
| 9/13/2024 | Turn-Key Mobile Inc | 1020-29-11740 | 520090 | Minor tools & equipment | 9,199.91 |
| 9/13/2024 | Turn-Key Mobile Inc | 1020-29-11740 | 520090 | Minor tools & equipment | 1,599.98 |
| 9/13/2024 | Turn-Key Mobile Inc | 9010-29-11717 | 520090 | Minor tools & equipment | 1,599.99 |
| 9/13/2024 | Turn-Key Mobile Inc | 1074-29-89 | 520090 | Minor tools & equipment | 1,600.03 |
| 9/13/2024 | Dailey-Wells Communications | 3343-29-89 | 520090 | Minor tools & equipment | 193,431.80 |
| 9/13/2024 | OReilly Auto Parts | 5110-99-99 | 119025 | Fleet parts | 225.14 |
| 9/13/2024 | OReilly Auto Parts | 5110-99-99 | 119025 | Fleet parts | 61.04 |
| 9/13/2024 | OReilly Auto Parts | 5110-99-99 | 119025 | Fleet parts | 14.41 |
| 9/13/2024 | OReilly Auto Parts | 5110-99-99 | 119025 | Fleet parts | 210.09 |
| 9/13/2024 | OReilly Auto Parts | 5110-99-99 | 119025 | Fleet parts | (59.88) |
| 9/13/2024 | OReilly Auto Parts | 5110-99-99 | 119025 | Fleet parts | 42.45 |
| 9/13/2024 | OReilly Auto Parts | 5110-99-99 | 119025 | Fleet parts | (61.04) |
| 9/13/2024 | OReilly Auto Parts | 5110-99-99 | 119025 | Fleet parts | 239.98 |
| 9/13/2024 | OReilly Auto Parts | 5110-99-99 | 119025 | Fleet parts | (30.00) |
| 9/13/2024 | OReilly Auto Parts | 5110-99-99 | 119025 | Fleet parts | (30.36) |
| 9/13/2024 | OReilly Auto Parts | 5110-99-99 | 119025 | Fleet parts | 114.77 |
| 9/13/2024 | CMC Construction Services | 4010-45-31520 | 520090 | Minor tools & equipment | 2,999.97 |
| 9/13/2024 | Corpus Christi Freightliner | 5110-99-99 | 119025 | Fleet parts | 576.94 |
| 9/13/2024 | Corpus Christi Freightliner | 5110-99-99 | 119025 | Fleet parts | (930.51) |
| 9/13/2024 | Corpus Christi Freightliner | 5110-99-99 | 119025 | Fleet parts | 427.88 |
| 9/13/2024 | Uline Inc | 1020-52-12680 | 520090 | Minor tools & equipment | 77.40 |
| 9/13/2024 | Lloyd Gosselink Rochel | 4200-46-33000 | 530001 | Outside Legal Counsel | 5,116.50 |
| 9/13/2024 | Infor (US) LLC | 4300-47-32040 | 530200 | Telephone/telegraph/cable TV s | 1,149.98 |
| 9/13/2024 | Corpus Christi Fire Fighter As | 6030-99-99 | 200630 | COPE (Fire) deduction | 218.50 |
| 9/13/2024 | Corpus Christi Fire Fighter As | 6030-99-99 | 200630 | COPE (Fire) deduction | 2,966.50 |
| 9/13/2024 | Corpus Christi Fire Fighter As | 6030-99-99 | 200630 | COPE (Fire) deduction | 75.00 |
| 9/13/2024 | Maria L. Reyes | 1067-27-89 | 530132 | Senior mileage reimbursement | 28.05 |

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| PaymentDate | VendorName | Account Description | Accounting Unit | Account | Transaction Amount |
|-------------|---------------------------|---------------------|-----------------|--------------------------------|--------------------|
| 9/13/2024 | Lena Young | 1067-27-89 | 530132 | Senior mileage reimbursement | 13.60 |
| 9/13/2024 | Maria Gomez | 1067-27-89 | 530132 | Senior mileage reimbursement | - |
| 9/13/2024 | Delia Garcia | 1067-27-89 | 530132 | Senior mileage reimbursement | - |
| 9/13/2024 | Gerardo T Leal Sr | 1067-27-89 | 530132 | Senior mileage reimbursement | 1.70 |
| 9/13/2024 | SV Construction | 1059-99-99 | 203100 | Contractor's warranty HCD | (1,168.50) |
| 9/13/2024 | Cleotilde Zavala | 1067-27-89 | 530132 | Senior mileage reimbursement | 23.80 |
| 9/13/2024 | Unique Employment I Ltd | 1066-15-89 | 530070 | Temporary services | 4,835.03 |
| 9/13/2024 | Infor (US) LLC | 5210-23-40470 | 520105 | Computer software | 6,897.20 |
| 9/13/2024 | Infor (US) LLC | 5210-23-40470 | 520105 | Computer software | (0.06) |
| 9/13/2024 | Infor (US) LLC | 5210-23-40470 | 520105 | Computer software | 200.00 |
| 9/13/2024 | Nardis Public Safety | 1020-10-12030 | 540045 | Uniforms & Protective Clothing | 3,003.00 |
| 9/13/2024 | Brenda Lee Vasquez | 6030-99-99 | 200505 | Garnishment deduction | 415.38 |
| 9/13/2024 | Gateway | 5110-13-40170 | 520120 | Office supplies | 147.79 |
| 9/13/2024 | Gateway | 1066-15-89 | 520120 | Office supplies | 81.57 |
| 9/13/2024 | Gateway | 1041-33-12403 | 520120 | Office supplies | 23.66 |
| 9/13/2024 | Gateway | 4010-45-30205 | 520120 | Office supplies | 22.30 |
| 9/13/2024 | Gateway | 1066-15-89 | 520120 | Office supplies | (9.58) |
| 9/13/2024 | Gateway | 1020-52-12680 | 520120 | Office supplies | 17.46 |
| 9/13/2024 | Gateway | 1020-57-10270 | 520120 | Office supplies | 510.49 |
| 9/13/2024 | Gateway | 1041-33-12420 | 520120 | Office supplies | 435.84 |
| 9/13/2024 | Gateway | 1020-27-13034 | 520120 | Office supplies | 90.57 |
| 9/13/2024 | Gateway | 4010-45-30008 | 520120 | Office supplies | 199.94 |
| 9/13/2024 | Gateway | 1020-20-12800 | 520120 | Office supplies | 59.75 |
| 9/13/2024 | Gateway | 1020-25-11010 | 520120 | Office supplies | 45.10 |
| 9/13/2024 | Gateway | 1020-39-11500 | 520120 | Office supplies | 28.35 |
| 9/13/2024 | Gateway | 4010-45-30003 | 520120 | Office supplies | 94.06 |
| 9/13/2024 | ISCO Industries Inc | 4130-11-34130 | 520160 | Pipe fittings drainage | 1,710.00 |
| 9/13/2024 | ISCO Industries Inc | 4130-11-34130 | 520160 | Pipe fittings drainage | 1,115.00 |
| 9/13/2024 | Gateway | 1032-27-13836 | 520120 | Office supplies | 132.85 |
| 9/13/2024 | Gateway | 1032-27-13836 | 520120 | Office supplies | 82.54 |
| 9/13/2024 | Gateway | 4130-11-34105 | 520120 | Office supplies | 12.48 |
| 9/13/2024 | Gateway | 1020-44-12616 | 520120 | Office supplies | 37.91 |
| 9/13/2024 | Gateway | 4200-46-33150 | 520120 | Office supplies | 8.25 |
| 9/13/2024 | Gateway | 4130-11-34105 | 520120 | Office supplies | 1,481.59 |
| 9/13/2024 | Gateway | 1041-33-12401 | 520120 | Office supplies | 485.49 |
| 9/13/2024 | Gateway | 4010-45-31010 | 520120 | Office supplies | 26.84 |
| 9/13/2024 | Gateway | 4010-45-31010 | 520120 | Office supplies | 31.65 |
| 9/13/2024 | Gateway | 4010-45-31010 | 520120 | Office supplies | 37.60 |
| 9/13/2024 | Gateway | 4010-45-31010 | 520120 | Office supplies | 74.84 |
| 9/13/2024 | Gateway | 4010-45-31010 | 520120 | Office supplies | 38.30 |
| 9/13/2024 | Gateway | 4010-45-31010 | 520120 | Office supplies | 18.23 |
| 9/13/2024 | Gateway | 4010-45-31010 | 520120 | Office supplies | 83.45 |
| 9/13/2024 | Gateway | 4010-45-31010 | 520120 | Office supplies | 51.51 |
| 9/13/2024 | Gateway | 4010-45-31010 | 520120 | Office supplies | 68.52 |
| 9/13/2024 | Gateway | 4010-45-31010 | 520120 | Office supplies | 83.45 |
| 9/13/2024 | Gateway | 4010-45-31010 | 520120 | Office supplies | 31.32 |
| 9/13/2024 | Gateway | 4130-11-34000 | 520120 | Office supplies | 177.96 |
| 9/13/2024 | Gateway | 1020-27-12900 | 520120 | Office supplies | 252.36 |
| 9/13/2024 | Gateway | 1041-33-12400 | 520120 | Office supplies | 66.40 |
| 9/13/2024 | Gateway | 4130-11-34000 | 520120 | Office supplies | 13.34 |
| 9/13/2024 | Gateway | 4010-45-31010 | 520120 | Office supplies | 104.30 |
| 9/13/2024 | Gateway | 1020-31-12500 | 520120 | Office supplies | 634.33 |
| 9/13/2024 | Gateway | 1020-29-11730 | 520120 | Office supplies | 216.92 |
| 9/13/2024 | Gateway | 1020-31-12500 | 520120 | Office supplies | 109.01 |
| 9/13/2024 | Gateway | 5310-58-11170 | 520120 | Office supplies | 47.37 |
| 9/13/2024 | Gateway | 1020-31-12500 | 520120 | Office supplies | 30.72 |
| 9/13/2024 | Gateway | 1020-57-10270 | 520120 | Office supplies | 272.53 |
| 9/13/2024 | Gateway | 1020-16-11400 | 520120 | Office supplies | 31.65 |
| 9/13/2024 | Gateway | 1032-27-13836 | 520120 | Office supplies | 17.16 |
| 9/13/2024 | Gateway | 1020-27-12900 | 520120 | Office supplies | 13.33 |
| 9/13/2024 | Gateway | 1041-33-12310 | 520120 | Office supplies | 1,291.01 |
| 9/13/2024 | Oshkosh AeroTech LLC | 4610-53-35040 | 520130 | Maint & repairs | 5,928.00 |
| 9/13/2024 | Ferguson Enterprises Inc | 4010-45-31520 | 520130 | Maint & repairs | 366.77 |
| 9/13/2024 | Ferguson Enterprises Inc | 4010-45-31520 | 520130 | Maint & repairs | 361.84 |
| 9/13/2024 | CMC Construction Services | 4200-46-33400 | 520130 | Maint & repairs | 2,736.00 |
| 9/13/2024 | ICMA Retirement Trust 457 | 6030-99-99 | 200481 | Roth IRA deductions | 122.50 |
| 9/13/2024 | ICMA Retirement Trust 457 | 6030-99-99 | 200481 | Roth IRA deductions | 1,254.30 |
| 9/13/2024 | ICMA Retirement Trust 457 | 6030-99-99 | 200481 | Roth IRA deductions | 577.50 |
| 9/13/2024 | ICMA Retirement Trust 457 | 6030-99-99 | 200481 | Roth IRA deductions | 3,187.92 |

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| PaymentDate | VendorName | Account Description | Accounting Unit | Account | Transaction Amount |
|-------------|--|---------------------|-----------------|-----------------------------|--------------------|
| 9/13/2024 | ICMA Retirement Trust 457 | 6030-99-99 | 200481 | Roth IRA deductions | 4,804.62 |
| 9/13/2024 | ICMA Retirement Trust 457 | 6030-99-99 | 200481 | Roth IRA deductions | 11,121.94 |
| 9/13/2024 | Gateway | 5010-43-40010 | 520210 | Cost of goods sold | 160.25 |
| 9/13/2024 | Oil Patch Petroleum Inc | 1032-27-13836 | 530230 | Equipment maintenance | 289.50 |
| 9/13/2024 | AutoWorks Unlimited LLC | 1020-29-11740 | 530230 | Equipment maintenance | 470.50 |
| 9/13/2024 | USIO Output Solutions Inc | 4010-45-30010 | 530140 | Postage & express charges | 67,158.16 |
| 9/13/2024 | Rush Truck Centers of Texas | 5110-13-40180 | 530140 | Postage & express charges | (85.00) |
| 9/13/2024 | Heil of Texas | 5110-13-40180 | 530140 | Postage & express charges | 35.91 |
| 9/13/2024 | eLynx Technologies LLC | 4130-11-34120 | 520100 | Minor computer equipment | 1,360.00 |
| 9/13/2024 | Corpus Christi Police Officers Association | 6030-99-99 | 200570 | Police dues deduction | 1,003.50 |
| 9/13/2024 | Corpus Christi Police Officers Association | 6030-99-99 | 200570 | Police dues deduction | 16,665.81 |
| 9/13/2024 | Southern Computer Warehouse | 1020-10-12010 | 520100 | Minor computer equipment | 1,159.62 |
| 9/13/2024 | Southern Computer Warehouse | 4130-11-34190 | 520100 | Minor computer equipment | 2,192.95 |
| 9/13/2024 | Southern Computer Warehouse | 4130-11-34190 | 520100 | Minor computer equipment | 427.68 |
| 9/13/2024 | Gateway | 4300-47-32006 | 520120 | Office supplies | 23.99 |
| 9/13/2024 | Gateway | 1041-33-12420 | 520120 | Office supplies | 630.25 |
| 9/13/2024 | Gateway | 1020-16-11400 | 520120 | Office supplies | 11.30 |
| 9/13/2024 | Gateway | 1020-27-12900 | 520120 | Office supplies | 11.84 |
| 9/13/2024 | Gateway | 1020-25-11010 | 520120 | Office supplies | 23.98 |
| 9/13/2024 | Gateway | 1020-20-12840 | 520120 | Office supplies | 158.40 |
| 9/13/2024 | Gateway | 4010-45-30001 | 520120 | Office supplies | 206.54 |
| 9/13/2024 | Gateway | 1020-44-12601 | 520120 | Office supplies | 34.20 |
| 9/13/2024 | Gateway | 1020-16-11400 | 520120 | Office supplies | 18.72 |
| 9/13/2024 | Gateway | 1020-27-13031 | 520120 | Office supplies | 127.41 |
| 9/13/2024 | Gateway | 4130-11-34105 | 520120 | Office supplies | 73.32 |
| 9/13/2024 | Gateway | 1020-27-12900 | 520120 | Office supplies | 313.21 |
| 9/13/2024 | Gateway | 4130-11-34105 | 520120 | Office supplies | 341.05 |
| 9/13/2024 | Gateway | 1020-25-11000 | 520120 | Office supplies | 511.26 |
| 9/13/2024 | Gateway | 1020-16-11400 | 520120 | Office supplies | 20.18 |
| 9/13/2024 | Gateway | 1020-44-12662 | 520120 | Office supplies | 12.84 |
| 9/13/2024 | Gateway | 1041-33-12310 | 520120 | Office supplies | 14.00 |
| 9/13/2024 | Gateway | 1020-52-12680 | 520120 | Office supplies | 47.98 |
| 9/13/2024 | Gateway | 1020-52-12680 | 520120 | Office supplies | 9.58 |
| 9/13/2024 | Gateway | 1020-44-12601 | 520120 | Office supplies | 755.64 |
| 9/13/2024 | Northern Safety Company Inc | 4130-11-34000 | 520035 | Janitorial supplies | 39.36 |
| 9/13/2024 | Benjamin Garza | 1067-27-89 | 530130 | Senior meal reimbursement | 12.00 |
| 9/13/2024 | Maria L. Reyes | 1067-27-89 | 530130 | Senior meal reimbursement | 9.00 |
| 9/13/2024 | Petra R Claudia | 1067-27-89 | 530130 | Senior meal reimbursement | 12.00 |
| 9/13/2024 | Jose Ramirez | 1067-27-89 | 530130 | Senior meal reimbursement | 13.50 |
| 9/13/2024 | Elva O Reyes | 1067-27-89 | 530130 | Senior meal reimbursement | - |
| 9/13/2024 | Maria Alejandro | 1067-27-89 | 530130 | Senior meal reimbursement | 13.50 |
| 9/13/2024 | Dolores Ballin | 1067-27-89 | 530130 | Senior meal reimbursement | 12.00 |
| 9/13/2024 | J Vermundo Arriaga | 1067-27-89 | 530130 | Senior meal reimbursement | 13.50 |
| 9/13/2024 | Maria Gomez | 1067-27-89 | 530130 | Senior meal reimbursement | 9.00 |
| 9/13/2024 | Delia Garcia | 1067-27-89 | 530130 | Senior meal reimbursement | 12.00 |
| 9/13/2024 | Maria Morin | 1067-27-89 | 530130 | Senior meal reimbursement | 12.00 |
| 9/13/2024 | Barbara A Whitfield | 1067-27-89 | 530131 | Senior Stipends | 160.00 |
| 9/13/2024 | Edelia S Medina | 1067-27-89 | 530131 | Senior Stipends | 166.00 |
| 9/13/2024 | Yolanda Larkins | 1067-27-89 | 530131 | Senior Stipends | 146.00 |
| 9/13/2024 | Delphine Robinson | 1067-27-89 | 530131 | Senior Stipends | 166.00 |
| 9/13/2024 | Lonnie Franks | 1067-27-89 | 530131 | Senior Stipends | 166.00 |
| 9/13/2024 | Katherine J Joslin | 1067-27-89 | 530131 | Senior Stipends | 150.00 |
| 9/13/2024 | Dolores Ballin | 1067-27-89 | 530131 | Senior Stipends | 280.00 |
| 9/13/2024 | Maria Alejandro | 1067-27-89 | 530131 | Senior Stipends | 160.00 |
| 9/13/2024 | Elva O Reyes | 1067-27-89 | 530131 | Senior Stipends | 22.00 |
| 9/13/2024 | Julius Jerry Valcik | 1067-27-89 | 530131 | Senior Stipends | 166.00 |
| 9/13/2024 | Cleotilde Zavala | 1067-27-89 | 530131 | Senior Stipends | 128.00 |
| 9/13/2024 | Elia Martinez | 1067-27-89 | 530131 | Senior Stipends | 268.00 |
| 9/13/2024 | CVS/Caremark | 5608-16-40602 | 537220 | Health Plan Claims - Active | 24,946.97 |
| 9/13/2024 | CVS/Caremark | 5608-16-40606 | 537220 | Health Plan Claims - Active | 235.90 |
| 9/13/2024 | CVS/Caremark | 5610-16-40601 | 537220 | Health Plan Claims - Active | 1,777.81 |
| 9/13/2024 | CVS/Caremark | 5610-16-40600 | 537220 | Health Plan Claims - Active | 23,988.99 |
| 9/13/2024 | CVS/Caremark | 5609-16-40605 | 537220 | Health Plan Claims - Active | 14,714.48 |
| 9/13/2024 | Lott Governmental Affairs LLC | 4483-45-89 | 530001 | Outside Legal Counsel | 6,500.00 |
| 9/13/2024 | CVS/Caremark | 5609-16-40605 | 537200 | Third Party Admin - Active | 297.97 |
| 9/13/2024 | CVS/Caremark | 5608-16-40606 | 537200 | Third Party Admin - Active | 121.66 |
| 9/13/2024 | CVS/Caremark | 5610-16-40600 | 537200 | Third Party Admin - Active | 504.91 |
| 9/13/2024 | CVS/Caremark | 5610-16-40601 | 537200 | Third Party Admin - Active | 167.43 |
| 9/13/2024 | CVS/Caremark | 5608-16-40602 | 537200 | Third Party Admin - Active | 158.43 |

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| PaymentDate | VendorName | Account Description | Accounting Unit | Account | Transaction Amount |
|-------------|-----------------------------------|---------------------|-----------------|------------------------------|--------------------|
| 9/13/2024 | Optum Bank Inc-#242773 | 6030-99-99 | 200496 | HSA Health Savings Acct | 15,178.87 |
| 9/13/2024 | Gateway | 1020-16-11400 | 520110 | Minor office equipment | 18.24 |
| 9/13/2024 | Gateway | 1020-16-11400 | 520110 | Minor office equipment | 30.23 |
| 9/13/2024 | Gateway | 1020-16-11400 | 520110 | Minor office equipment | 32.58 |
| 9/13/2024 | Gateway | 4010-45-30003 | 520110 | Minor office equipment | 3,116.30 |
| 9/13/2024 | Optum Bank Inc-#242773 | 6030-99-99 | 200496 | HSA Health Savings Acct | 1,667.00 |
| 9/13/2024 | Optum Bank Inc-#242773 | 6030-99-99 | 200496 | HSA Health Savings Acct | 754.44 |
| 9/13/2024 | Optum Bank Inc-#242773 | 6030-99-99 | 200496 | HSA Health Savings Acct | 11,706.60 |
| 9/13/2024 | Gateway | 1020-44-12670 | 520070 | Food and food supplies | 18.51 |
| 9/13/2024 | Gateway | 5310-58-11150 | 520110 | Minor office equipment | 339.00 |
| 9/13/2024 | Lonnie Franks | 1067-27-89 | 530132 | Senior mileage reimbursement | - |
| 9/13/2024 | Petra R Claudia | 1067-27-89 | 530132 | Senior mileage reimbursement | - |
| 9/13/2024 | Shirley Tipton | 1067-27-89 | 530132 | Senior mileage reimbursement | 7.65 |
| 9/13/2024 | Lucia M Villarreal | 1067-27-89 | 530132 | Senior mileage reimbursement | 49.30 |
| 9/13/2024 | Angelita Hernandez | 1067-27-89 | 530132 | Senior mileage reimbursement | 68.00 |
| 9/13/2024 | Ramiro Pena | 1067-27-89 | 530132 | Senior mileage reimbursement | 116.45 |
| 9/13/2024 | Estella Ramos | 1067-27-89 | 530132 | Senior mileage reimbursement | 6.80 |
| 9/13/2024 | Laura Garza | 1067-27-89 | 530132 | Senior mileage reimbursement | 28.90 |
| 9/13/2024 | Hortencia M Gonzalez | 1067-27-89 | 530132 | Senior mileage reimbursement | 62.90 |
| 9/13/2024 | Benjamin Garza | 1067-27-89 | 530132 | Senior mileage reimbursement | 38.25 |
| 9/13/2024 | Edelia S Medina | 1067-27-89 | 530132 | Senior mileage reimbursement | 34.85 |
| 9/13/2024 | Katherine J Joslin | 1067-27-89 | 530132 | Senior mileage reimbursement | 28.90 |
| 9/13/2024 | Elva O Reyes | 1067-27-89 | 530132 | Senior mileage reimbursement | 1.70 |
| 9/13/2024 | Frances G Lozano | 1067-27-89 | 530132 | Senior mileage reimbursement | 30.60 |
| 9/13/2024 | Nelva Guzman | 1067-27-89 | 530132 | Senior mileage reimbursement | 18.70 |
| 9/13/2024 | Hazel Wells | 1067-27-89 | 530132 | Senior mileage reimbursement | 22.95 |
| 9/13/2024 | Jose Ramirez | 1067-27-89 | 530132 | Senior mileage reimbursement | - |
| 9/13/2024 | Gilberto E Gonzales Jr | 1067-27-89 | 530132 | Senior mileage reimbursement | 75.23 |
| 9/13/2024 | Julius Jerry Valcik | 1067-27-89 | 530132 | Senior mileage reimbursement | 123.25 |
| 9/13/2024 | Yolanda Robinson | 1067-27-89 | 530132 | Senior mileage reimbursement | 103.70 |
| 9/13/2024 | Elia Martinez | 1067-27-89 | 530132 | Senior mileage reimbursement | 98.60 |
| 9/13/2024 | Susie A Gomez | 1067-27-89 | 530132 | Senior mileage reimbursement | 144.50 |
| 9/13/2024 | Barbara A Whitfield | 1067-27-89 | 530132 | Senior mileage reimbursement | - |
| 9/13/2024 | Lydia Alvarez | 1067-27-89 | 530132 | Senior mileage reimbursement | 15.30 |
| 9/13/2024 | Allan Welch | 1067-27-89 | 530132 | Senior mileage reimbursement | - |
| 9/13/2024 | Yolanda Larkins | 1067-27-89 | 530132 | Senior mileage reimbursement | 104.55 |
| 9/13/2024 | Delphine Robinson | 1067-27-89 | 530132 | Senior mileage reimbursement | 48.45 |
| 9/13/2024 | Rolando Gomez | 1067-27-89 | 530132 | Senior mileage reimbursement | 83.30 |
| 9/13/2024 | Dolores Ballin | 1067-27-89 | 530132 | Senior mileage reimbursement | 72.25 |
| 9/13/2024 | Maria Alejandro | 1067-27-89 | 530132 | Senior mileage reimbursement | 22.95 |
| 9/13/2024 | J Vermundo Arriaga | 1067-27-89 | 530132 | Senior mileage reimbursement | 22.95 |
| 9/13/2024 | Debra M Bonds | 1067-27-89 | 530132 | Senior mileage reimbursement | 22.10 |
| 9/13/2024 | Beverly Ann Price | 1067-27-89 | 530132 | Senior mileage reimbursement | 4.25 |
| 9/13/2024 | Diana M Acuna | 1067-27-89 | 530132 | Senior mileage reimbursement | 58.65 |
| 9/13/2024 | Maria Morin | 1067-27-89 | 530132 | Senior mileage reimbursement | - |
| 9/13/2024 | Alicia Lawn Service | 1020-39-11500 | 530220 | Demolition/clean-up service | 130.00 |
| 9/13/2024 | Francisco Villegas Jr | 1020-39-11500 | 530220 | Demolition/clean-up service | 190.00 |
| 9/13/2024 | Corpest Service Co | 1020-39-11500 | 530220 | Demolition/clean-up service | 85.00 |
| 9/13/2024 | Unique Employment I Ltd | 1020-59-10751 | 530070 | Temporary services | 1,056.90 |
| 9/13/2024 | Dailey-Wells Communications | 1020-29-11801 | 530240 | Radio maintenance | 2,503.20 |
| 9/13/2024 | Dailey-Wells Communications | 4130-11-34000 | 530240 | Radio maintenance | 200.00 |
| 9/13/2024 | Dailey-Wells Communications | 4130-11-34000 | 530240 | Radio maintenance | 35.00 |
| 9/13/2024 | CC Rentals | 1032-27-13836 | 530160 | Rentals | 390.00 |
| 9/13/2024 | CC Rentals | 1020-27-12940 | 530160 | Rentals | 360.00 |
| 9/13/2024 | CC Rentals | 1020-27-12940 | 530160 | Rentals | 180.00 |
| 9/13/2024 | CC Rentals | 1032-27-13836 | 530160 | Rentals | 195.00 |
| 9/13/2024 | SV Construction | 1059-24-89 | 570010 | Grant Rehab Cost | 23,370.00 |
| 9/13/2024 | Corpus Christi Fire Fighter As | 6030-99-99 | 200560 | Firefighter dues deduction | 10,879.11 |
| 9/13/2024 | Tammy Baxter | 1020-16-11415 | 530350 | Training | 1,850.00 |
| 9/13/2024 | ICMA Retirement Trust 457 | 6030-99-99 | 200481 | Roth IRA deductions | 1,000.00 |
| 9/13/2024 | Texas Water Utilities Association | 4200-46-33140 | 530350 | Training | 360.00 |
| 9/13/2024 | Texas Water Utilities Association | 4200-46-33400 | 530350 | Training | 60.00 |
| 9/13/2024 | Texas Water Utilities Association | 4200-46-33120 | 530350 | Training | 360.00 |
| 9/13/2024 | Texas Water Utilities Association | 4010-45-31520 | 530350 | Training | 60.00 |
| 9/13/2024 | Texas Water Utilities Association | 4200-46-33110 | 530350 | Training | 360.00 |
| 9/13/2024 | Texas Water Utilities Association | 4010-45-31010 | 530350 | Training | 360.00 |
| 9/13/2024 | Texas Water Utilities Association | 4010-45-31520 | 530350 | Training | 60.00 |
| 9/13/2024 | Corpus Christi Fire Fighter As | 6030-99-99 | 200560 | Firefighter dues deduction | 839.16 |
| 9/13/2024 | Corpus Christi Fire Fighter As | 6030-99-99 | 200560 | Firefighter dues deduction | 149.85 |

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| PaymentDate | VendorName | Account Description | Accounting Unit | Account | Transaction Amount |
|-------------|--|---------------------|-----------------|-------------------------------|--------------------|
| 9/13/2024 | ICMA Retirement Trust 457 | 6030-99-99 | 200481 | Roth IRA deductions | 285.00 |
| 9/13/2024 | ICMA Retirement Trust 457 | 6030-99-99 | 200481 | Roth IRA deductions | 1,200.00 |
| 9/13/2024 | STVT-AAI EDUCATION INC | 1020-16-11415 | 530350 | Training | 5,000.00 |
| 9/13/2024 | ICMA Retirement Trust 457 | 6030-99-99 | 200481 | Roth IRA deductions | 90.00 |
| 9/13/2024 | ICMA Retirement Trust 457 | 6030-99-99 | 200481 | Roth IRA deductions | 9,900.92 |
| 9/13/2024 | Software One Inc | 1020-39-11500 | 520105 | Computer software | 377.87 |
| 9/13/2024 | Software One Inc | 5210-23-40420 | 520105 | Computer software | 1,451,117.59 |
| 9/13/2024 | HMT Construction Inc | 5210-23-40420 | 520105 | Computer software | 3,500.00 |
| 9/13/2024 | Dearborn National Life Ins Co | 5614-16-40610 | 537270 | Disability Ins Premiums | 9,374.51 |
| 9/13/2024 | Dailey-Wells Communications | 5210-23-40420 | 520105 | Computer software | 152.05 |
| 9/13/2024 | City of Corpus Christi Benefit | 6030-99-99 | 200490 | Flexible benefits | 60.23 |
| 9/13/2024 | City of Corpus Christi Benefit | 6030-99-99 | 200490 | Flexible benefits | 50.00 |
| 9/13/2024 | City of Corpus Christi Benefit | 6030-99-99 | 200490 | Flexible benefits | 148.08 |
| 9/13/2024 | City of Corpus Christi Benefit | 6030-99-99 | 200490 | Flexible benefits | 594.87 |
| 9/13/2024 | Brenntag SW Inc | 4010-45-31010 | 520010 | Purification chemicals | 9,106.50 |
| 9/13/2024 | Brenntag SW Inc | 4010-45-31010 | 520010 | Purification chemicals | 9,406.80 |
| 9/13/2024 | Horacio Carrillo III | 1020-27-12921 | 530210 | Building maint & service | 228.00 |
| 9/13/2024 | Dearborn National Life Ins Co | 5614-99-99 | 200548 | Disability Ins Payable | 8,902.56 |
| 9/13/2024 | Total Protection Inc | 5210-23-40400 | 530210 | Building maint & service | 335.00 |
| 9/13/2024 | Total Protection Inc | 5210-23-40400 | 530210 | Building maint & service | 210.00 |
| 9/13/2024 | Frontier Waste Corpus | 4130-11-34000 | 530210 | Building maint & service | 333.57 |
| 9/13/2024 | Jeans Restaurant Equip | 1041-33-12400 | 530210 | Building maint & service | 1,214.67 |
| 9/13/2024 | SOUTH TEXAS METAL ROOFING | 1020-27-12940 | 530210 | Building maint & service | 15,200.00 |
| 9/13/2024 | Corpus Christi Electric Co Inc | 1020-10-12010 | 530210 | Building maint & service | 819.02 |
| 9/13/2024 | Corpus Christi Electric Co Inc | 1020-10-12010 | 530210 | Building maint & service | 186.60 |
| 9/13/2024 | Lloyd Gosselink Rochel | 4200-46-33000 | 530001 | Outside Legal Counsel | 261.00 |
| 9/13/2024 | Dailey-Wells Communications | 1041-33-12310 | 520130 | Maint & repairs | 59.20 |
| 9/13/2024 | Dailey-Wells Communications | 1041-33-12310 | 520130 | Maint & repairs | 185.00 |
| 9/13/2024 | Dailey-Wells Communications | 1041-33-12310 | 520130 | Maint & repairs | 59.20 |
| 9/13/2024 | Dailey-Wells Communications | 1041-33-12310 | 520130 | Maint & repairs | 3,714.80 |
| 9/13/2024 | Dailey-Wells Communications | 1041-33-12310 | 520130 | Maint & repairs | 218.30 |
| 9/13/2024 | Dailey-Wells Communications | 1041-33-12310 | 520130 | Maint & repairs | 333.00 |
| 9/13/2024 | Dailey-Wells Communications | 1041-33-12310 | 520130 | Maint & repairs | 244.20 |
| 9/13/2024 | Dailey-Wells Communications | 1041-33-12310 | 520130 | Maint & repairs | 1,776.00 |
| 9/13/2024 | Dailey-Wells Communications | 1041-33-12310 | 520130 | Maint & repairs | 44.00 |
| 9/13/2024 | Dailey-Wells Communications | 1041-33-12310 | 520130 | Maint & repairs | 370.00 |
| 9/13/2024 | Dailey-Wells Communications | 1041-33-12310 | 520130 | Maint & repairs | 1,694.60 |
| 9/13/2024 | Dailey-Wells Communications | 1041-33-12310 | 520130 | Maint & repairs | 153.00 |
| 9/13/2024 | Dailey-Wells Communications | 1041-33-12310 | 520130 | Maint & repairs | 1,161.80 |
| 9/13/2024 | Dailey-Wells Communications | 1041-33-12310 | 520130 | Maint & repairs | 1,161.80 |
| 9/13/2024 | Dailey-Wells Communications | 1041-33-12310 | 520130 | Maint & repairs | 144.30 |
| 9/13/2024 | Dailey-Wells Communications | 1041-33-12310 | 520130 | Maint & repairs | 610.50 |
| 9/13/2024 | Dailey-Wells Communications | 1041-33-12310 | 520130 | Maint & repairs | 532.80 |
| 9/13/2024 | Dailey-Wells Communications | 1041-33-12310 | 520130 | Maint & repairs | 48.10 |
| 9/13/2024 | Dailey-Wells Communications | 1041-33-12310 | 520130 | Maint & repairs | 22.00 |
| 9/13/2024 | Dailey-Wells Communications | 1041-33-12310 | 520130 | Maint & repairs | 88.80 |
| 9/13/2024 | Dailey-Wells Communications | 1041-33-12310 | 520130 | Maint & repairs | 74.00 |
| 9/13/2024 | Dailey-Wells Communications | 1041-33-12310 | 520130 | Maint & repairs | 44.40 |
| 9/13/2024 | Dailey-Wells Communications | 1041-33-12310 | 520130 | Maint & repairs | 44.00 |
| 9/13/2024 | Dailey-Wells Communications | 1041-33-12310 | 520130 | Maint & repairs | 88.80 |
| 9/13/2024 | Dailey-Wells Communications | 1020-31-12510 | 520130 | Maint & repairs | 22.00 |
| 9/13/2024 | Dailey-Wells Communications | 1020-31-12510 | 520130 | Maint & repairs | 355.20 |
| 9/13/2024 | Dailey-Wells Communications | 1020-31-12510 | 520130 | Maint & repairs | 266.40 |
| 9/13/2024 | Dailey-Wells Communications | 1020-31-12510 | 520130 | Maint & repairs | 222.00 |
| 9/13/2024 | Dailey-Wells Communications | 1020-31-12510 | 520130 | Maint & repairs | 48.10 |
| 9/13/2024 | Dailey-Wells Communications | 1020-31-12510 | 520130 | Maint & repairs | 444.00 |
| 9/13/2024 | Dailey-Wells Communications | 1020-31-12510 | 520130 | Maint & repairs | 85.10 |
| 9/13/2024 | Dailey-Wells Communications | 1020-31-12510 | 520130 | Maint & repairs | 22.20 |
| 9/13/2024 | Lavaca Navidad River Authority | 4010-45-30260 | 520191 | Water purchases interruptible | 114,960.00 |
| 9/13/2024 | Gateway | 5010-43-40010 | 520210 | Cost of goods sold | 111.50 |
| 9/13/2024 | MPM Development LP | 4030-45-21805 | 540450 | Reimbursements to Developers | 99,083.36 |
| 9/13/2024 | Dearborn National Life Ins Co | 5614-16-40610 | 537350 | Life Premiums | 8,906.35 |
| 9/13/2024 | Frontier Waste Corpus | 5115-12-40300 | 530215 | Maint & repairs-contracted | 60.00 |
| 9/13/2024 | Financial Industry Comp System | 1059-24-89 | 530250 | Memberships licenses & dues | 355.00 |
| 9/13/2024 | Corpus Christi Police Officers Association | 6030-99-99 | 200682 | Police misc insurance dedn | 144.47 |
| 9/13/2024 | United Way | 6030-99-99 | 200620 | United Way deduction | 5.00 |
| 9/13/2024 | United Way | 6030-99-99 | 200620 | United Way deduction | 532.23 |
| 9/13/2024 | United Way | 6030-99-99 | 200620 | United Way deduction | 14.00 |
| 9/13/2024 | United Way | 6030-99-99 | 200620 | United Way deduction | 148.19 |

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| PaymentDate | VendorName | Account Description | Accounting Unit | Account | Transaction Amount |
|-------------|--|---------------------|-----------------|--------------------------|--------------------|
| 9/13/2024 | United Way | 6030-99-99 | 200620 | United Way deduction | 102.00 |
| 9/13/2024 | United Way | 6030-99-99 | 200620 | United Way deduction | 36.66 |
| 9/13/2024 | United Way | 6030-99-99 | 200620 | United Way deduction | 2,654.39 |
| 9/13/2024 | United Way | 6030-99-99 | 200620 | United Way deduction | 1,478.03 |
| 9/13/2024 | United Way | 6030-99-99 | 200620 | United Way deduction | 125.09 |
| 9/13/2024 | United Way | 6030-99-99 | 200620 | United Way deduction | 300.82 |
| 9/13/2024 | MHC Software Holdings Inc | 5210-23-40495 | 520100 | Minor computer equipment | 15,000.00 |
| 9/13/2024 | eLynx Technologies LLC | 4130-11-34120 | 520100 | Minor computer equipment | 2,413.32 |
| 9/13/2024 | Dailey-Wells Communications | 3343-29-89 | 550720 | Equipment Purchases CIP | 2,136.00 |
| 9/13/2024 | Dailey-Wells Communications | 3343-29-89 | 550720 | Equipment Purchases CIP | 500.00 |
| 9/13/2024 | Dailey-Wells Communications | 3343-29-89 | 550720 | Equipment Purchases CIP | 1,335.00 |
| 9/13/2024 | Dailey-Wells Communications | 3343-29-89 | 550720 | Equipment Purchases CIP | 6,681.75 |
| 9/13/2024 | Dailey-Wells Communications | 3343-29-89 | 550720 | Equipment Purchases CIP | 1,500.00 |
| 9/13/2024 | Dailey-Wells Communications | 3343-29-89 | 550720 | Equipment Purchases CIP | 765.00 |
| 9/13/2024 | Dailey-Wells Communications | 3343-29-89 | 550720 | Equipment Purchases CIP | 3,618.75 |
| 9/13/2024 | Dailey-Wells Communications | 3343-29-89 | 550720 | Equipment Purchases CIP | 3,236.25 |
| 9/13/2024 | Dailey-Wells Communications | 3343-29-89 | 550720 | Equipment Purchases CIP | 2,670.00 |
| 9/13/2024 | Southern Computer Warehouse | 4130-11-34190 | 520100 | Minor computer equipment | 166.58 |
| 9/13/2024 | Southern Computer Warehouse | 4130-11-34190 | 520100 | Minor computer equipment | 166.58 |
| 9/13/2024 | Southern Computer Warehouse | 4130-11-34190 | 520100 | Minor computer equipment | 166.58 |
| 9/13/2024 | Southern Computer Warehouse | 4130-11-34190 | 520100 | Minor computer equipment | 150.00 |
| 9/13/2024 | Southern Computer Warehouse | 4130-11-34190 | 520100 | Minor computer equipment | 166.58 |
| 9/13/2024 | Software One Inc | 1020-59-10700 | 520100 | Minor computer equipment | 377.87 |
| 9/13/2024 | Software One Inc | 4010-45-31501 | 520100 | Minor computer equipment | 442.51 |
| 9/13/2024 | Infor (US) LLC | 4010-45-30205 | 520100 | Minor computer equipment | 1,149.98 |
| 9/13/2024 | Infor (US) LLC | 4200-46-33100 | 520100 | Minor computer equipment | 1,149.98 |
| 9/13/2024 | Infor (US) LLC | 1020-31-12500 | 520100 | Minor computer equipment | 2,299.95 |
| 9/13/2024 | Infor (US) LLC | 1020-44-12601 | 520100 | Minor computer equipment | 1,149.98 |
| 9/13/2024 | Infor (US) LLC | 1020-20-12800 | 520100 | Minor computer equipment | 1,149.98 |
| 9/13/2024 | Infor (US) LLC | 1020-52-12680 | 520100 | Minor computer equipment | 1,149.98 |
| 9/13/2024 | Infor (US) LLC | 5310-58-11190 | 520100 | Minor computer equipment | 1,149.98 |
| 9/13/2024 | Gerald Stephen Tjon-A-Joe | 1020-27-13210 | 530000 | Professional services | 4,250.00 |
| 9/13/2024 | Scott Electric Co | 4010-45-30205 | 530000 | Professional services | 173.67 |
| 9/13/2024 | CSA Construction | 4256-46-89 | 550910 | Construction contract | 103.64 |
| 9/13/2024 | CSA Construction | 4258-46-89 | 550910 | Construction contract | 324.09 |
| 9/13/2024 | CSA Construction | 4258-46-89 | 550910 | Construction contract | 35,028.93 |
| 9/13/2024 | CSA Construction | 4258-46-89 | 550910 | Construction contract | 1,000.00 |
| 9/13/2024 | Reytec Construction Resources | 3558-33-89 | 550910 | Construction contract | 1,337.15 |
| 9/13/2024 | Reytec Construction Resources | 4534-47-89 | 550910 | Construction contract | 2,319.73 |
| 9/13/2024 | Reytec Construction Resources | 4486-45-89 | 550910 | Construction contract | 7,700.10 |
| 9/13/2024 | Reytec Construction Resources | 4259-46-89 | 550910 | Construction contract | 10,888.51 |
| 9/13/2024 | Third Coast Distributing | 1020-10-12050 | 530100 | Vehicle repairs | 81.70 |
| 9/13/2024 | Bonnie Mae Brooks | 1020-27-13111 | 530000 | Professional services | 195.00 |
| 9/13/2024 | Abes Towing Inc | 1020-29-11770 | 530000 | Professional services | 3,260.00 |
| 9/13/2024 | USIO Output Solutions Inc | 4010-45-30010 | 530000 | Professional services | 14,487.74 |
| 9/13/2024 | Del Mar College | 1146-57-15020 | 530000 | Professional services | 10,441.00 |
| 9/13/2024 | Dailey-Wells Communications | 1020-31-12510 | 530000 | Professional services | 235.00 |
| 9/13/2024 | AV Cleaning Inc | 1020-29-11870 | 530000 | Professional services | 8,999.77 |
| 9/13/2024 | Frontier Waste Corpus | 1020-29-11870 | 530000 | Professional services | 60.00 |
| 9/13/2024 | Frontier Waste Corpus | 1020-29-11870 | 530000 | Professional services | 222.04 |
| 9/13/2024 | Corpus Christi Freightliner | 1020-10-12050 | 530100 | Vehicle repairs | 22,541.08 |
| 9/13/2024 | Corpus Christi Freightliner | 1020-10-12050 | 530100 | Vehicle repairs | 200.00 |
| 9/13/2024 | Corpus Christi Freightliner | 1020-10-12050 | 530100 | Vehicle repairs | 550.00 |
| 9/13/2024 | Corpus Christi Freightliner | 1020-10-12050 | 530100 | Vehicle repairs | 6,000.00 |
| 9/13/2024 | Frontier Waste Corpus | 1020-20-12800 | 530000 | Professional services | 111.52 |
| 9/13/2024 | Frontier Waste Corpus | 1020-29-11870 | 530000 | Professional services | 60.00 |
| 9/13/2024 | CaptionSource LLC | 1020-30-11470 | 530000 | Professional services | 2,213.75 |
| 9/13/2024 | Frontier Waste Corpus | 1020-29-11870 | 530000 | Professional services | 664.13 |
| 9/13/2024 | Corpus Christi Freightliner | 5110-13-40170 | 530100 | Vehicle repairs | 145.58 |
| 9/13/2024 | Bob Johnson Wrecker Services | 1020-29-11770 | 530000 | Professional services | 7,365.00 |
| 9/13/2024 | Easy Rider Wrecker Svs | 1020-29-11770 | 530000 | Professional services | 5,330.00 |
| 9/13/2024 | Skid O Kan/Corpus Christi Disposal Svc | 4130-11-34130 | 530000 | Professional services | 20.00 |
| 9/13/2024 | Skid O Kan/Corpus Christi Disposal Svc | 4130-11-34130 | 530000 | Professional services | 300.00 |
| 9/13/2024 | Skid O Kan/Corpus Christi Disposal Svc | 4130-11-34130 | 530000 | Professional services | 80.00 |
| 9/13/2024 | Terracon Consultants Inc | 1020-31-12506 | 530000 | Professional services | 30,779.98 |
| 9/13/2024 | IPS Advisors a division of | 5614-16-40610 | 530000 | Professional services | 7,291.67 |
| 9/13/2024 | The Arcanum Group Inc | 5210-23-40470 | 530000 | Professional services | 55,126.50 |
| 9/13/2024 | Reliable Tire Disposal | 1020-31-12506 | 530000 | Professional services | 525.00 |
| 9/13/2024 | Alan Plummer & Associates | 4200-46-33410 | 530000 | Professional services | 3,773.44 |

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| PaymentDate | VendorName | Account Description | Accounting Unit | Account | Transaction Amount |
|-------------|------------------------------|---------------------|-----------------|-----------------------------|--------------------|
| 9/13/2024 | Northern Safety Company Inc | 4130-11-34130 | 520090 | Minor tools & equipment | 1,179.61 |
| 9/13/2024 | Northern Safety Company Inc | 4130-11-34130 | 520090 | Minor tools & equipment | 811.55 |
| 9/13/2024 | EGW Utilities Inc | 4130-11-34130 | 520090 | Minor tools & equipment | 2,999.00 |
| 9/13/2024 | Northern Safety Company Inc | 4130-11-34130 | 520090 | Minor tools & equipment | 21.50 |
| 9/13/2024 | Northern Safety Company Inc | 4130-11-34105 | 520090 | Minor tools & equipment | 21.76 |
| 9/13/2024 | Northern Safety Company Inc | 4130-11-34105 | 520090 | Minor tools & equipment | 13.90 |
| 9/13/2024 | Northern Safety Company Inc | 4130-11-34105 | 520090 | Minor tools & equipment | 55.00 |
| 9/13/2024 | Northern Safety Company Inc | 4130-11-34105 | 520090 | Minor tools & equipment | 14.52 |
| 9/13/2024 | Northern Safety Company Inc | 4130-11-34105 | 520090 | Minor tools & equipment | 148.80 |
| 9/13/2024 | Northern Safety Company Inc | 4130-11-34105 | 520090 | Minor tools & equipment | 72.70 |
| 9/13/2024 | Northern Safety Company Inc | 4130-11-34105 | 520090 | Minor tools & equipment | 16.10 |
| 9/13/2024 | Northern Safety Company Inc | 4130-11-34105 | 520090 | Minor tools & equipment | 148.80 |
| 9/13/2024 | Northern Safety Company Inc | 4130-11-34130 | 520090 | Minor tools & equipment | 27.23 |
| 9/13/2024 | OReilly Auto Parts | 5110-99-99 | 119025 | Fleet parts | (11.89) |
| 9/13/2024 | OReilly Auto Parts | 5110-99-99 | 119025 | Fleet parts | 12.19 |
| 9/13/2024 | OReilly Auto Parts | 5110-99-99 | 119025 | Fleet parts | 21.98 |
| 9/13/2024 | OReilly Auto Parts | 5110-99-99 | 119025 | Fleet parts | 60.14 |
| 9/13/2024 | OReilly Auto Parts | 5110-99-99 | 119025 | Fleet parts | 157.03 |
| 9/13/2024 | OReilly Auto Parts | 5110-99-99 | 119025 | Fleet parts | 11.25 |
| 9/13/2024 | OReilly Auto Parts | 5110-99-99 | 119025 | Fleet parts | 23.97 |
| 9/13/2024 | OReilly Auto Parts | 1020-29-11740 | 520090 | Minor tools & equipment | 5,750.00 |
| 9/13/2024 | OReilly Auto Parts | 5110-99-99 | 119025 | Fleet parts | 51.60 |
| 9/13/2024 | OReilly Auto Parts | 5110-99-99 | 119025 | Fleet parts | 37.56 |
| 9/13/2024 | Rush Truck Centers of Texas | 5110-99-99 | 119025 | Fleet parts | (785.00) |
| 9/13/2024 | Corpus Christi Freightliner | 5110-99-99 | 119025 | Fleet parts | 255.00 |
| 9/13/2024 | Corpus Christi Freightliner | 5110-99-99 | 119025 | Fleet parts | 466.76 |
| 9/13/2024 | Corpus Christi Freightliner | 5110-99-99 | 119025 | Fleet parts | 930.51 |
| 9/13/2024 | Corpus Christi Freightliner | 5110-99-99 | 119025 | Fleet parts | 139.44 |
| 9/13/2024 | Arnold Oil Company | 5110-99-99 | 119025 | Fleet parts | (590.76) |
| 9/13/2024 | Arnold Oil Company | 5110-99-99 | 119025 | Fleet parts | (115.43) |
| 9/13/2024 | Arnold Oil Company | 5110-99-99 | 119025 | Fleet parts | 590.76 |
| 9/13/2024 | Arnold Oil Company | 5110-99-99 | 119025 | Fleet parts | 117.84 |
| 9/13/2024 | Arnold Oil Company | 5110-99-99 | 119025 | Fleet parts | 24.00 |
| 9/13/2024 | Arnold Oil Company | 5110-99-99 | 119025 | Fleet parts | 56.03 |
| 9/13/2024 | Arnold Oil Company | 5110-99-99 | 119025 | Fleet parts | (14.93) |
| 9/13/2024 | Arnold Oil Company | 5110-99-99 | 119025 | Fleet parts | (1,739.43) |
| 9/13/2024 | Arnold Oil Company | 5110-99-99 | 119025 | Fleet parts | 52.75 |
| 9/13/2024 | Bay Ltd | 1041-99-99 | 119000 | Street materials inventory | 7,815.83 |
| 9/13/2024 | Bay Ltd | 1041-99-99 | 119000 | Street materials inventory | 7,968.22 |
| 9/13/2024 | Bay Ltd | 1041-99-99 | 119000 | Street materials inventory | 12,978.55 |
| 9/13/2024 | Bay Ltd | 1041-99-99 | 119000 | Street materials inventory | 18,311.49 |
| 9/13/2024 | Bay Ltd | 1041-99-99 | 119000 | Street materials inventory | 23,592.75 |
| 9/13/2024 | Bay Ltd | 1041-99-99 | 119000 | Street materials inventory | 16,560.29 |
| 9/13/2024 | Bay Ltd | 1041-99-99 | 119000 | Street materials inventory | 1,975.79 |
| 9/13/2024 | Bay Ltd | 1041-99-99 | 119000 | Street materials inventory | 4,020.21 |
| 9/13/2024 | Uline Inc | 1020-52-12680 | 530140 | Postage & express charges | 20.76 |
| 9/13/2024 | Aftac Group | 5614-99-99 | 200541 | Term Life Insurance Payable | 2,267.01 |
| 9/13/2024 | LNV Engineering Inc | 4259-46-89 | 550950 | Outside consultants | 414.50 |
| 9/13/2024 | Hanson Professional Svcs Inc | 1041-33-12300 | 550950 | Outside consultants | 16,750.00 |
| 9/13/2024 | Rising Tide Ministries | 1059-24-89 | 570040 | Other Entity Grants | 2,462.72 |
| 9/13/2024 | Lena Young | 1067-27-89 | 530131 | Senior Stipends | 166.00 |
| 9/13/2024 | Angelita Hernandez | 1067-27-89 | 530131 | Senior Stipends | 180.00 |
| 9/13/2024 | Lucia M Villarreal | 1067-27-89 | 530131 | Senior Stipends | 202.00 |
| 9/13/2024 | Estella Ramos | 1067-27-89 | 530131 | Senior Stipends | 64.00 |
| 9/13/2024 | Diana M Acuna | 1067-27-89 | 530131 | Senior Stipends | 162.00 |
| 9/13/2024 | Beverly Ann Price | 1067-27-89 | 530131 | Senior Stipends | 108.00 |
| 9/13/2024 | Yolanda Robinson | 1067-27-89 | 530131 | Senior Stipends | 166.00 |
| 9/13/2024 | Lydia Alvarez | 1067-27-89 | 530131 | Senior Stipends | 22.00 |
| 9/13/2024 | Maria L. Reyes | 1067-27-89 | 530131 | Senior Stipends | 120.00 |
| 9/13/2024 | Petra R Claudia | 1067-27-89 | 530131 | Senior Stipends | 166.00 |
| 9/13/2024 | Rolando Gomez | 1067-27-89 | 530131 | Senior Stipends | 246.00 |
| 9/13/2024 | Nelva Guzman | 1067-27-89 | 530131 | Senior Stipends | 182.00 |
| 9/13/2024 | Gilberto E Gonzales Jr | 1067-27-89 | 530131 | Senior Stipends | 274.00 |
| 9/13/2024 | J Vermundo Arriaga | 1067-27-89 | 530131 | Senior Stipends | 160.00 |
| 9/13/2024 | Maria Gomez | 1067-27-89 | 530131 | Senior Stipends | 218.00 |
| 9/13/2024 | Delia Garcia | 1067-27-89 | 530131 | Senior Stipends | 166.00 |
| 9/13/2024 | Gerardo T Leal Sr | 1067-27-89 | 530131 | Senior Stipends | 166.00 |
| 9/13/2024 | Debra M Bonds | 1067-27-89 | 530131 | Senior Stipends | 238.00 |
| 9/13/2024 | Hortencia M Gonzalez | 1067-27-89 | 530131 | Senior Stipends | 166.00 |

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| PaymentDate | VendorName | Account Description | Accounting Unit | Account | Transaction Amount |
|-------------|-----------------------------|---------------------|-----------------|---------------------------|--------------------|
| 9/13/2024 | Maria Morin | 1067-27-89 | 530131 | Senior Stipends | 144.00 |
| 9/13/2024 | Allan Welch | 1067-27-89 | 530131 | Senior Stipends | 164.80 |
| 9/13/2024 | Benjamin Garza | 1067-27-89 | 530131 | Senior Stipends | 160.00 |
| 9/13/2024 | Shirley Tipton | 1067-27-89 | 530131 | Senior Stipends | 130.00 |
| 9/13/2024 | Jose Ramirez | 1067-27-89 | 530131 | Senior Stipends | 160.00 |
| 9/13/2024 | Hazel Wells | 1067-27-89 | 530131 | Senior Stipends | 320.00 |
| 9/13/2024 | Frances G Lozano | 1067-27-89 | 530131 | Senior Stipends | 120.00 |
| 9/13/2024 | Ramiro Pena | 1067-27-89 | 530131 | Senior Stipends | 320.00 |
| 9/13/2024 | Laura Garza | 1067-27-89 | 530131 | Senior Stipends | 160.00 |
| 9/13/2024 | MARLIN WORKS INC | 1020-30-11470 | 520040 | Clothing | 12.98 |
| 9/13/2024 | MARLIN WORKS INC | 1020-30-11470 | 520040 | Clothing | 35.00 |
| 9/13/2024 | MARLIN WORKS INC | 1020-30-11470 | 520040 | Clothing | 12.98 |
| 9/13/2024 | MARLIN WORKS INC | 1020-19-10250 | 520040 | Clothing | 25.00 |
| 9/13/2024 | MARLIN WORKS INC | 1020-19-10250 | 520040 | Clothing | 83.30 |
| 9/13/2024 | MARLIN WORKS INC | 1020-19-10250 | 520040 | Clothing | 35.00 |
| 9/13/2024 | Susie A Gomez | 1067-27-89 | 530131 | Senior Stipends | 240.00 |
| 9/13/2024 | Lydia Alvarez | 1067-27-89 | 530130 | Senior meal reimbursement | - |
| 9/13/2024 | Lonnie Franks | 1067-27-89 | 530130 | Senior meal reimbursement | 12.00 |
| 9/13/2024 | Delphine Robinson | 1067-27-89 | 530130 | Senior meal reimbursement | - |
| 9/13/2024 | Rolando Gomez | 1067-27-89 | 530130 | Senior meal reimbursement | 10.50 |
| 9/13/2024 | Gilberto E Gonzales Jr | 1067-27-89 | 530130 | Senior meal reimbursement | - |
| 9/13/2024 | Hazel Wells | 1067-27-89 | 530130 | Senior meal reimbursement | 13.50 |
| 9/13/2024 | Shirley Tipton | 1067-27-89 | 530130 | Senior meal reimbursement | 12.00 |
| 9/13/2024 | Gerardo T Leal Sr | 1067-27-89 | 530130 | Senior meal reimbursement | 12.00 |
| 9/13/2024 | Cleotilde Zavala | 1067-27-89 | 530130 | Senior meal reimbursement | 6.00 |
| 9/13/2024 | Estella Ramos | 1067-27-89 | 530130 | Senior meal reimbursement | 6.00 |
| 9/13/2024 | Diana M Acuna | 1067-27-89 | 530130 | Senior meal reimbursement | 7.50 |
| 9/13/2024 | Yolanda Robinson | 1067-27-89 | 530130 | Senior meal reimbursement | 12.00 |
| 9/13/2024 | Susie A Gomez | 1067-27-89 | 530130 | Senior meal reimbursement | 15.00 |
| 9/13/2024 | Allan Welch | 1067-27-89 | 530130 | Senior meal reimbursement | 12.00 |
| 9/13/2024 | Katherine J Joslin | 1067-27-89 | 530130 | Senior meal reimbursement | 6.00 |
| 9/13/2024 | Lena Young | 1067-27-89 | 530130 | Senior meal reimbursement | 12.00 |
| 9/13/2024 | Nelva Guzman | 1067-27-89 | 530130 | Senior meal reimbursement | 10.50 |
| 9/13/2024 | Julius Jerry Valcik | 1067-27-89 | 530130 | Senior meal reimbursement | 12.00 |
| 9/13/2024 | Edelia S Medina | 1067-27-89 | 530130 | Senior meal reimbursement | 12.00 |
| 9/13/2024 | Yolanda Larkins | 1067-27-89 | 530130 | Senior meal reimbursement | 9.00 |
| 9/13/2024 | Barbara A Whitfield | 1067-27-89 | 530130 | Senior meal reimbursement | 13.50 |
| 9/13/2024 | Frances G Lozano | 1067-27-89 | 530130 | Senior meal reimbursement | 9.00 |
| 9/13/2024 | Angelita Hernandez | 1067-27-89 | 530130 | Senior meal reimbursement | - |
| 9/13/2024 | Lucia M Villarreal | 1067-27-89 | 530130 | Senior meal reimbursement | 12.00 |
| 9/13/2024 | Ramiro Pena | 1067-27-89 | 530130 | Senior meal reimbursement | 9.00 |
| 9/13/2024 | Laura Garza | 1067-27-89 | 530130 | Senior meal reimbursement | 13.50 |
| 9/13/2024 | Debra M Bonds | 1067-27-89 | 530130 | Senior meal reimbursement | 12.00 |
| 9/13/2024 | Beverly Ann Price | 1067-27-89 | 530130 | Senior meal reimbursement | 12.00 |
| 9/13/2024 | Hortencia M Gonzalez | 1067-27-89 | 530130 | Senior meal reimbursement | 12.00 |
| 9/13/2024 | Elia Martinez | 1067-27-89 | 530130 | Senior meal reimbursement | - |
| 9/13/2024 | Utline Inc | 1020-20-12800 | 520110 | Minor office equipment | 750.00 |
| 9/13/2024 | Utline Inc | 1020-20-12800 | 520110 | Minor office equipment | 495.00 |
| 9/13/2024 | Utline Inc | 1020-20-12800 | 520110 | Minor office equipment | 157.95 |
| 9/13/2024 | Utline Inc | 1020-20-12830 | 520110 | Minor office equipment | 150.30 |
| 9/13/2024 | Utline Inc | 1020-20-12830 | 520110 | Minor office equipment | 2,600.00 |
| 9/13/2024 | Utline Inc | 1020-20-12800 | 520110 | Minor office equipment | 540.00 |
| 9/13/2024 | Utline Inc | 1020-20-12800 | 520110 | Minor office equipment | 125.26 |
| 9/13/2024 | Utline Inc | 1020-20-12800 | 520110 | Minor office equipment | 750.00 |
| 9/13/2024 | Gateway | 1020-44-12662 | 520110 | Minor office equipment | 643.41 |
| 9/13/2024 | Gateway | 1020-44-12662 | 520110 | Minor office equipment | 1,316.64 |
| 9/13/2024 | Gateway | 1020-16-11400 | 520110 | Minor office equipment | 51.10 |
| 9/13/2024 | National Power Rodding Corp | 4259-46-89 | 550060 | Infrastructure | 278,773.98 |
| 9/13/2024 | 4imprint | 1020-44-12691 | 530500 | Printing advertising & PR | 25.64 |
| 9/13/2024 | 4imprint | 1020-44-12691 | 530500 | Printing advertising & PR | 34.20 |
| 9/13/2024 | 4imprint | 1020-44-12691 | 530500 | Printing advertising & PR | 25.00 |
| 9/13/2024 | 4imprint | 1020-44-12691 | 530500 | Printing advertising & PR | 339.00 |
| 9/13/2024 | 4imprint | 1020-44-12691 | 530500 | Printing advertising & PR | 10.95 |
| 9/13/2024 | 4imprint | 1020-44-12691 | 530500 | Printing advertising & PR | 245.00 |
| 9/13/2024 | 4imprint | 1020-44-12691 | 530500 | Printing advertising & PR | 285.00 |
| 9/13/2024 | Labatt Food Services | 1067-27-89 | 520080 | Paper goods | 7,478.83 |
| 9/13/2024 | Labatt Food Services | 1067-27-89 | 520080 | Paper goods | 27.78 |
| 9/13/2024 | Labatt Food Services | 1067-27-89 | 520080 | Paper goods | 5,071.85 |
| 9/13/2024 | Labatt Food Services | 1067-27-89 | 520080 | Paper goods | 501.01 |

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| PaymentDate | VendorName | Account Description | Accounting Unit | Account | Transaction Amount |
|-------------|-----------------------------|---------------------|-----------------|---------------------------|--------------------|
| 9/13/2024 | Dailey-Wells Communications | 1041-33-12300 | 530240 | Radio maintenance | 235.00 |
| 9/13/2024 | Dailey-Wells Communications | 1041-33-12300 | 530240 | Radio maintenance | 235.00 |
| 9/13/2024 | Dailey-Wells Communications | 4300-47-32005 | 530240 | Radio maintenance | 176.00 |
| 9/13/2024 | Dailey-Wells Communications | 4300-47-32005 | 530240 | Radio maintenance | 888.00 |
| 9/13/2024 | Dailey-Wells Communications | 4300-47-32005 | 530240 | Radio maintenance | 236.80 |
| 9/13/2024 | Dailey-Wells Communications | 4300-47-32005 | 530240 | Radio maintenance | 13,024.00 |
| 9/13/2024 | Dailey-Wells Communications | 4300-47-32005 | 530240 | Radio maintenance | 1,480.00 |
| 9/13/2024 | Dailey-Wells Communications | 4300-47-32005 | 530240 | Radio maintenance | 118.40 |
| 9/13/2024 | Dailey-Wells Communications | 4300-47-32005 | 530240 | Radio maintenance | 1,243.20 |
| 9/13/2024 | Dailey-Wells Communications | 4300-47-32005 | 530240 | Radio maintenance | 236.80 |
| 9/13/2024 | Dailey-Wells Communications | 4300-47-32005 | 530240 | Radio maintenance | 1,480.00 |
| 9/13/2024 | Dailey-Wells Communications | 4300-47-32005 | 530240 | Radio maintenance | 976.80 |
| 9/13/2024 | Dailey-Wells Communications | 4300-47-32005 | 530240 | Radio maintenance | 176.00 |
| 9/13/2024 | Dailey-Wells Communications | 4300-47-32005 | 530240 | Radio maintenance | 7,104.00 |
| 9/13/2024 | Dailey-Wells Communications | 4300-47-32005 | 530240 | Radio maintenance | 2,131.20 |
| 9/13/2024 | Dailey-Wells Communications | 4300-47-32005 | 530240 | Radio maintenance | 355.20 |
| 9/13/2024 | Dailey-Wells Communications | 4300-47-32005 | 530240 | Radio maintenance | 4,647.20 |
| 9/13/2024 | Dailey-Wells Communications | 4300-47-32005 | 530240 | Radio maintenance | 14,859.20 |
| 9/13/2024 | Dailey-Wells Communications | 1020-29-11801 | 530240 | Radio maintenance | 2,503.20 |
| 9/13/2024 | Dailey-Wells Communications | 1041-33-12300 | 530240 | Radio maintenance | 244.20 |
| 9/13/2024 | Dailey-Wells Communications | 1041-33-12300 | 530240 | Radio maintenance | 3,714.80 |
| 9/13/2024 | Dailey-Wells Communications | 1041-33-12300 | 530240 | Radio maintenance | 370.00 |
| 9/13/2024 | Dailey-Wells Communications | 1041-33-12300 | 530240 | Radio maintenance | 44.00 |
| 9/13/2024 | Dailey-Wells Communications | 1041-33-12300 | 530240 | Radio maintenance | 532.80 |
| 9/13/2024 | Dailey-Wells Communications | 1041-33-12300 | 530240 | Radio maintenance | 88.80 |
| 9/13/2024 | Dailey-Wells Communications | 1041-33-12300 | 530240 | Radio maintenance | 1,776.00 |
| 9/13/2024 | Dailey-Wells Communications | 1041-33-12300 | 530240 | Radio maintenance | 1,161.80 |
| 9/13/2024 | Dailey-Wells Communications | 1041-33-12300 | 530240 | Radio maintenance | 59.20 |
| 9/13/2024 | Dailey-Wells Communications | 4300-47-32005 | 530240 | Radio maintenance | 235.00 |
| 9/13/2024 | Dailey-Wells Communications | 4300-47-32005 | 530240 | Radio maintenance | 235.00 |
| 9/13/2024 | CVS/Caremark | 5610-16-40601 | 537207 | Pharmacy use fee - Active | 89.27 |
| 9/13/2024 | CVS/Caremark | 5609-16-40605 | 537207 | Pharmacy use fee - Active | 158.86 |
| 9/13/2024 | CVS/Caremark | 5608-16-40606 | 537207 | Pharmacy use fee - Active | 84.47 |
| 9/13/2024 | CVS/Caremark | 5610-16-40600 | 537207 | Pharmacy use fee - Active | 269.20 |
| 9/13/2024 | CVS/Caremark | 5608-16-40602 | 537207 | Pharmacy use fee - Active | 1,208.55 |
| 9/13/2024 | Dailey-Wells Communications | 1032-27-13841 | 530240 | Radio maintenance | 20,424.00 |
| 9/13/2024 | Dailey-Wells Communications | 1032-27-13841 | 530240 | Radio maintenance | 2,752.80 |
| 9/13/2024 | Dailey-Wells Communications | 1032-27-13841 | 530240 | Radio maintenance | 1,864.80 |
| 9/13/2024 | Dailey-Wells Communications | 1032-27-13841 | 530240 | Radio maintenance | 1,398.60 |
| 9/13/2024 | Dailey-Wells Communications | 1032-27-13841 | 530240 | Radio maintenance | 2,442.00 |
| 9/13/2024 | Dailey-Wells Communications | 1032-27-13841 | 530240 | Radio maintenance | 399.60 |
| 9/13/2024 | Dailey-Wells Communications | 1032-27-13841 | 530240 | Radio maintenance | 528.00 |
| 9/13/2024 | Dailey-Wells Communications | 1032-27-13841 | 530240 | Radio maintenance | 754.80 |
| 9/13/2024 | Dailey-Wells Communications | 1032-27-13841 | 530240 | Radio maintenance | 177.60 |
| 9/13/2024 | Dailey-Wells Communications | 4300-47-32005 | 530240 | Radio maintenance | 235.00 |
| 9/13/2024 | CC Rentals | 1032-27-13836 | 530160 | Rentals | 390.00 |
| 9/13/2024 | CC Rentals | 1020-27-12940 | 530160 | Rentals | 360.00 |
| 9/13/2024 | CC Rentals | 1032-27-13836 | 530160 | Rentals | 195.00 |
| 9/13/2024 | CC Rentals | 1020-27-12940 | 530160 | Rentals | 180.00 |
| 9/13/2024 | Frontier Waste Corpus | 5110-13-40170 | 530160 | Rentals | 167.28 |
| 9/13/2024 | Frontier Waste Corpus | 1020-27-13115 | 530160 | Rentals | 88.64 |
| 9/13/2024 | Frontier Waste Corpus | 4610-53-35020 | 530160 | Rentals | 111.52 |
| 9/13/2024 | Frontier Waste Corpus | 4610-53-35020 | 530160 | Rentals | 2,390.00 |
| 9/13/2024 | Frontier Waste Corpus | 1020-27-13032 | 530160 | Rentals | 111.52 |
| 9/13/2024 | Frontier Waste Corpus | 4010-45-30210 | 530160 | Rentals | 145.00 |
| 9/13/2024 | Frontier Waste Corpus | 4010-45-30205 | 530160 | Rentals | 595.00 |
| 9/13/2024 | Frontier Waste Corpus | 4010-45-30205 | 530160 | Rentals | 115.00 |
| 9/13/2024 | Frontier Waste Corpus | 4010-45-30200 | 530160 | Rentals | 35.00 |
| 9/13/2024 | Frontier Waste Corpus | 4010-45-30205 | 530160 | Rentals | 875.00 |
| 9/13/2024 | Frontier Waste Corpus | 1020-27-13037 | 530160 | Rentals | 60.76 |
| 9/13/2024 | Frontier Waste Corpus | 4610-53-35020 | 530160 | Rentals | 1,195.00 |
| 9/13/2024 | Frontier Waste Corpus | 4610-53-35020 | 530160 | Rentals | 2,390.00 |
| 9/13/2024 | Frontier Waste Corpus | 4610-53-35020 | 530160 | Rentals | 111.52 |
| 9/13/2024 | Frontier Waste Corpus | 1020-27-13038 | 530160 | Rentals | 60.76 |
| 9/13/2024 | Frontier Waste Corpus | 1020-27-13031 | 530160 | Rentals | 60.76 |
| 9/13/2024 | Frontier Waste Corpus | 4700-21-35300 | 530160 | Rentals | 334.57 |
| 9/13/2024 | Frontier Waste Corpus | 4700-21-35300 | 530160 | Rentals | 491.85 |
| 9/13/2024 | Frontier Waste Corpus | 1020-27-13041 | 530160 | Rentals | 111.52 |
| 9/13/2024 | Frontier Waste Corpus | 4700-21-35300 | 530160 | Rentals | 334.57 |

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| PaymentDate | VendorName | Account Description | Accounting Unit | Account | Transaction Amount |
|-------------|--|---------------------|-----------------|-------------------------------|--------------------|
| 9/13/2024 | CC Rentals | 1032-27-13836 | 530160 | Rentals | 390.00 |
| 9/13/2024 | CC Rentals | 1020-27-12940 | 530160 | Rentals | 360.00 |
| 9/13/2024 | Frontier Waste Corpus | 1020-27-13034 | 530160 | Rentals | 111.52 |
| 9/13/2024 | Frontier Waste Corpus | 4632-53-35065 | 530160 | Rentals | 88.64 |
| 9/13/2024 | Frontier Waste Corpus | 1020-27-12921 | 530160 | Rentals | 88.64 |
| 9/13/2024 | Frontier Waste Corpus | 4632-53-35065 | 530160 | Rentals | 88.64 |
| 9/13/2024 | Frontier Waste Corpus | 4632-53-35065 | 530160 | Rentals | 88.64 |
| 9/13/2024 | Frontier Waste Corpus | 1041-33-12430 | 530160 | Rentals | 111.52 |
| 9/13/2024 | Frontier Waste Corpus | 1041-33-12430 | 530160 | Rentals | 60.00 |
| 9/13/2024 | Frontier Waste Corpus | 4710-27-13710 | 530160 | Rentals | 167.28 |
| 9/13/2024 | Frontier Waste Corpus | 4010-45-31010 | 530160 | Rentals | 600.00 |
| 9/13/2024 | Frontier Waste Corpus | 4010-45-31010 | 530160 | Rentals | 167.28 |
| 9/13/2024 | Frontier Waste Corpus | 1020-27-13036 | 530160 | Rentals | 60.76 |
| 9/13/2024 | Frontier Waste Corpus | 1020-27-13115 | 530160 | Rentals | 60.00 |
| 9/13/2024 | Frontier Waste Corpus | 1067-27-89 | 530160 | Rentals | 250.93 |
| 9/13/2024 | Frontier Waste Corpus | 1020-27-13115 | 530160 | Rentals | 60.00 |
| 9/13/2024 | Texas Throne LLC | 1020-29-11790 | 530160 | Rentals | 722.00 |
| 9/13/2024 | Texas Throne LLC | 1020-29-11790 | 530160 | Rentals | 1,444.00 |
| 9/13/2024 | Texas Throne LLC | 1020-29-11790 | 530160 | Rentals | 25.00 |
| 9/13/2024 | CC Rentals | 1032-27-13836 | 530160 | Rentals | 390.00 |
| 9/13/2024 | CC Rentals | 1020-27-12940 | 530160 | Rentals | 360.00 |
| 9/13/2024 | Frontier Waste Corpus | 4610-53-35020 | 530160 | Rentals | 2,390.00 |
| 9/13/2024 | Frontier Waste Corpus | 4610-53-35020 | 530160 | Rentals | 111.52 |
| 9/13/2024 | Frontier Waste Corpus | 1020-27-13033 | 530160 | Rentals | 60.76 |
| 9/13/2024 | TX State | 1020-59-11020 | 344000 | Miscellaneous | 141.00 |
| 9/13/2024 | Corpus Christi Police Officers Association | 9010-29-11711 | 537218 | Police Supplemental Insurance | 780.00 |
| 9/13/2024 | Corpus Christi Police Officers Association | 1020-29-11740 | 537218 | Police Supplemental Insurance | 3,820.00 |
| 9/13/2024 | 4imprint | 1020-44-12691 | 520090 | Minor tools & equipment | 56.18 |
| 9/13/2024 | 4imprint | 1020-44-12691 | 520090 | Minor tools & equipment | 55.00 |
| 9/13/2024 | 4imprint | 1020-44-12691 | 520090 | Minor tools & equipment | 338.00 |
| 9/13/2024 | Beasley Tire Serv Houston Inc | 5110-99-99 | 119025 | Fleet parts | 3,460.00 |
| 9/13/2024 | OReilly Auto Parts | 5110-99-99 | 119025 | Fleet parts | (37.56) |
| 9/13/2024 | OReilly Auto Parts | 5110-99-99 | 119025 | Fleet parts | (210.09) |
| 9/13/2024 | OReilly Auto Parts | 5110-99-99 | 119025 | Fleet parts | 759.45 |
| 9/13/2024 | OReilly Auto Parts | 5110-99-99 | 119025 | Fleet parts | 74.18 |
| 9/13/2024 | OReilly Auto Parts | 5110-99-99 | 119025 | Fleet parts | 59.88 |
| 9/13/2024 | OReilly Auto Parts | 5110-99-99 | 119025 | Fleet parts | 34.64 |
| 9/13/2024 | Rush Truck Centers of Texas | 5110-99-99 | 119025 | Fleet parts | (1,570.00) |
| 9/13/2024 | Rush Truck Centers of Texas | 5110-99-99 | 119025 | Fleet parts | 2,810.00 |
| 9/13/2024 | Heil of Texas | 5110-99-99 | 119025 | Fleet parts | 90.21 |
| 9/13/2024 | Arnold Oil Company | 5110-99-99 | 119025 | Fleet parts | 1,739.43 |
| 9/13/2024 | Terracon Consultants Inc | 3561-33-89 | 550920 | Testing | 8,631.25 |
| 9/13/2024 | Terracon Consultants Inc | 3280-27-89 | 550920 | Testing | 5,878.50 |
| 9/13/2024 | Terracon Consultants Inc | 3296-27-89 | 550920 | Testing | 1,206.25 |
| 9/13/2024 | ICMA Retirement Trust 457 | 6030-99-99 | 200480 | Deferred income | 4,853.84 |
| 9/13/2024 | ICMA Retirement Trust 457 | 6030-99-99 | 200480 | Deferred income | 41,022.07 |
| 9/13/2024 | ICMA Retirement Trust 457 | 6030-99-99 | 200480 | Deferred income | 51,553.53 |
| 9/13/2024 | HIGHWAY BARRICADES & SERVICES LLC | 1041-33-12320 | 530215 | Maint & repairs-contracted | 2,200.00 |
| 9/13/2024 | Coastline Refrigeration | 5115-12-40305 | 530215 | Maint & repairs-contracted | 212.73 |
| 9/13/2024 | Coastline Refrigeration | 5115-12-40300 | 530215 | Maint & repairs-contracted | 1,434.89 |
| 9/13/2024 | Coastline Refrigeration | 5115-12-40310 | 530215 | Maint & repairs-contracted | 819.68 |
| 9/13/2024 | Coastline Refrigeration | 5115-12-40310 | 530215 | Maint & repairs-contracted | 1,585.00 |
| 9/13/2024 | Coastline Refrigeration | 5115-12-40310 | 530215 | Maint & repairs-contracted | 3,705.00 |
| 9/13/2024 | Frontier Waste Corpus | 5115-12-40310 | 530215 | Maint & repairs-contracted | 413.21 |
| 9/13/2024 | Frontier Waste Corpus | 5115-12-40310 | 530215 | Maint & repairs-contracted | 413.21 |
| 9/13/2024 | Frontier Waste Corpus | 5115-12-40305 | 530215 | Maint & repairs-contracted | 167.28 |
| 9/13/2024 | ADK Environmental Inc | 4200-46-33210 | 530215 | Maint & repairs-contracted | 1,680.00 |
| 9/13/2024 | ADK Environmental Inc | 4200-46-33210 | 530215 | Maint & repairs-contracted | 4,440.00 |
| 9/13/2024 | Frontier Waste Corpus | 5115-12-40300 | 530215 | Maint & repairs-contracted | 60.00 |
| 9/13/2024 | Johnstone Supply | 1020-20-12800 | 530210 | Building maint & service | 2,002.49 |
| 9/13/2024 | Johnstone Supply | 1020-20-12800 | 530210 | Building maint & service | 120.00 |
| 9/13/2024 | Cheryl Vandever | 1020-27-13025 | 530002 | Instructors & officials | 227.50 |
| 9/13/2024 | Cheryl Vandever | 1020-27-13025 | 530002 | Instructors & officials | 227.50 |
| 9/13/2024 | Cheryl Vandever | 1020-27-13025 | 530002 | Instructors & officials | 204.75 |
| 9/13/2024 | Total Protection Inc | 5210-23-40400 | 530210 | Building maint & service | 155.00 |
| 9/13/2024 | Total Protection Inc | 5210-23-40400 | 530210 | Building maint & service | 290.00 |
| 9/13/2024 | Frontier Waste Corpus | 1020-52-12680 | 530210 | Building maint & service | 111.52 |
| 9/13/2024 | Corpus Christi Electric Co Inc | 1020-10-12010 | 530210 | Building maint & service | 74.64 |
| 9/13/2024 | Corpus Christi Electric Co Inc | 1020-10-12010 | 530210 | Building maint & service | 546.01 |

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| PaymentDate | VendorName | Account Description | Accounting Unit | Account | Transaction Amount |
|-------------|--|---------------------|-----------------|--------------------------------|--------------------|
| 9/13/2024 | Barcom Construction Inc | 4130-11-34000 | 530210 | Building maint & service | 33,160.00 |
| 9/13/2024 | Aflac Group | 5614-99-99 | 200549 | Critical Care Ins Payble-AFLAC | 1,802.16 |
| 9/13/2024 | Aflac Group | 5614-99-99 | 200549 | Critical Care Ins Payble-AFLAC | 1,355.60 |
| 9/13/2024 | Aflac Group | 5614-99-99 | 200549 | Critical Care Ins Payble-AFLAC | 29.82 |
| 9/13/2024 | Aflac Group | 5614-99-99 | 200549 | Critical Care Ins Payble-AFLAC | 5,006.04 |
| 9/13/2024 | Infor (US) LLC | 5110-13-40170 | 530210 | Building maint & service | 1,149.98 |
| 9/13/2024 | Coastline Refrigeration | 5115-12-40310 | 530210 | Building maint & service | 30,702.00 |
| 9/13/2024 | Raul Flores | 1020-10-12010 | 530210 | Building maint & service | 150.00 |
| 9/13/2024 | Raul Flores | 1020-10-12010 | 530210 | Building maint & service | 95.00 |
| 9/13/2024 | Raul Flores | 1020-10-12010 | 530210 | Building maint & service | 70.00 |
| 9/13/2024 | Frontier Waste Corpus | 1020-27-13025 | 530210 | Building maint & service | 111.52 |
| 9/13/2024 | Frontier Waste Corpus | 4130-11-34000 | 530210 | Building maint & service | 222.04 |
| 9/13/2024 | Frontier Waste Corpus | 1020-27-13210 | 530210 | Building maint & service | 88.64 |
| 9/13/2024 | Aflac Group | 5614-99-99 | 200549 | Critical Care Ins Payble-AFLAC | 4,078.56 |
| 9/13/2024 | Aflac Group | 5614-99-99 | 200549 | Critical Care Ins Payble-AFLAC | 45.26 |
| 9/13/2024 | Aflac Group | 5614-99-99 | 200549 | Critical Care Ins Payble-AFLAC | 802.78 |
| 9/13/2024 | Johnstone Supply | 4200-46-33210 | 530210 | Building maint & service | 487.13 |
| 9/13/2024 | Johnstone Supply | 4200-46-33210 | 530210 | Building maint & service | 35.00 |
| 9/13/2024 | Johnstone Supply | 1020-10-12010 | 530210 | Building maint & service | 67.56 |
| 9/13/2024 | Johnstone Supply | 1020-10-12010 | 530210 | Building maint & service | 192.24 |
| 9/13/2024 | Johnstone Supply | 1020-10-12010 | 530210 | Building maint & service | 287.34 |
| 9/13/2024 | Johnstone Supply | 1020-10-12010 | 530210 | Building maint & service | 82.20 |
| 9/13/2024 | Raul Flores | 1020-10-12010 | 530210 | Building maint & service | 175.00 |
| 9/13/2024 | Graf Plumbing Inc | 4130-11-34000 | 530210 | Building maint & service | 225.00 |
| 9/13/2024 | OReilly Auto Parts | 5110-13-40200 | 530210 | Building maint & service | 34.99 |
| 9/13/2024 | Skid O Kan/Corpus Christi Disposal Svc | 1020-20-12810 | 530210 | Building maint & service | 350.00 |
| 9/13/2024 | Aflac Group | 5614-99-99 | 200549 | Critical Care Ins Payble-AFLAC | 99.52 |
| 9/13/2024 | Aflac Group | 5614-99-99 | 200549 | Critical Care Ins Payble-AFLAC | 74.92 |
| 9/13/2024 | Aflac Group | 5614-99-99 | 200549 | Critical Care Ins Payble-AFLAC | 527.29 |
| 9/13/2024 | CC Distributors Inc | 4010-45-31520 | 520030 | Chem/hslsd supplies | 275.76 |
| 9/13/2024 | Hach Co | 4010-45-31501 | 520030 | Chem/hslsd supplies | 103.06 |
| 9/13/2024 | Gulf Coast Paper Company | 1020-44-12612 | 520030 | Chem/hslsd supplies | 133.92 |
| 9/13/2024 | PM Construction & Rehab LLC | 4259-46-89 | 550060 | Infrastructure | 36,581.42 |
| 9/13/2024 | PM Construction & Rehab LLC | 4259-46-89 | 550060 | Infrastructure | 17,004.39 |
| 9/13/2024 | PM Construction & Rehab LLC | 4259-46-89 | 550060 | Infrastructure | 49,637.99 |
| 9/13/2024 | PM Construction & Rehab LLC | 4259-46-89 | 550060 | Infrastructure | 24,312.80 |
| 9/13/2024 | PM Construction & Rehab LLC | 4259-46-89 | 550060 | Infrastructure | 55,921.87 |
| 9/13/2024 | PM Construction & Rehab LLC | 4259-46-89 | 550060 | Infrastructure | 43,597.91 |
| 9/13/2024 | PM Construction & Rehab LLC | 4259-46-89 | 550060 | Infrastructure | 38,024.43 |
| 9/13/2024 | PM Construction & Rehab LLC | 4259-46-89 | 550060 | Infrastructure | 34,867.57 |
| 9/13/2024 | Labatt Food Services | 1067-27-89 | 520080 | Paper goods | 24.11 |
| 9/13/2024 | Labatt Food Services | 1067-27-89 | 520080 | Paper goods | 8,040.60 |
| 9/13/2024 | ICMA Retirement Trust 457 | 6030-99-99 | 200546 | Universal Life Ins Payable | 20.32 |
| 9/13/2024 | ICMA Retirement Trust 457 | 6030-99-99 | 200546 | Universal Life Ins Payable | 7.04 |
| 9/13/2024 | Arrow Display Signs | 9010-29-11711 | 530500 | Printing advertising & PR | 997.50 |
| 9/13/2024 | Arrow Display Signs | 4610-53-35000 | 530500 | Printing advertising & PR | 1,060.00 |
| 9/13/2024 | Jhaboros Construction Co Inc | 1076-15-89 | 550060 | Infrastructure | 182,071.31 |
| 9/13/2024 | ICMA Retirement Trust 457 | 6030-99-99 | 200546 | Universal Life Ins Payable | 10.00 |
| 9/13/2024 | LJA Engineering Inc | 3278-17-89 | 550950 | Outside consultants | 17,254.00 |
| 9/13/2024 | Ardurra Group Inc | 4260-46-89 | 550950 | Outside consultants | 155.00 |
| 9/13/2024 | Ardurra Group Inc | 4260-46-89 | 550950 | Outside consultants | 753.50 |
| 9/13/2024 | Gignac & Associates LLP | 3299-27-89 | 550950 | Outside consultants | 1,642.50 |
| 9/13/2024 | Gignac & Associates LLP | 3274-57-89 | 550950 | Outside consultants | 23,458.45 |
| 9/13/2024 | LNV Engineering Inc | 4259-46-89 | 550950 | Outside consultants | 194.70 |
| 9/13/2024 | Hanson Professional Svcs Inc | 3166-12-89 | 550950 | Outside consultants | 5,280.00 |
| 9/13/2024 | Ardurra Group Inc | 4260-46-89 | 550950 | Outside consultants | 45,466.00 |
| 9/13/2024 | Hanson Professional Svcs Inc | 1041-33-12300 | 550950 | Outside consultants | 19,305.00 |
| 9/13/2024 | LNV Engineering Inc | 4259-46-89 | 550950 | Outside consultants | 37,004.72 |
| 9/13/2024 | LNV Engineering Inc | 4099-45-89 | 550950 | Outside consultants | 1,510.00 |
| 9/13/2024 | Freese & Nichols Inc | 4486-45-89 | 550950 | Outside consultants | 17,498.75 |
| 9/13/2024 | Corpus Christi Freightliner | 5110-99-99 | 119005 | Gas & oil | 543.60 |
| 9/13/2024 | Hanson Professional Svcs Inc | 1041-33-12300 | 550950 | Outside consultants | 7,600.00 |
| 9/13/2024 | Hanson Professional Svcs Inc | 3373-31-89 | 550950 | Outside consultants | 24,484.50 |
| 9/13/2024 | Gulf Coast Paper Company | 1020-44-12612 | 520035 | Janitorial supplies | 279.81 |
| 9/13/2024 | Gulf Coast Paper Company | 1020-44-12612 | 520035 | Janitorial supplies | 374.90 |
| 9/13/2024 | Gulf Coast Paper Company | 1020-44-12612 | 520035 | Janitorial supplies | 126.72 |
| 9/13/2024 | Gulf Coast Paper Company | 1020-44-12612 | 520035 | Janitorial supplies | 281.80 |
| 9/13/2024 | Gulf Coast Paper Company | 1020-44-12612 | 520035 | Janitorial supplies | 504.54 |
| 9/13/2024 | Gulf Coast Paper Company | 1020-44-12612 | 520035 | Janitorial supplies | 358.00 |

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| PaymentDate | VendorName | Account Description | Accounting Unit | Account | Transaction Amount |
|-------------|--------------------------------|---------------------|-----------------|------------------------|--------------------|
| 9/13/2024 | Gulf Coast Paper Company | 1020-44-12612 | 520035 | Janitorial supplies | 299.68 |
| 9/13/2024 | Gulf Coast Paper Company | 1020-44-12612 | 520035 | Janitorial supplies | 100.80 |
| 9/13/2024 | Gulf Coast Paper Company | 1020-44-12612 | 520035 | Janitorial supplies | 227.40 |
| 9/13/2024 | Northern Safety Company Inc | 4130-11-34000 | 520035 | Janitorial supplies | 37.76 |
| 9/13/2024 | City of Corpus Christi Benefit | 6030-99-99 | 200490 | Flexible benefits | 2,969.44 |
| 9/13/2024 | City of Corpus Christi Benefit | 6030-99-99 | 200490 | Flexible benefits | (138.00) |
| 9/13/2024 | Brenntag SW Inc | 4010-45-31010 | 520010 | Purification chemicals | 9,079.20 |
| 9/13/2024 | Brenntag SW Inc | 4200-46-33110 | 520010 | Purification chemicals | 8,333.78 |
| 9/13/2024 | Brenntag SW Inc | 4200-46-33110 | 520010 | Purification chemicals | 8,006.38 |
| 9/13/2024 | City of Corpus Christi Benefit | 6030-99-99 | 200490 | Flexible benefits | 242.31 |
| 9/13/2024 | Brenntag SW Inc | 4010-45-31010 | 520010 | Purification chemicals | 8,915.40 |
| 9/13/2024 | Brenntag SW Inc | 4010-45-31010 | 520010 | Purification chemicals | 9,024.60 |
| 9/13/2024 | City of Corpus Christi Benefit | 6030-99-99 | 200490 | Flexible benefits | 5,388.92 |
| 9/13/2024 | City of Corpus Christi Benefit | 6030-99-99 | 200490 | Flexible benefits | 1,020.09 |
| 9/13/2024 | CSA Construction | 4258-46-89 | 550910 | Construction contract | 1,729.45 |
| 9/13/2024 | CSA Construction | 4258-46-89 | 550910 | Construction contract | 9,900.33 |
| 9/13/2024 | Reytec Construction Resources | 4562-11-89 | 550910 | Construction contract | 1,020.77 |
| 9/13/2024 | Reytec Construction Resources | 4259-46-89 | 550910 | Construction contract | 2,408.96 |
| 9/13/2024 | Reytec Construction Resources | 4487-45-89 | 550910 | Construction contract | 2,049.86 |
| 9/13/2024 | Reytec Construction Resources | 4534-47-89 | 550910 | Construction contract | 12,659.70 |
| 9/13/2024 | Reytec Construction Resources | 4562-11-89 | 550910 | Construction contract | 15,735.58 |
| 9/13/2024 | Reytec Construction Resources | 3562-33-89 | 550910 | Construction contract | 421,438.96 |
| 9/13/2024 | CSA Construction | 4258-46-89 | 550910 | Construction contract | 12,377.63 |
| 9/13/2024 | CSA Construction | 4258-46-89 | 550910 | Construction contract | 2,242.25 |
| 9/13/2024 | CSA Construction | 4258-46-89 | 550910 | Construction contract | (1,436.14) |
| 9/13/2024 | Reytec Construction Resources | 3558-33-89 | 550910 | Construction contract | 20,398.62 |
| 9/13/2024 | Reytec Construction Resources | 4259-46-89 | 550910 | Construction contract | 7,113.36 |
| 9/13/2024 | Reytec Construction Resources | 4534-47-89 | 550910 | Construction contract | 945.35 |
| 9/13/2024 | Reytec Construction Resources | 4486-45-89 | 550910 | Construction contract | 1,727.91 |
| 9/13/2024 | CSA Construction | 4258-46-89 | 550910 | Construction contract | 18,337.50 |
| 9/13/2024 | Reytec Construction Resources | 4259-46-89 | 550910 | Construction contract | 375.35 |
| 9/13/2024 | Reytec Construction Resources | 3558-33-89 | 550910 | Construction contract | 2,383.45 |
| 9/13/2024 | CSA Construction | 4258-46-89 | 550910 | Construction contract | 9,502.80 |
| 9/13/2024 | Reytec Construction Resources | 3558-33-89 | 550910 | Construction contract | 7,965.16 |
| 9/13/2024 | Reytec Construction Resources | 4486-45-89 | 550910 | Construction contract | 5,225.59 |
| 9/13/2024 | Reytec Construction Resources | 4259-46-89 | 550910 | Construction contract | 1,143.06 |
| 9/13/2024 | Reytec Construction Resources | 4534-47-89 | 550910 | Construction contract | 541.70 |
| 9/13/2024 | American Eagle Auto Transport | 1020-29-11770 | 530000 | Professional services | 5,140.00 |
| 9/13/2024 | HDR ENGINEERING INC | 1041-33-12300 | 530000 | Professional services | 1,122.10 |
| 9/13/2024 | Bonnie Mae Brooks | 1020-27-13111 | 530000 | Professional services | 364.00 |
| 9/13/2024 | Kirby Steele Warnke | 1030-34-13616 | 530000 | Professional services | 300.00 |
| 9/13/2024 | Erikas Wrecker Service | 1020-29-11770 | 530000 | Professional services | 5,990.00 |
| 9/13/2024 | HMT Construction Inc | 3343-29-89 | 530000 | Professional services | 5,000.00 |
| 9/13/2024 | Allied Universal Security Svcs | 1035-22-10491 | 530000 | Professional services | 6,184.17 |
| 9/13/2024 | Allied Universal Security Svcs | 1035-22-10491 | 530000 | Professional services | 4,580.67 |
| 9/13/2024 | Anderson Columbia Co Inc | 4487-45-89 | 550910 | Construction contract | 10,431.00 |
| 9/13/2024 | Anderson Columbia Co Inc | 4260-46-89 | 550910 | Construction contract | 3,439.00 |
| 9/13/2024 | Anderson Columbia Co Inc | 4536-47-89 | 550910 | Construction contract | 13,632.50 |
| 9/13/2024 | JE Construction Services LLC | 3558-33-89 | 550910 | Construction contract | 37,580.07 |
| 9/13/2024 | JE Construction Services LLC | 4532-47-89 | 550910 | Construction contract | 950.00 |
| 9/13/2024 | JE Construction Services LLC | 3558-33-89 | 550910 | Construction contract | 47,063.26 |
| 9/13/2024 | JE Construction Services LLC | 4562-11-89 | 550910 | Construction contract | 950.00 |
| 9/13/2024 | JE Construction Services LLC | 3558-33-89 | 550910 | Construction contract | 8,173.80 |
| 9/13/2024 | JE Construction Services LLC | 4249-46-89 | 550910 | Construction contract | 950.00 |
| 9/13/2024 | JE Construction Services LLC | 3558-33-89 | 550910 | Construction contract | 57,447.45 |
| 9/13/2024 | JE Construction Services LLC | 3558-33-89 | 550910 | Construction contract | 8,203.86 |
| 9/13/2024 | JE Construction Services LLC | 4486-45-89 | 550910 | Construction contract | 18,240.00 |
| 9/13/2024 | Frontier Waste Corpus | 1020-29-11870 | 530000 | Professional services | 60.00 |
| 9/13/2024 | Lawn In Order | 1020-29-11870 | 530000 | Professional services | 150.00 |
| 9/13/2024 | Lawn In Order | 1020-29-11870 | 530000 | Professional services | 150.00 |
| 9/13/2024 | Lawn In Order | 1020-29-11870 | 530000 | Professional services | 250.00 |
| 9/13/2024 | Focused Advocacy LLC | 1020-19-10250 | 530000 | Professional services | 1,259.10 |
| 9/13/2024 | Focused Advocacy LLC | 4010-45-30000 | 530000 | Professional services | 5,670.00 |
| 9/13/2024 | Focused Advocacy LLC | 4130-11-34000 | 530000 | Professional services | 539.10 |
| 9/13/2024 | Focused Advocacy LLC | 4200-46-33000 | 530000 | Professional services | 1,531.80 |
| 9/13/2024 | Lawn In Order | 1020-29-11870 | 530000 | Professional services | 200.00 |
| 9/13/2024 | Reytec Construction Resources | 4259-46-89 | 550910 | Construction contract | 6,565.94 |
| 9/13/2024 | Reytec Construction Resources | 3558-33-89 | 550910 | Construction contract | 1,736.07 |
| 9/13/2024 | Reytec Construction Resources | 4486-45-89 | 550910 | Construction contract | 18,335.97 |

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| PaymentDate | VendorName | Account Description | Accounting Unit | Account | Transaction Amount |
|-------------|---|---------------------|-----------------|-----------------------|--------------------|
| 9/13/2024 | Reytec Construction Resources | 4534-47-89 | 550910 | Construction contract | 4,383.93 |
| 9/13/2024 | CSA Construction | 4258-46-89 | 550910 | Construction contract | 41,010.00 |
| 9/13/2024 | Reytec Construction Resources | 3558-33-89 | 550910 | Construction contract | 2,543.56 |
| 9/13/2024 | Reytec Construction Resources | 4560-11-89 | 550910 | Construction contract | 331.20 |
| 9/13/2024 | Reytec Construction Resources | 4560-11-89 | 550910 | Construction contract | (331.20) |
| 9/13/2024 | Reytec Construction Resources | 3558-33-89 | 550910 | Construction contract | 2,543.56 |
| 9/13/2024 | Reytec Construction Resources | 4486-45-89 | 550910 | Construction contract | 932.82 |
| 9/13/2024 | Reytec Construction Resources | 3558-33-89 | 550910 | Construction contract | (2,543.56) |
| 9/13/2024 | Reytec Construction Resources | 4560-11-89 | 550910 | Construction contract | 331.20 |
| 9/13/2024 | Reytec Construction Resources | 4486-45-89 | 550910 | Construction contract | (932.82) |
| 9/13/2024 | Reytec Construction Resources | 4486-45-89 | 550910 | Construction contract | 932.82 |
| 9/13/2024 | Reytec Construction Resources | 4486-45-89 | 550910 | Construction contract | 1,410.35 |
| 9/13/2024 | Reytec Construction Resources | 4534-47-89 | 550910 | Construction contract | 725.12 |
| 9/13/2024 | Reytec Construction Resources | 4259-46-89 | 550910 | Construction contract | 1,237.68 |
| 9/13/2024 | Reytec Construction Resources | 3558-33-89 | 550910 | Construction contract | 12,567.24 |
| 9/13/2024 | Reytec Construction Resources | 4534-47-89 | 550910 | Construction contract | 217.33 |
| 9/13/2024 | Reytec Construction Resources | 3558-33-89 | 550910 | Construction contract | 8,551.40 |
| 9/13/2024 | Reytec Construction Resources | 4259-46-89 | 550910 | Construction contract | 4,245.76 |
| 9/13/2024 | Reytec Construction Resources | 4486-45-89 | 550910 | Construction contract | 535.91 |
| 9/13/2024 | CNR Plumbing LLC | 1053-11-89 | 530000 | Professional services | 5,293.00 |
| 9/13/2024 | Infor (US) LLC | 1020-16-11400 | 530000 | Professional services | 2,740.00 |
| 9/13/2024 | Infor (US) LLC | 5010-43-40020 | 530000 | Professional services | 12,118.75 |
| 9/13/2024 | Horacio Carrillo III | 5110-13-40170 | 530100 | Vehicle repairs | 640.00 |
| 9/13/2024 | Northstar Elite Construction and Consulting LLC | 3167-12-89 | 550910 | Construction contract | 99,173.25 |
| 9/13/2024 | 4444 Corona LLC | 1020-29-11790 | 530000 | Professional services | 400.00 |
| 9/13/2024 | Del Mar College | 1146-57-15020 | 530000 | Professional services | 8,041.28 |
| 9/13/2024 | Kathryn W Soward PhD | 1020-22-10420 | 530000 | Professional services | 350.00 |
| 9/13/2024 | Kathryn W Soward PhD | 1020-29-11700 | 530000 | Professional services | 2,975.00 |
| 9/13/2024 | Kathryn W Soward PhD | 1020-10-12000 | 530000 | Professional services | 1,575.00 |
| 9/13/2024 | Del Mar College | 1146-57-15020 | 530000 | Professional services | 8,207.12 |
| 9/13/2024 | Del Mar College | 1146-57-15020 | 530000 | Professional services | 13,464.38 |
| 9/13/2024 | HMT Construction Inc | 3343-29-89 | 530000 | Professional services | 6,000.00 |
| 9/13/2024 | Dailey-Wells Communications | 1020-31-12510 | 530000 | Professional services | 235.00 |
| 9/13/2024 | H&H Towing | 1020-29-11770 | 530000 | Professional services | 14,582.50 |
| 9/13/2024 | Ricks Detailing | 1020-10-12050 | 530100 | Vehicle repairs | 3,629.00 |
| 9/13/2024 | Total Protection Inc | 4200-46-33120 | 530000 | Professional services | 8,045.98 |
| 9/13/2024 | Integrated Transfer Svcs LP | 1020-31-12506 | 530000 | Professional services | 508,101.10 |
| 9/13/2024 | Frontier Waste Corpus | 1020-29-11870 | 530000 | Professional services | 32.88 |
| 9/13/2024 | Frontier Waste Corpus | 1020-44-12601 | 530000 | Professional services | 111.52 |
| 9/13/2024 | John Betz | 1020-57-10270 | 530000 | Professional services | 2,376.00 |
| 9/13/2024 | R&R Petro Services Inc | 5110-13-40140 | 530000 | Professional services | 231.90 |
| 9/13/2024 | Doggett Heavy Machinery Svcs | 5110-13-40170 | 530100 | Vehicle repairs | 1,356.25 |
| 9/13/2024 | Skid O Kan/Corpus Christi Disposal Svc | 4130-11-34130 | 530000 | Professional services | 60.00 |
| 9/13/2024 | Skid O Kan/Corpus Christi Disposal Svc | 4130-11-34130 | 530000 | Professional services | 60.00 |
| 9/13/2024 | Skid O Kan/Corpus Christi Disposal Svc | 4130-11-34130 | 530000 | Professional services | 20.00 |
| 9/13/2024 | Skid O Kan/Corpus Christi Disposal Svc | 4130-11-34130 | 530000 | Professional services | 80.00 |
| 9/13/2024 | Skid O Kan/Corpus Christi Disposal Svc | 4130-11-34130 | 530000 | Professional services | 80.00 |
| 9/13/2024 | All Points Environmental LLC | 3180-34-89 | 530000 | Professional services | 1,082.00 |
| 9/13/2024 | Grace Paving & Construction | 3280-27-89 | 550910 | Construction contract | 11,875.00 |
| 9/13/2024 | Grace Paving & Construction | 4632-53-35065 | 550910 | Construction contract | 204,986.50 |
| 9/13/2024 | Barcom Construction Inc | 3299-27-89 | 550910 | Construction contract | 138,854.68 |
| 9/13/2024 | Barcom Construction Inc | 3295-27-89 | 550910 | Construction contract | 34,925.25 |
| 9/13/2024 | Fallon Marie Wood | 1020-27-13041 | 530000 | Professional services | 240.00 |
| 9/13/2024 | CNR Plumbing LLC | 1053-11-89 | 530000 | Professional services | 3,090.00 |
| 9/13/2024 | LJA Engineering Inc | 4533-47-89 | 530000 | Professional services | 394.00 |
| 9/13/2024 | Ardurra Group Inc | 4487-45-89 | 530000 | Professional services | 4,754.30 |
| 9/13/2024 | HIGHWAY BARRICADES & SERVICES LLC | 1030-27-13010 | 530000 | Professional services | 12,500.00 |
| 9/13/2024 | Infor (US) LLC | 1020-16-11400 | 530000 | Professional services | 259.44 |
| 9/13/2024 | MHC Software Holdings Inc | 5210-23-40495 | 530000 | Professional services | 24,614.40 |
| 9/13/2024 | Weaver & Jacobs Constructors Inc | 1076-17-89 | 550910 | Construction contract | 349,698.31 |
| 9/13/2024 | Allied Universal Security Svcs | 1035-22-10491 | 530000 | Professional services | 5,596.22 |
| 9/13/2024 | Horacio Carrillo III | 5110-13-40170 | 530100 | Vehicle repairs | 920.00 |
| 9/13/2024 | Bonnie Mae Brooks | 1020-27-13111 | 530000 | Professional services | 97.50 |
| 9/13/2024 | Horacio Carrillo III | 5110-13-40170 | 530100 | Vehicle repairs | 480.00 |
| 9/13/2024 | Horacio Carrillo III | 5110-13-40170 | 530100 | Vehicle repairs | 2,400.00 |
| 9/13/2024 | AV Cleaning Inc | 1020-52-12680 | 530000 | Professional services | 2,128.00 |
| 9/13/2024 | Vista Com | 1048-29-11800 | 530000 | Professional services | 41,673.00 |
| 9/13/2024 | Frontier Waste Corpus | 1020-29-11870 | 530000 | Professional services | 32.88 |
| 9/13/2024 | Corpus Christi Freightliner | 5110-13-40170 | 530100 | Vehicle repairs | 3,640.00 |

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| PaymentDate | VendorName | Account Description | Accounting Unit | Account | Transaction Amount |
|-------------|---|---------------------|-----------------|-----------------------------|--------------------|
| 9/13/2024 | Radiology Associates | 1066-15-89 | 530000 | Professional services | 750.00 |
| 9/13/2024 | Apollo Towing | 1020-29-11770 | 530000 | Professional services | 12,290.00 |
| 9/13/2024 | Lawn In Order | 1020-29-11870 | 530000 | Professional services | 400.00 |
| 9/13/2024 | Lawn In Order | 1020-29-11870 | 530000 | Professional services | 200.00 |
| 9/13/2024 | Focused Advocacy LLC | 4200-46-33000 | 530000 | Professional services | 87.50 |
| 9/13/2024 | Focused Advocacy LLC | 1020-19-10250 | 530000 | Professional services | 87.50 |
| 9/13/2024 | Focused Advocacy LLC | 4130-11-34000 | 530000 | Professional services | 87.50 |
| 9/13/2024 | Focused Advocacy LLC | 4010-45-30000 | 530000 | Professional services | 87.50 |
| 9/13/2024 | Lawn In Order | 1020-29-11870 | 530000 | Professional services | 400.00 |
| 9/13/2024 | Lawn In Order | 1020-29-11870 | 530000 | Professional services | 225.00 |
| 9/13/2024 | Skid O Kan/Corpus Christi Disposal Svc | 4130-11-34130 | 530000 | Professional services | 80.00 |
| 9/13/2024 | Skid O Kan/Corpus Christi Disposal Svc | 4130-11-34130 | 530000 | Professional services | 80.00 |
| 9/13/2024 | Ensemble Group | 4610-53-35000 | 530000 | Professional services | 275.00 |
| 9/13/2024 | Barcom Construction Inc | 4720-27-21634 | 550910 | Construction contract | 1.78 |
| 9/13/2024 | Barcom Construction Inc | 4720-27-21302 | 550910 | Construction contract | 570.49 |
| 9/13/2024 | Barcom Construction Inc | 4720-27-21632 | 550910 | Construction contract | 30,775.31 |
| 9/13/2024 | Barcom Construction Inc | 4720-27-21662 | 550910 | Construction contract | 74,481.01 |
| 9/13/2024 | Barcom Construction Inc | 4720-27-21365 | 550910 | Construction contract | 13,576.06 |
| 9/13/2024 | Barcom Construction Inc | 4720-27-21331 | 550910 | Construction contract | 3,384.67 |
| 9/13/2024 | Barcom Construction Inc | 4720-27-21404 | 550910 | Construction contract | 19,238.24 |
| 9/13/2024 | The Cruise Control Band | 1030-34-13616 | 530000 | Professional services | 800.00 |
| 9/13/2024 | Datamars Inc | 1020-52-12680 | 530000 | Professional services | 9,975.00 |
| 9/13/2024 | Tracy Andreadis | 5210-23-40470 | 530000 | Professional services | 6,950.00 |
| 9/13/2024 | Hanson Professional Svcs Inc | 1020-31-12506 | 530000 | Professional services | 9,424.46 |
| 9/13/2024 | KAREN COWAN | 1020-52-12680 | 530000 | Professional services | 4,320.00 |
| 9/13/2024 | Coastal Medical Supply | 4610-53-35050 | 520025 | First aid supplies | 300.93 |
| 9/13/2024 | OG Services Olivo-Garza Cleaning Services | 1020-39-11500 | 530220 | Demolition/clean-up service | 88.12 |
| 9/13/2024 | Coastal Medical Supply | 4610-53-35050 | 520025 | First aid supplies | 599.99 |
| 9/13/2024 | Coastal Medical Supply | 4610-53-35050 | 520025 | First aid supplies | 599.99 |
| 9/13/2024 | Coastal Sweeping Svc Inc | 1020-39-11500 | 530220 | Demolition/clean-up service | 138.94 |
| 9/13/2024 | OG Services Olivo-Garza Cleaning Services | 1020-39-11500 | 530220 | Demolition/clean-up service | 162.59 |
| 9/13/2024 | A Cut Above the Rest Tree & Landscaping LLC | 1020-39-11500 | 530220 | Demolition/clean-up service | 99.63 |
| 9/13/2024 | A Cut Above the Rest Tree & Landscaping LLC | 1020-39-11500 | 530220 | Demolition/clean-up service | 91.08 |
| 9/13/2024 | A Cut Above the Rest Tree & Landscaping LLC | 1020-39-11500 | 530220 | Demolition/clean-up service | 166.33 |
| 9/13/2024 | Coastal Sweeping Svc Inc | 1020-39-11500 | 530220 | Demolition/clean-up service | 151.75 |
| 9/13/2024 | A Cut Above the Rest Tree & Landscaping LLC | 1020-39-11500 | 530220 | Demolition/clean-up service | 191.35 |
| 9/13/2024 | A Cut Above the Rest Tree & Landscaping LLC | 1020-39-11500 | 530220 | Demolition/clean-up service | 136.00 |
| 9/13/2024 | A Cut Above the Rest Tree & Landscaping LLC | 1020-39-11500 | 530220 | Demolition/clean-up service | 154.00 |
| 9/13/2024 | A Cut Above the Rest Tree & Landscaping LLC | 1020-39-11500 | 530220 | Demolition/clean-up service | 229.31 |
| 9/13/2024 | Dearborn National Life Ins Co | 5614-99-99 | 200541 | Term Life Insurance Payable | 31,531.58 |
| 9/13/2024 | Bay Ltd | 1041-99-99 | 119000 | Street materials inventory | 9,222.14 |
| 9/13/2024 | Bay Ltd | 1041-99-99 | 119000 | Street materials inventory | 5,939.84 |
| 9/13/2024 | Bay Ltd | 1041-99-99 | 119000 | Street materials inventory | 5,110.15 |
| 9/13/2024 | Bay Ltd | 1041-99-99 | 119000 | Street materials inventory | 23,505.40 |
| 9/13/2024 | Bay Ltd | 1041-99-99 | 119000 | Street materials inventory | 24,223.72 |
| 9/13/2024 | Bay Ltd | 1041-99-99 | 119000 | Street materials inventory | 8,214.20 |
| 9/13/2024 | Bay Ltd | 1041-99-99 | 119000 | Street materials inventory | 6,634.99 |
| 9/13/2024 | Bay Ltd | 1041-99-99 | 119000 | Street materials inventory | 33,829.96 |
| 9/13/2024 | Bay Ltd | 1041-99-99 | 119000 | Street materials inventory | 4,422.13 |
| 9/13/2024 | Bay Ltd | 1041-99-99 | 119000 | Street materials inventory | 3,088.91 |
| 9/13/2024 | Bay Ltd | 1041-99-99 | 119000 | Street materials inventory | 15,161.99 |
| 9/13/2024 | Bay Ltd | 1041-99-99 | 119000 | Street materials inventory | 1,881.33 |
| 9/13/2024 | Bay Ltd | 1041-99-99 | 119000 | Street materials inventory | 32,903.99 |
| 9/13/2024 | Bay Ltd | 1041-99-99 | 119000 | Street materials inventory | 17,061.14 |
| 9/13/2024 | Bay Ltd | 1041-99-99 | 119000 | Street materials inventory | 2,764.50 |
| 9/13/2024 | Bay Ltd | 1041-99-99 | 119000 | Street materials inventory | 3,666.39 |
| 9/13/2024 | Bay Ltd | 1041-99-99 | 119000 | Street materials inventory | 7,875.53 |
| 9/13/2024 | Bay Ltd | 1041-99-99 | 119000 | Street materials inventory | 33,900.35 |
| 9/13/2024 | Rush Truck Centers of Texas | 5110-13-40180 | 530140 | Postage & express charges | (85.00) |
| 9/13/2024 | Bay Ltd | 1041-99-99 | 119000 | Street materials inventory | 7,355.97 |
| 9/13/2024 | Bay Ltd | 1041-99-99 | 119000 | Street materials inventory | 6,670.63 |
| 9/13/2024 | Bay Ltd | 1041-99-99 | 119000 | Street materials inventory | 9,095.59 |
| 9/13/2024 | Bay Ltd | 1041-99-99 | 119000 | Street materials inventory | 6,273.15 |
| 9/13/2024 | Bay Ltd | 1041-99-99 | 119000 | Street materials inventory | 22,427.06 |
| 9/13/2024 | Bay Ltd | 1041-99-99 | 119000 | Street materials inventory | 2,890.17 |
| 9/13/2024 | Rush Truck Centers of Texas | 5110-13-40180 | 530140 | Postage & express charges | 255.00 |
| 9/13/2024 | Aflac Group | 5614-99-99 | 200541 | Term Life Insurance Payable | 63.81 |
| 9/13/2024 | Aflac Group | 5614-99-99 | 200541 | Term Life Insurance Payable | 23.00 |
| 9/13/2024 | Aflac Group | 5614-99-99 | 200541 | Term Life Insurance Payable | 7.09 |

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| PaymentDate | VendorName | Account Description | Accounting Unit | Account | Transaction Amount |
|-------------|---|---------------------|-----------------|-------------------------------|--------------------|
| 9/13/2024 | Aflac Group | 5614-99-99 | 200541 | Term Life Insurance Payable | 1,219.01 |
| 9/13/2024 | Juan A Galnarez | 1030-27-12930 | 530225 | Mowing & grounds maintenance | 638.00 |
| 9/13/2024 | Manning Lawn Care & Landscaping | 1020-27-12910 | 530225 | Mowing & grounds maintenance | 1,792.80 |
| 9/13/2024 | Rock Engineering and Testing Laboratory | 1041-33-12415 | 550920 | Testing | 12,492.50 |
| 9/13/2024 | ICMA Retirement Trust 457 | 6030-99-99 | 200480 | Deferred income | 44,615.18 |
| 9/13/2024 | Juan A Galnarez | 1020-27-12915 | 530225 | Mowing & grounds maintenance | 1,798.00 |
| 9/13/2024 | Juan A Galnarez | 1020-27-12915 | 530225 | Mowing & grounds maintenance | 899.00 |
| 9/13/2024 | Juan A Galnarez | 1030-27-12930 | 530225 | Mowing & grounds maintenance | (899.00) |
| 9/13/2024 | Juan A Galnarez | 1030-27-12930 | 530225 | Mowing & grounds maintenance | 899.00 |
| 9/13/2024 | Juan A Galnarez | 1030-27-12930 | 530225 | Mowing & grounds maintenance | 458.00 |
| 9/13/2024 | Juan A Galnarez | 1020-27-12910 | 530225 | Mowing & grounds maintenance | 970.00 |
| 9/13/2024 | Juan A Galnarez | 4300-47-32001 | 530225 | Mowing & grounds maintenance | 848.00 |
| 9/13/2024 | BSM & Co Landscaping | 1020-27-12915 | 530225 | Mowing & grounds maintenance | 750.00 |
| 9/13/2024 | BSM & Co Landscaping | 1020-27-12910 | 530225 | Mowing & grounds maintenance | 450.00 |
| 9/13/2024 | Rock Engineering and Testing Laboratory | 3295-27-89 | 550920 | Testing | 1,147.50 |
| 9/13/2024 | Rock Engineering and Testing Laboratory | 1041-33-12415 | 550920 | Testing | 8,845.00 |
| 9/13/2024 | Manning Lawn Care & Landscaping | 1020-27-12910 | 530225 | Mowing & grounds maintenance | 745.98 |
| 9/13/2024 | ICMA Retirement Trust 457 | 6030-99-99 | 200480 | Deferred income | 22,360.62 |
| 9/13/2024 | CC Distributors Inc | 1020-27-12915 | 530225 | Mowing & grounds maintenance | 775.20 |
| 9/13/2024 | CC Distributors Inc | 1020-27-12915 | 530225 | Mowing & grounds maintenance | 821.00 |
| 9/13/2024 | CC Distributors Inc | 1020-27-12915 | 530225 | Mowing & grounds maintenance | 590.70 |
| 9/13/2024 | CC Distributors Inc | 1020-27-12915 | 530225 | Mowing & grounds maintenance | 779.80 |
| 9/13/2024 | CC Distributors Inc | 1020-27-12915 | 530225 | Mowing & grounds maintenance | 610.80 |
| 9/13/2024 | CC Distributors Inc | 1020-27-12915 | 530225 | Mowing & grounds maintenance | 999.80 |
| 9/13/2024 | CC Distributors Inc | 1020-27-12915 | 530225 | Mowing & grounds maintenance | 1,810.00 |
| 9/13/2024 | CC Distributors Inc | 1020-27-12915 | 530225 | Mowing & grounds maintenance | 181.40 |
| 9/13/2024 | CC Distributors Inc | 1020-27-12915 | 530225 | Mowing & grounds maintenance | 696.00 |
| 9/13/2024 | CC Distributors Inc | 1020-27-12915 | 530225 | Mowing & grounds maintenance | 308.70 |
| 9/13/2024 | CC Distributors Inc | 1020-27-12915 | 530225 | Mowing & grounds maintenance | 325.40 |
| 9/13/2024 | CC Distributors Inc | 1020-27-12915 | 530225 | Mowing & grounds maintenance | 320.70 |
| 9/13/2024 | CC Distributors Inc | 1020-27-12915 | 530225 | Mowing & grounds maintenance | 308.70 |
| 9/13/2024 | Terracon Consultants Inc | 3561-33-89 | 550920 | Testing | 34,551.25 |
| 9/13/2024 | Terracon Consultants Inc | 4098-45-89 | 550920 | Testing | 10,047.50 |
| 9/13/2024 | Terracon Consultants Inc | 3558-33-89 | 550920 | Testing | 1,947.50 |
| 9/13/2024 | Terracon Consultants Inc | 3557-33-89 | 550920 | Testing | 1,947.50 |
| 9/13/2024 | Terracon Consultants Inc | 3558-33-89 | 550920 | Testing | 1,947.50 |
| 9/13/2024 | ICMA Retirement Trust 457 | 6030-99-99 | 200480 | Deferred income | 355.00 |
| 9/13/2024 | ICMA Retirement Trust 457 | 6030-99-99 | 200480 | Deferred income | 100.00 |
| 9/13/2024 | ICMA Retirement Trust 457 | 6030-99-99 | 200480 | Deferred income | 5,959.98 |
| 9/13/2024 | ICMA Retirement Trust 457 | 6030-99-99 | 200480 | Deferred income | 2,605.00 |
| 9/13/2024 | ICMA Retirement Trust 457 | 6030-99-99 | 200480 | Deferred income | 767.90 |
| 9/16/2024 | Internal Revenue Service | 6030-99-99 | 200500 | Withheld FIT payable | 604.09 |
| 9/16/2024 | Internal Revenue Service | 6030-99-99 | 200500 | Withheld FIT payable | 150.67 |
| 9/16/2024 | Internal Revenue Service | 6030-99-99 | 200500 | Withheld FIT payable | 752,677.68 |
| 9/16/2024 | Internal Revenue Service | 6030-99-99 | 200510 | Social security taxes payable | 892,358.74 |
| 9/16/2024 | Internal Revenue Service | 6030-99-99 | 200510 | Social security taxes payable | 257,152.39 |
| 9/16/2024 | Internal Revenue Service | 6030-99-99 | 200510 | Social security taxes payable | 1,158.36 |
| 9/16/2024 | Internal Revenue Service | 6030-99-99 | 200510 | Social security taxes payable | 270.90 |
| 9/16/2024 | Internal Revenue Service | 6030-99-99 | 200510 | Social security taxes payable | 172.96 |
| 9/16/2024 | Internal Revenue Service | 6030-99-99 | 200510 | Social security taxes payable | 739.52 |
| 9/17/2024 | CC Fire Fighters Retire System | 6030-99-99 | 200530 | Firefighter Retirement System | 635,367.24 |
| 9/17/2024 | Internal Revenue Service | 6030-99-99 | 200500 | Withheld FIT payable | 215.00 |
| 9/17/2024 | Internal Revenue Service | 6030-99-99 | 200510 | Social security taxes payable | 522.76 |
| 9/17/2024 | Internal Revenue Service | 6030-99-99 | 200510 | Social security taxes payable | 122.24 |
| 9/17/2024 | GCR Tires and Service | 5110-99-99 | 119025 | Fleet parts | 2,239.20 |
| 9/17/2024 | GCR Tires and Service | 5110-99-99 | 119025 | Fleet parts | 2,239.20 |
| 9/17/2024 | GCR Tires and Service | 5110-99-99 | 119025 | Fleet parts | (2,239.20) |
| 9/17/2024 | VALIC Trust Co | 6030-99-99 | 200480 | Deferred income | 3,018.48 |
| 9/17/2024 | Siddons Martin Emergency Group LLC | 1020-10-12010 | 550020 | Vehicles & Machinery | 500.00 |
| 9/17/2024 | Siddons Martin Emergency Group LLC | 1020-10-12010 | 550020 | Vehicles & Machinery | (865,000.00) |
| 9/17/2024 | Siddons Martin Emergency Group LLC | 1020-10-12010 | 550020 | Vehicles & Machinery | 865,000.00 |
| 9/17/2024 | Siddons Martin Emergency Group LLC | 1020-10-12010 | 550020 | Vehicles & Machinery | (500.00) |
| 9/17/2024 | Siddons Martin Emergency Group LLC | 1020-10-12010 | 550020 | Vehicles & Machinery | 500.00 |
| 9/17/2024 | Siddons Martin Emergency Group LLC | 1020-10-12010 | 550020 | Vehicles & Machinery | (865,000.00) |
| 9/17/2024 | Siddons Martin Emergency Group LLC | 1020-10-12010 | 550020 | Vehicles & Machinery | 865,000.00 |
| 9/17/2024 | Siddons Martin Emergency Group LLC | 1020-10-12010 | 550020 | Vehicles & Machinery | (500.00) |
| 9/17/2024 | TCEQ | 4200-46-33130 | 530255 | Regulatory permit & other fee | 2,015.00 |
| 9/18/2024 | JUAN R OLIVARES | 4010-99-99 | 200340 | Utility Refunds Payable | 100.00 |
| 9/18/2024 | SAMUEL & DONNA RABALAIS | 4010-99-99 | 200340 | Utility Refunds Payable | 100.00 |

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| PaymentDate | VendorName | Account Description | Accounting Unit | Account | Transaction Amount |
|-------------|---------------------------------|---------------------|-----------------|--------------------------------|--------------------|
| 9/18/2024 | LISA MARIE SHEPARD | 4010-99-99 | 200340 | Utility Refunds Payable | 100.00 |
| 9/18/2024 | PATSY WINN | 4010-99-99 | 200340 | Utility Refunds Payable | 100.00 |
| 9/18/2024 | GRP HOLDINGS LLC | 4010-99-99 | 200340 | Utility Refunds Payable | 100.00 |
| 9/18/2024 | CHAROLETT BRIGHAM | 4010-99-99 | 200340 | Utility Refunds Payable | 50.40 |
| 9/18/2024 | EPIC TOOL & RENTAL INC | 4010-99-99 | 200340 | Utility Refunds Payable | 18.14 |
| 9/18/2024 | ACCUTRANS | 4010-99-99 | 200340 | Utility Refunds Payable | 513.79 |
| 9/18/2024 | JOHN PAUL RODRIGUEZ | 4010-99-99 | 200340 | Utility Refunds Payable | 100.00 |
| 9/18/2024 | MANDILINN DE LEON | 4010-99-99 | 200340 | Utility Refunds Payable | 100.00 |
| 9/18/2024 | NEW STOUT EXCAVATINGGROUP TEXAS | 4010-99-99 | 200340 | Utility Refunds Payable | 274.28 |
| 9/18/2024 | IRIS DE LA GARZA | 4010-99-99 | 200340 | Utility Refunds Payable | 100.00 |
| 9/18/2024 | BRASELTON RENTALMGMT V LLC | 4010-99-99 | 200340 | Utility Refunds Payable | 100.00 |
| 9/18/2024 | J E CONSTRUCTION | 4010-99-99 | 200340 | Utility Refunds Payable | 83.28 |
| 9/18/2024 | DRAKE LIBBE | 4010-99-99 | 200340 | Utility Refunds Payable | 100.00 |
| 9/18/2024 | LINCOLN SMITH JR | 4010-99-99 | 200340 | Utility Refunds Payable | 5.46 |
| 9/18/2024 | Frost National Bank | 4710-34-13625 | 341000 | Interest earned-other than inv | (432.71) |
| 9/18/2024 | Frost National Bank | 4710-34-13625 | 341000 | Interest earned-other than inv | (264.53) |
| 9/18/2024 | Frost National Bank | 1020-29-11750 | 341000 | Interest earned-other than inv | (17.83) |
| 9/18/2024 | Frost National Bank | 4610-53-35000 | 341000 | Interest earned-other than inv | (673.71) |
| 9/18/2024 | Frost National Bank | 1020-59-10830 | 341000 | Interest earned-other than inv | (157.97) |
| 9/18/2024 | Frost National Bank | 4710-34-13600 | 341000 | Interest earned-other than inv | (137.22) |
| 9/18/2024 | Frost National Bank | 1020-59-10830 | 341000 | Interest earned-other than inv | (9,925.35) |
| 9/18/2024 | Frost National Bank | 1020-27-12950 | 341000 | Interest earned-other than inv | (460.73) |
| 9/18/2024 | Frost National Bank | 4710-34-13600 | 341000 | Interest earned-other than inv | (368.29) |
| 9/18/2024 | Frost National Bank | 9040-24-48003 | 341000 | Interest earned-other than inv | (140.83) |
| 9/18/2024 | Frost National Bank | 1020-10-35100 | 341000 | Interest earned-other than inv | (197.24) |
| 9/18/2024 | Frost National Bank | 9047-24-48006 | 341000 | Interest earned-other than inv | (164.97) |
| 9/18/2024 | Frost National Bank | 1074-29-89 | 341000 | Interest earned-other than inv | (160.96) |
| 9/18/2024 | Frost National Bank | 9045-24-48004 | 341000 | Interest earned-other than inv | (286.64) |
| 9/18/2024 | Frost National Bank | 5614-16-40610 | 341000 | Interest earned-other than inv | (102.04) |
| 9/18/2024 | Del Mar Insurance Associates | 9047-99-99 | 203077 | Escrow deposits | 487.00 |
| 9/18/2024 | Wellington Risk Ins Agency Inc | 9047-99-99 | 203077 | Escrow deposits | 1,107.00 |
| 9/18/2024 | Internal Revenue Service | 6030-99-99 | 200500 | Withheld FIT payable | 1,306.07 |
| 9/18/2024 | Allstate Fire and Casualty | 9047-99-99 | 203077 | Escrow deposits | 1,044.33 |
| 9/18/2024 | TWIA | 9047-99-99 | 203077 | Escrow deposits | 1,233.00 |
| 9/18/2024 | Allstate Fire and Casualty | 9047-99-99 | 203077 | Escrow deposits | 976.90 |
| 9/18/2024 | Wellington Risk Ins Agency Inc | 9047-99-99 | 203077 | Escrow deposits | 1,322.66 |
| 9/18/2024 | National Summit Insurance Co | 9047-99-99 | 203077 | Escrow deposits | 710.00 |
| 9/18/2024 | Frost National Bank | 1130-57-13821 | 530000 | Professional services | 42.60 |
| 9/18/2024 | Frost National Bank | 1120-57-13824 | 530000 | Professional services | 42.60 |
| 9/18/2024 | Frost National Bank | 4710-34-13625 | 540030 | Interest & Bank Charges | 264.53 |
| 9/18/2024 | Frost National Bank | 1147-24-15030 | 540030 | Interest & Bank Charges | 4.62 |
| 9/18/2024 | Frost National Bank | 9045-24-48004 | 540030 | Interest & Bank Charges | 286.64 |
| 9/18/2024 | Frost National Bank | 9040-24-48003 | 540030 | Interest & Bank Charges | 140.83 |
| 9/18/2024 | Frost National Bank | 1148-33-15030 | 540030 | Interest & Bank Charges | 28.38 |
| 9/18/2024 | Frost National Bank | 4710-34-13625 | 540030 | Interest & Bank Charges | 432.71 |
| 9/18/2024 | Frost National Bank | 1020-59-10830 | 540030 | Interest & Bank Charges | 859.50 |
| 9/18/2024 | Frost National Bank | 5614-16-40610 | 540030 | Interest & Bank Charges | 102.04 |
| 9/18/2024 | Frost National Bank | 1020-59-10830 | 540030 | Interest & Bank Charges | 299.17 |
| 9/18/2024 | Frost National Bank | 5612-54-40510 | 540030 | Interest & Bank Charges | 208.70 |
| 9/18/2024 | Frost National Bank | 1020-59-10830 | 540030 | Interest & Bank Charges | 1,109.25 |
| 9/18/2024 | Frost National Bank | 4610-53-35000 | 540030 | Interest & Bank Charges | 673.71 |
| 9/18/2024 | Frost National Bank | 1020-29-11750 | 540030 | Interest & Bank Charges | 160.88 |
| 9/18/2024 | Frost National Bank | 1020-27-12950 | 540030 | Interest & Bank Charges | 460.73 |
| 9/18/2024 | Frost National Bank | 1074-29-89 | 540030 | Interest & Bank Charges | 201.36 |
| 9/18/2024 | Frost National Bank | 4710-34-13600 | 540030 | Interest & Bank Charges | 368.29 |
| 9/18/2024 | Frost National Bank | 5611-54-40500 | 540030 | Interest & Bank Charges | 137.88 |
| 9/18/2024 | Frost National Bank | 9047-24-48006 | 540030 | Interest & Bank Charges | 164.97 |
| 9/18/2024 | Frost National Bank | 4710-34-13600 | 540030 | Interest & Bank Charges | 137.22 |
| 9/18/2024 | Frost National Bank | 1146-57-15030 | 540030 | Interest & Bank Charges | 33.00 |
| 9/18/2024 | Frost National Bank | 1020-59-10830 | 540030 | Interest & Bank Charges | 7,532.98 |
| 9/18/2024 | Frost National Bank | 1020-10-35100 | 540030 | Interest & Bank Charges | 762.63 |
| 9/18/2024 | Joe Ortiz Buliding Consultants | 9045-24-48004 | 570006 | Loan Related Costs | 500.00 |
| 9/18/2024 | Internal Revenue Service | 6030-99-99 | 200510 | Social security taxes payable | 248.46 |
| 9/19/2024 | Cintas Corp | 4010-45-30000 | 530150 | Uniform rentals | 75.21 |
| 9/19/2024 | Cintas Corp | 4010-45-30000 | 530150 | Uniform rentals | 78.90 |
| 9/19/2024 | Cintas Corp | 4010-45-30000 | 530150 | Uniform rentals | 13.31 |
| 9/19/2024 | Cintas Corp | 4200-46-33000 | 530150 | Uniform rentals | 430.35 |
| 9/19/2024 | Cintas Corp | 4010-45-30000 | 530150 | Uniform rentals | 628.05 |
| 9/19/2024 | Cintas Corp | 4010-45-30000 | 530150 | Uniform rentals | 35.70 |

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| PaymentDate | VendorName | Account Description | Accounting Unit | Account | Transaction Amount |
|-------------|-----------------------|---------------------|-----------------|---------------------|--------------------|
| 9/19/2024 | Life-Assist Inc | 1020-10-35100 | 520030 | Chem/hslsd supplies | 3,848.20 |
| 9/19/2024 | Life-Assist Inc | 1020-10-35100 | 520030 | Chem/hslsd supplies | 2,712.40 |
| 9/19/2024 | Cintas Corp | 4200-46-33000 | 530150 | Uniform rentals | 90.60 |
| 9/19/2024 | Cintas Corp | 4010-45-31010 | 530150 | Uniform rentals | (12.03) |
| 9/19/2024 | Cintas Corp | 4010-45-30000 | 530150 | Uniform rentals | 84.30 |
| 9/19/2024 | Cintas Corp | 4200-46-33000 | 530150 | Uniform rentals | 90.60 |
| 9/19/2024 | Cintas Corp | 4010-45-30000 | 530150 | Uniform rentals | 529.05 |
| 9/19/2024 | Cintas Corp | 4200-46-33000 | 530150 | Uniform rentals | 434.07 |
| 9/19/2024 | Cintas Corp | 4010-45-30000 | 530150 | Uniform rentals | 529.05 |
| 9/19/2024 | Cintas Corp | 4200-46-33000 | 530150 | Uniform rentals | 684.76 |
| 9/19/2024 | Cintas Corp | 4200-46-33000 | 530150 | Uniform rentals | 434.07 |
| 9/19/2024 | Cintas Corp | 4010-45-30000 | 530150 | Uniform rentals | 35.70 |
| 9/19/2024 | Cintas Corp | 4010-45-30000 | 530150 | Uniform rentals | 75.21 |
| 9/19/2024 | Cintas Corp | 4010-45-30000 | 530150 | Uniform rentals | 111.20 |
| 9/19/2024 | Cintas Corp | 4010-45-30000 | 530150 | Uniform rentals | 78.90 |
| 9/19/2024 | Cintas Corp | 4010-45-30000 | 530150 | Uniform rentals | 909.47 |
| 9/19/2024 | Cintas Corp | 4010-45-30005 | 530150 | Uniform rentals | (8.16) |
| 9/19/2024 | Cintas Corp | 4200-46-33210 | 530150 | Uniform rentals | (2.60) |
| 9/19/2024 | Cintas Corp | 4010-45-30000 | 530150 | Uniform rentals | 13.31 |
| 9/19/2024 | Cintas Corp | 4010-45-30000 | 530150 | Uniform rentals | 111.20 |
| 9/19/2024 | Cintas Corp | 4010-45-30000 | 530150 | Uniform rentals | 111.20 |
| 9/19/2024 | Cintas Corp | 4010-45-30250 | 530150 | Uniform rentals | (5.68) |
| 9/19/2024 | Cintas Corp | 4010-45-30000 | 530150 | Uniform rentals | 84.30 |
| 9/19/2024 | Cintas Corp | 4200-46-33000 | 530150 | Uniform rentals | 721.60 |
| 9/19/2024 | Cintas Corp | 4010-45-31520 | 530150 | Uniform rentals | (147.77) |
| 9/19/2024 | Cintas Corp | 4010-45-30000 | 530150 | Uniform rentals | 110.63 |
| 9/19/2024 | Cintas Corp | 4200-46-33000 | 530150 | Uniform rentals | 90.60 |
| 9/19/2024 | Cintas Corp | 4010-45-30000 | 530150 | Uniform rentals | 78.90 |
| 9/19/2024 | Cintas Corp | 4200-46-33000 | 530150 | Uniform rentals | 434.07 |
| 9/19/2024 | Cintas Corp | 4200-46-33000 | 530150 | Uniform rentals | 90.60 |
| 9/19/2024 | Cintas Corp | 4010-45-31510 | 530150 | Uniform rentals | (13.25) |
| 9/19/2024 | Cintas Corp | 4010-45-30000 | 530150 | Uniform rentals | 84.30 |
| 9/19/2024 | Cintas Corp | 4010-45-30000 | 530150 | Uniform rentals | 35.70 |
| 9/19/2024 | Unifirst Holdings Inc | 1020-10-12050 | 530150 | Uniform rentals | 33.01 |
| 9/19/2024 | Unifirst Holdings Inc | 1041-33-12420 | 530150 | Uniform rentals | 7.12 |
| 9/19/2024 | Unifirst Holdings Inc | 4300-47-32005 | 530150 | Uniform rentals | 8.30 |
| 9/19/2024 | Unifirst Holdings Inc | 4300-47-32040 | 530150 | Uniform rentals | 1.19 |
| 9/19/2024 | Unifirst Holdings Inc | 1041-33-12403 | 530150 | Uniform rentals | 0.40 |
| 9/19/2024 | Unifirst Holdings Inc | 1041-33-12320 | 530150 | Uniform rentals | 3.16 |
| 9/19/2024 | Unifirst Holdings Inc | 4300-47-32006 | 530150 | Uniform rentals | 0.79 |
| 9/19/2024 | Unifirst Holdings Inc | 1041-33-12430 | 530150 | Uniform rentals | 9.09 |
| 9/19/2024 | Unifirst Holdings Inc | 1041-33-12310 | 530150 | Uniform rentals | 2.37 |
| 9/19/2024 | Unifirst Holdings Inc | 1041-33-12400 | 530150 | Uniform rentals | 0.40 |
| 9/19/2024 | Unifirst Holdings Inc | 4300-47-32003 | 530150 | Uniform rentals | 2.77 |
| 9/19/2024 | Unifirst Holdings Inc | 4300-47-32050 | 530150 | Uniform rentals | 0.79 |
| 9/19/2024 | Unifirst Holdings Inc | 1041-33-12320 | 530150 | Uniform rentals | 0.95 |
| 9/19/2024 | Unifirst Holdings Inc | 4300-47-32003 | 530150 | Uniform rentals | 0.83 |
| 9/19/2024 | Unifirst Holdings Inc | 1041-33-12403 | 530150 | Uniform rentals | 0.12 |
| 9/19/2024 | Unifirst Holdings Inc | 1041-33-12420 | 530150 | Uniform rentals | 2.13 |
| 9/19/2024 | Unifirst Holdings Inc | 4300-47-32005 | 530150 | Uniform rentals | 2.48 |
| 9/19/2024 | Unifirst Holdings Inc | 1041-33-12400 | 530150 | Uniform rentals | 0.12 |
| 9/19/2024 | Unifirst Holdings Inc | 4300-47-32040 | 530150 | Uniform rentals | 0.35 |
| 9/19/2024 | Unifirst Holdings Inc | 4300-47-32050 | 530150 | Uniform rentals | 0.24 |
| 9/19/2024 | Unifirst Holdings Inc | 4300-47-32006 | 530150 | Uniform rentals | 0.24 |
| 9/19/2024 | Unifirst Holdings Inc | 1041-33-12310 | 530150 | Uniform rentals | 0.71 |
| 9/19/2024 | Unifirst Holdings Inc | 1041-33-12430 | 530150 | Uniform rentals | 2.72 |
| 9/19/2024 | Unifirst Holdings Inc | 4300-47-32050 | 530150 | Uniform rentals | (0.01) |
| 9/19/2024 | Unifirst Holdings Inc | 1041-33-12310 | 530150 | Uniform rentals | 7.34 |
| 9/19/2024 | Unifirst Holdings Inc | 4300-47-32003 | 530150 | Uniform rentals | 8.56 |
| 9/19/2024 | Unifirst Holdings Inc | 4300-47-32006 | 530150 | Uniform rentals | 2.45 |
| 9/19/2024 | Unifirst Holdings Inc | 4300-47-32050 | 530150 | Uniform rentals | 2.45 |
| 9/19/2024 | Unifirst Holdings Inc | 4300-47-32005 | 530150 | Uniform rentals | 25.69 |
| 9/19/2024 | Unifirst Holdings Inc | 1041-33-12403 | 530150 | Uniform rentals | 1.22 |
| 9/19/2024 | Unifirst Holdings Inc | 1041-33-12420 | 530150 | Uniform rentals | 22.02 |
| 9/19/2024 | Unifirst Holdings Inc | 4300-47-32040 | 530150 | Uniform rentals | 3.67 |
| 9/19/2024 | Unifirst Holdings Inc | 4300-47-32050 | 530150 | Uniform rentals | 0.01 |
| 9/19/2024 | Unifirst Holdings Inc | 1041-33-12430 | 530150 | Uniform rentals | 28.14 |
| 9/19/2024 | Unifirst Holdings Inc | 1041-33-12400 | 530150 | Uniform rentals | 1.22 |
| 9/19/2024 | Unifirst Holdings Inc | 1041-33-12320 | 530150 | Uniform rentals | 9.79 |

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| PaymentDate | VendorName | Account Description | Accounting Unit | Account | Transaction Amount |
|-------------|-----------------------|---------------------|-----------------|--------------------|--------------------|
| 9/19/2024 | Unifirst Holdings Inc | 4300-47-32005 | 530150 | Uniform rentals | 0.81 |
| 9/19/2024 | Unifirst Holdings Inc | 4300-47-32040 | 530150 | Uniform rentals | 0.12 |
| 9/19/2024 | Unifirst Holdings Inc | 1041-33-12310 | 530150 | Uniform rentals | 0.23 |
| 9/19/2024 | Unifirst Holdings Inc | 1041-33-12320 | 530150 | Uniform rentals | 0.31 |
| 9/19/2024 | Unifirst Holdings Inc | 4300-47-32006 | 530150 | Uniform rentals | 0.08 |
| 9/19/2024 | Unifirst Holdings Inc | 1041-33-12420 | 530150 | Uniform rentals | 0.69 |
| 9/19/2024 | Unifirst Holdings Inc | 1041-33-12430 | 530150 | Uniform rentals | 0.89 |
| 9/19/2024 | Unifirst Holdings Inc | 4300-47-32003 | 530150 | Uniform rentals | 0.27 |
| 9/19/2024 | Unifirst Holdings Inc | 4300-47-32050 | 530150 | Uniform rentals | 0.08 |
| 9/19/2024 | Unifirst Holdings Inc | 4300-47-32050 | 530150 | Uniform rentals | (0.01) |
| 9/19/2024 | Unifirst Holdings Inc | 1041-33-12403 | 530150 | Uniform rentals | 0.04 |
| 9/19/2024 | Unifirst Holdings Inc | 1041-33-12400 | 530150 | Uniform rentals | 0.04 |
| 9/19/2024 | Unifirst Holdings Inc | 1041-33-12320 | 530150 | Uniform rentals | 0.31 |
| 9/19/2024 | Unifirst Holdings Inc | 1041-33-12400 | 530150 | Uniform rentals | 0.04 |
| 9/19/2024 | Unifirst Holdings Inc | 4300-47-32006 | 530150 | Uniform rentals | 0.08 |
| 9/19/2024 | Unifirst Holdings Inc | 1041-33-12420 | 530150 | Uniform rentals | 0.71 |
| 9/19/2024 | Unifirst Holdings Inc | 1041-33-12403 | 530150 | Uniform rentals | 0.04 |
| 9/19/2024 | Unifirst Holdings Inc | 4300-47-32040 | 530150 | Uniform rentals | 0.12 |
| 9/19/2024 | Unifirst Holdings Inc | 1041-33-12430 | 530150 | Uniform rentals | 0.90 |
| 9/19/2024 | Unifirst Holdings Inc | 1041-33-12310 | 530150 | Uniform rentals | 0.24 |
| 9/19/2024 | Unifirst Holdings Inc | 4300-47-32003 | 530150 | Uniform rentals | 0.27 |
| 9/19/2024 | Unifirst Holdings Inc | 4300-47-32050 | 530150 | Uniform rentals | 0.08 |
| 9/19/2024 | Unifirst Holdings Inc | 4300-47-32005 | 530150 | Uniform rentals | 0.82 |
| 9/19/2024 | Unifirst Holdings Inc | 4300-47-32003 | 530150 | Uniform rentals | 0.32 |
| 9/19/2024 | Unifirst Holdings Inc | 4300-47-32040 | 530150 | Uniform rentals | 0.14 |
| 9/19/2024 | Unifirst Holdings Inc | 1041-33-12310 | 530150 | Uniform rentals | 0.28 |
| 9/19/2024 | Unifirst Holdings Inc | 1041-33-12430 | 530150 | Uniform rentals | 1.06 |
| 9/19/2024 | Unifirst Holdings Inc | 1041-33-12320 | 530150 | Uniform rentals | 0.37 |
| 9/19/2024 | Unifirst Holdings Inc | 4300-47-32006 | 530150 | Uniform rentals | 0.09 |
| 9/19/2024 | Unifirst Holdings Inc | 4300-47-32050 | 530150 | Uniform rentals | 0.09 |
| 9/19/2024 | Unifirst Holdings Inc | 1041-33-12420 | 530150 | Uniform rentals | 0.83 |
| 9/19/2024 | Unifirst Holdings Inc | 1041-33-12400 | 530150 | Uniform rentals | 0.05 |
| 9/19/2024 | Unifirst Holdings Inc | 4300-47-32005 | 530150 | Uniform rentals | 0.97 |
| 9/19/2024 | Unifirst Holdings Inc | 1041-33-12403 | 530150 | Uniform rentals | 0.05 |
| 9/19/2024 | Unifirst Holdings Inc | 4300-47-32050 | 530150 | Uniform rentals | 0.01 |
| 9/19/2024 | Henry Schein Inc | 1020-10-35100 | 520030 | Chem/hstd supplies | 1,874.52 |
| 9/19/2024 | Unifirst Holdings Inc | 4300-47-32050 | 530150 | Uniform rentals | 2.17 |
| 9/19/2024 | Unifirst Holdings Inc | 1041-33-12403 | 530150 | Uniform rentals | 1.09 |
| 9/19/2024 | Unifirst Holdings Inc | 1041-33-12320 | 530150 | Uniform rentals | 8.68 |
| 9/19/2024 | Unifirst Holdings Inc | 4300-47-32005 | 530150 | Uniform rentals | 22.79 |
| 9/19/2024 | Unifirst Holdings Inc | 1041-33-12420 | 530150 | Uniform rentals | 19.53 |
| 9/19/2024 | Unifirst Holdings Inc | 4300-47-32006 | 530150 | Uniform rentals | 2.17 |
| 9/19/2024 | Unifirst Holdings Inc | 1041-33-12430 | 530150 | Uniform rentals | 24.96 |
| 9/19/2024 | Unifirst Holdings Inc | 1041-33-12310 | 530150 | Uniform rentals | 6.51 |
| 9/19/2024 | Unifirst Holdings Inc | 4300-47-32003 | 530150 | Uniform rentals | 7.60 |
| 9/19/2024 | Unifirst Holdings Inc | 4300-47-32050 | 530150 | Uniform rentals | (0.02) |
| 9/19/2024 | Unifirst Holdings Inc | 1041-33-12400 | 530150 | Uniform rentals | 1.09 |
| 9/19/2024 | Unifirst Holdings Inc | 4300-47-32040 | 530150 | Uniform rentals | 3.26 |
| 9/19/2024 | Unifirst Holdings Inc | 1041-33-12310 | 530150 | Uniform rentals | 0.28 |
| 9/19/2024 | Unifirst Holdings Inc | 1041-33-12320 | 530150 | Uniform rentals | 0.37 |
| 9/19/2024 | Unifirst Holdings Inc | 1041-33-12400 | 530150 | Uniform rentals | 0.05 |
| 9/19/2024 | Unifirst Holdings Inc | 4300-47-32005 | 530150 | Uniform rentals | 0.97 |
| 9/19/2024 | Unifirst Holdings Inc | 4300-47-32040 | 530150 | Uniform rentals | 0.14 |
| 9/19/2024 | Unifirst Holdings Inc | 1041-33-12430 | 530150 | Uniform rentals | 1.06 |
| 9/19/2024 | Unifirst Holdings Inc | 4300-47-32050 | 530150 | Uniform rentals | 0.01 |
| 9/19/2024 | Unifirst Holdings Inc | 4300-47-32003 | 530150 | Uniform rentals | 0.32 |
| 9/19/2024 | Unifirst Holdings Inc | 4300-47-32050 | 530150 | Uniform rentals | 0.09 |
| 9/19/2024 | Unifirst Holdings Inc | 4300-47-32006 | 530150 | Uniform rentals | 0.09 |
| 9/19/2024 | Unifirst Holdings Inc | 1041-33-12420 | 530150 | Uniform rentals | 0.83 |
| 9/19/2024 | Unifirst Holdings Inc | 1041-33-12403 | 530150 | Uniform rentals | 0.05 |
| 9/19/2024 | Unifirst Holdings Inc | 4300-47-32003 | 530150 | Uniform rentals | 0.61 |
| 9/19/2024 | Unifirst Holdings Inc | 1041-33-12320 | 530150 | Uniform rentals | 0.69 |
| 9/19/2024 | Unifirst Holdings Inc | 1041-33-12403 | 530150 | Uniform rentals | 0.09 |
| 9/19/2024 | Unifirst Holdings Inc | 1041-33-12310 | 530150 | Uniform rentals | 0.52 |
| 9/19/2024 | Unifirst Holdings Inc | 4300-47-32005 | 530150 | Uniform rentals | 1.82 |
| 9/19/2024 | Unifirst Holdings Inc | 1041-33-12430 | 530150 | Uniform rentals | 1.99 |
| 9/19/2024 | Unifirst Holdings Inc | 4300-47-32006 | 530150 | Uniform rentals | 0.17 |
| 9/19/2024 | Unifirst Holdings Inc | 1041-33-12400 | 530150 | Uniform rentals | 0.09 |
| 9/19/2024 | Unifirst Holdings Inc | 1041-33-12420 | 530150 | Uniform rentals | 1.56 |

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| PaymentDate | VendorName | Account Description | Accounting Unit | Account | Transaction Amount |
|-------------|-----------------------|---------------------|-----------------|-----------------|--------------------|
| 9/19/2024 | Unifirst Holdings Inc | 4300-47-32050 | 530150 | Uniform rentals | 0.17 |
| 9/19/2024 | Unifirst Holdings Inc | 4300-47-32040 | 530150 | Uniform rentals | 0.26 |
| 9/19/2024 | Unifirst Holdings Inc | 4300-47-32003 | 530150 | Uniform rentals | 2.97 |
| 9/19/2024 | Unifirst Holdings Inc | 4300-47-32040 | 530150 | Uniform rentals | 1.27 |
| 9/19/2024 | Unifirst Holdings Inc | 1041-33-12310 | 530150 | Uniform rentals | 2.54 |
| 9/19/2024 | Unifirst Holdings Inc | 4300-47-32050 | 530150 | Uniform rentals | 0.85 |
| 9/19/2024 | Unifirst Holdings Inc | 1041-33-12420 | 530150 | Uniform rentals | 7.62 |
| 9/19/2024 | Unifirst Holdings Inc | 1041-33-12400 | 530150 | Uniform rentals | 0.42 |
| 9/19/2024 | Unifirst Holdings Inc | 4300-47-32005 | 530150 | Uniform rentals | 8.90 |
| 9/19/2024 | Unifirst Holdings Inc | 1041-33-12430 | 530150 | Uniform rentals | 9.74 |
| 9/19/2024 | Unifirst Holdings Inc | 1041-33-12320 | 530150 | Uniform rentals | 3.39 |
| 9/19/2024 | Unifirst Holdings Inc | 4300-47-32006 | 530150 | Uniform rentals | 0.85 |
| 9/19/2024 | Unifirst Holdings Inc | 1041-33-12403 | 530150 | Uniform rentals | 0.42 |
| 9/19/2024 | Unifirst Holdings Inc | 1041-33-12430 | 530150 | Uniform rentals | 3.97 |
| 9/19/2024 | Unifirst Holdings Inc | 4300-47-32050 | 530150 | Uniform rentals | 0.35 |
| 9/19/2024 | Unifirst Holdings Inc | 4300-47-32003 | 530150 | Uniform rentals | 1.21 |
| 9/19/2024 | Unifirst Holdings Inc | 1041-33-12420 | 530150 | Uniform rentals | 3.11 |
| 9/19/2024 | Unifirst Holdings Inc | 4300-47-32006 | 530150 | Uniform rentals | 0.35 |
| 9/19/2024 | Unifirst Holdings Inc | 1041-33-12310 | 530150 | Uniform rentals | 1.04 |
| 9/19/2024 | Unifirst Holdings Inc | 4300-47-32040 | 530150 | Uniform rentals | 0.52 |
| 9/19/2024 | Unifirst Holdings Inc | 1041-33-12320 | 530150 | Uniform rentals | 1.38 |
| 9/19/2024 | Unifirst Holdings Inc | 1041-33-12400 | 530150 | Uniform rentals | 0.17 |
| 9/19/2024 | Unifirst Holdings Inc | 1041-33-12403 | 530150 | Uniform rentals | 0.17 |
| 9/19/2024 | Unifirst Holdings Inc | 4300-47-32005 | 530150 | Uniform rentals | 3.63 |
| 9/19/2024 | Unifirst Holdings Inc | 1041-33-12320 | 530150 | Uniform rentals | 2.15 |
| 9/19/2024 | Unifirst Holdings Inc | 4300-47-32050 | 530150 | Uniform rentals | 0.54 |
| 9/19/2024 | Unifirst Holdings Inc | 1041-33-12403 | 530150 | Uniform rentals | 0.27 |
| 9/19/2024 | Unifirst Holdings Inc | 1041-33-12310 | 530150 | Uniform rentals | 1.61 |
| 9/19/2024 | Unifirst Holdings Inc | 1041-33-12400 | 530150 | Uniform rentals | 0.27 |
| 9/19/2024 | Unifirst Holdings Inc | 4300-47-32050 | 530150 | Uniform rentals | (0.01) |
| 9/19/2024 | Unifirst Holdings Inc | 4300-47-32005 | 530150 | Uniform rentals | 5.64 |
| 9/19/2024 | Unifirst Holdings Inc | 1041-33-12430 | 530150 | Uniform rentals | 6.18 |
| 9/19/2024 | Unifirst Holdings Inc | 1041-33-12420 | 530150 | Uniform rentals | 4.83 |
| 9/19/2024 | Unifirst Holdings Inc | 4300-47-32040 | 530150 | Uniform rentals | 0.81 |
| 9/19/2024 | Unifirst Holdings Inc | 4300-47-32003 | 530150 | Uniform rentals | 1.88 |
| 9/19/2024 | Unifirst Holdings Inc | 4300-47-32006 | 530150 | Uniform rentals | 0.54 |
| 9/19/2024 | Unifirst Holdings Inc | 4300-47-32006 | 530150 | Uniform rentals | 2.83 |
| 9/19/2024 | Unifirst Holdings Inc | 1041-33-12403 | 530150 | Uniform rentals | 1.41 |
| 9/19/2024 | Unifirst Holdings Inc | 1041-33-12420 | 530150 | Uniform rentals | 25.45 |
| 9/19/2024 | Unifirst Holdings Inc | 1041-33-12320 | 530150 | Uniform rentals | 11.31 |
| 9/19/2024 | Unifirst Holdings Inc | 4300-47-32040 | 530150 | Uniform rentals | 4.24 |
| 9/19/2024 | Unifirst Holdings Inc | 1041-33-12310 | 530150 | Uniform rentals | 8.48 |
| 9/19/2024 | Unifirst Holdings Inc | 1041-33-12400 | 530150 | Uniform rentals | 1.41 |
| 9/19/2024 | Unifirst Holdings Inc | 4300-47-32050 | 530150 | Uniform rentals | 2.83 |
| 9/19/2024 | Unifirst Holdings Inc | 1041-33-12430 | 530150 | Uniform rentals | 32.52 |
| 9/19/2024 | Unifirst Holdings Inc | 4300-47-32005 | 530150 | Uniform rentals | 29.69 |
| 9/19/2024 | Unifirst Holdings Inc | 4300-47-32003 | 530150 | Uniform rentals | 9.90 |
| 9/19/2024 | Unifirst Holdings Inc | 4300-47-32003 | 530150 | Uniform rentals | 3.16 |
| 9/19/2024 | Unifirst Holdings Inc | 1041-33-12310 | 530150 | Uniform rentals | 2.71 |
| 9/19/2024 | Unifirst Holdings Inc | 1041-33-12420 | 530150 | Uniform rentals | 8.13 |
| 9/19/2024 | Unifirst Holdings Inc | 4300-47-32050 | 530150 | Uniform rentals | 0.90 |
| 9/19/2024 | Unifirst Holdings Inc | 1041-33-12400 | 530150 | Uniform rentals | 0.45 |
| 9/19/2024 | Unifirst Holdings Inc | 1041-33-12430 | 530150 | Uniform rentals | 10.39 |
| 9/19/2024 | Unifirst Holdings Inc | 4300-47-32005 | 530150 | Uniform rentals | 9.49 |
| 9/19/2024 | Unifirst Holdings Inc | 4300-47-32050 | 530150 | Uniform rentals | 0.01 |
| 9/19/2024 | Unifirst Holdings Inc | 4300-47-32040 | 530150 | Uniform rentals | 1.36 |
| 9/19/2024 | Unifirst Holdings Inc | 4300-47-32006 | 530150 | Uniform rentals | 0.90 |
| 9/19/2024 | Unifirst Holdings Inc | 1041-33-12403 | 530150 | Uniform rentals | 0.45 |
| 9/19/2024 | Unifirst Holdings Inc | 1041-33-12320 | 530150 | Uniform rentals | 3.62 |
| 9/19/2024 | Unifirst Holdings Inc | 4300-47-32003 | 530150 | Uniform rentals | 2.97 |
| 9/19/2024 | Unifirst Holdings Inc | 4300-47-32050 | 530150 | Uniform rentals | 0.85 |
| 9/19/2024 | Unifirst Holdings Inc | 4300-47-32006 | 530150 | Uniform rentals | 0.85 |
| 9/19/2024 | Unifirst Holdings Inc | 1041-33-12310 | 530150 | Uniform rentals | 2.54 |
| 9/19/2024 | Unifirst Holdings Inc | 1041-33-12430 | 530150 | Uniform rentals | 9.74 |
| 9/19/2024 | Unifirst Holdings Inc | 4300-47-32040 | 530150 | Uniform rentals | 1.27 |
| 9/19/2024 | Unifirst Holdings Inc | 1041-33-12400 | 530150 | Uniform rentals | 0.42 |
| 9/19/2024 | Unifirst Holdings Inc | 1041-33-12320 | 530150 | Uniform rentals | 3.39 |
| 9/19/2024 | Unifirst Holdings Inc | 1041-33-12420 | 530150 | Uniform rentals | 7.62 |
| 9/19/2024 | Unifirst Holdings Inc | 4300-47-32005 | 530150 | Uniform rentals | 8.90 |

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| PaymentDate | VendorName | Account Description | Accounting Unit | Account | Transaction Amount |
|-------------|--------------------------------------|---------------------|-----------------|-------------------------------|--------------------|
| 9/19/2024 | Unifirst Holdings Inc | 1041-33-12403 | 530150 | Uniform rentals | 0.42 |
| 9/19/2024 | Unifirst Holdings Inc | 1041-33-12420 | 530150 | Uniform rentals | 7.62 |
| 9/19/2024 | Unifirst Holdings Inc | 1041-33-12320 | 530150 | Uniform rentals | 3.39 |
| 9/19/2024 | Unifirst Holdings Inc | 4300-47-32050 | 530150 | Uniform rentals | 0.85 |
| 9/19/2024 | Unifirst Holdings Inc | 4300-47-32006 | 530150 | Uniform rentals | 0.85 |
| 9/19/2024 | Unifirst Holdings Inc | 1041-33-12310 | 530150 | Uniform rentals | 2.54 |
| 9/19/2024 | Unifirst Holdings Inc | 1041-33-12430 | 530150 | Uniform rentals | 9.74 |
| 9/19/2024 | Unifirst Holdings Inc | 4300-47-32005 | 530150 | Uniform rentals | 8.90 |
| 9/19/2024 | Unifirst Holdings Inc | 1041-33-12400 | 530150 | Uniform rentals | 0.42 |
| 9/19/2024 | Unifirst Holdings Inc | 1041-33-12403 | 530150 | Uniform rentals | 0.42 |
| 9/19/2024 | Unifirst Holdings Inc | 4300-47-32003 | 530150 | Uniform rentals | 2.97 |
| 9/19/2024 | Unifirst Holdings Inc | 4300-47-32040 | 530150 | Uniform rentals | 1.27 |
| 9/19/2024 | CC Turnkey Events LLC | 1020-22-10420 | 520070 | Food and food supplies | 500.00 |
| 9/19/2024 | CDW Government LLC | 1020-30-11470 | 520120 | Office supplies | 94.76 |
| 9/19/2024 | Alliance Health Resources | 5614-16-40540 | 537341 | Occupational Medical Svc-Work | 4,622.00 |
| 9/19/2024 | Ultra Specialty Services LLC | 4010-45-31520 | 520130 | Maint & repairs | 195.84 |
| 9/19/2024 | 3C Industrial LLC | 4200-46-33100 | 520130 | Maint & repairs | 592.00 |
| 9/19/2024 | 3C Industrial LLC | 4200-46-33100 | 520130 | Maint & repairs | 20.00 |
| 9/19/2024 | 3C Industrial LLC | 4200-46-33100 | 520130 | Maint & repairs | 294.60 |
| 9/19/2024 | 3C Industrial LLC | 4200-46-33100 | 520130 | Maint & repairs | 432.00 |
| 9/19/2024 | FastSigns | 4010-45-31010 | 520130 | Maint & repairs | 2,241.52 |
| 9/19/2024 | FastSigns | 4010-45-31010 | 520130 | Maint & repairs | 968.60 |
| 9/19/2024 | Paradigm Traffic Systems Inc | 1041-33-12310 | 520130 | Maint & repairs | 11,800.00 |
| 9/19/2024 | OMC Lawn and Tree Services | 1020-27-12915 | 520130 | Maint & repairs | 1,025.00 |
| 9/19/2024 | OMC Lawn and Tree Services | 1020-27-12915 | 520130 | Maint & repairs | 575.00 |
| 9/19/2024 | OMC Lawn and Tree Services | 1020-27-12915 | 520130 | Maint & repairs | 1,366.00 |
| 9/19/2024 | Commerce Office Park One LP | 1020-29-11870 | 530080 | Light heat & power | 2,300.00 |
| 9/19/2024 | Moore Supply Co | 4010-45-30250 | 520130 | Maint & repairs | 8,644.84 |
| 9/19/2024 | Moore Supply Co | 4010-45-30250 | 520130 | Maint & repairs | 152.33 |
| 9/19/2024 | Moore Supply Co | 4010-45-31010 | 520130 | Maint & repairs | 153.97 |
| 9/19/2024 | Moore Supply Co | 4010-45-31010 | 520130 | Maint & repairs | 1,867.67 |
| 9/19/2024 | Sherwin Williams Co | 4610-53-35040 | 520130 | Maint & repairs | 274.90 |
| 9/19/2024 | ACT Pipe & Supply Inc | 4200-46-33400 | 520130 | Maint & repairs | 15,822.90 |
| 9/19/2024 | Sherwin Williams Co | 4610-53-35040 | 520130 | Maint & repairs | 140.00 |
| 9/19/2024 | ACT Pipe & Supply Inc | 4010-45-31520 | 520130 | Maint & repairs | 5,986.20 |
| 9/19/2024 | Graybar Electric Co Inc | 4010-45-31010 | 520130 | Maint & repairs | 829.84 |
| 9/19/2024 | TEXAS DEPARTMENT OF TRANSPORTATION | 1020-33-12460 | 530235 | Infrastructure maintenance | 27,070.33 |
| 9/19/2024 | Martin Marietta Materials Inc | 1041-33-12430 | 520130 | Maint & repairs | 30,658.41 |
| 9/19/2024 | Southern Tire Mart LLC | 5110-99-99 | 119025 | Fleet parts | 3,439.00 |
| 9/19/2024 | Health Consultants Inc | 4130-11-34110 | 520090 | Minor tools & equipment | 175.00 |
| 9/19/2024 | Advance Auto Parts | 5110-99-99 | 119025 | Fleet parts | 233.37 |
| 9/19/2024 | CDW Government LLC | 1020-29-11740 | 520090 | Minor tools & equipment | 94.76 |
| 9/19/2024 | Casco Industries Inc | 1020-10-12010 | 520090 | Minor tools & equipment | 760.00 |
| 9/19/2024 | Casco Industries Inc | 1020-10-12010 | 520090 | Minor tools & equipment | 295.00 |
| 9/19/2024 | Casco Industries Inc | 1020-10-12010 | 520090 | Minor tools & equipment | 334.00 |
| 9/19/2024 | Goodyear Commercial Tire | 5110-99-99 | 119025 | Fleet parts | 1,076.20 |
| 9/19/2024 | Fleetrite Truck Parts Corpus Christi | 5110-99-99 | 119025 | Fleet parts | 1,244.85 |
| 9/19/2024 | Wapco Distribution Llc | 1020-10-12010 | 520090 | Minor tools & equipment | 9,450.00 |
| 9/19/2024 | Wapco Distribution Llc | 1020-10-12010 | 520090 | Minor tools & equipment | 4,761.39 |
| 9/19/2024 | Wapco Distribution Llc | 1020-10-12010 | 520090 | Minor tools & equipment | 5,475.00 |
| 9/19/2024 | Wapco Distribution Llc | 1020-10-12010 | 520090 | Minor tools & equipment | 109.50 |
| 9/19/2024 | Wapco Distribution Llc | 1020-10-12010 | 520090 | Minor tools & equipment | 500.00 |
| 9/19/2024 | Wapco Distribution Llc | 1020-10-12010 | 520090 | Minor tools & equipment | 1,075.00 |
| 9/19/2024 | STAline Waterworks Inc | 4010-45-31010 | 520090 | Minor tools & equipment | 39,700.00 |
| 9/19/2024 | STAline Waterworks Inc | 4010-45-31010 | 520090 | Minor tools & equipment | 1,050.00 |
| 9/19/2024 | STAline Waterworks Inc | 4010-45-31010 | 520090 | Minor tools & equipment | 886.00 |
| 9/19/2024 | Macaulay Controls Company | 4200-46-33150 | 520090 | Minor tools & equipment | 3,289.00 |
| 9/19/2024 | Macaulay Controls Company | 4200-46-33150 | 520090 | Minor tools & equipment | 60.00 |
| 9/19/2024 | Nova Medical Centers | 5614-16-40540 | 537341 | Occupational Medical Svc-Work | 423.02 |
| 9/19/2024 | Alliance Health Resources | 5614-16-40540 | 537341 | Occupational Medical Svc-Work | 370.00 |
| 9/19/2024 | Moore Supply Co | 4130-11-34130 | 520160 | Pipe fittings drainage | 536.18 |
| 9/19/2024 | Core & Main LP | 4200-46-33400 | 520160 | Pipe fittings drainage | 337.50 |
| 9/19/2024 | Core & Main LP | 4200-46-33400 | 520160 | Pipe fittings drainage | 137.50 |
| 9/19/2024 | STAline Waterworks Inc | 4130-11-34110 | 520160 | Pipe fittings drainage | 1,422.00 |
| 9/19/2024 | STAline Waterworks Inc | 4130-11-34110 | 520160 | Pipe fittings drainage | 1,500.00 |
| 9/19/2024 | Miller Environmental Services LLC | 4010-99-99 | 290011 | Lockbox suspense | 1,155.00 |
| 9/19/2024 | National Business Furniture | 1020-20-12800 | 520110 | Minor office equipment | 5,574.60 |
| 9/19/2024 | National Business Furniture | 1020-20-12800 | 520110 | Minor office equipment | 557.52 |
| 9/19/2024 | Blue Cross Blue Shield of TX | 5614-16-40610 | 537226 | Dental Expanded Claims | 32,874.09 |

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| PaymentDate | VendorName | Account Description | Accounting Unit | Account | Transaction Amount |
|-------------|--------------------------------|---------------------|-----------------|--------------------------------|--------------------|
| 9/19/2024 | Gajeske Inc | 4130-11-34130 | 520130 | Maint & repairs | 3,251.40 |
| 9/19/2024 | CKS Runway Services | 4610-53-35005 | 520130 | Maint & repairs | 7,500.00 |
| 9/19/2024 | CKS Runway Services | 4610-53-35005 | 520130 | Maint & repairs | 10,571.00 |
| 9/19/2024 | CKS Runway Services | 4610-53-35005 | 520130 | Maint & repairs | 19,800.00 |
| 9/19/2024 | DNOW LP | 4010-45-31520 | 520130 | Maint & repairs | 730.20 |
| 9/19/2024 | ACT Pipe & Supply Inc | 4010-45-31520 | 520130 | Maint & repairs | 2,275.50 |
| 9/19/2024 | ACT Pipe & Supply Inc | 4010-45-31520 | 520130 | Maint & repairs | 2,694.00 |
| 9/19/2024 | ACT Pipe & Supply Inc | 4010-45-31520 | 520130 | Maint & repairs | 2,473.45 |
| 9/19/2024 | ACT Pipe & Supply Inc | 4010-45-31520 | 520130 | Maint & repairs | 1,056.00 |
| 9/19/2024 | ACT Pipe & Supply Inc | 4010-45-31520 | 520130 | Maint & repairs | 2,460.00 |
| 9/19/2024 | Graybar Electric Co Inc | 4010-45-31010 | 520130 | Maint & repairs | 302.10 |
| 9/19/2024 | WW Grainger Inc | 4610-53-35040 | 520130 | Maint & repairs | 283.08 |
| 9/19/2024 | STAline Waterworks Inc | 4130-11-34190 | 520130 | Maint & repairs | 65.33 |
| 9/19/2024 | STAline Waterworks Inc | 4130-11-34190 | 520130 | Maint & repairs | 844.04 |
| 9/19/2024 | Southern Tire Mart LLC | 5110-99-99 | 119025 | Fleet parts | 109.00 |
| 9/19/2024 | Health Consultants Inc | 4130-11-34110 | 520090 | Minor tools & equipment | 1,765.00 |
| 9/19/2024 | Casco Industries Inc | 1020-10-12010 | 520090 | Minor tools & equipment | 6,669.00 |
| 9/19/2024 | Environmental Improvements Inc | 4010-45-31010 | 520090 | Minor tools & equipment | 250.00 |
| 9/19/2024 | Environmental Improvements Inc | 4010-45-31010 | 520090 | Minor tools & equipment | 3,950.00 |
| 9/19/2024 | Environmental Improvements Inc | 4010-45-31010 | 520090 | Minor tools & equipment | 202.50 |
| 9/19/2024 | Environmental Improvements Inc | 4010-45-31010 | 520090 | Minor tools & equipment | 1,450.00 |
| 9/19/2024 | Casco Industries Inc | 1020-10-12030 | 520090 | Minor tools & equipment | 684.00 |
| 9/19/2024 | Casco Industries Inc | 1020-10-12030 | 520090 | Minor tools & equipment | 178.00 |
| 9/19/2024 | Casco Industries Inc | 1020-10-12030 | 520090 | Minor tools & equipment | 220.00 |
| 9/19/2024 | Casco Industries Inc | 1020-10-12030 | 520090 | Minor tools & equipment | 1,452.00 |
| 9/19/2024 | Advance Auto Parts | 5110-99-99 | 119025 | Fleet parts | 64.88 |
| 9/19/2024 | P2P RESCUE | 1020-10-12010 | 520090 | Minor tools & equipment | 775.00 |
| 9/19/2024 | P2P RESCUE | 1020-10-12010 | 520090 | Minor tools & equipment | 3,075.00 |
| 9/19/2024 | WW Grainger Inc | 4010-45-31010 | 520090 | Minor tools & equipment | 787.47 |
| 9/19/2024 | C Specialties Inc | 1020-52-12680 | 520090 | Minor tools & equipment | 124.50 |
| 9/19/2024 | AWC Inc | 4010-45-31010 | 520090 | Minor tools & equipment | 15.00 |
| 9/19/2024 | AWC Inc | 4010-45-31010 | 520090 | Minor tools & equipment | 200.58 |
| 9/19/2024 | AWC Inc | 4010-45-31010 | 520090 | Minor tools & equipment | 610.28 |
| 9/19/2024 | AllTerra Central Inc | 4130-11-34190 | 520090 | Minor tools & equipment | 50.00 |
| 9/19/2024 | AllTerra Central Inc | 4130-11-34190 | 520090 | Minor tools & equipment | 5,445.00 |
| 9/19/2024 | AllTerra Central Inc | 4130-11-34190 | 520090 | Minor tools & equipment | 990.00 |
| 9/19/2024 | AllTerra Central Inc | 4130-11-34190 | 520090 | Minor tools & equipment | 2,500.00 |
| 9/19/2024 | AllTerra Central Inc | 4130-11-34190 | 520090 | Minor tools & equipment | 253.75 |
| 9/19/2024 | AllTerra Central Inc | 4130-11-34190 | 520090 | Minor tools & equipment | 516.25 |
| 9/19/2024 | AllTerra Central Inc | 4130-11-34190 | 520090 | Minor tools & equipment | 1,100.00 |
| 9/19/2024 | AllTerra Central Inc | 4130-11-34190 | 520090 | Minor tools & equipment | 4,942.50 |
| 9/19/2024 | Macaulay Controls Company | 4010-45-31010 | 520090 | Minor tools & equipment | 1,050.00 |
| 9/19/2024 | Macaulay Controls Company | 4010-45-31010 | 520090 | Minor tools & equipment | 1,929.50 |
| 9/19/2024 | Duncan Parking Technologies In | 1020-57-10270 | 530230 | Equipment maintenance | 2,280.00 |
| 9/19/2024 | Municipal Emergency Svcs Inc | 4610-53-35050 | 530230 | Equipment maintenance | 325.00 |
| 9/19/2024 | Management Concepts Inc. | 1020-59-10751 | 530362 | Training-General | 6,783.00 |
| 9/19/2024 | CDW Government LLC | 4010-45-30001 | 520105 | Computer software | 473.80 |
| 9/19/2024 | CDW Government LLC | 4010-45-30005 | 520105 | Computer software | 189.52 |
| 9/19/2024 | CDW Government LLC | 4010-45-30001 | 520105 | Computer software | 189.52 |
| 9/19/2024 | CDW Government LLC | 4010-45-30020 | 520105 | Computer software | 94.76 |
| 9/19/2024 | CDW Government LLC | 4200-46-33410 | 520105 | Computer software | 94.76 |
| 9/19/2024 | CDW Government LLC | 4010-45-31010 | 520105 | Computer software | 852.84 |
| 9/19/2024 | CDW Government LLC | 4200-46-33210 | 520105 | Computer software | 94.76 |
| 9/19/2024 | CDW Government LLC | 4200-46-33300 | 520105 | Computer software | 189.52 |
| 9/19/2024 | CDW Government LLC | 5310-58-11150 | 520105 | Computer software | 1,610.92 |
| 9/19/2024 | CDW Government LLC | 5310-58-11190 | 520105 | Computer software | 663.32 |
| 9/19/2024 | CDW Government LLC | 5310-58-11170 | 520105 | Computer software | 284.28 |
| 9/19/2024 | CDW Government LLC | 5310-58-11160 | 520105 | Computer software | 1,042.36 |
| 9/19/2024 | CDW Government LLC | 5310-58-11190 | 520105 | Computer software | 94.76 |
| 9/19/2024 | Casco Industries Inc | 1020-10-12010 | 540045 | Uniforms & Protective Clothing | 3,348.00 |
| 9/19/2024 | Casco Industries Inc | 1020-10-12010 | 540045 | Uniforms & Protective Clothing | 85.00 |
| 9/19/2024 | Pipeline Roller Systems | 4130-11-34130 | 520160 | Pipe fittings drainage | 2,750.00 |
| 9/19/2024 | Pipeline Roller Systems | 4130-11-34130 | 520160 | Pipe fittings drainage | 249.99 |
| 9/19/2024 | Coastal Office Solutions Inc | 1020-44-12601 | 520120 | Office supplies | 1,249.95 |
| 9/19/2024 | Moore Supply Co | 4130-11-34130 | 520160 | Pipe fittings drainage | 887.20 |
| 9/19/2024 | Moore Supply Co | 4200-46-33210 | 520160 | Pipe fittings drainage | 566.86 |
| 9/19/2024 | Moore Supply Co | 4130-11-34130 | 520160 | Pipe fittings drainage | 3,365.28 |
| 9/19/2024 | STAline Waterworks Inc | 4130-11-34190 | 520160 | Pipe fittings drainage | 133.15 |
| 9/19/2024 | STAline Waterworks Inc | 4130-11-34190 | 520160 | Pipe fittings drainage | 949.50 |

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| PaymentDate | VendorName | Account Description | Accounting Unit | Account | Transaction Amount |
|-------------|---|---------------------|-----------------|--------------------|--------------------|
| 9/19/2024 | Godwin Pumps of America | 4010-45-31520 | 520130 | Maint & repairs | 1,307.01 |
| 9/19/2024 | Moore Supply Co | 4010-45-31520 | 520130 | Maint & repairs | 560.00 |
| 9/19/2024 | ACT Pipe & Supply Inc | 4010-45-31520 | 520130 | Maint & repairs | 1,861.40 |
| 9/19/2024 | Sherwin Williams Co | 4610-53-35040 | 520130 | Maint & repairs | 277.45 |
| 9/19/2024 | ACT Pipe & Supply Inc | 4010-45-31520 | 520130 | Maint & repairs | 3,944.00 |
| 9/19/2024 | Sherwin Williams Co | 4610-53-35050 | 520130 | Maint & repairs | 187.95 |
| 9/19/2024 | Core & Main LP | 4010-45-31010 | 520130 | Maint & repairs | 2,866.00 |
| 9/19/2024 | Sherwin Williams Co | 4610-53-35050 | 520130 | Maint & repairs | 187.95 |
| 9/19/2024 | Rotork Controls Inc | 4200-46-33100 | 520130 | Maint & repairs | 195.55 |
| 9/19/2024 | Graybar Electric Co Inc | 4010-45-31010 | 520130 | Maint & repairs | 2,740.48 |
| 9/19/2024 | Graybar Electric Co Inc | 4010-45-31010 | 520130 | Maint & repairs | 146.19 |
| 9/19/2024 | TXU Energy | 1020-33-12460 | 530080 | Light heat & power | 2,286.12 |
| 9/19/2024 | TXU Energy | 1020-31-12504 | 530080 | Light heat & power | 427.38 |
| 9/19/2024 | TXU Energy | 1020-33-12460 | 530080 | Light heat & power | 51.47 |
| 9/19/2024 | TXU Energy | 1020-33-12460 | 530080 | Light heat & power | 56.90 |
| 9/19/2024 | TXU Energy | 1020-33-12460 | 530080 | Light heat & power | 40.34 |
| 9/19/2024 | TXU Energy | 1020-33-12460 | 530080 | Light heat & power | 65.94 |
| 9/19/2024 | TXU Energy | 1020-33-12460 | 530080 | Light heat & power | 40.09 |
| 9/19/2024 | TXU Energy | 4200-46-33210 | 530080 | Light heat & power | 49.16 |
| 9/19/2024 | TXU Energy | 1020-33-12460 | 530080 | Light heat & power | 54.00 |
| 9/19/2024 | TXU Energy | 1020-33-12460 | 530080 | Light heat & power | 78.29 |
| 9/19/2024 | TXU Energy | 1020-10-12010 | 530080 | Light heat & power | 178.00 |
| 9/19/2024 | TXU Energy | 1020-33-12460 | 530080 | Light heat & power | 58.08 |
| 9/19/2024 | TXU Energy | 4010-45-31010 | 530080 | Light heat & power | 1,464.94 |
| 9/19/2024 | TXU Energy | 1020-33-12460 | 530080 | Light heat & power | 55.74 |
| 9/19/2024 | TXU Energy | 1020-33-12460 | 530080 | Light heat & power | 69.30 |
| 9/19/2024 | TXU Energy | 4010-45-30200 | 530080 | Light heat & power | 16.98 |
| 9/19/2024 | TXU Energy | 4200-46-33210 | 530080 | Light heat & power | 18.90 |
| 9/19/2024 | TXU Energy | 4200-46-33210 | 530080 | Light heat & power | 59.32 |
| 9/19/2024 | TXU Energy | 1020-33-12460 | 530080 | Light heat & power | 50.20 |
| 9/19/2024 | TXU Energy | 1020-33-12460 | 530080 | Light heat & power | 49.00 |
| 9/19/2024 | TXU Energy | 1020-33-12460 | 530080 | Light heat & power | 62.70 |
| 9/19/2024 | TXU Energy | 1020-33-12460 | 530080 | Light heat & power | 48.11 |
| 9/19/2024 | TXU Energy | 1020-33-12460 | 530080 | Light heat & power | 50.19 |
| 9/19/2024 | TXU Energy | 1020-33-12460 | 530080 | Light heat & power | 49.48 |
| 9/19/2024 | TXU Energy | 1020-33-12460 | 530080 | Light heat & power | 34.43 |
| 9/19/2024 | TXU Energy | 4200-46-33210 | 530080 | Light heat & power | 398.84 |
| 9/19/2024 | TXU Energy | 1020-33-12460 | 530080 | Light heat & power | 56.78 |
| 9/19/2024 | TXU Energy | 1020-33-12460 | 530080 | Light heat & power | 41.36 |
| 9/19/2024 | TXU Energy | 1020-27-12910 | 530080 | Light heat & power | 199.12 |
| 9/19/2024 | TXU Energy | 1020-33-12460 | 530080 | Light heat & power | 38.13 |
| 9/19/2024 | TXU Energy | 1020-33-12460 | 530080 | Light heat & power | 74.52 |
| 9/19/2024 | TXU Energy | 1020-33-12460 | 530080 | Light heat & power | 63.39 |
| 9/19/2024 | TXU Energy | 1020-33-12460 | 530080 | Light heat & power | 49.85 |
| 9/19/2024 | TXU Energy | 1020-33-12460 | 530080 | Light heat & power | 46.36 |
| 9/19/2024 | TXU Energy | 1020-33-12460 | 530080 | Light heat & power | 51.58 |
| 9/19/2024 | TXU Energy | 1020-33-12460 | 530080 | Light heat & power | 41.26 |
| 9/19/2024 | TXU Energy | 1020-33-12460 | 530080 | Light heat & power | 106.65 |
| 9/19/2024 | TXU Energy | 1020-33-12460 | 530080 | Light heat & power | 82.73 |
| 9/19/2024 | TXU Energy | 1020-33-12460 | 530080 | Light heat & power | 43.24 |
| 9/19/2024 | TXU Energy | 1020-33-12460 | 530080 | Light heat & power | 111.00 |
| 9/19/2024 | TXU Energy | 4010-45-30200 | 530080 | Light heat & power | 138.13 |
| 9/19/2024 | TXU Energy | 1020-33-12460 | 530080 | Light heat & power | 61.79 |
| 9/19/2024 | TXU Energy | 1020-33-12460 | 530080 | Light heat & power | 40.57 |
| 9/19/2024 | TXU Energy | 1020-33-12460 | 530080 | Light heat & power | 54.92 |
| 9/19/2024 | TXU Energy | 1020-33-12460 | 530080 | Light heat & power | 66.65 |
| 9/19/2024 | TXU Energy | 1020-33-12460 | 530080 | Light heat & power | 34.29 |
| 9/19/2024 | TXU Energy | 1020-33-12460 | 530080 | Light heat & power | 60.62 |
| 9/19/2024 | TXU Energy | 1020-33-12460 | 530080 | Light heat & power | 42.18 |
| 9/19/2024 | TXU Energy | 1020-33-12460 | 530080 | Light heat & power | 51.74 |
| 9/19/2024 | TXU Energy | 1020-33-12460 | 530080 | Light heat & power | 36.51 |
| 9/19/2024 | TXU Energy | 1020-27-12915 | 530080 | Light heat & power | 809.93 |
| 9/19/2024 | TXU Energy | 1020-33-12460 | 530080 | Light heat & power | 38.94 |
| 9/19/2024 | STAline Waterworks Inc | 4130-11-34110 | 520130 | Maint & repairs | 5.33 |
| 9/19/2024 | STAline Waterworks Inc | 4130-11-34110 | 520130 | Maint & repairs | 237.30 |
| 9/19/2024 | STAline Waterworks Inc | 4010-45-31520 | 520130 | Maint & repairs | 315.75 |
| 9/19/2024 | STAline Waterworks Inc | 4010-45-31520 | 520130 | Maint & repairs | 809.25 |
| 9/19/2024 | Crane Inspection & Certification Bureau LLC | 4010-45-31010 | 530350 | Training | 8,800.00 |
| 9/19/2024 | Mr. Roland L. Rush | 1020-10-35100 | 321000 | Emergency calls | 133.00 |

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| PaymentDate | VendorName | Account Description | Accounting Unit | Account | Transaction Amount |
|-------------|--------------------------------|---------------------|-----------------|-----------------------------------|--------------------|
| 9/19/2024 | Esmeralda Sanchez | 4700-21-35300 | 530230 | Equipment maintenance | 500.00 |
| 9/19/2024 | Esmeralda Sanchez | 4700-21-35300 | 530230 | Equipment maintenance | 500.00 |
| 9/19/2024 | Corpus Christi Harley-Davidson | 1020-29-11740 | 530230 | Equipment maintenance | 1,437.19 |
| 9/19/2024 | STAline Waterworks Inc | 4010-45-31010 | 530230 | Equipment maintenance | 2,365.55 |
| 9/19/2024 | STAline Waterworks Inc | 4010-45-31010 | 530230 | Equipment maintenance | 2,365.55 |
| 9/19/2024 | STAline Waterworks Inc | 4010-45-31010 | 530230 | Equipment maintenance | 1,050.00 |
| 9/19/2024 | STAline Waterworks Inc | 4010-45-31010 | 530230 | Equipment maintenance | 4,731.10 |
| 9/19/2024 | The Safeguard Systems Inc | 1020-29-11740 | 530230 | Equipment maintenance | 40.00 |
| 9/19/2024 | Rock Mills Enterprises Inc | 4200-46-33600 | 530230 | Equipment maintenance | 895.00 |
| 9/19/2024 | Rock Mills Enterprises Inc | 4200-46-33600 | 530230 | Equipment maintenance | 695.00 |
| 9/19/2024 | Rock Mills Enterprises Inc | 4200-46-33600 | 530230 | Equipment maintenance | 265.00 |
| 9/19/2024 | Rock Mills Enterprises Inc | 4200-46-33600 | 530230 | Equipment maintenance | 4,495.00 |
| 9/19/2024 | Catapult Health PA | 5614-16-40610 | 537370 | Wellness Program | 6,120.00 |
| 9/19/2024 | CDW Government LLC | 5210-23-40495 | 520100 | Minor computer equipment | 375.80 |
| 9/19/2024 | CDW Government LLC | 1020-26-11005 | 520100 | Minor computer equipment | 284.28 |
| 9/19/2024 | CDW Government LLC | 5010-43-40010 | 520100 | Minor computer equipment | 94.76 |
| 9/19/2024 | CDW Government LLC | 5010-43-10900 | 520100 | Minor computer equipment | 1,895.20 |
| 9/19/2024 | CDW Government LLC | 1020-59-10840 | 520100 | Minor computer equipment | 284.28 |
| 9/19/2024 | CDW Government LLC | 1020-59-10830 | 520100 | Minor computer equipment | 568.56 |
| 9/19/2024 | CDW Government LLC | 1020-59-10751 | 520100 | Minor computer equipment | 3,695.64 |
| 9/19/2024 | CDW Government LLC | 1020-42-10020 | 520100 | Minor computer equipment | 758.08 |
| 9/19/2024 | CDW Government LLC | 1020-10-12020 | 520100 | Minor computer equipment | 284.28 |
| 9/19/2024 | CDW Government LLC | 1020-10-12080 | 520100 | Minor computer equipment | 379.04 |
| 9/19/2024 | CDW Government LLC | 1020-10-12000 | 520100 | Minor computer equipment | 852.84 |
| 9/19/2024 | CDW Government LLC | 6060-10-21700 | 520100 | Minor computer equipment | 189.52 |
| 9/19/2024 | CDW Government LLC | 1020-10-11950 | 520100 | Minor computer equipment | 94.76 |
| 9/19/2024 | CDW Government LLC | 1020-10-12010 | 520100 | Minor computer equipment | 473.80 |
| 9/19/2024 | CDW Government LLC | 1020-10-12030 | 520100 | Minor computer equipment | 284.28 |
| 9/19/2024 | CDW Government LLC | 1020-10-35100 | 520100 | Minor computer equipment | 94.76 |
| 9/19/2024 | CDW Government LLC | 1020-31-12506 | 520100 | Minor computer equipment | 94.76 |
| 9/19/2024 | CDW Government LLC | 1020-31-12512 | 520100 | Minor computer equipment | 94.76 |
| 9/19/2024 | CDW Government LLC | 1020-31-12514 | 520100 | Minor computer equipment | 94.76 |
| 9/19/2024 | CDW Government LLC | 1020-31-12510 | 520100 | Minor computer equipment | 94.76 |
| 9/19/2024 | CDW Government LLC | 1020-31-12500 | 520100 | Minor computer equipment | 947.60 |
| 9/19/2024 | CDW Government LLC | 1020-57-10270 | 520100 | Minor computer equipment | 412.32 |
| 9/19/2024 | Tabula | 1020-44-12670 | 520100 | Minor computer equipment | 16,750.00 |
| 9/19/2024 | American Steel & Supply Inc | 4130-11-34110 | 520160 | Pipe fittings drainage | 10.75 |
| 9/19/2024 | American Steel & Supply Inc | 4130-11-34110 | 520160 | Pipe fittings drainage | 1,814.00 |
| 9/19/2024 | American Steel & Supply Inc | 4130-11-34110 | 520160 | Pipe fittings drainage | 200.00 |
| 9/19/2024 | CDW Government LLC | 1020-27-12070 | 520120 | Office supplies | 94.76 |
| 9/19/2024 | CDW Government LLC | 4130-11-34160 | 520120 | Office supplies | 189.52 |
| 9/19/2024 | CDW Government LLC | 1020-16-11415 | 520120 | Office supplies | 354.80 |
| 9/19/2024 | CDW Government LLC | 5210-23-40400 | 520120 | Office supplies | 5,982.69 |
| 9/19/2024 | CDW Government LLC | 1020-25-11000 | 520120 | Office supplies | 284.28 |
| 9/19/2024 | CDW Government LLC | 5210-23-40400 | 520120 | Office supplies | 94.76 |
| 9/19/2024 | CDW Government LLC | 1020-22-10400 | 520120 | Office supplies | 189.52 |
| 9/19/2024 | Moore Supply Co | 4130-11-34130 | 520160 | Pipe fittings drainage | 13.25 |
| 9/19/2024 | Moore Supply Co | 4130-11-34130 | 520160 | Pipe fittings drainage | 248.58 |
| 9/19/2024 | ACT Pipe & Supply Inc | 4010-45-31520 | 520160 | Pipe fittings drainage | 1,948.78 |
| 9/19/2024 | Rental World LLC | 1020-27-13041 | 520120 | Office supplies | 2,990.00 |
| 9/19/2024 | Ultra Specialty Services LLC | 4010-45-31520 | 520040 | Clothing | 95.22 |
| 9/19/2024 | Ultra Specialty Services LLC | 4010-45-31520 | 520040 | Clothing | 380.88 |
| 9/19/2024 | Ultra Specialty Services LLC | 4010-45-31520 | 520040 | Clothing | 380.88 |
| 9/19/2024 | Ultra Specialty Services LLC | 4010-45-31520 | 520040 | Clothing | 380.88 |
| 9/19/2024 | Ultra Specialty Services LLC | 4010-45-31520 | 520040 | Clothing | 380.88 |
| 9/19/2024 | Ultra Specialty Services LLC | 4010-45-31520 | 520040 | Clothing | 380.88 |
| 9/19/2024 | Ultra Specialty Services LLC | 4010-45-31520 | 520040 | Clothing | 691.56 |
| 9/19/2024 | Ultra Specialty Services LLC | 4010-45-31520 | 520040 | Clothing | 691.56 |
| 9/19/2024 | Ultra Specialty Services LLC | 4010-45-31520 | 520040 | Clothing | 691.56 |
| 9/19/2024 | Ultra Specialty Services LLC | 4010-45-31520 | 520040 | Clothing | 345.78 |
| 9/19/2024 | Cintas Corp | 4610-53-35040 | 520040 | Clothing | 59.38 |
| 9/19/2024 | Cintas Corp | 4610-53-35040 | 520040 | Clothing | 148.45 |
| 9/19/2024 | Cintas Corp | 4610-53-35040 | 520040 | Clothing | 148.45 |
| 9/19/2024 | ExerPlay | 1020-27-12910 | 520170 | Recreational supplies & equipment | 629.00 |
| 9/19/2024 | ExerPlay | 1020-27-12910 | 520170 | Recreational supplies & equipment | 15,613.81 |
| 9/19/2024 | Blue Cross Blue Shield of TX | 5610-16-40601 | 537220 | Health Plan Claims - Active | 163,140.45 |
| 9/19/2024 | Blue Cross Blue Shield of TX | 5610-16-40600 | 537220 | Health Plan Claims - Active | 84,767.23 |
| 9/19/2024 | Blue Cross Blue Shield of TX | 5609-16-40605 | 537220 | Health Plan Claims - Active | 141,193.68 |
| 9/19/2024 | Blue Cross Blue Shield of TX | 5608-16-40602 | 537220 | Health Plan Claims - Active | 58,241.39 |

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| 9/19/2024 | Blue Cross Blue Shield of TX | 5608-16-40606 | 537220 | Health Plan Claims - Active | 22,713.56 |
| 9/19/2024 | S&S Worldwide Inc | 1020-27-13405 | 520170 | Recreational supplies & equipment | 253.50 |
| 9/19/2024 | S&S Worldwide Inc | 1020-27-13405 | 520170 | Recreational supplies & equipment | 124.76 |
| 9/19/2024 | S&S Worldwide Inc | 1020-27-13405 | 520170 | Recreational supplies & equipment | 65.10 |
| 9/19/2024 | S&S Worldwide Inc | 1020-27-13405 | 520170 | Recreational supplies & equipment | 129.75 |
| 9/19/2024 | S&S Worldwide Inc | 1020-27-13405 | 520170 | Recreational supplies & equipment | 65.10 |
| 9/19/2024 | S&S Worldwide Inc | 1020-27-13405 | 520170 | Recreational supplies & equipment | 65.10 |
| 9/19/2024 | S&S Worldwide Inc | 1020-27-13405 | 520170 | Recreational supplies & equipment | 551.77 |
| 9/19/2024 | S&S Worldwide Inc | 1020-27-13405 | 520170 | Recreational supplies & equipment | 410.55 |
| 9/19/2024 | S&S Worldwide Inc | 1020-27-13405 | 520170 | Recreational supplies & equipment | 714.40 |
| 9/19/2024 | S&S Worldwide Inc | 1020-27-13405 | 520170 | Recreational supplies & equipment | 1,579.20 |
| 9/19/2024 | S&S Worldwide Inc | 1020-27-13405 | 520170 | Recreational supplies & equipment | 65.10 |
| 9/19/2024 | S&S Worldwide Inc | 1020-27-13405 | 520170 | Recreational supplies & equipment | 1,055.88 |
| 9/19/2024 | S&S Worldwide Inc | 1020-27-13405 | 520170 | Recreational supplies & equipment | 236.67 |
| 9/19/2024 | S&S Worldwide Inc | 1020-27-13405 | 520170 | Recreational supplies & equipment | 65.10 |
| 9/19/2024 | S&S Worldwide Inc | 1020-27-13405 | 520170 | Recreational supplies & equipment | 153.52 |
| 9/19/2024 | S&S Worldwide Inc | 1020-27-13405 | 520170 | Recreational supplies & equipment | 26.30 |
| 9/19/2024 | S&S Worldwide Inc | 1020-27-13405 | 520170 | Recreational supplies & equipment | 399.25 |
| 9/19/2024 | S&S Worldwide Inc | 1020-27-13405 | 520170 | Recreational supplies & equipment | 195.44 |
| 9/19/2024 | CDW Government LLC | 1020-30-11470 | 540037 | E-Gov Applications | 94.76 |
| 9/19/2024 | The Bag Lady | 1020-99-99 | 200450 | State solid waste fee | 6.21 |
| 9/19/2024 | Superior Trailer Sales | 4130-11-34130 | 550040 | Other Equipment | 6,886.58 |
| 9/19/2024 | Wastequip May Fab | 1020-31-12513 | 550040 | Other Equipment | 408.00 |
| 9/19/2024 | Wastequip May Fab | 1020-31-12504 | 550040 | Other Equipment | 13,406.00 |
| 9/19/2024 | Joseph Damian Serio | 1048-29-11800 | 530362 | Training-General | 6,994.00 |
| 9/19/2024 | Management Concepts Inc. | 1020-59-10751 | 530362 | Training-General | 6,783.00 |
| 9/19/2024 | Management Concepts Inc. | 1020-59-10751 | 530362 | Training-General | 6,783.00 |
| 9/19/2024 | Management Concepts Inc. | 1020-59-10751 | 530362 | Training-General | 6,783.00 |
| 9/19/2024 | Management Concepts Inc. | 1020-59-10751 | 530362 | Training-General | 6,783.00 |
| 9/19/2024 | Management Concepts Inc. | 1020-59-10751 | 530362 | Training-General | 6,783.00 |
| 9/19/2024 | LexisNexis Matthew Bender | 1020-54-10500 | 520060 | Books and Periodicals | 1,824.86 |
| 9/19/2024 | OCLC Inc | 1020-20-12800 | 520060 | Books and Periodicals | 2,724.82 |
| 9/19/2024 | CDW Government LLC | 1020-30-11470 | 530180 | Non-Capital Lease Payments | 94.76 |
| 9/19/2024 | CDW Government LLC | 1020-29-11801 | 530180 | Non-Capital Lease Payments | 1,516.16 |
| 9/19/2024 | CDW Government LLC | 1048-29-11800 | 530180 | Non-Capital Lease Payments | 94.76 |
| 9/19/2024 | Spectrum Business | 4200-46-33150 | 530200 | Telephone/telegraph/cable TV s | 160.82 |
| 9/19/2024 | Spectrum Business | 1020-27-13025 | 530200 | Telephone/telegraph/cable TV s | 221.14 |
| 9/19/2024 | Spectrum Business | 5210-23-40420 | 530200 | Telephone/telegraph/cable TV s | 814.15 |
| 9/19/2024 | Spectrum Business | 4130-11-34000 | 530200 | Telephone/telegraph/cable TV s | 8.11 |
| 9/19/2024 | Avinext | 3167-12-89 | 550730 | Computer Equipment CIP | (67,837.50) |
| 9/19/2024 | Avinext | 3167-12-89 | 550730 | Computer Equipment CIP | 67,837.50 |
| 9/19/2024 | Avinext | 3167-12-89 | 550730 | Computer Equipment CIP | 67,837.50 |
| 9/19/2024 | Baker & Taylor | 1020-20-12800 | 520060 | Books and Periodicals | 214.54 |
| 9/19/2024 | Mansfield Oil Co of Gainsville | 1032-27-13836 | 520050 | Fuel & lubricants | 1,020.61 |
| 9/19/2024 | Mansfield Oil Co of Gainsville | 1032-27-13836 | 520050 | Fuel & lubricants | 724.13 |
| 9/19/2024 | Dell Marketing LP | 5310-58-11190 | 520110 | Minor office equipment | 4,555.96 |
| 9/19/2024 | CDW Government LLC | 5210-23-40400 | 520110 | Minor office equipment | 2,842.80 |
| 9/19/2024 | BugPro Inc | 1067-27-89 | 520070 | Food and food supplies | 60.00 |
| 9/19/2024 | CDW Government LLC | 1020-30-11470 | 520110 | Minor office equipment | 307.03 |
| 9/19/2024 | CDW Government LLC | 4010-45-30200 | 520110 | Minor office equipment | 94.76 |
| 9/19/2024 | CDW Government LLC | 4010-45-30210 | 520110 | Minor office equipment | 94.76 |
| 9/19/2024 | Global Industrial | 1020-20-12800 | 520110 | Minor office equipment | 611.10 |
| 9/19/2024 | Global Industrial | 1020-11-12800 | 520110 | Minor office equipment | 189.95 |
| 9/19/2024 | CC Turnkey Events LLC | 1020-22-10420 | 520070 | Food and food supplies | 500.00 |
| 9/19/2024 | CDW Government LLC | 5210-23-40470 | 530010 | Interdepart-services | 21,817.49 |
| 9/19/2024 | White Star Services LLC | 1020-39-11500 | 530220 | Demolition/clean-up service | 9,093.00 |
| 9/19/2024 | Coastal Bend Lawn | 1020-39-11500 | 530220 | Demolition/clean-up service | 135.56 |
| 9/19/2024 | Sylvia Joslin | 6030-99-99 | 200550 | Police benefit deduction | 14,200.00 |
| 9/19/2024 | Cintas Corp | 4670-56-11300 | 520025 | First aid supplies | 65.62 |
| 9/19/2024 | Cintas Corp | 5110-13-40100 | 520025 | First aid supplies | 81.97 |
| 9/19/2024 | Cintas Corp | 5110-13-40100 | 520025 | First aid supplies | 275.34 |
| 9/19/2024 | Cintas Corp | 4670-56-11300 | 520025 | First aid supplies | 51.08 |
| 9/19/2024 | Cintas Corp | 4670-56-11300 | 520025 | First aid supplies | 104.15 |
| 9/19/2024 | Busters Propane LLC | 1041-33-12320 | 520050 | Fuel & lubricants | 11.63 |
| 9/19/2024 | AMERGIS HEALTHCARE STAFFING INC. | 1066-15-89 | 530070 | Temporary services | 2,376.00 |
| 9/19/2024 | PV Rentals LLC | 4130-11-34130 | 530160 | Rentals | 2,000.00 |
| 9/19/2024 | Commerce Office Park One LP | 1020-29-11870 | 530160 | Rentals | 409.27 |
| 9/19/2024 | SitePro Rentals Inc | 1041-33-12430 | 530160 | Rentals | 2,000.00 |
| 9/19/2024 | SitePro Rentals Inc | 1041-33-12430 | 530160 | Rentals | 2,000.00 |

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|-------------|--------------------------------|---------------------|-----------------|--------------------------------|--------------------|
| 9/19/2024 | Gene Vargas | 1020-16-11415 | 530350 | Training | 400.00 |
| 9/19/2024 | CDW Government LLC | 4670-56-11300 | 520105 | Computer software | 1,610.92 |
| 9/19/2024 | CDW Government LLC | 1041-33-12415 | 520105 | Computer software | 284.28 |
| 9/19/2024 | CDW Government LLC | 1020-24-11450 | 520105 | Computer software | 94.76 |
| 9/19/2024 | CDW Government LLC | 1059-24-89 | 520105 | Computer software | 94.76 |
| 9/19/2024 | CDW Government LLC | 1020-16-11400 | 520105 | Computer software | 852.84 |
| 9/19/2024 | CDW Government LLC | 1020-16-11415 | 520105 | Computer software | 379.04 |
| 9/19/2024 | CDW Government LLC | 5618-16-11465 | 520105 | Computer software | 284.28 |
| 9/19/2024 | CDW Government LLC | 5210-23-40495 | 520105 | Computer software | 46,424.20 |
| 9/19/2024 | Chemtrade Chemicals Corp | 4010-45-31010 | 520010 | Purification chemicals | 4,085.84 |
| 9/19/2024 | G & G Pest Control LLC | 1020-31-12500 | 530210 | Building maint & service | 46.00 |
| 9/19/2024 | Facility Solutions Group Inc | 1020-27-13035 | 530210 | Building maint & service | 582.10 |
| 9/19/2024 | Quality Landscape & Irrigation | 1020-20-12850 | 530210 | Building maint & service | 1,400.00 |
| 9/19/2024 | Mdd Marketing Inc | 5612-54-40510 | 537372 | Employee Safety and Wellness | 25.00 |
| 9/19/2024 | Mdd Marketing Inc | 5612-54-40510 | 537372 | Employee Safety and Wellness | 1,399.00 |
| 9/19/2024 | Interstate Batteries of South | 4010-45-30281 | 520130 | Maint & repairs | 240.00 |
| 9/19/2024 | Interstate Batteries of South | 4010-45-30281 | 520130 | Maint & repairs | 887.80 |
| 9/19/2024 | Gajeske Inc | 4130-11-34130 | 520130 | Maint & repairs | 1,517.00 |
| 9/19/2024 | Gajeske Inc | 4130-11-34130 | 520130 | Maint & repairs | 10,798.46 |
| 9/19/2024 | Gajeske Inc | 4130-11-34130 | 520130 | Maint & repairs | 175.00 |
| 9/19/2024 | Nueces Electric Coop Inc | 1020-33-12460 | 530080 | Light heat & power | 1,786.41 |
| 9/19/2024 | Nueces Electric Coop Inc | 4200-46-33210 | 530080 | Light heat & power | 228.00 |
| 9/19/2024 | Nueces Electric Coop Inc | 1020-31-12506 | 530080 | Light heat & power | 1,608.86 |
| 9/19/2024 | Nueces Electric Coop Inc | 1020-33-12460 | 530080 | Light heat & power | 2,498.35 |
| 9/19/2024 | Nueces Electric Coop Inc | 4200-46-33210 | 530080 | Light heat & power | 1,450.63 |
| 9/19/2024 | Nueces Electric Coop Inc | 1041-33-12310 | 530080 | Light heat & power | 344.38 |
| 9/19/2024 | Moore Supply Co | 4010-45-31520 | 520130 | Maint & repairs | 562.50 |
| 9/19/2024 | Moore Supply Co | 4010-45-31520 | 520130 | Maint & repairs | 280.00 |
| 9/19/2024 | Moore Supply Co | 4010-45-31520 | 520130 | Maint & repairs | 262.50 |
| 9/19/2024 | Moore Supply Co | 4010-45-31520 | 520130 | Maint & repairs | 172.50 |
| 9/19/2024 | Moore Supply Co | 4010-45-31520 | 520130 | Maint & repairs | 90.00 |
| 9/19/2024 | WW Grainger Inc | 4610-53-35040 | 520130 | Maint & repairs | 208.21 |
| 9/19/2024 | WW Grainger Inc | 4610-53-35040 | 520130 | Maint & repairs | (208.21) |
| 9/19/2024 | Daniel M Morin | 1020-10-35100 | 321000 | Emergency calls | 5.00 |
| 9/19/2024 | Water Street Market LLC | 1112-57-10275 | 540450 | Reimbursements to Developers | 9,900.00 |
| 9/19/2024 | Rebecca Q. Canales | 1020-10-35100 | 321000 | Emergency calls | 30.00 |
| 9/19/2024 | Casco Industries Inc | 1020-10-12010 | 540045 | Uniforms & Protective Clothing | 80.00 |
| 9/19/2024 | Casco Industries Inc | 1020-10-12010 | 540045 | Uniforms & Protective Clothing | 10,710.00 |
| 9/19/2024 | Casco Industries Inc | 1020-10-12010 | 540045 | Uniforms & Protective Clothing | 720.00 |
| 9/19/2024 | Casco Industries Inc | 1020-10-12010 | 540045 | Uniforms & Protective Clothing | 5,400.00 |
| 9/19/2024 | Casco Industries Inc | 1020-10-12010 | 540045 | Uniforms & Protective Clothing | 91.20 |
| 9/19/2024 | Casco Industries Inc | 1020-10-12010 | 540045 | Uniforms & Protective Clothing | 156.00 |
| 9/19/2024 | Casco Industries Inc | 1020-10-12010 | 540045 | Uniforms & Protective Clothing | 576.00 |
| 9/19/2024 | Casco Industries Inc | 1020-10-12010 | 540045 | Uniforms & Protective Clothing | 780.00 |
| 9/19/2024 | Casco Industries Inc | 1020-10-12010 | 540045 | Uniforms & Protective Clothing | 6,000.00 |
| 9/19/2024 | Feld Fire | 1020-10-12010 | 540045 | Uniforms & Protective Clothing | 288.35 |
| 9/19/2024 | Feld Fire | 1020-10-12010 | 540045 | Uniforms & Protective Clothing | 6,055.35 |
| 9/19/2024 | Dell Marketing LP | 1020-27-12900 | 520100 | Minor computer equipment | 35.93 |
| 9/19/2024 | Dell Marketing LP | 1020-27-12900 | 520100 | Minor computer equipment | 224.99 |
| 9/19/2024 | Dell Marketing LP | 1020-27-12900 | 520100 | Minor computer equipment | 720.48 |
| 9/19/2024 | Dell Marketing LP | 1020-27-12900 | 520100 | Minor computer equipment | 984.54 |
| 9/19/2024 | Dell Marketing LP | 1020-59-10830 | 520100 | Minor computer equipment | 1,327.45 |
| 9/19/2024 | Dell Marketing LP | 1020-59-10830 | 520100 | Minor computer equipment | 16,712.90 |
| 9/19/2024 | Dell Marketing LP | 1020-59-10751 | 520100 | Minor computer equipment | 33,425.80 |
| 9/19/2024 | Dell Marketing LP | 1020-59-10751 | 520100 | Minor computer equipment | 2,654.90 |
| 9/19/2024 | CDW Government LLC | 1020-39-11500 | 520100 | Minor computer equipment | 94.76 |
| 9/19/2024 | CDW Government LLC | 4670-56-11200 | 520100 | Minor computer equipment | 947.60 |
| 9/19/2024 | CDW Government LLC | 4670-56-12201 | 520100 | Minor computer equipment | 2,463.76 |
| 9/19/2024 | CDW Government LLC | 1020-27-12915 | 520100 | Minor computer equipment | 94.76 |
| 9/19/2024 | CDW Government LLC | 1020-34-13490 | 520100 | Minor computer equipment | 284.28 |
| 9/19/2024 | CDW Government LLC | 1020-27-12910 | 520100 | Minor computer equipment | 94.76 |
| 9/19/2024 | CDW Government LLC | 1020-27-12950 | 520100 | Minor computer equipment | 94.76 |
| 9/19/2024 | CDW Government LLC | 1020-27-12900 | 520100 | Minor computer equipment | 1,137.12 |
| 9/19/2024 | CDW Government LLC | 1020-27-13005 | 520100 | Minor computer equipment | 189.52 |
| 9/19/2024 | CDW Government LLC | 1020-27-13405 | 520100 | Minor computer equipment | 189.52 |
| 9/19/2024 | CDW Government LLC | 1020-27-13700 | 520100 | Minor computer equipment | 379.04 |
| 9/19/2024 | CDW Government LLC | 1020-27-13041 | 520100 | Minor computer equipment | 94.76 |
| 9/19/2024 | CDW Government LLC | 1020-27-12940 | 520100 | Minor computer equipment | 94.76 |
| 9/19/2024 | CDW Government LLC | 1020-27-13030 | 520100 | Minor computer equipment | 189.52 |

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| PaymentDate | VendorName | Account Description | Accounting Unit | Account | Transaction Amount |
|-------------|--|---------------------|-----------------|---------------------------|--------------------|
| 9/19/2024 | CDW Government LLC | 1020-27-12915 | 520100 | Minor computer equipment | 94.76 |
| 9/19/2024 | CDW Government LLC | 5310-58-11150 | 520100 | Minor computer equipment | 871.38 |
| 9/19/2024 | CDW Government LLC | 4130-11-34000 | 520100 | Minor computer equipment | 284.28 |
| 9/19/2024 | CDW Government LLC | 4130-11-12220 | 520100 | Minor computer equipment | 94.76 |
| 9/19/2024 | CDW Government LLC | 4130-11-34120 | 520100 | Minor computer equipment | 94.76 |
| 9/19/2024 | CDW Government LLC | 4130-11-34190 | 520100 | Minor computer equipment | 94.76 |
| 9/19/2024 | CDW Government LLC | 4130-11-34130 | 520100 | Minor computer equipment | 94.76 |
| 9/19/2024 | CDW Government LLC | 5010-43-10900 | 520100 | Minor computer equipment | 1,709.34 |
| 9/19/2024 | CDW Government LLC | 1020-34-13490 | 520100 | Minor computer equipment | 2,564.01 |
| 9/19/2024 | CDW Government LLC | 4610-53-35000 | 520100 | Minor computer equipment | 854.67 |
| 9/19/2024 | CDW Government LLC | 1020-36-11455 | 520100 | Minor computer equipment | 854.67 |
| 9/19/2024 | CDW Government LLC | 4010-45-30000 | 520100 | Minor computer equipment | 1,709.34 |
| 9/19/2024 | CDW Government LLC | 1020-52-12680 | 520100 | Minor computer equipment | 854.67 |
| 9/19/2024 | CDW Government LLC | 1020-30-11470 | 520100 | Minor computer equipment | 10,256.04 |
| 9/19/2024 | CDW Government LLC | 1020-44-12602 | 520100 | Minor computer equipment | 284.28 |
| 9/19/2024 | CDW Government LLC | 1020-44-12616 | 520100 | Minor computer equipment | 189.52 |
| 9/19/2024 | CDW Government LLC | 1020-44-12670 | 520100 | Minor computer equipment | 94.76 |
| 9/19/2024 | CDW Government LLC | 1020-44-12601 | 520100 | Minor computer equipment | 947.60 |
| 9/19/2024 | CDW Government LLC | 1066-15-89 | 520100 | Minor computer equipment | 189.52 |
| 9/19/2024 | CDW Government LLC | 1020-44-12701 | 520100 | Minor computer equipment | 94.76 |
| 9/19/2024 | CDW Government LLC | 1049-44-12665 | 520100 | Minor computer equipment | 94.76 |
| 9/19/2024 | CDW Government LLC | 1020-44-12601 | 520100 | Minor computer equipment | 94.76 |
| 9/19/2024 | CDW Government LLC | 1020-44-12662 | 520100 | Minor computer equipment | 189.52 |
| 9/19/2024 | CDW Government LLC | 4700-21-35300 | 520100 | Minor computer equipment | 379.04 |
| 9/19/2024 | CDW Government LLC | 1041-33-12300 | 520100 | Minor computer equipment | 94.76 |
| 9/19/2024 | CDW Government LLC | 1041-33-12310 | 520100 | Minor computer equipment | 189.52 |
| 9/19/2024 | CDW Government LLC | 1041-33-12400 | 520100 | Minor computer equipment | 94.76 |
| 9/19/2024 | CDW Government LLC | 4300-47-32005 | 520100 | Minor computer equipment | 94.76 |
| 9/19/2024 | CDW Government LLC | 1041-33-12430 | 520100 | Minor computer equipment | 189.52 |
| 9/19/2024 | CDW Government LLC | 1041-33-12401 | 520100 | Minor computer equipment | 284.28 |
| 9/19/2024 | CDW Government LLC | 1041-33-12430 | 520100 | Minor computer equipment | 94.76 |
| 9/19/2024 | CDW Government LLC | 1041-33-12403 | 520100 | Minor computer equipment | 379.04 |
| 9/19/2024 | CDW Government LLC | 4300-47-32001 | 520100 | Minor computer equipment | 189.52 |
| 9/19/2024 | CDW Government LLC | 4300-47-32005 | 520100 | Minor computer equipment | 94.76 |
| 9/19/2024 | CDW Government LLC | 4300-47-32006 | 520100 | Minor computer equipment | 473.80 |
| 9/19/2024 | CDW Government LLC | 1041-33-12415 | 520100 | Minor computer equipment | 94.76 |
| 9/19/2024 | CDW Government LLC | 1041-33-12300 | 520100 | Minor computer equipment | 94.76 |
| 9/19/2024 | CDW Government LLC | 1041-33-12300 | 520100 | Minor computer equipment | 852.84 |
| 9/19/2024 | CDW Government LLC | 4200-46-33110 | 520100 | Minor computer equipment | 94.76 |
| 9/19/2024 | CDW Government LLC | 1041-33-12400 | 520100 | Minor computer equipment | 473.80 |
| 9/19/2024 | CDW Government LLC | 4300-47-32000 | 520100 | Minor computer equipment | 189.52 |
| 9/19/2024 | CDW Government LLC | 4300-47-32006 | 520100 | Minor computer equipment | 94.76 |
| 9/19/2024 | CDW Government LLC | 1036-22-10481 | 520100 | Minor computer equipment | 284.28 |
| 9/19/2024 | CDW Government LLC | 1020-25-11010 | 520100 | Minor computer equipment | 284.28 |
| 9/19/2024 | CDW Government LLC | 1020-25-11000 | 520100 | Minor computer equipment | 284.28 |
| 9/19/2024 | Texas Municipal League Intergovernmental Risk Pool | 5611-54-40520 | 537030 | Excess Liability Ins | 10,042.40 |
| 9/19/2024 | Devonshire Custom Homes Inc | 4130-11-34160 | 530206 | Rebate Incentive Programs | 1,000.00 |
| 9/19/2024 | CDW Government LLC | 5310-58-11160 | 520100 | Minor computer equipment | 2,065.80 |
| 9/19/2024 | CDW Government LLC | 1020-19-10250 | 520100 | Minor computer equipment | 94.76 |
| 9/19/2024 | CDW Government LLC | 1020-55-10100 | 520100 | Minor computer equipment | 1,137.12 |
| 9/19/2024 | CDW Government LLC | 1020-59-10751 | 520100 | Minor computer equipment | 94.76 |
| 9/19/2024 | CDW Government LLC | 5115-12-40310 | 520100 | Minor computer equipment | 473.80 |
| 9/19/2024 | CDW Government LLC | 5110-13-40130 | 520100 | Minor computer equipment | 1,231.88 |
| 9/19/2024 | CDW Government LLC | 5115-12-40300 | 520100 | Minor computer equipment | 852.84 |
| 9/19/2024 | CDW Government LLC | 5310-58-11150 | 520100 | Minor computer equipment | 1,083.81 |
| 9/19/2024 | CDW Government LLC | 1020-20-12800 | 520100 | Minor computer equipment | 189.52 |
| 9/19/2024 | CDW Government LLC | 1020-18-10300 | 520100 | Minor computer equipment | 284.28 |
| 9/19/2024 | CDW Government LLC | 4010-45-30005 | 520100 | Minor computer equipment | 852.84 |
| 9/19/2024 | CDW Government LLC | 4200-46-33600 | 520100 | Minor computer equipment | 473.80 |
| 9/19/2024 | CDW Government LLC | 4200-46-33300 | 520100 | Minor computer equipment | 379.04 |
| 9/19/2024 | CDW Government LLC | 4200-46-33210 | 520100 | Minor computer equipment | 284.28 |
| 9/19/2024 | CDW Government LLC | 4200-46-33110 | 520100 | Minor computer equipment | 284.28 |
| 9/19/2024 | CDW Government LLC | 4010-45-31510 | 520100 | Minor computer equipment | 284.28 |
| 9/19/2024 | CDW Government LLC | 4200-46-33150 | 520100 | Minor computer equipment | 94.76 |
| 9/19/2024 | CDW Government LLC | 4010-45-31010 | 520100 | Minor computer equipment | 568.56 |
| 9/19/2024 | CDW Government LLC | 4200-46-33140 | 520100 | Minor computer equipment | 189.52 |
| 9/19/2024 | CDW Government LLC | 4010-45-30020 | 520100 | Minor computer equipment | 94.76 |
| 9/19/2024 | CDW Government LLC | 4010-45-30001 | 520100 | Minor computer equipment | 379.04 |
| 9/19/2024 | CDW Government LLC | 4200-46-33400 | 520100 | Minor computer equipment | 379.04 |

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| PaymentDate | VendorName | Account Description | Accounting Unit | Account | Transaction Amount |
|-------------|------------------------------------|---------------------|-----------------|-------------------------------|--------------------|
| 9/19/2024 | CDW Government LLC | 4010-45-31520 | 520100 | Minor computer equipment | 379.04 |
| 9/19/2024 | CDW Government LLC | 4010-45-31501 | 520100 | Minor computer equipment | 473.80 |
| 9/19/2024 | CDW Government LLC | 4010-45-30003 | 520100 | Minor computer equipment | 94.76 |
| 9/19/2024 | CDW Government LLC | 4200-46-33120 | 520100 | Minor computer equipment | 284.28 |
| 9/19/2024 | CDW Government LLC | 4200-46-33410 | 520100 | Minor computer equipment | 94.76 |
| 9/19/2024 | CDW Government LLC | 4200-46-33130 | 520100 | Minor computer equipment | 189.52 |
| 9/19/2024 | CDW Government LLC | 1020-20-12800 | 520100 | Minor computer equipment | 379.04 |
| 9/19/2024 | CDW Government LLC | 4130-11-34130 | 520100 | Minor computer equipment | 679.00 |
| 9/19/2024 | CDW Government LLC | 1020-57-10270 | 520100 | Minor computer equipment | 473.80 |
| 9/19/2024 | CDW Government LLC | 4610-53-35010 | 520100 | Minor computer equipment | 284.28 |
| 9/19/2024 | CDW Government LLC | 4610-53-35000 | 520100 | Minor computer equipment | 568.56 |
| 9/19/2024 | CDW Government LLC | 1020-19-10250 | 520100 | Minor computer equipment | 94.76 |
| 9/19/2024 | CDW Government LLC | 4710-34-13600 | 520100 | Minor computer equipment | 189.52 |
| 9/19/2024 | CDW Government LLC | 1020-54-10500 | 520100 | Minor computer equipment | 1,895.20 |
| 9/19/2024 | CDW Government LLC | 5613-54-11460 | 520100 | Minor computer equipment | 568.56 |
| 9/19/2024 | CDW Government LLC | 1020-29-11700 | 520100 | Minor computer equipment | 94.76 |
| 9/19/2024 | CDW Government LLC | 1020-29-11870 | 520100 | Minor computer equipment | 94.76 |
| 9/19/2024 | CDW Government LLC | 1020-29-11801 | 520100 | Minor computer equipment | 94.76 |
| 9/19/2024 | Video Pipeline Inspections Inc | 4010-45-31520 | 530000 | Professional services | 5,935.95 |
| 9/19/2024 | Department of State Health Svc | 4010-45-31501 | 530000 | Professional services | 2,854.00 |
| 9/19/2024 | Michael Wyatt | 1032-27-13836 | 530000 | Professional services | 750.00 |
| 9/19/2024 | Art Center of Corpus Christi | 1030-27-13815 | 530000 | Professional services | 7,500.00 |
| 9/19/2024 | Spectrum Business | 1020-29-11730 | 530000 | Professional services | 231.20 |
| 9/19/2024 | Andy Rodela V | 1020-27-13041 | 530000 | Professional services | 405.00 |
| 9/19/2024 | Eurofins Xenco | 4010-45-31700 | 530000 | Professional services | 315.00 |
| 9/19/2024 | Eurofins Xenco | 4010-45-31700 | 530000 | Professional services | 340.00 |
| 9/19/2024 | Eurofins Xenco | 4010-45-31700 | 530000 | Professional services | 152.50 |
| 9/19/2024 | Lee Douglas Dykes | 1030-34-13616 | 530000 | Professional services | 1,600.00 |
| 9/19/2024 | Eurofins Xenco | 4010-45-31700 | 530000 | Professional services | 265.00 |
| 9/19/2024 | Eurofins Xenco | 4010-45-31700 | 530000 | Professional services | 315.00 |
| 9/19/2024 | Eurofins Xenco | 4010-45-31700 | 530000 | Professional services | 66.50 |
| 9/19/2024 | Eurofins Xenco | 4010-45-31700 | 530000 | Professional services | 315.00 |
| 9/19/2024 | Eurofins Xenco | 4200-46-33300 | 530000 | Professional services | 142.50 |
| 9/19/2024 | Eurofins Xenco | 4010-45-31700 | 530000 | Professional services | 315.00 |
| 9/19/2024 | NewGen Strategies & Solutions | 4010-45-30005 | 530000 | Professional services | 6,224.64 |
| 9/19/2024 | Ace 1 Wrecker Svc LLC | 1020-29-11770 | 530000 | Professional services | 5,400.00 |
| 9/19/2024 | Eurofins Xenco | 4010-45-31700 | 530000 | Professional services | 265.00 |
| 9/19/2024 | Eurofins Xenco | 4200-46-33120 | 530000 | Professional services | 105.00 |
| 9/19/2024 | Eurofins Xenco | 4200-46-33300 | 530000 | Professional services | 330.00 |
| 9/19/2024 | Eurofins Xenco | 4200-46-33120 | 530000 | Professional services | 105.00 |
| 9/19/2024 | People Assisting Animal Cntrl | 1020-52-12680 | 530000 | Professional services | 10,823.00 |
| 9/19/2024 | Nueces County | 4484-45-89 | 530255 | Regulatory permit & other fee | 150.00 |
| 9/19/2024 | Gannett Texas/New Mexico LocaliQ | 1020-29-11700 | 530000 | Professional services | 145.84 |
| 9/19/2024 | Southern Tire Mart LLC | 5110-99-99 | 119025 | Fleet parts | 912.00 |
| 9/19/2024 | Southern Tire Mart LLC | 5110-99-99 | 119025 | Fleet parts | 477.83 |
| 9/19/2024 | Gajeske Inc | 4130-11-34190 | 520090 | Minor tools & equipment | 910.66 |
| 9/19/2024 | Gajeske Inc | 4130-11-34190 | 520090 | Minor tools & equipment | 42.50 |
| 9/19/2024 | Gajeske Inc | 4130-11-34190 | 520090 | Minor tools & equipment | 765.39 |
| 9/19/2024 | Advance Auto Parts | 5110-99-99 | 119025 | Fleet parts | 8.42 |
| 9/19/2024 | Siddons Martin Emergency Group LLC | 5110-99-99 | 119025 | Fleet parts | 1,968.70 |
| 9/19/2024 | Siddons Martin Emergency Group LLC | 5110-99-99 | 119025 | Fleet parts | 999.35 |
| 9/19/2024 | Siddons Martin Emergency Group LLC | 5110-99-99 | 119025 | Fleet parts | 2,051.42 |
| 9/19/2024 | Airwox Unmanned Solutions | 9010-29-11711 | 520090 | Minor tools & equipment | 25,194.00 |
| 9/19/2024 | XL Parts LLC | 5110-99-99 | 119025 | Fleet parts | 156.54 |
| 9/19/2024 | XL Parts LLC | 5110-99-99 | 119025 | Fleet parts | 173.04 |
| 9/19/2024 | XL Parts LLC | 5110-99-99 | 119025 | Fleet parts | 91.30 |
| 9/19/2024 | Medline Industries Holdings LP | 1020-44-12602 | 520090 | Minor tools & equipment | 700.44 |
| 9/19/2024 | Medline Industries Holdings LP | 1020-44-12602 | 520090 | Minor tools & equipment | 1,900.14 |
| 9/19/2024 | STAline Waterworks Inc | 4130-11-34190 | 520090 | Minor tools & equipment | 374.28 |
| 9/19/2024 | STAline Waterworks Inc | 4130-11-34190 | 520090 | Minor tools & equipment | 753.04 |
| 9/19/2024 | Fleetpride Inc | 5110-13-40180 | 530140 | Postage & express charges | 8.00 |
| 9/19/2024 | Siddons Martin Emergency Group LLC | 5110-13-40180 | 530140 | Postage & express charges | 47.88 |
| 9/19/2024 | Siddons Martin Emergency Group LLC | 5110-13-40180 | 530140 | Postage & express charges | 27.24 |
| 9/19/2024 | Siddons Martin Emergency Group LLC | 5110-13-40180 | 530140 | Postage & express charges | 71.16 |
| 9/19/2024 | C Specialties Inc | 1020-52-12680 | 530140 | Postage & express charges | 31.99 |
| 9/19/2024 | Garver | 4487-45-89 | 550950 | Outside consultants | 21,674.85 |
| 9/19/2024 | Binkley & Barfield Inc | 4562-11-89 | 550950 | Outside consultants | 15,980.00 |
| 9/19/2024 | Levy-Dykema PPLC | 3280-27-89 | 550950 | Outside consultants | 21,007.00 |
| 9/19/2024 | Levy-Dykema PPLC | 3168-12-89 | 550950 | Outside consultants | 33,870.00 |

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| PaymentDate | VendorName | Account Description | Accounting Unit | Account | Transaction Amount |
|--------------------|----------------------------------|----------------------------|------------------------|----------------|---------------------------|
| 9/19/2024 | Ultra Specialty Services LLC | 4010-45-31520 | 520040 | Clothing | 215.25 |
| 9/19/2024 | Ultra Specialty Services LLC | 4010-45-31520 | 520040 | Clothing | 504.00 |
| 9/19/2024 | Ultra Specialty Services LLC | 4010-45-31520 | 520040 | Clothing | 252.00 |
| 9/19/2024 | Ultra Specialty Services LLC | 4010-45-31520 | 520040 | Clothing | 252.00 |
| 9/19/2024 | Ultra Specialty Services LLC | 4010-45-31520 | 520040 | Clothing | 252.00 |
| 9/19/2024 | Ultra Specialty Services LLC | 4010-45-31520 | 520040 | Clothing | 252.00 |
| 9/19/2024 | Ultra Specialty Services LLC | 4010-45-31520 | 520040 | Clothing | 131.25 |
| 9/19/2024 | Ultra Specialty Services LLC | 4010-45-31520 | 520040 | Clothing | 372.75 |
| 9/19/2024 | Ultra Specialty Services LLC | 4010-45-31520 | 520040 | Clothing | 850.00 |
| 9/19/2024 | Ultra Specialty Services LLC | 4010-45-31520 | 520040 | Clothing | 1,700.00 |
| 9/19/2024 | Ultra Specialty Services LLC | 4010-45-31520 | 520040 | Clothing | 170.00 |
| 9/19/2024 | Ultra Specialty Services LLC | 4010-45-31520 | 520040 | Clothing | 1,479.60 |
| 9/19/2024 | Ultra Specialty Services LLC | 4010-45-31520 | 520040 | Clothing | 1,479.60 |
| 9/19/2024 | AA Medical Supply of South Texas | 1020-44-12601 | 520040 | Clothing | 185.94 |
| 9/19/2024 | AA Medical Supply of South Texas | 1020-44-12601 | 520040 | Clothing | 57.98 |
| 9/19/2024 | AA Medical Supply of South Texas | 1020-44-12601 | 520040 | Clothing | 215.94 |
| 9/19/2024 | AA Medical Supply of South Texas | 1020-44-12601 | 520040 | Clothing | 67.98 |
| 9/19/2024 | AA Medical Supply of South Texas | 1020-44-12601 | 520040 | Clothing | 107.97 |
| 9/19/2024 | AA Medical Supply of South Texas | 1020-44-12601 | 520040 | Clothing | 71.98 |
| 9/19/2024 | AA Medical Supply of South Texas | 1020-44-12601 | 520040 | Clothing | 135.96 |
| 9/19/2024 | AA Medical Supply of South Texas | 1020-44-12601 | 520040 | Clothing | 35.99 |
| 9/19/2024 | AA Medical Supply of South Texas | 1020-44-12601 | 520040 | Clothing | 23.99 |
| 9/19/2024 | AA Medical Supply of South Texas | 1020-44-12601 | 520040 | Clothing | 215.94 |
| 9/19/2024 | AA Medical Supply of South Texas | 1020-44-12601 | 520040 | Clothing | 154.95 |
| 9/19/2024 | AA Medical Supply of South Texas | 1020-44-12601 | 520040 | Clothing | 38.99 |
| 9/19/2024 | AA Medical Supply of South Texas | 1020-44-12601 | 520040 | Clothing | 143.96 |
| 9/19/2024 | AA Medical Supply of South Texas | 1020-44-12601 | 520040 | Clothing | 41.99 |
| 9/19/2024 | AA Medical Supply of South Texas | 1020-44-12601 | 520040 | Clothing | 23.99 |
| 9/19/2024 | AA Medical Supply of South Texas | 1020-44-12601 | 520040 | Clothing | 38.99 |
| 9/19/2024 | AA Medical Supply of South Texas | 1020-44-12601 | 520040 | Clothing | 23.99 |
| 9/19/2024 | AA Medical Supply of South Texas | 1020-44-12601 | 520040 | Clothing | 278.91 |
| 9/19/2024 | AA Medical Supply of South Texas | 1020-44-12601 | 520040 | Clothing | 107.97 |
| 9/19/2024 | AA Medical Supply of South Texas | 1020-44-12601 | 520040 | Clothing | 28.99 |
| 9/19/2024 | AA Medical Supply of South Texas | 1020-44-12601 | 520040 | Clothing | 123.96 |
| 9/19/2024 | AA Medical Supply of South Texas | 1020-44-12601 | 520040 | Clothing | 73.98 |
| 9/19/2024 | AA Medical Supply of South Texas | 1020-44-12662 | 520040 | Clothing | 35.99 |
| 9/19/2024 | AA Medical Supply of South Texas | 1020-44-12662 | 520040 | Clothing | 36.99 |
| 9/19/2024 | AA Medical Supply of South Texas | 1020-44-12662 | 520040 | Clothing | 30.99 |
| 9/19/2024 | AA Medical Supply of South Texas | 1020-44-12662 | 520040 | Clothing | 67.98 |
| 9/19/2024 | AA Medical Supply of South Texas | 1020-44-12662 | 520040 | Clothing | 35.99 |
| 9/19/2024 | Cintas Corp | 4610-53-35040 | 520040 | Clothing | 154.76 |
| 9/19/2024 | Cintas Corp | 4610-53-35040 | 520040 | Clothing | 148.45 |
| 9/19/2024 | Cintas Corp | 4610-53-35040 | 520040 | Clothing | 171.96 |
| 9/19/2024 | Cintas Corp | 4610-53-35040 | 520040 | Clothing | 91.55 |
| 9/19/2024 | Cintas Corp | 4610-53-35040 | 520040 | Clothing | 154.76 |
| 9/19/2024 | Cintas Corp | 4610-53-35040 | 520040 | Clothing | 30.56 |
| 9/19/2024 | Cintas Corp | 4610-53-35040 | 520040 | Clothing | 154.76 |
| 9/19/2024 | Cintas Corp | 4610-53-35040 | 520040 | Clothing | 148.45 |
| 9/19/2024 | Cintas Corp | 4610-53-35040 | 520040 | Clothing | 127.20 |
| 9/19/2024 | Cintas Corp | 4610-53-35040 | 520040 | Clothing | 154.76 |
| 9/19/2024 | Cintas Corp | 4610-53-35040 | 520040 | Clothing | 154.76 |
| 9/19/2024 | Cintas Corp | 4610-53-35040 | 520040 | Clothing | 154.76 |
| 9/19/2024 | Cintas Corp | 4610-53-35040 | 520040 | Clothing | 127.20 |
| 9/19/2024 | Cintas Corp | 4610-53-35040 | 520040 | Clothing | 237.60 |
| 9/19/2024 | Cintas Corp | 4610-53-35040 | 520040 | Clothing | 77.38 |
| 9/19/2024 | Cintas Corp | 4610-53-35040 | 520040 | Clothing | 171.96 |
| 9/19/2024 | Cintas Corp | 4610-53-35040 | 520040 | Clothing | 183.45 |
| 9/19/2024 | Cintas Corp | 4610-53-35040 | 520040 | Clothing | 77.38 |
| 9/19/2024 | Cintas Corp | 4610-53-35040 | 520040 | Clothing | 127.20 |
| 9/19/2024 | Cintas Corp | 4610-53-35040 | 520040 | Clothing | 127.20 |
| 9/19/2024 | Cintas Corp | 4610-53-35040 | 520040 | Clothing | 285.60 |
| 9/19/2024 | Cintas Corp | 4610-53-35040 | 520040 | Clothing | 190.76 |
| 9/19/2024 | Cintas Corp | 4610-53-35040 | 520040 | Clothing | 89.07 |
| 9/19/2024 | Cintas Corp | 4610-53-35040 | 520040 | Clothing | 148.45 |
| 9/19/2024 | Cintas Corp | 4610-53-35040 | 520040 | Clothing | 59.38 |
| 9/19/2024 | Cintas Corp | 4610-53-35040 | 520040 | Clothing | 77.38 |
| 9/19/2024 | Cintas Corp | 4610-53-35040 | 520040 | Clothing | 148.45 |
| 9/19/2024 | Cintas Corp | 4610-53-35040 | 520040 | Clothing | 77.38 |
| 9/19/2024 | Galls | 1020-22-10475 | 520040 | Clothing | 4.00 |

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| PaymentDate | VendorName | Account Description | Accounting Unit | Account | Transaction Amount |
|-------------|------------------------------|---------------------|-----------------|------------------------------|--------------------|
| 9/19/2024 | Galls | 1020-22-10475 | 520040 | Clothing | 4.00 |
| 9/19/2024 | Galls | 1020-22-10475 | 520040 | Clothing | 4.00 |
| 9/19/2024 | Galls | 1020-22-10475 | 520040 | Clothing | 86.40 |
| 9/19/2024 | Boot Jack Outlet LLC | 5612-54-40510 | 520040 | Clothing | 150.00 |
| 9/19/2024 | Boot Jack Outlet LLC | 4200-46-33210 | 520040 | Clothing | 20.99 |
| 9/19/2024 | Unifirst Holdings Inc | 4300-47-32000 | 520040 | Clothing | 34.01 |
| 9/19/2024 | Unifirst Holdings Inc | 1041-33-12400 | 520040 | Clothing | 34.01 |
| 9/19/2024 | Unifirst Holdings Inc | 4300-47-32000 | 520040 | Clothing | 34.01 |
| 9/19/2024 | Unifirst Holdings Inc | 1041-33-12400 | 520040 | Clothing | 34.01 |
| 9/19/2024 | Unifirst Holdings Inc | 4300-47-32000 | 520040 | Clothing | 34.01 |
| 9/19/2024 | Unifirst Holdings Inc | 1041-33-12400 | 520040 | Clothing | 34.01 |
| 9/19/2024 | Unifirst Holdings Inc | 4300-47-32000 | 520040 | Clothing | 34.01 |
| 9/19/2024 | Unifirst Holdings Inc | 1041-33-12400 | 520040 | Clothing | 34.01 |
| 9/19/2024 | Unifirst Holdings Inc | 4300-47-32000 | 520040 | Clothing | 34.01 |
| 9/19/2024 | Unifirst Holdings Inc | 1041-33-12400 | 520040 | Clothing | 34.01 |
| 9/19/2024 | Unifirst Holdings Inc | 4300-47-32000 | 520040 | Clothing | 34.01 |
| 9/19/2024 | Unifirst Holdings Inc | 1041-33-12400 | 520040 | Clothing | 34.01 |
| 9/19/2024 | Unifirst Holdings Inc | 4300-47-32000 | 520040 | Clothing | 34.01 |
| 9/19/2024 | RedWing Shoe Stores Inc | 5612-54-40510 | 520040 | Clothing | 150.00 |
| 9/19/2024 | Cintas Corp | 4610-53-35040 | 520040 | Clothing | 29.69 |
| 9/19/2024 | Cintas Corp | 4610-53-35040 | 520040 | Clothing | 89.07 |
| 9/19/2024 | Unifirst Holdings Inc | 4300-47-32000 | 520040 | Clothing | 34.01 |
| 9/19/2024 | Unifirst Holdings Inc | 1041-33-12400 | 520040 | Clothing | 34.01 |
| 9/19/2024 | Unifirst Holdings Inc | 4300-47-32000 | 520040 | Clothing | 34.01 |
| 9/19/2024 | Unifirst Holdings Inc | 1041-33-12400 | 520040 | Clothing | 34.01 |
| 9/19/2024 | Unifirst Holdings Inc | 4300-47-32000 | 520040 | Clothing | 34.01 |
| 9/19/2024 | Unifirst Holdings Inc | 1041-33-12400 | 520040 | Clothing | 34.01 |
| 9/19/2024 | Unifirst Holdings Inc | 4300-47-32000 | 520040 | Clothing | 34.01 |
| 9/19/2024 | Unifirst Holdings Inc | 1041-33-12400 | 520040 | Clothing | 34.01 |
| 9/19/2024 | Unifirst Holdings Inc | 4300-47-32000 | 520040 | Clothing | 34.01 |
| 9/19/2024 | Unifirst Holdings Inc | 1041-33-12400 | 520040 | Clothing | 34.01 |
| 9/19/2024 | Unifirst Holdings Inc | 4300-47-32000 | 520040 | Clothing | 34.01 |
| 9/19/2024 | Unifirst Holdings Inc | 1041-33-12400 | 520040 | Clothing | 34.01 |
| 9/19/2024 | Unifirst Holdings Inc | 4300-47-32000 | 520040 | Clothing | 34.01 |
| 9/19/2024 | Unifirst Holdings Inc | 1041-33-12400 | 520040 | Clothing | 34.01 |
| 9/19/2024 | Boot Jack Outlet LLC | 5612-54-40510 | 520040 | Clothing | 150.00 |
| 9/19/2024 | Brite Star Services Ltd | 1020-31-12504 | 520040 | Clothing | 58.92 |
| 9/19/2024 | Brite Star Services Ltd | 1020-31-12514 | 520040 | Clothing | 7.37 |
| 9/19/2024 | Brite Star Services Ltd | 1020-31-12512 | 520040 | Clothing | 33.14 |
| 9/19/2024 | Brite Star Services Ltd | 1020-31-12506 | 520040 | Clothing | 36.83 |
| 9/19/2024 | Brite Star Services Ltd | 1020-31-12513 | 520040 | Clothing | 22.10 |
| 9/19/2024 | Brite Star Services Ltd | 1020-31-12520 | 520040 | Clothing | 7.37 |
| 9/19/2024 | Brite Star Services Ltd | 1020-31-12510 | 520040 | Clothing | 117.84 |
| 9/19/2024 | Brite Star Services Ltd | 1020-31-13870 | 520040 | Clothing | 7.36 |
| 9/19/2024 | Brite Star Services Ltd | 1020-31-12511 | 520040 | Clothing | 77.33 |
| 9/19/2024 | Ultra Specialty Services LLC | 4010-45-31520 | 520040 | Clothing | 57.63 |
| 9/19/2024 | Ultra Specialty Services LLC | 4010-45-31520 | 520040 | Clothing | 1,094.97 |
| 9/19/2024 | Ultra Specialty Services LLC | 4010-45-31520 | 520040 | Clothing | 2,466.00 |
| 9/19/2024 | The Bag Lady | 1020-31-12506 | 309300 | Refuse disposal-Misc vendors | 246.55 |
| 9/19/2024 | RedWing Shoe Stores Inc | 5612-54-40510 | 520040 | Clothing | 150.00 |
| 9/19/2024 | RedWing Shoe Stores Inc | 5612-54-40510 | 520040 | Clothing | 150.00 |
| 9/19/2024 | RedWing Shoe Stores Inc | 5612-54-40510 | 520040 | Clothing | 150.00 |
| 9/19/2024 | RedWing Shoe Stores Inc | 5612-54-40510 | 520040 | Clothing | 150.00 |
| 9/19/2024 | Unifirst Holdings Inc | 1041-33-12400 | 520040 | Clothing | 34.01 |
| 9/19/2024 | Unifirst Holdings Inc | 4300-47-32000 | 520040 | Clothing | 34.01 |
| 9/19/2024 | Unifirst Holdings Inc | 4300-47-32000 | 520040 | Clothing | 34.01 |
| 9/19/2024 | Unifirst Holdings Inc | 1041-33-12400 | 520040 | Clothing | 34.01 |
| 9/19/2024 | Unifirst Holdings Inc | 1041-33-12400 | 520040 | Clothing | 34.01 |
| 9/19/2024 | Unifirst Holdings Inc | 4300-47-32000 | 520040 | Clothing | 34.01 |
| 9/19/2024 | Unifirst Holdings Inc | 1041-33-12400 | 520040 | Clothing | 34.01 |
| 9/19/2024 | Unifirst Holdings Inc | 4300-47-32000 | 520040 | Clothing | 34.01 |
| 9/19/2024 | Unifirst Holdings Inc | 1041-33-12400 | 520040 | Clothing | 34.01 |
| 9/19/2024 | Alamo Valley Geosystems | 4010-45-31520 | 550040 | Other Equipment | 248.00 |
| 9/19/2024 | Alamo Valley Geosystems | 4010-45-31520 | 550040 | Other Equipment | 290.00 |
| 9/19/2024 | Alamo Valley Geosystems | 4010-45-31520 | 550040 | Other Equipment | 1,350.00 |
| 9/19/2024 | Alamo Valley Geosystems | 4010-45-31520 | 550040 | Other Equipment | 20,477.68 |
| 9/19/2024 | Alamo Valley Geosystems | 4010-45-31520 | 550040 | Other Equipment | 145.95 |
| 9/19/2024 | Alamo Valley Geosystems | 4010-45-31520 | 550040 | Other Equipment | 4,350.00 |
| 9/19/2024 | Alamo Valley Geosystems | 4010-45-31520 | 550040 | Other Equipment | 79.78 |

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| PaymentDate | VendorName | Account Description | Accounting Unit | Account | Transaction Amount |
|-------------|--|---------------------|-----------------|-------------------------------|--------------------|
| 9/19/2024 | Alamo Valley Geosystems | 4010-45-31520 | 550040 | Other Equipment | 101.73 |
| 9/19/2024 | The Bag Lady | 1020-99-99 | 200353 | Infor Payment Clearing Acct | 20.85 |
| 9/19/2024 | Unifirst Holdings Inc | 4300-47-32001 | 530130 | Senior meal reimbursement | 2.90 |
| 9/19/2024 | Unifirst Holdings Inc | 4300-47-32001 | 530130 | Senior meal reimbursement | 0.38 |
| 9/19/2024 | Unifirst Holdings Inc | 4300-47-32001 | 530130 | Senior meal reimbursement | 10.35 |
| 9/19/2024 | Unifirst Holdings Inc | 4300-47-32001 | 530130 | Senior meal reimbursement | 0.31 |
| 9/19/2024 | Unifirst Holdings Inc | 4300-47-32001 | 530130 | Senior meal reimbursement | 3.62 |
| 9/19/2024 | Unifirst Holdings Inc | 4300-47-32001 | 530130 | Senior meal reimbursement | 3.16 |
| 9/19/2024 | Unifirst Holdings Inc | 4300-47-32001 | 530130 | Senior meal reimbursement | 3.62 |
| 9/19/2024 | Unifirst Holdings Inc | 4300-47-32001 | 530130 | Senior meal reimbursement | 2.45 |
| 9/19/2024 | Unifirst Holdings Inc | 4300-47-32001 | 530130 | Senior meal reimbursement | 2.15 |
| 9/19/2024 | Unifirst Holdings Inc | 4300-47-32001 | 530130 | Senior meal reimbursement | 0.31 |
| 9/19/2024 | Unifirst Holdings Inc | 4300-47-32001 | 530130 | Senior meal reimbursement | 0.37 |
| 9/19/2024 | Unifirst Holdings Inc | 4300-47-32001 | 530130 | Senior meal reimbursement | 2.45 |
| 9/19/2024 | Unifirst Holdings Inc | 4300-47-32001 | 530130 | Senior meal reimbursement | 0.95 |
| 9/19/2024 | Unifirst Holdings Inc | 4300-47-32001 | 530130 | Senior meal reimbursement | 2.45 |
| 9/19/2024 | Unifirst Holdings Inc | 4300-47-32001 | 530130 | Senior meal reimbursement | 8.68 |
| 9/19/2024 | Unifirst Holdings Inc | 4300-47-32001 | 530130 | Senior meal reimbursement | 3.16 |
| 9/19/2024 | Unifirst Holdings Inc | 4300-47-32001 | 530130 | Senior meal reimbursement | 0.95 |
| 9/19/2024 | Unifirst Holdings Inc | 4300-47-32001 | 530130 | Senior meal reimbursement | 9.79 |
| 9/19/2024 | Unifirst Holdings Inc | 4300-47-32001 | 530130 | Senior meal reimbursement | 0.31 |
| 9/19/2024 | Unifirst Holdings Inc | 4300-47-32001 | 530130 | Senior meal reimbursement | 0.31 |
| 9/19/2024 | Unifirst Holdings Inc | 4300-47-32001 | 530130 | Senior meal reimbursement | 0.37 |
| 9/19/2024 | Unifirst Holdings Inc | 4300-47-32001 | 530130 | Senior meal reimbursement | 8.68 |
| 9/19/2024 | Unifirst Holdings Inc | 4300-47-32001 | 530130 | Senior meal reimbursement | 0.37 |
| 9/19/2024 | Unifirst Holdings Inc | 4300-47-32001 | 530130 | Senior meal reimbursement | 0.69 |
| 9/19/2024 | Unifirst Holdings Inc | 4300-47-32001 | 530130 | Senior meal reimbursement | 3.39 |
| 9/19/2024 | Unifirst Holdings Inc | 4300-47-32001 | 530130 | Senior meal reimbursement | 1.38 |
| 9/19/2024 | Unifirst Holdings Inc | 4300-47-32001 | 530130 | Senior meal reimbursement | 2.15 |
| 9/19/2024 | Unifirst Holdings Inc | 4300-47-32001 | 530130 | Senior meal reimbursement | 11.31 |
| 9/19/2024 | Unifirst Holdings Inc | 4300-47-32001 | 530130 | Senior meal reimbursement | 3.62 |
| 9/19/2024 | Unifirst Holdings Inc | 4300-47-32001 | 530130 | Senior meal reimbursement | 3.39 |
| 9/19/2024 | Unifirst Holdings Inc | 4300-47-32001 | 530130 | Senior meal reimbursement | 3.39 |
| 9/19/2024 | Unifirst Holdings Inc | 4300-47-32001 | 530130 | Senior meal reimbursement | 0.99 |
| 9/19/2024 | Unifirst Holdings Inc | 4300-47-32001 | 530130 | Senior meal reimbursement | 2.45 |
| 9/19/2024 | Unifirst Holdings Inc | 4300-47-32001 | 530130 | Senior meal reimbursement | 2.66 |
| 9/19/2024 | Unifirst Holdings Inc | 4300-47-32001 | 530130 | Senior meal reimbursement | 9.49 |
| 9/19/2024 | Unifirst Holdings Inc | 4300-47-32001 | 530130 | Senior meal reimbursement | 2.19 |
| 9/19/2024 | Plumeria Society of South Texas-Sherry Halbrookj | 1020-99-99 | 202967 | Senior Center rental deposits | 150.00 |
| 9/19/2024 | Coastal Office Solutions Inc | 5310-58-11190 | 520110 | Minor office equipment | 33.90 |
| 9/19/2024 | Coastal Office Solutions Inc | 5310-58-11190 | 520110 | Minor office equipment | 7.77 |
| 9/19/2024 | Coastal Office Solutions Inc | 5310-58-11190 | 520110 | Minor office equipment | 735.00 |
| 9/19/2024 | Coastal Office Solutions Inc | 5310-58-11190 | 520110 | Minor office equipment | 95.31 |
| 9/19/2024 | Coastal Office Solutions Inc | 5310-58-11190 | 520110 | Minor office equipment | 201.21 |
| 9/19/2024 | Coastal Office Solutions Inc | 5310-58-11190 | 520110 | Minor office equipment | 173.70 |
| 9/19/2024 | Coastal Office Solutions Inc | 5310-58-11190 | 520110 | Minor office equipment | 69.54 |
| 9/19/2024 | Coastal Office Solutions Inc | 5310-58-11190 | 520110 | Minor office equipment | 1,188.18 |
| 9/19/2024 | CC Turnkey Events LLC | 1020-22-10420 | 520070 | Food and food supplies | 500.00 |
| 9/19/2024 | CC Turnkey Events LLC | 1020-22-10420 | 520070 | Food and food supplies | 500.00 |
| 9/19/2024 | Kill Operating Company LLC | 4010-45-30008 | 530500 | Printing advertising & PR | 9,450.00 |
| 9/19/2024 | Kill Operating Company LLC | 4010-45-30008 | 530500 | Printing advertising & PR | 549.99 |
| 9/19/2024 | Grunwald Printing Co | 1020-44-12691 | 530500 | Printing advertising & PR | 2,160.00 |
| 9/19/2024 | Grunwald Printing Co | 1066-15-89 | 530500 | Printing advertising & PR | 567.00 |
| 9/19/2024 | Moller Promotional Products | 4010-45-30020 | 530500 | Printing advertising & PR | 1,895.00 |
| 9/19/2024 | Moller Promotional Products | 4010-45-30020 | 530500 | Printing advertising & PR | 50.00 |
| 9/19/2024 | Moller Promotional Products | 4010-45-30020 | 530500 | Printing advertising & PR | 130.00 |
| 9/19/2024 | Gannett Texas/New Mexico LocalIQ | 5010-43-10900 | 530500 | Printing advertising & PR | 100.00 |
| 9/19/2024 | Gannett Texas/New Mexico LocalIQ | 4670-56-11200 | 530500 | Printing advertising & PR | 221.29 |
| 9/19/2024 | Gannett Texas/New Mexico LocalIQ | 4300-47-32006 | 530500 | Printing advertising & PR | 1,743.44 |
| 9/19/2024 | Gannett Texas/New Mexico LocalIQ | 4670-56-11200 | 530500 | Printing advertising & PR | 181.05 |
| 9/19/2024 | Gannett Texas/New Mexico LocalIQ | 4670-56-11200 | 530500 | Printing advertising & PR | 165.96 |
| 9/19/2024 | Gannett Texas/New Mexico LocalIQ | 4670-56-11200 | 530500 | Printing advertising & PR | 246.44 |
| 9/19/2024 | Gannett Texas/New Mexico LocalIQ | 4670-56-11200 | 530500 | Printing advertising & PR | 206.20 |
| 9/19/2024 | Gannett Texas/New Mexico LocalIQ | 1020-29-11770 | 530500 | Printing advertising & PR | 759.50 |
| 9/19/2024 | Godwin Pumps of America | 4200-46-33100 | 530160 | Rentals | 2,562.84 |
| 9/19/2024 | Astex Environment Services | 1059-24-89 | 570010 | Grant Rehab Cost | 402.00 |
| 9/19/2024 | Ditch Witch South Texas | 4130-11-34130 | 530160 | Rentals | 13,050.00 |
| 9/19/2024 | Unifirst Holdings Inc | 1020-31-12500 | 530160 | Rentals | 3.00 |
| 9/19/2024 | Unifirst Holdings Inc | 1020-31-12500 | 530160 | Rentals | 12.96 |

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| PaymentDate | VendorName | Account Description | Accounting Unit | Account | Transaction Amount |
|-------------|---------------------------------|---------------------|-----------------|-----------------------------|--------------------|
| 9/19/2024 | Unifirst Holdings Inc | 1020-31-12500 | 530160 | Rentals | 1.80 |
| 9/19/2024 | Unifirst Holdings Inc | 1020-31-12500 | 530160 | Rentals | 6.00 |
| 9/19/2024 | Astex Environment Services | 1059-24-89 | 570010 | Grant Rehab Cost | 402.00 |
| 9/19/2024 | Astex Environment Services | 1059-24-89 | 570010 | Grant Rehab Cost | 402.00 |
| 9/19/2024 | Kyocera Document Solutions SW | 4610-53-35000 | 530160 | Rentals | 150.46 |
| 9/19/2024 | Godwin Pumps of America | 4200-46-33100 | 530160 | Rentals | 162.00 |
| 9/19/2024 | PV Rentals LLC | 4130-11-12220 | 530160 | Rentals | 1,730.00 |
| 9/19/2024 | Astex Environment Services | 1059-24-89 | 570010 | Grant Rehab Cost | 402.00 |
| 9/19/2024 | Interstate Batteries of South | 4010-45-31010 | 520090 | Minor tools & equipment | 392.00 |
| 9/19/2024 | Interstate Batteries of South | 4010-45-31010 | 520090 | Minor tools & equipment | 212.50 |
| 9/19/2024 | CDW Government LLC | 4010-45-31700 | 520090 | Minor tools & equipment | 94.76 |
| 9/19/2024 | Heat Safety Equipment | 1020-10-12010 | 520090 | Minor tools & equipment | 2,450.21 |
| 9/19/2024 | Pipeline Roller Systems | 4130-11-34130 | 520090 | Minor tools & equipment | 249.99 |
| 9/19/2024 | Pipeline Roller Systems | 4130-11-34130 | 520090 | Minor tools & equipment | 2,750.00 |
| 9/19/2024 | Panametrix LLC | 4010-45-31010 | 520090 | Minor tools & equipment | 35,200.00 |
| 9/19/2024 | Fleetpride Inc | 5110-99-99 | 119025 | Fleet parts | 412.20 |
| 9/19/2024 | Goodyear Commercial Tire | 5110-99-99 | 119025 | Fleet parts | 1,089.00 |
| 9/19/2024 | Moore Supply Co | 4010-45-31010 | 520090 | Minor tools & equipment | 4,082.70 |
| 9/19/2024 | Moore Supply Co | 4010-45-31010 | 520090 | Minor tools & equipment | 153.97 |
| 9/19/2024 | Galls | 1020-29-11790 | 520090 | Minor tools & equipment | 908.82 |
| 9/19/2024 | Galls | 1020-29-11790 | 520090 | Minor tools & equipment | 260.10 |
| 9/19/2024 | Galls | 1020-29-11790 | 520090 | Minor tools & equipment | 546.72 |
| 9/19/2024 | Galls | 1020-29-11790 | 520090 | Minor tools & equipment | 1,523.20 |
| 9/19/2024 | Galls | 1020-29-11790 | 520090 | Minor tools & equipment | 258.06 |
| 9/19/2024 | Galls | 1020-29-11790 | 520090 | Minor tools & equipment | 691.50 |
| 9/19/2024 | Galls | 1020-29-11790 | 520090 | Minor tools & equipment | 5,527.38 |
| 9/19/2024 | XL Parts LLC | 5110-99-99 | 119025 | Fleet parts | 287.52 |
| 9/19/2024 | McKesson Medical-Surgical Inc | 1020-44-12662 | 520020 | Clinical Supplies | 114.12 |
| 9/19/2024 | McKesson Medical-Surgical Inc | 1020-44-12662 | 520020 | Clinical Supplies | (1.43) |
| 9/19/2024 | WW Grainger Inc | 1020-44-12602 | 520020 | Clinical Supplies | 4,627.14 |
| 9/19/2024 | Enterprise Rent A Car | 1020-29-11801 | 547010 | Travel | 232.50 |
| 9/19/2024 | CDW Government LLC | 4130-11-34000 | 530250 | Memberships licenses & dues | 94.76 |
| 9/19/2024 | CDW Government LLC | 1020-36-11455 | 530250 | Memberships licenses & dues | 383.30 |
| 9/19/2024 | CDW Government LLC | 1020-24-11450 | 530250 | Memberships licenses & dues | 284.28 |
| 9/19/2024 | CDW Government LLC | 1059-24-89 | 530250 | Memberships licenses & dues | 284.28 |
| 9/19/2024 | CDW Government LLC | 1059-24-89 | 530250 | Memberships licenses & dues | 663.32 |
| 9/19/2024 | LexisNexis Matthew Bender | 5310-58-11150 | 530250 | Memberships licenses & dues | 244.14 |
| 9/19/2024 | CDW Government LLC | 1020-40-10001 | 530250 | Memberships licenses & dues | 189.52 |
| 9/19/2024 | Natl Recreation & Park Assoc | 1020-27-12900 | 530250 | Memberships licenses & dues | 4,400.00 |
| 9/19/2024 | Calallen Education Foundation | 1020-19-10250 | 530250 | Memberships licenses & dues | 600.00 |
| 9/19/2024 | Excel Pump & Machine Inc | 4010-45-30251 | 530215 | Maint & repairs-contracted | 18,033.33 |
| 9/19/2024 | CC Education Foundation | 1020-19-10250 | 530250 | Memberships licenses & dues | 1,000.00 |
| 9/19/2024 | CDW Government LLC | 5110-13-40170 | 530250 | Memberships licenses & dues | 94.76 |
| 9/19/2024 | CDW Government LLC | 1020-18-10300 | 530250 | Memberships licenses & dues | 189.52 |
| 9/19/2024 | CDW Government LLC | 1020-36-11455 | 530250 | Memberships licenses & dues | 473.80 |
| 9/19/2024 | Video Pipeline Inspections Inc | 4200-46-33400 | 530215 | Maint & repairs-contracted | 12,843.16 |
| 9/19/2024 | D&C Fence Co Inc | 4200-46-33210 | 530210 | Building maint & service | 2,990.00 |
| 9/19/2024 | TXU Energy | 5115-99-99 | 290030 | Suspense clearing account | (8,256.14) |
| 9/19/2024 | TXU Energy | 5115-99-99 | 290030 | Suspense clearing account | 8,256.14 |
| 9/19/2024 | Quality Landscape & Irrigation | 1020-20-12850 | 530210 | Building maint & service | 850.00 |
| 9/19/2024 | P3Works LLC | 1020-99-99 | 290030 | Suspense clearing account | 864.56 |
| 9/19/2024 | Advance Paving and Construction | 5110-13-40170 | 530210 | Building maint & service | 2,600.00 |
| 9/19/2024 | D&C Fence Co Inc | 4300-47-32040 | 530210 | Building maint & service | 28,680.00 |
| 9/19/2024 | The Safeguard Systems Inc | 1020-27-12921 | 530210 | Building maint & service | 38.00 |
| 9/19/2024 | WW Grainger Inc | 1020-44-12602 | 520030 | Chem/hslsd supplies | 4,009.51 |
| 9/19/2024 | Cintas Corp | 4200-46-33000 | 530150 | Uniform rentals | 434.07 |
| 9/19/2024 | Cintas Corp | 4010-45-30000 | 530150 | Uniform rentals | 529.05 |
| 9/19/2024 | Cintas Corp | 4010-45-30000 | 530150 | Uniform rentals | 210.20 |
| 9/19/2024 | Cintas Corp | 4010-45-30000 | 530150 | Uniform rentals | 84.30 |
| 9/19/2024 | Cintas Corp | 4200-46-33000 | 530150 | Uniform rentals | 660.84 |
| 9/19/2024 | Cintas Corp | 4200-46-33000 | 530150 | Uniform rentals | 684.76 |
| 9/19/2024 | Cintas Corp | 4200-46-33000 | 530150 | Uniform rentals | 720.04 |
| 9/19/2024 | Cintas Corp | 4200-46-33130 | 530150 | Uniform rentals | (2.26) |
| 9/19/2024 | Cintas Corp | 4010-45-30000 | 530150 | Uniform rentals | 75.21 |
| 9/19/2024 | Cintas Corp | 4200-46-33000 | 530150 | Uniform rentals | 90.60 |
| 9/19/2024 | Cintas Corp | 4200-46-33000 | 530150 | Uniform rentals | 150.94 |
| 9/19/2024 | Cintas Corp | 4010-45-30000 | 530150 | Uniform rentals | 73.90 |
| 9/19/2024 | Cintas Corp | 4200-46-33000 | 530150 | Uniform rentals | 278.74 |
| 9/19/2024 | Life-Assist Inc | 1020-10-35100 | 520030 | Chem/hslsd supplies | 5,001.30 |

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| PaymentDate | VendorName | Account Description | Accounting Unit | Account | Transaction Amount |
|-------------|-----------------------|---------------------|-----------------|---------------------|--------------------|
| 9/19/2024 | Cintas Corp | 4010-45-30000 | 530150 | Uniform rentals | 13.31 |
| 9/19/2024 | Cintas Corp | 4200-46-33000 | 530150 | Uniform rentals | 114.20 |
| 9/19/2024 | Cintas Corp | 4010-45-30000 | 530150 | Uniform rentals | 529.05 |
| 9/19/2024 | Cintas Corp | 4200-46-33000 | 530150 | Uniform rentals | 150.94 |
| 9/19/2024 | Cintas Corp | 4010-45-30000 | 530150 | Uniform rentals | 464.47 |
| 9/19/2024 | Cintas Corp | 4200-46-33210 | 530150 | Uniform rentals | (10.01) |
| 9/19/2024 | Cintas Corp | 4010-45-30000 | 530150 | Uniform rentals | 35.70 |
| 9/19/2024 | Cintas Corp | 4200-46-33600 | 530150 | Uniform rentals | (12.77) |
| 9/19/2024 | Cintas Corp | 4010-45-30000 | 530150 | Uniform rentals | 78.90 |
| 9/19/2024 | Cintas Corp | 4010-45-30000 | 530150 | Uniform rentals | 13.31 |
| 9/19/2024 | Cintas Corp | 4010-45-30000 | 530150 | Uniform rentals | 84.30 |
| 9/19/2024 | Cintas Corp | 4200-46-33000 | 530150 | Uniform rentals | 150.94 |
| 9/19/2024 | Henry Schein Inc | 1020-10-35100 | 520030 | Chem/hslsd supplies | 12.66 |
| 9/19/2024 | Unifirst Holdings Inc | 5110-13-40100 | 530150 | Uniform rentals | (12.00) |
| 9/19/2024 | Unifirst Holdings Inc | 1041-33-12400 | 530150 | Uniform rentals | 0.12 |
| 9/19/2024 | Unifirst Holdings Inc | 4300-47-32050 | 530150 | Uniform rentals | 0.25 |
| 9/19/2024 | Unifirst Holdings Inc | 1041-33-12430 | 530150 | Uniform rentals | 2.83 |
| 9/19/2024 | Unifirst Holdings Inc | 4300-47-32040 | 530150 | Uniform rentals | 0.37 |
| 9/19/2024 | Unifirst Holdings Inc | 1041-33-12420 | 530150 | Uniform rentals | 2.22 |
| 9/19/2024 | Unifirst Holdings Inc | 1041-33-12403 | 530150 | Uniform rentals | 0.12 |
| 9/19/2024 | Unifirst Holdings Inc | 1041-33-12320 | 530150 | Uniform rentals | 0.99 |
| 9/19/2024 | Unifirst Holdings Inc | 4300-47-32050 | 530150 | Uniform rentals | (0.01) |
| 9/19/2024 | Unifirst Holdings Inc | 4300-47-32003 | 530150 | Uniform rentals | 0.86 |
| 9/19/2024 | Unifirst Holdings Inc | 1041-33-12310 | 530150 | Uniform rentals | 0.74 |
| 9/19/2024 | Unifirst Holdings Inc | 4300-47-32006 | 530150 | Uniform rentals | 0.25 |
| 9/19/2024 | Unifirst Holdings Inc | 4300-47-32005 | 530150 | Uniform rentals | 2.59 |
| 9/19/2024 | Unifirst Holdings Inc | 4300-47-32050 | 530150 | Uniform rentals | (0.01) |
| 9/19/2024 | Unifirst Holdings Inc | 1041-33-12310 | 530150 | Uniform rentals | 1.83 |
| 9/19/2024 | Unifirst Holdings Inc | 1041-33-12420 | 530150 | Uniform rentals | 5.50 |
| 9/19/2024 | Unifirst Holdings Inc | 4300-47-32006 | 530150 | Uniform rentals | 0.61 |
| 9/19/2024 | Unifirst Holdings Inc | 4300-47-32005 | 530150 | Uniform rentals | 6.42 |
| 9/19/2024 | Unifirst Holdings Inc | 4300-47-32040 | 530150 | Uniform rentals | 0.92 |
| 9/19/2024 | Unifirst Holdings Inc | 1041-33-12403 | 530150 | Uniform rentals | 0.31 |
| 9/19/2024 | Unifirst Holdings Inc | 1041-33-12400 | 530150 | Uniform rentals | 0.31 |
| 9/19/2024 | Unifirst Holdings Inc | 1041-33-12430 | 530150 | Uniform rentals | 7.03 |
| 9/19/2024 | Unifirst Holdings Inc | 1041-33-12320 | 530150 | Uniform rentals | 2.45 |
| 9/19/2024 | Unifirst Holdings Inc | 4300-47-32050 | 530150 | Uniform rentals | 0.61 |
| 9/19/2024 | Unifirst Holdings Inc | 4300-47-32003 | 530150 | Uniform rentals | 2.14 |
| 9/19/2024 | Unifirst Holdings Inc | 1041-33-12310 | 530150 | Uniform rentals | 2.00 |
| 9/19/2024 | Unifirst Holdings Inc | 1041-33-12320 | 530150 | Uniform rentals | 2.66 |
| 9/19/2024 | Unifirst Holdings Inc | 4300-47-32006 | 530150 | Uniform rentals | 0.67 |
| 9/19/2024 | Unifirst Holdings Inc | 4300-47-32040 | 530150 | Uniform rentals | 1.00 |
| 9/19/2024 | Unifirst Holdings Inc | 4300-47-32005 | 530150 | Uniform rentals | 6.99 |
| 9/19/2024 | Unifirst Holdings Inc | 4300-47-32003 | 530150 | Uniform rentals | 2.33 |
| 9/19/2024 | Unifirst Holdings Inc | 1041-33-12400 | 530150 | Uniform rentals | 0.33 |
| 9/19/2024 | Unifirst Holdings Inc | 4300-47-32050 | 530150 | Uniform rentals | 0.67 |
| 9/19/2024 | Unifirst Holdings Inc | 1041-33-12420 | 530150 | Uniform rentals | 5.99 |
| 9/19/2024 | Unifirst Holdings Inc | 1041-33-12430 | 530150 | Uniform rentals | 7.65 |
| 9/19/2024 | Unifirst Holdings Inc | 1041-33-12403 | 530150 | Uniform rentals | 0.33 |
| 9/19/2024 | Unifirst Holdings Inc | 4300-47-32040 | 530150 | Uniform rentals | 3.56 |
| 9/19/2024 | Unifirst Holdings Inc | 4300-47-32003 | 530150 | Uniform rentals | 8.30 |
| 9/19/2024 | Unifirst Holdings Inc | 1041-33-12320 | 530150 | Uniform rentals | 9.49 |
| 9/19/2024 | Unifirst Holdings Inc | 1041-33-12430 | 530150 | Uniform rentals | 27.28 |
| 9/19/2024 | Unifirst Holdings Inc | 4300-47-32050 | 530150 | Uniform rentals | 2.37 |
| 9/19/2024 | Unifirst Holdings Inc | 4300-47-32050 | 530150 | Uniform rentals | 0.01 |
| 9/19/2024 | Unifirst Holdings Inc | 1041-33-12400 | 530150 | Uniform rentals | 1.19 |
| 9/19/2024 | Unifirst Holdings Inc | 1041-33-12310 | 530150 | Uniform rentals | 7.12 |
| 9/19/2024 | Unifirst Holdings Inc | 4300-47-32005 | 530150 | Uniform rentals | 24.91 |
| 9/19/2024 | Unifirst Holdings Inc | 4300-47-32006 | 530150 | Uniform rentals | 2.37 |
| 9/19/2024 | Unifirst Holdings Inc | 1041-33-12403 | 530150 | Uniform rentals | 1.19 |
| 9/19/2024 | Unifirst Holdings Inc | 1041-33-12420 | 530150 | Uniform rentals | 21.35 |
| 9/19/2024 | Unifirst Holdings Inc | 4300-47-32040 | 530150 | Uniform rentals | 0.82 |
| 9/19/2024 | Unifirst Holdings Inc | 4300-47-32005 | 530150 | Uniform rentals | 5.75 |
| 9/19/2024 | Unifirst Holdings Inc | 4300-47-32003 | 530150 | Uniform rentals | 1.92 |
| 9/19/2024 | Unifirst Holdings Inc | 1041-33-12420 | 530150 | Uniform rentals | 4.92 |
| 9/19/2024 | Unifirst Holdings Inc | 1041-33-12400 | 530150 | Uniform rentals | 0.27 |
| 9/19/2024 | Unifirst Holdings Inc | 1041-33-12320 | 530150 | Uniform rentals | 2.19 |
| 9/19/2024 | Unifirst Holdings Inc | 1041-33-12430 | 530150 | Uniform rentals | 6.29 |
| 9/19/2024 | Unifirst Holdings Inc | 4300-47-32006 | 530150 | Uniform rentals | 0.55 |

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| PaymentDate | VendorName | Account Description | Accounting Unit | Account | Transaction Amount |
|-------------|------------------------------|---------------------|-----------------|------------------------------|--------------------|
| 9/19/2024 | Unifirst Holdings Inc | 4300-47-32050 | 530150 | Uniform rentals | 0.55 |
| 9/19/2024 | Unifirst Holdings Inc | 1041-33-12310 | 530150 | Uniform rentals | 1.64 |
| 9/19/2024 | Unifirst Holdings Inc | 1041-33-12403 | 530150 | Uniform rentals | 0.27 |
| 9/19/2024 | Promo Universal LLC | 1020-16-11415 | 530345 | Incentive Awards | 2,282.65 |
| 9/19/2024 | Promo Universal LLC | 1020-16-11415 | 530345 | Incentive Awards | 3,761.55 |
| 9/19/2024 | Cintas Corp | 4010-45-30000 | 530150 | Uniform rentals | 13.31 |
| 9/19/2024 | Cintas Corp | 4010-45-30000 | 530150 | Uniform rentals | 431.92 |
| 9/19/2024 | Cintas Corp | 4200-46-33000 | 530150 | Uniform rentals | 434.07 |
| 9/19/2024 | Cintas Corp | 4010-45-30250 | 530150 | Uniform rentals | (3.29) |
| 9/19/2024 | Cintas Corp | 4010-45-30005 | 530150 | Uniform rentals | (8.16) |
| 9/19/2024 | Cintas Corp | 4010-45-31520 | 530150 | Uniform rentals | (172.22) |
| 9/19/2024 | Cintas Corp | 4010-45-31501 | 530150 | Uniform rentals | (6.03) |
| 9/19/2024 | Cintas Corp | 4010-45-30000 | 530150 | Uniform rentals | 35.70 |
| 9/19/2024 | Cintas Corp | 4200-46-33000 | 530150 | Uniform rentals | 150.94 |
| 9/19/2024 | Cintas Corp | 4200-46-33000 | 530150 | Uniform rentals | 837.40 |
| 9/19/2024 | Life-Assist Inc | 1020-10-35100 | 520030 | Chem/hslsd supplies | 2,712.69 |
| 9/19/2024 | Cintas Corp | 4010-45-30000 | 530150 | Uniform rentals | 78.90 |
| 9/19/2024 | Cintas Corp | 4200-46-33000 | 530150 | Uniform rentals | 663.57 |
| 9/19/2024 | Cintas Corp | 4200-46-33000 | 530150 | Uniform rentals | 752.53 |
| 9/19/2024 | Life-Assist Inc | 1020-10-35100 | 520030 | Chem/hslsd supplies | 5,793.45 |
| 9/19/2024 | Fisher Scientific Co | 4010-45-31700 | 520030 | Chem/hslsd supplies | 208.17 |
| 9/19/2024 | Fisher Scientific Co | 4010-45-31700 | 520030 | Chem/hslsd supplies | 259.62 |
| 9/19/2024 | Blue Cross Blue Shield of TX | 5608-16-40602 | 537221 | Health plan claims - Retiree | 2,027.54 |
| 9/19/2024 | Blue Cross Blue Shield of TX | 5609-16-40605 | 537221 | Health plan claims - Retiree | 5,294.99 |
| 9/19/2024 | Blue Cross Blue Shield of TX | 5610-16-40601 | 537221 | Health plan claims - Retiree | 633.68 |
| 9/19/2024 | Blue Cross Blue Shield of TX | 5610-16-40600 | 537221 | Health plan claims - Retiree | 125.73 |
| 9/19/2024 | Blue Cross Blue Shield of TX | 5608-16-40606 | 537221 | Health plan claims - Retiree | 2.36 |
| 9/19/2024 | Unifirst Holdings Inc | 1020-10-12050 | 530150 | Uniform rentals | 21.21 |
| 9/19/2024 | Unifirst Holdings Inc | 1041-33-12403 | 530150 | Uniform rentals | 0.36 |
| 9/19/2024 | Unifirst Holdings Inc | 1041-33-12400 | 530150 | Uniform rentals | 0.36 |
| 9/19/2024 | Unifirst Holdings Inc | 1041-33-12320 | 530150 | Uniform rentals | 2.90 |
| 9/19/2024 | Unifirst Holdings Inc | 1041-33-12420 | 530150 | Uniform rentals | 6.52 |
| 9/19/2024 | Unifirst Holdings Inc | 4300-47-32040 | 530150 | Uniform rentals | 1.09 |
| 9/19/2024 | Unifirst Holdings Inc | 4300-47-32050 | 530150 | Uniform rentals | 0.72 |
| 9/19/2024 | Unifirst Holdings Inc | 4300-47-32050 | 530150 | Uniform rentals | 0.01 |
| 9/19/2024 | Unifirst Holdings Inc | 1041-33-12310 | 530150 | Uniform rentals | 2.17 |
| 9/19/2024 | Unifirst Holdings Inc | 4300-47-32006 | 530150 | Uniform rentals | 0.72 |
| 9/19/2024 | Unifirst Holdings Inc | 4300-47-32005 | 530150 | Uniform rentals | 7.60 |
| 9/19/2024 | Unifirst Holdings Inc | 1041-33-12430 | 530150 | Uniform rentals | 8.33 |
| 9/19/2024 | Unifirst Holdings Inc | 4300-47-32003 | 530150 | Uniform rentals | 2.53 |
| 9/19/2024 | Unifirst Holdings Inc | 1041-33-12403 | 530150 | Uniform rentals | 0.05 |
| 9/19/2024 | Unifirst Holdings Inc | 1041-33-12320 | 530150 | Uniform rentals | 0.38 |
| 9/19/2024 | Unifirst Holdings Inc | 4300-47-32050 | 530150 | Uniform rentals | 0.09 |
| 9/19/2024 | Unifirst Holdings Inc | 4300-47-32040 | 530150 | Uniform rentals | 0.14 |
| 9/19/2024 | Unifirst Holdings Inc | 4300-47-32005 | 530150 | Uniform rentals | 0.99 |
| 9/19/2024 | Unifirst Holdings Inc | 1041-33-12430 | 530150 | Uniform rentals | 1.08 |
| 9/19/2024 | Unifirst Holdings Inc | 1041-33-12400 | 530150 | Uniform rentals | 0.05 |
| 9/19/2024 | Unifirst Holdings Inc | 4300-47-32050 | 530150 | Uniform rentals | (0.01) |
| 9/19/2024 | Unifirst Holdings Inc | 4300-47-32006 | 530150 | Uniform rentals | 0.09 |
| 9/19/2024 | Unifirst Holdings Inc | 1041-33-12310 | 530150 | Uniform rentals | 0.28 |
| 9/19/2024 | Unifirst Holdings Inc | 4300-47-32003 | 530150 | Uniform rentals | 0.33 |
| 9/19/2024 | Unifirst Holdings Inc | 1041-33-12420 | 530150 | Uniform rentals | 0.85 |
| 9/19/2024 | Unifirst Holdings Inc | 4300-47-32006 | 530150 | Uniform rentals | 2.59 |
| 9/19/2024 | Unifirst Holdings Inc | 1041-33-12430 | 530150 | Uniform rentals | 29.76 |
| 9/19/2024 | Unifirst Holdings Inc | 1041-33-12310 | 530150 | Uniform rentals | 7.76 |
| 9/19/2024 | Unifirst Holdings Inc | 4300-47-32040 | 530150 | Uniform rentals | 3.88 |
| 9/19/2024 | Unifirst Holdings Inc | 1041-33-12420 | 530150 | Uniform rentals | 23.29 |
| 9/19/2024 | Unifirst Holdings Inc | 4300-47-32003 | 530150 | Uniform rentals | 9.06 |
| 9/19/2024 | Unifirst Holdings Inc | 1041-33-12403 | 530150 | Uniform rentals | 1.29 |
| 9/19/2024 | Unifirst Holdings Inc | 4300-47-32005 | 530150 | Uniform rentals | 27.17 |
| 9/19/2024 | Unifirst Holdings Inc | 4300-47-32050 | 530150 | Uniform rentals | 2.59 |
| 9/19/2024 | Unifirst Holdings Inc | 1041-33-12400 | 530150 | Uniform rentals | 1.29 |
| 9/19/2024 | Unifirst Holdings Inc | 1041-33-12320 | 530150 | Uniform rentals | 10.35 |
| 9/19/2024 | Unifirst Holdings Inc | 4300-47-32005 | 530150 | Uniform rentals | 0.81 |
| 9/19/2024 | Unifirst Holdings Inc | 1041-33-12430 | 530150 | Uniform rentals | 0.89 |
| 9/19/2024 | Unifirst Holdings Inc | 4300-47-32040 | 530150 | Uniform rentals | 0.12 |
| 9/19/2024 | Unifirst Holdings Inc | 1041-33-12320 | 530150 | Uniform rentals | 0.31 |
| 9/19/2024 | Unifirst Holdings Inc | 1041-33-12420 | 530150 | Uniform rentals | 0.69 |
| 9/19/2024 | Unifirst Holdings Inc | 1041-33-12403 | 530150 | Uniform rentals | 0.04 |

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| PaymentDate | VendorName | Account Description | Accounting Unit | Account | Transaction Amount |
|-------------|-----------------------|---------------------|-----------------|-----------------|--------------------|
| 9/19/2024 | Unifirst Holdings Inc | 4300-47-32003 | 530150 | Uniform rentals | 0.27 |
| 9/19/2024 | Unifirst Holdings Inc | 1041-33-12310 | 530150 | Uniform rentals | 0.23 |
| 9/19/2024 | Unifirst Holdings Inc | 4300-47-32050 | 530150 | Uniform rentals | 0.08 |
| 9/19/2024 | Unifirst Holdings Inc | 1041-33-12400 | 530150 | Uniform rentals | 0.04 |
| 9/19/2024 | Unifirst Holdings Inc | 4300-47-32006 | 530150 | Uniform rentals | 0.08 |
| 9/19/2024 | Unifirst Holdings Inc | 4300-47-32050 | 530150 | Uniform rentals | (0.01) |
| 9/19/2024 | Unifirst Holdings Inc | 4300-47-32005 | 530150 | Uniform rentals | 9.49 |
| 9/19/2024 | Unifirst Holdings Inc | 4300-47-32006 | 530150 | Uniform rentals | 0.90 |
| 9/19/2024 | Unifirst Holdings Inc | 1041-33-12420 | 530150 | Uniform rentals | 8.13 |
| 9/19/2024 | Unifirst Holdings Inc | 4300-47-32003 | 530150 | Uniform rentals | 3.16 |
| 9/19/2024 | Unifirst Holdings Inc | 4300-47-32050 | 530150 | Uniform rentals | 0.90 |
| 9/19/2024 | Unifirst Holdings Inc | 1041-33-12320 | 530150 | Uniform rentals | 3.62 |
| 9/19/2024 | Unifirst Holdings Inc | 1041-33-12310 | 530150 | Uniform rentals | 2.71 |
| 9/19/2024 | Unifirst Holdings Inc | 1041-33-12430 | 530150 | Uniform rentals | 10.39 |
| 9/19/2024 | Unifirst Holdings Inc | 4300-47-32050 | 530150 | Uniform rentals | 0.01 |
| 9/19/2024 | Unifirst Holdings Inc | 1041-33-12403 | 530150 | Uniform rentals | 0.45 |
| 9/19/2024 | Unifirst Holdings Inc | 4300-47-32040 | 530150 | Uniform rentals | 1.36 |
| 9/19/2024 | Unifirst Holdings Inc | 1041-33-12400 | 530150 | Uniform rentals | 0.45 |
| 9/19/2024 | Unifirst Holdings Inc | 4300-47-32005 | 530150 | Uniform rentals | 8.30 |
| 9/19/2024 | Unifirst Holdings Inc | 1041-33-12310 | 530150 | Uniform rentals | 2.37 |
| 9/19/2024 | Unifirst Holdings Inc | 1041-33-12430 | 530150 | Uniform rentals | 9.09 |
| 9/19/2024 | Unifirst Holdings Inc | 4300-47-32050 | 530150 | Uniform rentals | 0.79 |
| 9/19/2024 | Unifirst Holdings Inc | 1041-33-12420 | 530150 | Uniform rentals | 7.12 |
| 9/19/2024 | Unifirst Holdings Inc | 4300-47-32040 | 530150 | Uniform rentals | 1.19 |
| 9/19/2024 | Unifirst Holdings Inc | 1041-33-12403 | 530150 | Uniform rentals | 0.40 |
| 9/19/2024 | Unifirst Holdings Inc | 4300-47-32003 | 530150 | Uniform rentals | 2.77 |
| 9/19/2024 | Unifirst Holdings Inc | 1041-33-12400 | 530150 | Uniform rentals | 0.40 |
| 9/19/2024 | Unifirst Holdings Inc | 1041-33-12320 | 530150 | Uniform rentals | 3.16 |
| 9/19/2024 | Unifirst Holdings Inc | 4300-47-32006 | 530150 | Uniform rentals | 0.79 |
| 9/19/2024 | Unifirst Holdings Inc | 1041-33-12420 | 530150 | Uniform rentals | 8.13 |
| 9/19/2024 | Unifirst Holdings Inc | 1041-33-12400 | 530150 | Uniform rentals | 0.45 |
| 9/19/2024 | Unifirst Holdings Inc | 4300-47-32040 | 530150 | Uniform rentals | 1.36 |
| 9/19/2024 | Unifirst Holdings Inc | 4300-47-32050 | 530150 | Uniform rentals | 0.01 |
| 9/19/2024 | Unifirst Holdings Inc | 1041-33-12430 | 530150 | Uniform rentals | 10.39 |
| 9/19/2024 | Unifirst Holdings Inc | 4300-47-32006 | 530150 | Uniform rentals | 0.90 |
| 9/19/2024 | Unifirst Holdings Inc | 4300-47-32003 | 530150 | Uniform rentals | 3.16 |
| 9/19/2024 | Unifirst Holdings Inc | 4300-47-32050 | 530150 | Uniform rentals | 0.90 |
| 9/19/2024 | Unifirst Holdings Inc | 1041-33-12310 | 530150 | Uniform rentals | 2.71 |
| 9/19/2024 | Unifirst Holdings Inc | 4300-47-32005 | 530150 | Uniform rentals | 9.49 |
| 9/19/2024 | Unifirst Holdings Inc | 1041-33-12403 | 530150 | Uniform rentals | 0.45 |
| 9/19/2024 | Unifirst Holdings Inc | 1041-33-12320 | 530150 | Uniform rentals | 3.62 |
| 9/19/2024 | Unifirst Holdings Inc | 4300-47-32050 | 530150 | Uniform rentals | (0.01) |
| 9/19/2024 | Unifirst Holdings Inc | 4300-47-32005 | 530150 | Uniform rentals | 6.42 |
| 9/19/2024 | Unifirst Holdings Inc | 1041-33-12430 | 530150 | Uniform rentals | 7.03 |
| 9/19/2024 | Unifirst Holdings Inc | 1041-33-12320 | 530150 | Uniform rentals | 2.45 |
| 9/19/2024 | Unifirst Holdings Inc | 4300-47-32006 | 530150 | Uniform rentals | 0.61 |
| 9/19/2024 | Unifirst Holdings Inc | 4300-47-32003 | 530150 | Uniform rentals | 2.14 |
| 9/19/2024 | Unifirst Holdings Inc | 1041-33-12400 | 530150 | Uniform rentals | 0.31 |
| 9/19/2024 | Unifirst Holdings Inc | 4300-47-32040 | 530150 | Uniform rentals | 0.92 |
| 9/19/2024 | Unifirst Holdings Inc | 1041-33-12403 | 530150 | Uniform rentals | 0.31 |
| 9/19/2024 | Unifirst Holdings Inc | 1041-33-12310 | 530150 | Uniform rentals | 1.83 |
| 9/19/2024 | Unifirst Holdings Inc | 1041-33-12420 | 530150 | Uniform rentals | 5.50 |
| 9/19/2024 | Unifirst Holdings Inc | 4300-47-32050 | 530150 | Uniform rentals | 0.61 |
| 9/19/2024 | Unifirst Holdings Inc | 1041-33-12320 | 530150 | Uniform rentals | 2.15 |
| 9/19/2024 | Unifirst Holdings Inc | 4300-47-32006 | 530150 | Uniform rentals | 0.54 |
| 9/19/2024 | Unifirst Holdings Inc | 1041-33-12420 | 530150 | Uniform rentals | 4.83 |
| 9/19/2024 | Unifirst Holdings Inc | 1041-33-12400 | 530150 | Uniform rentals | 0.27 |
| 9/19/2024 | Unifirst Holdings Inc | 4300-47-32003 | 530150 | Uniform rentals | 1.88 |
| 9/19/2024 | Unifirst Holdings Inc | 4300-47-32005 | 530150 | Uniform rentals | 5.64 |
| 9/19/2024 | Unifirst Holdings Inc | 4300-47-32050 | 530150 | Uniform rentals | (0.01) |
| 9/19/2024 | Unifirst Holdings Inc | 1041-33-12403 | 530150 | Uniform rentals | 0.27 |
| 9/19/2024 | Unifirst Holdings Inc | 1041-33-12430 | 530150 | Uniform rentals | 6.18 |
| 9/19/2024 | Unifirst Holdings Inc | 4300-47-32050 | 530150 | Uniform rentals | 0.54 |
| 9/19/2024 | Unifirst Holdings Inc | 1041-33-12310 | 530150 | Uniform rentals | 1.61 |
| 9/19/2024 | Unifirst Holdings Inc | 4300-47-32040 | 530150 | Uniform rentals | 0.81 |
| 9/19/2024 | Unifirst Holdings Inc | 5110-13-40100 | 530150 | Uniform rentals | 88.00 |
| 9/19/2024 | Unifirst Holdings Inc | 1041-33-12420 | 530150 | Uniform rentals | 0.69 |
| 9/19/2024 | Unifirst Holdings Inc | 1041-33-12403 | 530150 | Uniform rentals | 0.04 |
| 9/19/2024 | Unifirst Holdings Inc | 4300-47-32050 | 530150 | Uniform rentals | (0.01) |

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| PaymentDate | VendorName | Account Description | Accounting Unit | Account | Transaction Amount |
|-------------|-----------------------|---------------------|-----------------|-----------------|--------------------|
| 9/19/2024 | Unifirst Holdings Inc | 4300-47-32006 | 530150 | Uniform rentals | 0.08 |
| 9/19/2024 | Unifirst Holdings Inc | 4300-47-32050 | 530150 | Uniform rentals | 0.08 |
| 9/19/2024 | Unifirst Holdings Inc | 1041-33-12430 | 530150 | Uniform rentals | 0.89 |
| 9/19/2024 | Unifirst Holdings Inc | 4300-47-32040 | 530150 | Uniform rentals | 0.12 |
| 9/19/2024 | Unifirst Holdings Inc | 4300-47-32005 | 530150 | Uniform rentals | 0.81 |
| 9/19/2024 | Unifirst Holdings Inc | 1041-33-12310 | 530150 | Uniform rentals | 0.23 |
| 9/19/2024 | Unifirst Holdings Inc | 1041-33-12400 | 530150 | Uniform rentals | 0.04 |
| 9/19/2024 | Unifirst Holdings Inc | 1041-33-12320 | 530150 | Uniform rentals | 0.31 |
| 9/19/2024 | Unifirst Holdings Inc | 4300-47-32003 | 530150 | Uniform rentals | 0.27 |
| 9/19/2024 | Unifirst Holdings Inc | 4300-47-32050 | 530150 | Uniform rentals | 0.09 |
| 9/19/2024 | Unifirst Holdings Inc | 1041-33-12420 | 530150 | Uniform rentals | 0.83 |
| 9/19/2024 | Unifirst Holdings Inc | 1041-33-12310 | 530150 | Uniform rentals | 0.28 |
| 9/19/2024 | Unifirst Holdings Inc | 4300-47-32006 | 530150 | Uniform rentals | 0.09 |
| 9/19/2024 | Unifirst Holdings Inc | 1041-33-12400 | 530150 | Uniform rentals | 0.05 |
| 9/19/2024 | Unifirst Holdings Inc | 1041-33-12320 | 530150 | Uniform rentals | 0.37 |
| 9/19/2024 | Unifirst Holdings Inc | 1041-33-12403 | 530150 | Uniform rentals | 0.05 |
| 9/19/2024 | Unifirst Holdings Inc | 4300-47-32050 | 530150 | Uniform rentals | 0.01 |
| 9/19/2024 | Unifirst Holdings Inc | 1041-33-12430 | 530150 | Uniform rentals | 1.06 |
| 9/19/2024 | Unifirst Holdings Inc | 4300-47-32003 | 530150 | Uniform rentals | 0.32 |
| 9/19/2024 | Unifirst Holdings Inc | 4300-47-32040 | 530150 | Uniform rentals | 0.14 |
| 9/19/2024 | Unifirst Holdings Inc | 4300-47-32005 | 530150 | Uniform rentals | 0.97 |
| 9/19/2024 | Unifirst Holdings Inc | 4300-47-32003 | 530150 | Uniform rentals | 2.14 |
| 9/19/2024 | Unifirst Holdings Inc | 1041-33-12420 | 530150 | Uniform rentals | 5.50 |
| 9/19/2024 | Unifirst Holdings Inc | 1041-33-12310 | 530150 | Uniform rentals | 1.83 |
| 9/19/2024 | Unifirst Holdings Inc | 4300-47-32040 | 530150 | Uniform rentals | 0.92 |
| 9/19/2024 | Unifirst Holdings Inc | 1041-33-12400 | 530150 | Uniform rentals | 0.31 |
| 9/19/2024 | Unifirst Holdings Inc | 1041-33-12403 | 530150 | Uniform rentals | 0.31 |
| 9/19/2024 | Unifirst Holdings Inc | 1041-33-12430 | 530150 | Uniform rentals | 7.03 |
| 9/19/2024 | Unifirst Holdings Inc | 4300-47-32005 | 530150 | Uniform rentals | 6.42 |
| 9/19/2024 | Unifirst Holdings Inc | 4300-47-32006 | 530150 | Uniform rentals | 0.61 |
| 9/19/2024 | Unifirst Holdings Inc | 4300-47-32050 | 530150 | Uniform rentals | 0.61 |
| 9/19/2024 | Unifirst Holdings Inc | 4300-47-32050 | 530150 | Uniform rentals | (0.01) |
| 9/19/2024 | Unifirst Holdings Inc | 1041-33-12320 | 530150 | Uniform rentals | 2.45 |
| 9/19/2024 | Unifirst Holdings Inc | 1041-33-12403 | 530150 | Uniform rentals | 0.12 |
| 9/19/2024 | Unifirst Holdings Inc | 1041-33-12420 | 530150 | Uniform rentals | 2.13 |
| 9/19/2024 | Unifirst Holdings Inc | 1041-33-12310 | 530150 | Uniform rentals | 0.71 |
| 9/19/2024 | Unifirst Holdings Inc | 1041-33-12430 | 530150 | Uniform rentals | 2.72 |
| 9/19/2024 | Unifirst Holdings Inc | 4300-47-32050 | 530150 | Uniform rentals | 0.24 |
| 9/19/2024 | Unifirst Holdings Inc | 1041-33-12320 | 530150 | Uniform rentals | 0.95 |
| 9/19/2024 | Unifirst Holdings Inc | 4300-47-32040 | 530150 | Uniform rentals | 0.35 |
| 9/19/2024 | Unifirst Holdings Inc | 1041-33-12400 | 530150 | Uniform rentals | 0.12 |
| 9/19/2024 | Unifirst Holdings Inc | 4300-47-32050 | 530150 | Uniform rentals | (0.01) |
| 9/19/2024 | Unifirst Holdings Inc | 4300-47-32005 | 530150 | Uniform rentals | 2.48 |
| 9/19/2024 | Unifirst Holdings Inc | 4300-47-32006 | 530150 | Uniform rentals | 0.24 |
| 9/19/2024 | Unifirst Holdings Inc | 4300-47-32003 | 530150 | Uniform rentals | 0.83 |
| 9/19/2024 | Unifirst Holdings Inc | 1041-33-12430 | 530150 | Uniform rentals | 7.03 |
| 9/19/2024 | Unifirst Holdings Inc | 4300-47-32040 | 530150 | Uniform rentals | 0.92 |
| 9/19/2024 | Unifirst Holdings Inc | 4300-47-32005 | 530150 | Uniform rentals | 6.42 |
| 9/19/2024 | Unifirst Holdings Inc | 4300-47-32006 | 530150 | Uniform rentals | 0.61 |
| 9/19/2024 | Unifirst Holdings Inc | 1041-33-12400 | 530150 | Uniform rentals | 0.31 |
| 9/19/2024 | Unifirst Holdings Inc | 1041-33-12310 | 530150 | Uniform rentals | 1.83 |
| 9/19/2024 | Unifirst Holdings Inc | 4300-47-32050 | 530150 | Uniform rentals | 0.61 |
| 9/19/2024 | Unifirst Holdings Inc | 4300-47-32003 | 530150 | Uniform rentals | 2.14 |
| 9/19/2024 | Unifirst Holdings Inc | 1041-33-12320 | 530150 | Uniform rentals | 2.45 |
| 9/19/2024 | Unifirst Holdings Inc | 1041-33-12420 | 530150 | Uniform rentals | 5.50 |
| 9/19/2024 | Unifirst Holdings Inc | 1041-33-12403 | 530150 | Uniform rentals | 0.31 |
| 9/19/2024 | Unifirst Holdings Inc | 4300-47-32050 | 530150 | Uniform rentals | (0.01) |
| 9/19/2024 | Unifirst Holdings Inc | 4300-47-32050 | 530150 | Uniform rentals | 2.17 |
| 9/19/2024 | Unifirst Holdings Inc | 4300-47-32006 | 530150 | Uniform rentals | 2.17 |
| 9/19/2024 | Unifirst Holdings Inc | 1041-33-12400 | 530150 | Uniform rentals | 1.09 |
| 9/19/2024 | Unifirst Holdings Inc | 4300-47-32050 | 530150 | Uniform rentals | (0.02) |
| 9/19/2024 | Unifirst Holdings Inc | 4300-47-32040 | 530150 | Uniform rentals | 3.26 |
| 9/19/2024 | Unifirst Holdings Inc | 1041-33-12310 | 530150 | Uniform rentals | 6.51 |
| 9/19/2024 | Unifirst Holdings Inc | 1041-33-12430 | 530150 | Uniform rentals | 24.96 |
| 9/19/2024 | Unifirst Holdings Inc | 4300-47-32005 | 530150 | Uniform rentals | 22.79 |
| 9/19/2024 | Unifirst Holdings Inc | 1041-33-12420 | 530150 | Uniform rentals | 19.53 |
| 9/19/2024 | Unifirst Holdings Inc | 1041-33-12403 | 530150 | Uniform rentals | 1.09 |
| 9/19/2024 | Unifirst Holdings Inc | 4300-47-32003 | 530150 | Uniform rentals | 7.60 |
| 9/19/2024 | Unifirst Holdings Inc | 1041-33-12320 | 530150 | Uniform rentals | 8.68 |

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Check Register 09/01/2024 to 09/30/2024

| PaymentDate | VendorName | Account Description | Accounting Unit | Account | Transaction Amount |
|-------------|----------------------------------|---------------------|-----------------|----------------------------------|--------------------|
| 9/19/2024 | Lone Star Shredding & Doc Stor | 4010-45-31700 | 520030 | Chem/hstd supplies | 26.00 |
| 9/19/2024 | Gajeske Inc | 4130-11-34190 | 520150 | Meter & svc connection materials | 693.55 |
| 9/19/2024 | Malkan Interactive Comm | 4010-45-30008 | 530500 | Printing advertising & PR | 515.00 |
| 9/19/2024 | Moller Promotional Products | 4010-45-30020 | 530500 | Printing advertising & PR | 28.00 |
| 9/19/2024 | Moller Promotional Products | 4010-45-30020 | 530500 | Printing advertising & PR | 365.49 |
| 9/19/2024 | Moller Promotional Products | 4010-45-30020 | 530500 | Printing advertising & PR | 2,172.00 |
| 9/19/2024 | Neptune TG Inc | 4010-45-31510 | 520150 | Meter & svc connection materials | 47,600.00 |
| 9/19/2024 | Moore Supply Co | 4130-11-34130 | 520150 | Meter & svc connection materials | 47,448.72 |
| 9/19/2024 | Moore Supply Co | 4130-11-34130 | 520150 | Meter & svc connection materials | 10,304.52 |
| 9/19/2024 | Moore Supply Co | 4130-11-34130 | 520150 | Meter & svc connection materials | 14,318.49 |
| 9/19/2024 | Moore Supply Co | 4130-11-34130 | 520150 | Meter & svc connection materials | 3,115.32 |
| 9/19/2024 | Moore Supply Co | 4130-11-34130 | 520150 | Meter & svc connection materials | 11,862.18 |
| 9/19/2024 | Moore Supply Co | 4130-11-34130 | 520150 | Meter & svc connection materials | 7,848.21 |
| 9/19/2024 | Cooper Outdoor Advertising | 4300-47-32006 | 530500 | Printing advertising & PR | 700.00 |
| 9/19/2024 | Cooper Outdoor Advertising | 4300-47-32006 | 530500 | Printing advertising & PR | 700.00 |
| 9/19/2024 | Gannett Texas/New Mexico LocalIQ | 4670-56-11200 | 530500 | Printing advertising & PR | 95.54 |
| 9/19/2024 | Gannett Texas/New Mexico LocalIQ | 4670-56-11200 | 530500 | Printing advertising & PR | 256.50 |
| 9/19/2024 | Gannett Texas/New Mexico LocalIQ | 4200-46-33150 | 530500 | Printing advertising & PR | 1,446.46 |
| 9/19/2024 | Gannett Texas/New Mexico LocalIQ | 4010-45-30005 | 530500 | Printing advertising & PR | 130.75 |
| 9/19/2024 | Gannett Texas/New Mexico LocalIQ | 1020-25-11000 | 530500 | Printing advertising & PR | 1,019.09 |
| 9/19/2024 | Gannett Texas/New Mexico LocalIQ | 4670-56-11200 | 530500 | Printing advertising & PR | 165.96 |
| 9/19/2024 | Gannett Texas/New Mexico LocalIQ | 1020-54-10500 | 530500 | Printing advertising & PR | 85.48 |
| 9/19/2024 | Gannett Texas/New Mexico LocalIQ | 4670-56-11200 | 530500 | Printing advertising & PR | 120.69 |
| 9/19/2024 | ICA Radio | 4010-45-30008 | 530500 | Printing advertising & PR | 690.00 |
| 9/19/2024 | KRIS-TVKDF47KAJANRISKZTV | 4130-11-34160 | 530500 | Printing advertising & PR | 815.00 |
| 9/19/2024 | KRIS-TVKDF47KAJANRISKZTV | 4130-11-34160 | 530500 | Printing advertising & PR | 580.00 |
| 9/19/2024 | KRIS-TVKDF47KAJANRISKZTV | 4130-11-34160 | 530500 | Printing advertising & PR | 360.00 |
| 9/19/2024 | Cooper Outdoor Advertising | 4300-47-32006 | 530500 | Printing advertising & PR | 700.00 |
| 9/19/2024 | Cooper Outdoor Advertising | 4300-47-32006 | 530500 | Printing advertising & PR | 700.00 |
| 9/19/2024 | Lenco Armored Vehicles | 1020-29-11740 | 550020 | Vehicles & Machinery | 394,409.00 |
| 9/19/2024 | CDW Government LLC | 1059-24-89 | 530500 | Printing advertising & PR | 94.76 |
| 9/19/2024 | KRIS-TVKDF47KAJANRISKZTV | 4130-11-34160 | 530500 | Printing advertising & PR | 500.00 |
| 9/19/2024 | Koons Gas Measurement | 4130-11-34130 | 520150 | Meter & svc connection materials | 10,894.17 |
| 9/19/2024 | Corpus Christi Harley-Davidson | 1074-29-89 | 550020 | Vehicles & Machinery | 5,580.50 |
| 9/19/2024 | Rental World LLC | 4010-45-30008 | 530500 | Printing advertising & PR | 250.00 |
| 9/19/2024 | Rental World LLC | 4010-45-30008 | 530500 | Printing advertising & PR | 250.00 |
| 9/19/2024 | Rental World LLC | 4010-45-30008 | 530500 | Printing advertising & PR | 120.00 |
| 9/19/2024 | Rental World LLC | 4010-45-30008 | 530500 | Printing advertising & PR | 150.00 |
| 9/19/2024 | Rental World LLC | 4010-45-30008 | 530500 | Printing advertising & PR | 400.00 |
| 9/19/2024 | Levy-Dykema PPLC | 3180-34-89 | 550950 | Outside consultants | 1,828.00 |
| 9/19/2024 | Levy-Dykema PPLC | 3168-12-89 | 550950 | Outside consultants | 50,920.00 |
| 9/19/2024 | CivilCorp LLC | 4534-47-89 | 550950 | Outside consultants | 13,166.72 |
| 9/19/2024 | CivilCorp LLC | 3561-33-89 | 550950 | Outside consultants | 9,788.78 |
| 9/19/2024 | Levy-Dykema PPLC | 3168-12-89 | 550950 | Outside consultants | 23,705.00 |
| 9/19/2024 | Levy-Dykema PPLC | 3168-12-89 | 550950 | Outside consultants | 6,635.00 |
| 9/19/2024 | Coastal Office Solutions Inc | 1020-10-12010 | 520035 | Janitorial supplies | 60.86 |
| 9/19/2024 | Coastal Office Solutions Inc | 1020-10-12010 | 520035 | Janitorial supplies | 25.91 |
| 9/19/2024 | Coastal Office Solutions Inc | 1020-10-12010 | 520035 | Janitorial supplies | 14.03 |
| 9/19/2024 | Coastal Office Solutions Inc | 1020-10-12010 | 520035 | Janitorial supplies | 16.50 |
| 9/19/2024 | Coastal Office Solutions Inc | 1020-10-12010 | 520035 | Janitorial supplies | 353.80 |
| 9/19/2024 | Coastal Office Solutions Inc | 1020-10-12010 | 520035 | Janitorial supplies | 10.21 |
| 9/19/2024 | Coastal Office Solutions Inc | 1020-10-12010 | 520035 | Janitorial supplies | 8.25 |
| 9/19/2024 | Coastal Office Solutions Inc | 1020-10-12010 | 520035 | Janitorial supplies | 2.75 |
| 9/19/2024 | Coastal Office Solutions Inc | 1020-10-12010 | 520035 | Janitorial supplies | 2.75 |
| 9/19/2024 | Coastal Office Solutions Inc | 1020-10-12010 | 520035 | Janitorial supplies | 11.00 |
| 9/19/2024 | Coastal Office Solutions Inc | 1020-10-12010 | 520035 | Janitorial supplies | 79.16 |
| 9/19/2024 | Coastal Office Solutions Inc | 1020-10-12010 | 520035 | Janitorial supplies | 5.91 |
| 9/19/2024 | Coastal Office Solutions Inc | 1020-10-12010 | 520035 | Janitorial supplies | 11.00 |
| 9/19/2024 | Coastal Office Solutions Inc | 1020-10-12010 | 520035 | Janitorial supplies | 7.47 |
| 9/19/2024 | Coastal Office Solutions Inc | 1020-10-12010 | 520035 | Janitorial supplies | 7.88 |
| 9/19/2024 | Coastal Office Solutions Inc | 1020-10-12010 | 520035 | Janitorial supplies | 16.78 |
| 9/19/2024 | Coastal Office Solutions Inc | 1020-10-12010 | 520035 | Janitorial supplies | 5.91 |
| 9/19/2024 | Coastal Office Solutions Inc | 1020-10-12010 | 520035 | Janitorial supplies | 39.58 |
| 9/19/2024 | Coastal Office Solutions Inc | 1020-10-12010 | 520035 | Janitorial supplies | 32.37 |
| 9/19/2024 | Coastal Office Solutions Inc | 1020-10-12010 | 520035 | Janitorial supplies | 106.31 |
| 9/19/2024 | STAline Waterworks Inc | 4010-45-31520 | 520140 | Hydrants parts supplies | 1,039.60 |
| 9/19/2024 | GFL ENVIRONMENTAL | 1020-99-99 | 290015 | A/R overpayments-suspense | 6,472.82 |
| 9/19/2024 | Chemtrade Chemicals Corp | 4010-45-31010 | 520010 | Purification chemicals | 4,058.91 |
| 9/19/2024 | Polydyne Inc | 4010-45-31010 | 520010 | Purification chemicals | 55,899.20 |

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| PaymentDate | VendorName | Account Description | Accounting Unit | Account | Transaction Amount |
|-------------|---|---------------------|-----------------|------------------------|--------------------|
| 9/19/2024 | Chemtrade Chemicals Corp | 4010-45-31010 | 520010 | Purification chemicals | 4,143.05 |
| 9/19/2024 | US Geological Survey | 4010-45-30200 | 530000 | Professional services | 21,168.75 |
| 9/19/2024 | US Geological Survey | 4010-45-30210 | 530000 | Professional services | 21,168.75 |
| 9/19/2024 | Iconic Sign Group LLC | 1020-39-11500 | 530000 | Professional services | 15,260.00 |
| 9/19/2024 | Juan Garcia Jr | 1020-10-12050 | 530100 | Vehicle repairs | 395.00 |
| 9/19/2024 | Advance Auto Parts | 1020-10-12050 | 530100 | Vehicle repairs | 80.72 |
| 9/19/2024 | Advance Auto Parts | 1020-10-12050 | 530100 | Vehicle repairs | 289.24 |
| 9/19/2024 | Advance Auto Parts | 1020-10-12050 | 530100 | Vehicle repairs | 55.54 |
| 9/19/2024 | Advance Auto Parts | 4610-53-35040 | 530100 | Vehicle repairs | 34.88 |
| 9/19/2024 | Advance Auto Parts | 1020-10-12050 | 530100 | Vehicle repairs | 700.46 |
| 9/19/2024 | CDW Government LLC | 1020-30-11470 | 530000 | Professional services | 189.52 |
| 9/19/2024 | Advance Auto Parts | 1020-10-12050 | 530100 | Vehicle repairs | 82.02 |
| 9/19/2024 | CDW Government LLC | 1020-29-11801 | 530000 | Professional services | 379.04 |
| 9/19/2024 | CDW Government LLC | 1020-29-11700 | 530000 | Professional services | 189.52 |
| 9/19/2024 | UR international Inc | 1020-29-11770 | 530000 | Professional services | 2,435.00 |
| 9/19/2024 | Advance Auto Parts | 1020-10-12050 | 530100 | Vehicle repairs | 64.57 |
| 9/19/2024 | Advance Auto Parts | 1020-10-12050 | 530100 | Vehicle repairs | 143.98 |
| 9/19/2024 | Advance Auto Parts | 4610-53-35040 | 530100 | Vehicle repairs | 24.40 |
| 9/19/2024 | Advance Auto Parts | 1020-10-12050 | 530100 | Vehicle repairs | (65.00) |
| 9/19/2024 | CDW Government LLC | 4010-45-31700 | 530000 | Professional services | 94.76 |
| 9/19/2024 | CDW Government LLC | 4010-45-30010 | 530000 | Professional services | 94.76 |
| 9/19/2024 | Amigo Energy | 1059-24-89 | 530000 | Professional services | 82.18 |
| 9/19/2024 | Advance Auto Parts | 1020-10-12050 | 530100 | Vehicle repairs | 645.26 |
| 9/19/2024 | Advance Auto Parts | 1020-10-12050 | 530100 | Vehicle repairs | 355.73 |
| 9/19/2024 | Advance Auto Parts | 1020-10-12050 | 530100 | Vehicle repairs | 386.96 |
| 9/19/2024 | Advance Auto Parts | 1020-10-12050 | 530100 | Vehicle repairs | 238.21 |
| 9/19/2024 | Advance Auto Parts | 1020-10-12050 | 530100 | Vehicle repairs | 58.90 |
| 9/19/2024 | Advance Auto Parts | 1020-10-12050 | 530100 | Vehicle repairs | 15.47 |
| 9/19/2024 | Gulf Coast Crane Services LLC | 4200-46-33100 | 530000 | Professional services | 1,645.20 |
| 9/19/2024 | FIREPENNY | 1020-10-12050 | 530100 | Vehicle repairs | 37,999.90 |
| 9/19/2024 | Landmark Structures I LP | 4486-45-89 | 550910 | Construction contract | 59,897.78 |
| 9/19/2024 | Spectrum Business | 1020-30-11470 | 530000 | Professional services | 441.33 |
| 9/19/2024 | IFS Fire Dept & Safety Inc | 1020-10-35100 | 530000 | Professional services | 65.89 |
| 9/19/2024 | IFS Fire Dept & Safety Inc | 1020-10-35100 | 530000 | Professional services | 65.89 |
| 9/19/2024 | MGT of America Consulting LLC | 1020-59-10751 | 530000 | Professional services | 15,700.00 |
| 9/19/2024 | Stream SPE LTD | 1059-24-89 | 530000 | Professional services | 164.31 |
| 9/19/2024 | STAR Group Rescue | 1020-52-12680 | 530000 | Professional services | 175.00 |
| 9/19/2024 | Safety Kleen Inc | 1020-31-12504 | 530000 | Professional services | 488.22 |
| 9/19/2024 | Eurofins Xenco | 4010-45-31700 | 530000 | Professional services | 265.00 |
| 9/19/2024 | Eurofins Xenco | 4010-45-31700 | 530000 | Professional services | 56.00 |
| 9/19/2024 | Eurofins Xenco | 4010-45-31700 | 530000 | Professional services | 390.00 |
| 9/19/2024 | Eurofins Xenco | 4010-45-31700 | 530000 | Professional services | 290.00 |
| 9/19/2024 | Eurofins Xenco | 4010-45-31700 | 530000 | Professional services | 515.00 |
| 9/19/2024 | Triegle 1 LLC | 1059-24-89 | 530000 | Professional services | 30.75 |
| 9/19/2024 | Eurofins Xenco | 4010-45-31700 | 530000 | Professional services | 315.00 |
| 9/19/2024 | Eurofins Xenco | 4010-45-31700 | 530000 | Professional services | 27.50 |
| 9/19/2024 | Dell Marketing LP | 1048-29-11800 | 530000 | Professional services | 7,882.28 |
| 9/19/2024 | FDL Hydraulics Inc | 5110-13-40170 | 530100 | Vehicle repairs | 2,100.00 |
| 9/19/2024 | Felipe Nesta | 1020-27-13041 | 530000 | Professional services | 330.00 |
| 9/19/2024 | Aloe Tile Works Inc | 1020-19-10250 | 530000 | Professional services | 1,250.00 |
| 9/19/2024 | JM Davidson | 4534-47-89 | 550910 | Construction contract | 184,501.05 |
| 9/19/2024 | JM Davidson | 4533-47-89 | 550910 | Construction contract | 17,076.83 |
| 9/19/2024 | Absolute Wrecker | 1020-29-11770 | 530000 | Professional services | 1,670.00 |
| 9/19/2024 | The Safeguard Systems Inc | 1048-29-11800 | 530000 | Professional services | 451.25 |
| 9/19/2024 | Spectrum Business | 1020-30-11470 | 530000 | Professional services | 13.95 |
| 9/19/2024 | Luis Cabrera | 1020-19-10250 | 530000 | Professional services | 750.00 |
| 9/19/2024 | CC Black Chamber of Commerce | 1020-19-10250 | 530000 | Professional services | 1,000.00 |
| 9/19/2024 | People Assisting Animal Cntrl | 1020-52-12680 | 530000 | Professional services | 5,766.00 |
| 9/19/2024 | People Assisting Animal Cntrl | 1020-52-12680 | 530000 | Professional services | 1,087.00 |
| 9/19/2024 | Nueces County | 5110-13-40170 | 530100 | Vehicle repairs | 7.50 |
| 9/19/2024 | Nueces County | 5110-13-40170 | 530100 | Vehicle repairs | 7.50 |
| 9/19/2024 | Nueces County | 5110-13-40170 | 530100 | Vehicle repairs | 7.50 |
| 9/19/2024 | Nueces County | 5110-13-40170 | 530100 | Vehicle repairs | 7.50 |
| 9/19/2024 | Nueces County | 5110-13-40170 | 530100 | Vehicle repairs | 7.50 |
| 9/19/2024 | Nueces County | 5110-13-40170 | 530100 | Vehicle repairs | 7.50 |
| 9/19/2024 | Southern Tire Mart LLC | 1020-10-12050 | 530100 | Vehicle repairs | 1,747.90 |
| 9/19/2024 | Southern Tire Mart LLC | 1020-10-12050 | 530100 | Vehicle repairs | 1,900.16 |
| 9/19/2024 | The Common Mind Counseling Service PLLC | 1020-29-11700 | 530000 | Professional services | 1,050.00 |
| 9/19/2024 | TXU Energy Retail Co LLC | 1059-24-89 | 530000 | Professional services | 113.99 |

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| PaymentDate | VendorName | Account Description | Accounting Unit | Account | Transaction Amount |
|--------------------|-------------------------------------|----------------------------|------------------------|-------------------------------|---------------------------|
| 9/19/2024 | Southern Tire Mart LLC | 1020-10-12050 | 530100 | Vehicle repairs | 1,116.77 |
| 9/19/2024 | Southern Tire Mart LLC | 1020-10-12050 | 530100 | Vehicle repairs | 2,446.48 |
| 9/19/2024 | Gustavo Rodriguez | 1020-22-10420 | 530000 | Professional services | 6.00 |
| 9/19/2024 | Texas Department of Licensing & Reg | 5115-12-40300 | 530255 | Regulatory permit & other fee | 20.00 |
| 9/19/2024 | CDW Government LLC | 1020-29-11801 | 530000 | Professional services | 2,564.01 |
| 9/19/2024 | Advance Auto Parts | 1020-10-12050 | 530100 | Vehicle repairs | 218.38 |
| 9/19/2024 | Advance Auto Parts | 1020-10-12050 | 530100 | Vehicle repairs | 100.60 |
| 9/19/2024 | Advance Auto Parts | 1020-10-12050 | 530100 | Vehicle repairs | 27.08 |
| 9/19/2024 | Vets Securing America | 4010-45-30205 | 530000 | Professional services | 5,317.12 |
| 9/19/2024 | Advance Auto Parts | 4610-53-35040 | 530100 | Vehicle repairs | 34.91 |
| 9/19/2024 | Advance Auto Parts | 1020-10-12050 | 530100 | Vehicle repairs | 149.88 |
| 9/19/2024 | Advance Auto Parts | 1020-10-12050 | 530100 | Vehicle repairs | 87.75 |
| 9/19/2024 | Advance Auto Parts | 1020-10-12050 | 530100 | Vehicle repairs | 261.66 |
| 9/19/2024 | Advance Auto Parts | 1020-10-12050 | 530100 | Vehicle repairs | 930.53 |
| 9/19/2024 | Amigo Energy | 1059-24-89 | 530000 | Professional services | 143.33 |
| 9/19/2024 | Advance Auto Parts | 1020-10-12050 | 530100 | Vehicle repairs | 37.12 |
| 9/19/2024 | Advance Auto Parts | 1020-10-12050 | 530100 | Vehicle repairs | 239.94 |
| 9/19/2024 | Advance Auto Parts | 1020-10-12050 | 530100 | Vehicle repairs | 55.68 |
| 9/19/2024 | Heat Safety Equipment | 1020-10-12010 | 530000 | Professional services | 1,413.93 |
| 9/19/2024 | Heat Safety Equipment | 1020-10-12010 | 530000 | Professional services | 760.00 |
| 9/19/2024 | Jacobs Engineering Group Inc | 3271-57-89 | 550910 | Construction contract | 6,041.00 |
| 9/19/2024 | Roofing Solutions LLC | 3168-12-89 | 550910 | Construction contract | 85,961.17 |
| 9/19/2024 | Roofing Solutions LLC | 3166-12-89 | 550910 | Construction contract | 85,961.17 |
| 9/19/2024 | Stream SPE LTD | 1059-24-89 | 530000 | Professional services | 60.66 |
| 9/19/2024 | Stream SPE LTD | 1059-24-89 | 530000 | Professional services | 14.00 |
| 9/19/2024 | Stream SPE LTD | 1059-24-89 | 530000 | Professional services | 151.00 |
| 9/19/2024 | Stream SPE LTD | 1059-24-89 | 530000 | Professional services | 62.77 |
| 9/19/2024 | NewGen Strategies & Solutions | 4010-45-30000 | 530000 | Professional services | 58,188.75 |
| 9/19/2024 | TX Excavation Safety System In | 4010-45-30020 | 530000 | Professional services | 13.80 |
| 9/19/2024 | Nueces County | 5110-13-40170 | 530100 | Vehicle repairs | 7.50 |
| 9/19/2024 | Nueces County | 5110-13-40170 | 530100 | Vehicle repairs | (22.00) |
| 9/19/2024 | Nueces County | 5110-13-40170 | 530100 | Vehicle repairs | 22.00 |
| 9/19/2024 | Nueces County | 5110-13-40170 | 530100 | Vehicle repairs | 7.50 |
| 9/19/2024 | Nueces County | 5110-13-40170 | 530100 | Vehicle repairs | 22.00 |
| 9/19/2024 | Nueces County | 5110-13-40170 | 530100 | Vehicle repairs | 22.00 |
| 9/19/2024 | Nueces County | 5110-13-40170 | 530100 | Vehicle repairs | 7.50 |
| 9/19/2024 | Nueces County | 5110-13-40170 | 530100 | Vehicle repairs | 7.50 |
| 9/19/2024 | Nueces County | 5110-13-40170 | 530100 | Vehicle repairs | 7.50 |
| 9/19/2024 | Nueces County | 5110-13-40170 | 530100 | Vehicle repairs | 7.50 |
| 9/19/2024 | Nueces County | 5110-13-40170 | 530100 | Vehicle repairs | 7.50 |
| 9/19/2024 | Nueces County | 5110-13-40170 | 530100 | Vehicle repairs | 7.50 |
| 9/19/2024 | Nueces County | 5110-13-40170 | 530100 | Vehicle repairs | 7.50 |
| 9/19/2024 | Eurofins Xenco | 4010-45-31700 | 530000 | Professional services | 190.00 |
| 9/19/2024 | Eurofins Xenco | 4010-45-31700 | 530000 | Professional services | 615.00 |
| 9/19/2024 | Eurofins Xenco | 4010-45-31700 | 530000 | Professional services | 415.00 |
| 9/19/2024 | Eurofins Xenco | 4200-46-33300 | 530000 | Professional services | 262.50 |
| 9/19/2024 | Monique Carter-Beaudion | 1020-27-13041 | 530000 | Professional services | 80.00 |
| 9/19/2024 | GFL ENVIRONMENTAL | 4487-45-89 | 530220 | Demolition/clean-up service | 1,324,311.02 |
| 9/19/2024 | Cintas Corp | 5110-13-40100 | 520025 | First aid supplies | 285.68 |
| 9/19/2024 | Cintas Corp | 5110-13-40100 | 520025 | First aid supplies | 142.84 |
| 9/19/2024 | Cintas Corp | 4670-56-11300 | 520025 | First aid supplies | 45.80 |
| 9/19/2024 | Ociel Hernandez | 1020-39-11500 | 530220 | Demolition/clean-up service | 14,796.00 |
| 9/19/2024 | Blue Cross Blue Shield of TX | 5614-16-40610 | 537225 | Dental Basic Claims | 9,619.97 |
| 9/19/2024 | Cintas Corp | 4670-56-11300 | 520025 | First aid supplies | 172.82 |
| 9/19/2024 | Cintas Corp | 5110-13-40100 | 520025 | First aid supplies | 185.55 |
| 9/19/2024 | Cintas Corp | 5110-13-40100 | 520025 | First aid supplies | 154.30 |
| 9/19/2024 | JP Cooke Co | 1020-52-12680 | 530140 | Postage & express charges | 19.50 |
| 9/19/2024 | Alliance Health Resources | 5614-16-40540 | 537211 | Random Drug Tests | 8,322.00 |
| 9/19/2024 | JP Cooke Co | 1020-52-12680 | 520020 | Clinical Supplies | 106.00 |
| 9/19/2024 | JP Cooke Co | 1020-52-12680 | 520020 | Clinical Supplies | 30.00 |
| 9/19/2024 | RedWing Shoe Stores Inc | 6030-99-99 | 115940 | Due from empl-boots/uniforms | 254.99 |
| 9/19/2024 | RedWing Shoe Stores Inc | 6030-99-99 | 115940 | Due from empl-boots/uniforms | 254.99 |
| 9/19/2024 | RedWing Shoe Stores Inc | 6030-99-99 | 115940 | Due from empl-boots/uniforms | 182.74 |
| 9/19/2024 | RedWing Shoe Stores Inc | 6030-99-99 | 115940 | Due from empl-boots/uniforms | 254.99 |
| 9/19/2024 | Sanofi Pasteur Inc | 1020-44-12701 | 520020 | Clinical Supplies | 1,908.86 |
| 9/19/2024 | RedWing Shoe Stores Inc | 6030-99-99 | 115940 | Due from empl-boots/uniforms | 58.24 |
| 9/19/2024 | WW Grainger Inc | 1020-44-12602 | 520020 | Clinical Supplies | 570.20 |
| 9/19/2024 | WW Grainger Inc | 1020-27-12915 | 530225 | Mowing & grounds maintenance | 2,977.17 |
| 9/19/2024 | WW Grainger Inc | 1020-27-12915 | 530225 | Mowing & grounds maintenance | 1,425.10 |
| 9/19/2024 | Eyemart Express | 6030-99-99 | 115940 | Due from empl-boots/uniforms | 314.80 |
| 9/19/2024 | Enterprise Rent A Car | 1020-52-12680 | 547010 | Travel | 502.20 |
| 9/19/2024 | Clark Optical | 6030-99-99 | 115940 | Due from empl-boots/uniforms | 548.00 |
| 9/19/2024 | Enterprise Rent A Car | 1020-19-10250 | 547010 | Travel | 236.48 |

CITY OF CORPUS CHRISTI

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| PaymentDate | VendorName | Account Description | Accounting Unit | Account | Transaction Amount |
|-------------|--------------------------------|---------------------|-----------------|------------------------------|--------------------|
| 9/19/2024 | Alliance Health Resources | 5614-16-40540 | 537211 | Random Drug Tests | 1,020.00 |
| 9/19/2024 | Alliance Health Resources | 5614-16-40540 | 537211 | Random Drug Tests | 1,801.00 |
| 9/19/2024 | Alliance Health Resources | 5614-16-40540 | 537211 | Random Drug Tests | 820.00 |
| 9/19/2024 | McKesson Medical-Surgical Inc | 1020-44-12662 | 520020 | Clinical Supplies | 53.50 |
| 9/19/2024 | McKesson Medical-Surgical Inc | 1020-44-12662 | 520020 | Clinical Supplies | 109.23 |
| 9/19/2024 | McKesson Medical-Surgical Inc | 1020-44-12616 | 520020 | Clinical Supplies | 46.88 |
| 9/19/2024 | McKesson Medical-Surgical Inc | 1020-44-12616 | 520020 | Clinical Supplies | 8.36 |
| 9/19/2024 | McKesson Medical-Surgical Inc | 1020-44-12616 | 520020 | Clinical Supplies | 12.78 |
| 9/19/2024 | McKesson Medical-Surgical Inc | 1020-44-12616 | 520020 | Clinical Supplies | 24.14 |
| 9/19/2024 | McKesson Medical-Surgical Inc | 1020-44-12616 | 520020 | Clinical Supplies | 114.14 |
| 9/19/2024 | McKesson Medical-Surgical Inc | 1020-44-12616 | 520020 | Clinical Supplies | 122.17 |
| 9/19/2024 | McKesson Medical-Surgical Inc | 1020-44-12616 | 520020 | Clinical Supplies | 27.72 |
| 9/19/2024 | McKesson Medical-Surgical Inc | 1020-44-12616 | 520020 | Clinical Supplies | 197.28 |
| 9/19/2024 | McKesson Medical-Surgical Inc | 1020-44-12616 | 520020 | Clinical Supplies | 114.14 |
| 9/19/2024 | McKesson Medical-Surgical Inc | 1020-44-12616 | 520020 | Clinical Supplies | 45.48 |
| 9/19/2024 | McKesson Medical-Surgical Inc | 1020-44-12616 | 520020 | Clinical Supplies | 30.60 |
| 9/19/2024 | McKesson Medical-Surgical Inc | 1020-44-12616 | 520020 | Clinical Supplies | 37.24 |
| 9/19/2024 | McKesson Medical-Surgical Inc | 1020-44-12616 | 520020 | Clinical Supplies | 197.28 |
| 9/19/2024 | ZOETIS Inc | 1020-52-12680 | 520020 | Clinical Supplies | 13.86 |
| 9/19/2024 | Sanofi Pasteur Inc | 1020-44-12662 | 520020 | Clinical Supplies | 1,912.36 |
| 9/19/2024 | Sanofi Pasteur Inc | 1020-44-12662 | 520020 | Clinical Supplies | 3,499.01 |
| 9/19/2024 | Sanofi Pasteur Inc | 1020-44-12662 | 520020 | Clinical Supplies | 172.50 |
| 9/19/2024 | Sanofi Pasteur Inc | 1020-44-12616 | 520020 | Clinical Supplies | (3,505.07) |
| 9/19/2024 | Sanofi Pasteur Inc | 1020-44-12616 | 520020 | Clinical Supplies | 3,505.07 |
| 9/19/2024 | Sanofi Pasteur Inc | 1020-44-12616 | 520020 | Clinical Supplies | (101.01) |
| 9/19/2024 | Sanofi Pasteur Inc | 1020-44-12616 | 520020 | Clinical Supplies | 3,432.95 |
| 9/19/2024 | Sanofi Pasteur Inc | 1020-44-12616 | 520020 | Clinical Supplies | 101.01 |
| 9/19/2024 | Sanofi Pasteur Inc | 1020-44-12616 | 520020 | Clinical Supplies | 101.01 |
| 9/19/2024 | RedWing Shoe Stores Inc | 6030-99-99 | 115940 | Due from empl-boots/uniforms | 15.74 |
| 9/19/2024 | RedWing Shoe Stores Inc | 6030-99-99 | 115940 | Due from empl-boots/uniforms | 202.73 |
| 9/19/2024 | RedWing Shoe Stores Inc | 6030-99-99 | 115940 | Due from empl-boots/uniforms | 36.99 |
| 9/19/2024 | RedWing Shoe Stores Inc | 6030-99-99 | 115940 | Due from empl-boots/uniforms | 7.24 |
| 9/19/2024 | Patterson Veterinary Supply In | 1020-52-12680 | 520020 | Clinical Supplies | 662.28 |
| 9/19/2024 | Araceli Escobar | 1020-10-35100 | 321000 | Emergency calls | 146.30 |
| 9/19/2024 | McKesson Medical-Surgical Inc | 1020-44-12662 | 520020 | Clinical Supplies | (1.43) |
| 9/19/2024 | McKesson Medical-Surgical Inc | 1020-44-12662 | 520020 | Clinical Supplies | (1.43) |
| 9/19/2024 | McKesson Medical-Surgical Inc | 1020-44-12662 | 520020 | Clinical Supplies | 696.88 |
| 9/19/2024 | McKesson Medical-Surgical Inc | 1020-44-12616 | 520020 | Clinical Supplies | 37.24 |
| 9/19/2024 | Spectrum Business | 4130-11-34000 | 530065 | Internet and Data Circuits | 211.09 |
| 9/19/2024 | Patterson Veterinary Supply In | 1020-52-12680 | 520020 | Clinical Supplies | 792.20 |
| 9/19/2024 | Patterson Veterinary Supply In | 1020-52-12680 | 520020 | Clinical Supplies | 291.14 |
| 9/19/2024 | WW Grainger Inc | 1020-44-12602 | 520020 | Clinical Supplies | 570.20 |
| 9/19/2024 | WW Grainger Inc | 1020-44-12602 | 520020 | Clinical Supplies | 1,140.40 |
| 9/19/2024 | Boot Jack Outlet LLC | 6030-99-99 | 115940 | Due from empl-boots/uniforms | 157.49 |
| 9/19/2024 | Boot Jack Outlet LLC | 6030-99-99 | 115940 | Due from empl-boots/uniforms | 52.49 |
| 9/19/2024 | Enterprise Rent A Car | 4010-45-30020 | 547010 | Travel | 247.15 |
| 9/20/2024 | 4imprint | 1066-15-89 | 530345 | Incentive Awards | 352.50 |
| 9/20/2024 | 4imprint | 1066-15-89 | 530345 | Incentive Awards | 423.00 |
| 9/20/2024 | 4imprint | 1066-15-89 | 530345 | Incentive Awards | 348.00 |
| 9/20/2024 | 4imprint | 1066-15-89 | 530345 | Incentive Awards | 364.50 |
| 9/20/2024 | 4imprint | 1066-15-89 | 530345 | Incentive Awards | 280.00 |
| 9/20/2024 | 4imprint | 1066-15-89 | 530345 | Incentive Awards | 62.41 |
| 9/20/2024 | 4imprint | 1066-15-89 | 530345 | Incentive Awards | 333.00 |
| 9/20/2024 | 4imprint | 1066-15-89 | 530345 | Incentive Awards | 60.00 |
| 9/20/2024 | 4imprint | 1066-15-89 | 530345 | Incentive Awards | 417.20 |
| 9/20/2024 | 4imprint | 1066-15-89 | 530345 | Incentive Awards | 380.00 |
| 9/20/2024 | 4imprint | 1066-15-89 | 530345 | Incentive Awards | 205.00 |
| 9/20/2024 | 4imprint | 1066-15-89 | 530345 | Incentive Awards | 50.00 |
| 9/20/2024 | 4imprint | 1066-15-89 | 530345 | Incentive Awards | 298.50 |
| 9/20/2024 | 4imprint | 1066-15-89 | 530345 | Incentive Awards | 60.00 |
| 9/20/2024 | 4imprint | 1066-15-89 | 530345 | Incentive Awards | 337.50 |
| 9/20/2024 | 4imprint | 1066-15-89 | 530345 | Incentive Awards | 35.00 |
| 9/20/2024 | 4imprint | 1066-15-89 | 530345 | Incentive Awards | 19.17 |
| 9/20/2024 | 4imprint | 1066-15-89 | 530345 | Incentive Awards | 272.50 |
| 9/20/2024 | 4imprint | 1066-15-89 | 530345 | Incentive Awards | 436.50 |
| 9/20/2024 | 4imprint | 1066-15-89 | 530345 | Incentive Awards | 333.00 |
| 9/20/2024 | 4imprint | 1066-15-89 | 530345 | Incentive Awards | 61.69 |
| 9/20/2024 | Thermal Scientific Inc | 4010-45-31010 | 520030 | Chem/hslsd supplies | 299.00 |
| 9/20/2024 | Infor (US) LLC | 1020-27-13005 | 520110 | Minor office equipment | 380.23 |

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| PaymentDate | VendorName | Account Description | Accounting Unit | Account | Transaction Amount |
|-------------|--------------------------------|---------------------|-----------------|--------------------------|--------------------|
| 9/20/2024 | Infor (US) LLC | 4700-21-35300 | 520110 | Minor office equipment | 380.23 |
| 9/20/2024 | Infor (US) LLC | 1020-27-13025 | 520110 | Minor office equipment | 380.23 |
| 9/20/2024 | Infor (US) LLC | 1020-10-12000 | 520110 | Minor office equipment | 760.47 |
| 9/20/2024 | Infor (US) LLC | 1020-27-13022 | 520110 | Minor office equipment | 380.23 |
| 9/20/2024 | Infor (US) LLC | 1020-27-13115 | 520110 | Minor office equipment | 380.23 |
| 9/20/2024 | Infor (US) LLC | 4010-45-30000 | 520110 | Minor office equipment | 694.39 |
| 9/20/2024 | Infor (US) LLC | 1041-33-12400 | 520110 | Minor office equipment | 1,041.58 |
| 9/20/2024 | Infor (US) LLC | 1041-33-12400 | 520110 | Minor office equipment | 3,536.24 |
| 9/20/2024 | Infor (US) LLC | 4010-45-30000 | 520110 | Minor office equipment | 2,357.49 |
| 9/20/2024 | UBEO LLC | 4300-47-32005 | 520110 | Minor office equipment | 180.50 |
| 9/20/2024 | UBEO LLC | 4010-45-30005 | 520110 | Minor office equipment | 204.64 |
| 9/20/2024 | UBEO LLC | 4130-11-34000 | 520110 | Minor office equipment | 164.41 |
| 9/20/2024 | UBEO LLC | 4010-45-30005 | 520110 | Minor office equipment | 193.38 |
| 9/20/2024 | UBEO LLC | 4010-45-30005 | 520110 | Minor office equipment | 193.38 |
| 9/20/2024 | UBEO LLC | 4010-45-30005 | 520110 | Minor office equipment | 193.38 |
| 9/20/2024 | UBEO LLC | 4010-45-30000 | 520110 | Minor office equipment | 114.45 |
| 9/20/2024 | UBEO LLC | 5210-23-40400 | 520110 | Minor office equipment | 60.63 |
| 9/20/2024 | UBEO LLC | 5210-23-40400 | 520110 | Minor office equipment | 145.84 |
| 9/20/2024 | Gateway | 1020-44-12662 | 520110 | Minor office equipment | 624.00 |
| 9/20/2024 | Computer Solutions | 1066-15-89 | 520120 | Office supplies | 230.81 |
| 9/20/2024 | City of Corpus Christi | 1074-99-99 | 203245 | Seized assets | 2,240.00 |
| 9/20/2024 | Gateway | 1020-10-12030 | 520120 | Office supplies | 22.96 |
| 9/20/2024 | Gateway | 1049-44-12665 | 520120 | Office supplies | 10.29 |
| 9/20/2024 | Gateway | 5110-13-40170 | 520120 | Office supplies | 25.31 |
| 9/20/2024 | Gateway | 4010-45-30008 | 520120 | Office supplies | (81.59) |
| 9/20/2024 | Gateway | 1020-44-12602 | 520120 | Office supplies | 41.88 |
| 9/20/2024 | Gateway | 4130-11-34000 | 520120 | Office supplies | 46.07 |
| 9/20/2024 | Gateway | 1020-44-12602 | 520120 | Office supplies | 33.75 |
| 9/20/2024 | Gateway | 1049-44-12665 | 520120 | Office supplies | 61.74 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4670-56-11200 | 520120 | Office supplies | 58.11 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1041-33-12400 | 520120 | Office supplies | 9.92 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4130-11-34110 | 520120 | Office supplies | 20.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4300-47-32004 | 520120 | Office supplies | 319.70 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4130-11-34120 | 520160 | Pipe fittings drainage | 148.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11830 | 520120 | Office supplies | 140.25 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-40-10001 | 520120 | Office supplies | 57.89 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11700 | 520120 | Office supplies | 150.89 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5115-12-40300 | 520120 | Office supplies | 396.46 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4610-53-35000 | 520120 | Office supplies | 69.09 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4130-11-34000 | 520120 | Office supplies | 179.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4610-53-35040 | 520120 | Office supplies | 34.98 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-59-10700 | 520120 | Office supplies | 387.87 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1041-33-12420 | 520120 | Office supplies | 79.96 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5115-12-40300 | 520120 | Office supplies | 29.99 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-44-12602 | 520120 | Office supplies | 872.73 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4130-11-34110 | 520120 | Office supplies | 37.76 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4300-47-32005 | 520120 | Office supplies | 102.22 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1048-29-11800 | 520120 | Office supplies | 41.08 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-30-11470 | 520120 | Office supplies | 76.94 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4610-53-35000 | 520120 | Office supplies | 57.46 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-55-10100 | 520120 | Office supplies | 323.70 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11730 | 520120 | Office supplies | 143.67 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4610-53-35050 | 520120 | Office supplies | 78.47 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4010-45-31010 | 520160 | Pipe fittings drainage | 39.22 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-57-10270 | 520120 | Office supplies | 113.72 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-39-11500 | 520120 | Office supplies | 589.49 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1048-29-11800 | 520120 | Office supplies | (3.17) |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4610-53-35050 | 520120 | Office supplies | 109.89 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-31-12500 | 520120 | Office supplies | 5.99 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11750 | 520120 | Office supplies | 12.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4010-45-30008 | 520120 | Office supplies | 99.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11720 | 520120 | Office supplies | 137.90 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4130-11-34110 | 520160 | Pipe fittings drainage | 373.01 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4010-45-31515 | 520120 | Office supplies | 17.16 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-57-10270 | 520120 | Office supplies | 40.60 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-10-12000 | 520120 | Office supplies | 9.99 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-10-12020 | 520120 | Office supplies | 12.81 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-54-10500 | 540010 | Court Costs Jdg & Record | 7.50 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5115-12-40300 | 520120 | Office supplies | 120.77 |

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| PaymentDate | VendorName | Account Description | Accounting Unit | Account | Transaction Amount |
|-------------|--------------------------------|---------------------|-----------------|------------------------|--------------------|
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-55-10100 | 520120 | Office supplies | 31.96 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1049-44-12665 | 520120 | Office supplies | 144.31 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-44-12691 | 520120 | Office supplies | 15.99 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-10-12030 | 520120 | Office supplies | 80.67 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-59-10840 | 520120 | Office supplies | 70.65 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-44-12670 | 520120 | Office supplies | 139.93 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1066-15-89 | 520120 | Office supplies | (249.00) |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-44-12641 | 520120 | Office supplies | (39.73) |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-42-10020 | 520120 | Office supplies | 59.97 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-30-11470 | 520120 | Office supplies | 33.81 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4610-53-35000 | 520120 | Office supplies | 27.76 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5010-43-10900 | 520120 | Office supplies | 14.29 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4610-53-35040 | 520120 | Office supplies | 49.79 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4700-21-35300 | 520120 | Office supplies | 62.68 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33100 | 520160 | Pipe fittings drainage | 116.97 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5115-12-40310 | 520120 | Office supplies | 432.69 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5010-43-10900 | 520120 | Office supplies | 49.86 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-22-10440 | 520120 | Office supplies | 25.77 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-22-10400 | 520120 | Office supplies | 198.38 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1066-15-89 | 520120 | Office supplies | 401.80 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4010-45-30010 | 520120 | Office supplies | 220.41 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11720 | 520120 | Office supplies | 255.96 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1048-29-11800 | 520120 | Office supplies | 48.78 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1061-29-89 | 520120 | Office supplies | 23.27 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-36-11455 | 520120 | Office supplies | 101.29 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-31-12506 | 520120 | Office supplies | 2.05 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-30-11470 | 520120 | Office supplies | 101.90 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5115-12-40300 | 520120 | Office supplies | 291.78 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5010-43-10910 | 520120 | Office supplies | 16.98 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5010-43-10900 | 520120 | Office supplies | 21.94 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-12900 | 520120 | Office supplies | 20.98 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4010-45-31010 | 520160 | Pipe fittings drainage | 25.16 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33110 | 520160 | Pipe fittings drainage | 1,866.72 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-59-10751 | 520120 | Office supplies | 48.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-59-10751 | 520120 | Office supplies | 11.62 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33150 | 520160 | Pipe fittings drainage | 614.22 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-20-12800 | 520120 | Office supplies | 90.33 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5115-12-40310 | 520120 | Office supplies | 92.85 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4610-53-35040 | 520120 | Office supplies | 38.99 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5115-12-40300 | 520120 | Office supplies | 726.86 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5310-58-11160 | 520120 | Office supplies | 68.89 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4610-53-35030 | 520120 | Office supplies | 182.64 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4130-11-12220 | 520120 | Office supplies | 224.62 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-44-12601 | 520120 | Office supplies | 88.91 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4010-45-30010 | 520120 | Office supplies | 76.31 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5115-12-40300 | 520120 | Office supplies | 119.98 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5115-12-40300 | 520120 | Office supplies | 217.53 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-31-12504 | 520120 | Office supplies | 46.98 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5010-43-10920 | 520120 | Office supplies | (58.99) |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-59-10830 | 520120 | Office supplies | 20.24 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1066-15-89 | 520120 | Office supplies | 109.08 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1066-15-89 | 520120 | Office supplies | (249.00) |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4010-45-30005 | 520120 | Office supplies | 81.21 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4300-47-32005 | 520120 | Office supplies | 79.46 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-36-11455 | 520120 | Office supplies | 28.98 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-12921 | 520120 | Office supplies | 951.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33100 | 520160 | Pipe fittings drainage | 245.51 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-20-12800 | 520120 | Office supplies | 237.99 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-20-12800 | 520120 | Office supplies | 491.71 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4610-53-35000 | 520120 | Office supplies | 16.98 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4610-53-35040 | 520120 | Office supplies | 32.63 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33120 | 520120 | Office supplies | 269.89 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4610-53-35050 | 520120 | Office supplies | 396.99 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5010-43-10900 | 520120 | Office supplies | 24.90 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4130-11-34130 | 520120 | Office supplies | 289.79 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11750 | 520120 | Office supplies | 12.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-57-10270 | 520120 | Office supplies | 610.75 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1066-15-89 | 520120 | Office supplies | (249.00) |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1066-15-89 | 520120 | Office supplies | 16.96 |

CITY OF CORPUS CHRISTI

Check Register 09/01/2024 to 09/30/2024

| PaymentDate | VendorName | Account Description | Accounting Unit | Account | Transaction Amount |
|-------------|--------------------------------|---------------------|-----------------|--------------------------|--------------------|
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-20-12800 | 520120 | Office supplies | 26.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-20-12800 | 520120 | Office supplies | 200.98 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4010-45-30001 | 520120 | Office supplies | 117.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-54-10500 | 520120 | Office supplies | 27.99 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-54-10500 | 520120 | Office supplies | 57.39 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5115-12-40300 | 520120 | Office supplies | 636.73 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5115-12-40300 | 520120 | Office supplies | 502.56 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-52-12680 | 520120 | Office supplies | 9.97 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4670-56-11200 | 520120 | Office supplies | 26.33 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-24-11450 | 520120 | Office supplies | 1,581.50 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33210 | 520120 | Office supplies | 35.19 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-54-10500 | 520120 | Office supplies | 29.90 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-54-10500 | 540010 | Court Costs Jdg & Record | 7.50 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5310-58-11150 | 520120 | Office supplies | 28.24 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4130-11-34130 | 520120 | Office supplies | 318.98 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-44-12691 | 520120 | Office supplies | 20.68 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-59-10751 | 520120 | Office supplies | 101.86 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-54-10500 | 520120 | Office supplies | 179.99 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-39-11500 | 520120 | Office supplies | 16.81 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4610-53-35030 | 520120 | Office supplies | 27.95 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4670-56-11300 | 520120 | Office supplies | 67.61 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33210 | 520120 | Office supplies | 469.08 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5115-12-40300 | 520120 | Office supplies | 17.95 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-55-10100 | 520120 | Office supplies | 35.28 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-12900 | 520120 | Office supplies | 69.99 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4610-53-35040 | 520120 | Office supplies | 38.97 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33150 | 520160 | Pipe fittings drainage | 667.59 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1066-15-89 | 520120 | Office supplies | 145.96 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-18-10300 | 520120 | Office supplies | 88.61 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-31-12500 | 520120 | Office supplies | 1,163.54 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-44-12601 | 520120 | Office supplies | 216.45 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5010-43-10900 | 520120 | Office supplies | 976.96 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5010-43-10900 | 520120 | Office supplies | 11.99 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4300-47-32003 | 520120 | Office supplies | 9.64 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5310-58-11150 | 520120 | Office supplies | 25.99 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5310-58-11150 | 520120 | Office supplies | 249.02 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4010-45-30008 | 520120 | Office supplies | (100.36) |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4010-45-30008 | 520120 | Office supplies | 99.98 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-20-12820 | 520120 | Office supplies | 75.08 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-24-11450 | 520120 | Office supplies | 518.83 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-54-10500 | 540010 | Court Costs Jdg & Record | 7.50 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5115-12-40300 | 520120 | Office supplies | 10.97 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-22-10440 | 520120 | Office supplies | 29.63 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4010-45-30005 | 520120 | Office supplies | 13.99 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-39-11500 | 520120 | Office supplies | 33.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1066-15-89 | 520120 | Office supplies | 424.44 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1048-29-11800 | 520120 | Office supplies | 64.87 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1048-29-11800 | 520120 | Office supplies | 41.56 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1048-29-11800 | 520120 | Office supplies | 38.97 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-24-11450 | 520120 | Office supplies | 589.76 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4010-45-30005 | 520120 | Office supplies | 21.65 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5613-54-11460 | 520120 | Office supplies | 19.70 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1066-15-89 | 520120 | Office supplies | 211.71 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4670-56-11200 | 520120 | Office supplies | 49.99 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33210 | 520120 | Office supplies | 22.45 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-54-10500 | 520120 | Office supplies | 55.98 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5115-12-40300 | 520120 | Office supplies | 110.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11750 | 520120 | Office supplies | 12.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11750 | 520120 | Office supplies | 12.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4700-21-35300 | 520120 | Office supplies | (7.89) |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5115-12-40300 | 520120 | Office supplies | 140.60 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1066-15-89 | 520120 | Office supplies | 131.18 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4010-45-30005 | 520120 | Office supplies | 179.99 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4670-56-11200 | 520120 | Office supplies | 8.99 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1048-29-11800 | 520120 | Office supplies | 97.89 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-30-11470 | 520120 | Office supplies | 62.50 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4130-11-34160 | 520120 | Office supplies | 540.39 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11740 | 520120 | Office supplies | 59.99 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-54-10500 | 540010 | Court Costs Jdg & Record | 7.50 |

CITY OF CORPUS CHRISTI

Check Register 09/01/2024 to 09/30/2024

| PaymentDate | VendorName | Account Description | Accounting Unit | Account | Transaction Amount |
|-------------|--------------------------------|---------------------|-----------------|------------------------|--------------------|
| 9/20/2024 | City of CC - Wells Fargo PCard | 4610-53-35050 | 520120 | Office supplies | 16.98 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-22-10420 | 520120 | Office supplies | 31.95 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33150 | 520120 | Office supplies | 94.12 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1066-15-89 | 520120 | Office supplies | 888.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-31-12506 | 520120 | Office supplies | 12.59 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-40-10001 | 520120 | Office supplies | 8.99 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-31-12506 | 520120 | Office supplies | 103.90 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-54-10500 | 520120 | Office supplies | 109.22 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5310-58-11150 | 520120 | Office supplies | 72.12 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4130-11-34130 | 520160 | Pipe fittings drainage | 463.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1059-24-89 | 520120 | Office supplies | 11.65 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11720 | 520120 | Office supplies | 677.61 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1048-29-11800 | 520120 | Office supplies | 38.22 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4010-45-30001 | 520120 | Office supplies | 35.99 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4130-11-34120 | 520160 | Pipe fittings drainage | 200.58 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-31-12506 | 520120 | Office supplies | 138.53 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5310-58-11150 | 520120 | Office supplies | 26.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1066-15-89 | 520120 | Office supplies | (249.00) |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11720 | 520120 | Office supplies | 239.98 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4130-11-34110 | 520120 | Office supplies | 104.82 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-16-11400 | 520120 | Office supplies | 190.29 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33210 | 520120 | Office supplies | 22.57 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33210 | 520120 | Office supplies | 112.71 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-12070 | 520120 | Office supplies | 9.99 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-30-11470 | 520120 | Office supplies | 68.65 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11740 | 520120 | Office supplies | 29.99 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33300 | 520120 | Office supplies | 144.78 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33100 | 520160 | Pipe fittings drainage | 68.70 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1038-22-10431 | 520120 | Office supplies | 63.94 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5310-58-11150 | 520120 | Office supplies | 85.74 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4130-11-34110 | 520160 | Pipe fittings drainage | 358.68 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4130-11-34110 | 520160 | Pipe fittings drainage | 115.42 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1048-29-11800 | 520120 | Office supplies | 340.95 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-16-11400 | 520120 | Office supplies | 12.05 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4010-45-31515 | 520120 | Office supplies | 12.84 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-31-12500 | 520120 | Office supplies | 293.62 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-30-11470 | 520120 | Office supplies | 19.99 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5310-58-11150 | 520120 | Office supplies | 20.99 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4610-53-35000 | 520120 | Office supplies | 49.99 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4610-53-35030 | 520120 | Office supplies | 58.50 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33140 | 520160 | Pipe fittings drainage | 2,152.87 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-12900 | 520120 | Office supplies | 28.24 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11770 | 520120 | Office supplies | 664.18 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11750 | 520120 | Office supplies | 12.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4700-21-35300 | 520120 | Office supplies | 7.89 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5613-54-11460 | 520120 | Office supplies | 219.96 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1066-15-89 | 520120 | Office supplies | 23.97 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1066-15-89 | 520120 | Office supplies | 55.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33210 | 520120 | Office supplies | 48.78 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5115-12-40300 | 520120 | Office supplies | 87.36 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4610-53-35050 | 520120 | Office supplies | 7.22 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4130-11-34000 | 520120 | Office supplies | 39.34 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-12900 | 520120 | Office supplies | 10.49 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11750 | 520120 | Office supplies | 12.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4610-53-35040 | 520120 | Office supplies | 61.69 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4610-53-35040 | 520120 | Office supplies | 299.98 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-44-12641 | 520120 | Office supplies | 39.73 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-16-11400 | 520120 | Office supplies | 186.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-42-10020 | 520120 | Office supplies | 125.75 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5115-12-40310 | 520120 | Office supplies | 358.82 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4130-11-34120 | 520160 | Pipe fittings drainage | 162.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1066-15-89 | 520120 | Office supplies | 9.68 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1066-15-89 | 520120 | Office supplies | 70.48 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4670-56-11300 | 520120 | Office supplies | 1,175.38 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4130-11-34110 | 520120 | Office supplies | 135.97 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5115-12-40300 | 520160 | Pipe fittings drainage | 74.59 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33140 | 520160 | Pipe fittings drainage | 85.36 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4010-45-30020 | 520120 | Office supplies | 233.73 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-42-10020 | 520120 | Office supplies | 11.79 |

CITY OF CORPUS CHRISTI

Check Register 09/01/2024 to 09/30/2024

| PaymentDate | VendorName | Account Description | Accounting Unit | Account | Transaction Amount |
|-------------|--------------------------------|---------------------|-----------------|--------------------------|--------------------|
| 9/20/2024 | City of CC - Wells Fargo PCard | 4610-53-35050 | 520120 | Office supplies | 590.77 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4130-11-34000 | 520120 | Office supplies | 31.68 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-59-10840 | 520120 | Office supplies | 69.95 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11790 | 520120 | Office supplies | 286.37 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4130-11-34110 | 520120 | Office supplies | (20.00) |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1048-29-11800 | 520120 | Office supplies | 1,262.12 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1061-29-89 | 520120 | Office supplies | 53.72 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-24-11450 | 520120 | Office supplies | 617.50 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4130-11-34000 | 520120 | Office supplies | 137.60 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11740 | 520120 | Office supplies | 29.99 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5115-12-40300 | 520120 | Office supplies | 648.48 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-12900 | 520120 | Office supplies | (61.18) |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4300-47-32003 | 520120 | Office supplies | 44.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-22-10400 | 520120 | Office supplies | 62.56 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1066-15-89 | 520120 | Office supplies | (249.00) |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1041-33-12430 | 520120 | Office supplies | 42.47 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4130-11-34110 | 520160 | Pipe fittings drainage | 70.50 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4130-11-34110 | 520120 | Pipe fittings drainage | 221.12 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-24-11450 | 520120 | Office supplies | 589.76 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-30-11470 | 520120 | Office supplies | 81.80 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-54-10500 | 520120 | Office supplies | 99.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-54-10500 | 520120 | Office supplies | 9.92 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5115-12-40310 | 520120 | Office supplies | 14.22 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5010-43-40010 | 520120 | Office supplies | 485.78 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-12900 | 520120 | Office supplies | 29.97 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4010-45-30005 | 520120 | Office supplies | 18.57 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4010-45-30008 | 520120 | Office supplies | 897.18 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4130-11-34110 | 520120 | Office supplies | 99.90 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-16-11400 | 520120 | Office supplies | 97.19 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-20-12820 | 520120 | Office supplies | (118.95) |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5310-58-11150 | 520120 | Office supplies | 83.16 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4610-53-35000 | 520120 | Office supplies | 132.25 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-31-12500 | 520120 | Office supplies | 4.73 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-12900 | 520120 | Office supplies | 105.45 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-22-10440 | 520120 | Office supplies | 18.43 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1066-15-89 | 520120 | Office supplies | 208.99 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4670-56-11200 | 520120 | Office supplies | 17.35 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-12921 | 520120 | Office supplies | 35.98 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-54-10500 | 540010 | Court Costs Jdg & Record | 7.50 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4610-53-35000 | 520120 | Office supplies | 43.27 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-12915 | 520160 | Pipe fittings drainage | 324.47 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5613-54-11460 | 520120 | Office supplies | 20.73 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1066-15-89 | 520120 | Office supplies | (76.70) |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4670-56-11300 | 520120 | Office supplies | 225.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1048-29-11800 | 520120 | Office supplies | 13.99 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1048-29-11800 | 520120 | Office supplies | 402.01 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-24-11450 | 520120 | Office supplies | 659.20 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-44-12601 | 520120 | Office supplies | 39.99 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33210 | 520120 | Office supplies | 18.78 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4610-53-35000 | 520120 | Office supplies | 6.79 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11750 | 520120 | Office supplies | 6.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11750 | 520120 | Office supplies | 12.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11750 | 520120 | Office supplies | 12.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5310-58-11150 | 520120 | Office supplies | 165.98 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-31-12504 | 520120 | Office supplies | 23.99 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5115-12-40310 | 520120 | Office supplies | 16.86 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5115-12-40300 | 520120 | Office supplies | 129.90 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5115-12-40300 | 520120 | Office supplies | 18.95 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5010-43-10900 | 520120 | Office supplies | 44.60 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-13405 | 520120 | Office supplies | 40.11 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11750 | 520120 | Office supplies | 12.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5310-58-11150 | 520120 | Office supplies | 20.40 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1066-15-89 | 520120 | Office supplies | 111.52 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1066-15-89 | 520120 | Office supplies | 76.07 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11720 | 520120 | Office supplies | 267.96 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4130-11-34000 | 520120 | Office supplies | 109.98 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4130-11-34000 | 520120 | Office supplies | 49.99 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4010-45-31520 | 520120 | Office supplies | 23.23 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4010-45-30008 | 520120 | Office supplies | 79.99 |

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| PaymentDate | VendorName | Account Description | Accounting Unit | Account | Transaction Amount |
|-------------|--------------------------------|---------------------|-----------------|--------------------------------|--------------------|
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11750 | 520120 | Office supplies | 12.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-16-11400 | 520120 | Office supplies | 25.49 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-24-11450 | 520120 | Office supplies | 589.76 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-54-10500 | 520120 | Office supplies | 99.63 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4130-11-34130 | 520160 | Pipe fittings drainage | 33.44 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11750 | 520120 | Office supplies | 12.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5010-43-40010 | 520120 | Office supplies | 136.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4010-45-30020 | 520120 | Office supplies | 54.99 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4610-53-35040 | 520120 | Office supplies | 43.97 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4300-47-32003 | 520120 | Office supplies | 61.86 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4010-45-31510 | 520120 | Office supplies | 44.86 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-54-10500 | 540010 | Court Costs Jdg & Record | 7.50 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4130-11-34130 | 520160 | Pipe fittings drainage | 83.45 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5010-43-10900 | 520120 | Office supplies | 16.97 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-44-12691 | 520120 | Office supplies | 177.10 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4010-45-30005 | 520120 | Office supplies | 11.47 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-59-10840 | 520120 | Office supplies | 8.30 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-57-10270 | 520120 | Office supplies | 215.99 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5115-12-40300 | 520120 | Office supplies | 234.12 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4300-47-32005 | 520120 | Office supplies | 94.47 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-44-12601 | 520120 | Office supplies | 22.39 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-54-10500 | 520120 | Office supplies | 26.50 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4130-11-34000 | 520120 | Office supplies | 359.97 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4010-45-30003 | 520120 | Office supplies | 74.40 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11750 | 520120 | Office supplies | 12.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4130-11-34110 | 520120 | Office supplies | 20.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33100 | 520160 | Pipe fittings drainage | 91.22 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-16-11400 | 520120 | Office supplies | 22.93 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-24-11450 | 520120 | Office supplies | 25.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33210 | 520120 | Office supplies | 46.38 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33210 | 520120 | Office supplies | 11.24 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33130 | 520160 | Pipe fittings drainage | 246.33 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-12900 | 520120 | Office supplies | 69.99 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4010-45-30003 | 520120 | Office supplies | 35.96 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-20-12830 | 520120 | Office supplies | 1.98 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11750 | 520120 | Office supplies | 12.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1066-15-89 | 520120 | Office supplies | (249.00) |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-31-12506 | 520120 | Office supplies | 97.57 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11700 | 520120 | Office supplies | 38.39 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33210 | 520160 | Pipe fittings drainage | 329.15 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5115-12-40300 | 520120 | Office supplies | 39.20 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11750 | 520120 | Office supplies | 12.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4010-45-30000 | 530211 | Bldg maint & Service-interdept | 229.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11790 | 520070 | Food and food supplies | 317.85 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5210-23-40400 | 520110 | Minor office equipment | 45.30 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1066-15-89 | 520070 | Food and food supplies | 8.98 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1041-33-12430 | 520070 | Food and food supplies | 107.70 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5310-58-11160 | 520070 | Food and food supplies | 60.97 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4010-45-30003 | 520070 | Food and food supplies | 541.80 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4130-11-34000 | 520070 | Food and food supplies | 343.50 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11740 | 520070 | Food and food supplies | 23.85 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-44-12670 | 520070 | Food and food supplies | 78.89 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-52-12680 | 520070 | Food and food supplies | 15.99 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-52-12680 | 520070 | Food and food supplies | 26.76 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-20-12800 | 520110 | Minor office equipment | 1,346.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11790 | 520110 | Minor office equipment | 3,045.94 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-57-10270 | 520070 | Food and food supplies | 12.68 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33210 | 520070 | Food and food supplies | 188.06 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-40-10001 | 520070 | Food and food supplies | 20.37 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5310-58-11150 | 520070 | Food and food supplies | 21.76 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-10-12010 | 520070 | Food and food supplies | 32.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1041-33-12420 | 520070 | Food and food supplies | 160.33 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5210-23-40480 | 520070 | Food and food supplies | 34.38 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4300-47-32000 | 520070 | Food and food supplies | 122.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4300-47-32000 | 520070 | Food and food supplies | 16.67 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1066-15-89 | 520110 | Minor office equipment | 439.98 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-31-12500 | 520070 | Food and food supplies | 29.61 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-42-10020 | 520070 | Food and food supplies | 318.24 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-30-11470 | 520070 | Food and food supplies | 55.12 |

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| PaymentDate | VendorName | Account Description | Accounting Unit | Account | Transaction Amount |
|-------------|--------------------------------|---------------------|-----------------|--------------------------------|--------------------|
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-20-12800 | 520110 | Minor office equipment | 1,409.59 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4010-45-30003 | 520070 | Food and food supplies | 25.92 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-59-10840 | 520070 | Food and food supplies | 21.70 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-52-12680 | 520070 | Food and food supplies | 108.90 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-44-12601 | 520070 | Food and food supplies | 82.20 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5310-58-11150 | 520070 | Food and food supplies | 46.49 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-55-10100 | 520070 | Food and food supplies | 182.66 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-22-10420 | 520070 | Food and food supplies | 43.80 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5210-23-40420 | 520070 | Food and food supplies | 267.13 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1041-33-12420 | 520070 | Food and food supplies | 113.09 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-31-12500 | 520070 | Food and food supplies | 33.34 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-42-10020 | 520070 | Food and food supplies | 98.05 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5310-58-11150 | 520070 | Food and food supplies | 54.03 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4130-11-34130 | 520110 | Minor office equipment | 139.99 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-10-12010 | 520070 | Food and food supplies | 449.50 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-13023 | 520070 | Food and food supplies | 179.33 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4300-47-32000 | 520070 | Food and food supplies | 63.91 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4670-56-11300 | 520070 | Food and food supplies | 68.92 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-42-10020 | 520070 | Food and food supplies | 352.12 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-42-10020 | 520070 | Food and food supplies | 237.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-42-10020 | 520070 | Food and food supplies | 72.13 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11700 | 520070 | Food and food supplies | 53.94 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-55-10100 | 520070 | Food and food supplies | (500.00) |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5010-43-10900 | 520070 | Food and food supplies | 42.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4610-53-35000 | 520070 | Food and food supplies | 89.55 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4010-45-30000 | 530211 | Bldg maint & Service-interdept | 96.33 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-10-12000 | 520070 | Food and food supplies | 137.14 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-12921 | 520110 | Minor office equipment | 69.99 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1048-29-11800 | 520110 | Minor office equipment | 699.99 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-55-10100 | 520070 | Food and food supplies | (500.00) |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1041-33-12430 | 520070 | Food and food supplies | 55.92 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-13022 | 520070 | Food and food supplies | 49.92 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-59-10751 | 520070 | Food and food supplies | 19.44 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-55-10100 | 520070 | Food and food supplies | 67.34 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-40-10001 | 520070 | Food and food supplies | 17.08 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4130-11-34160 | 520070 | Food and food supplies | 116.87 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4010-45-30200 | 520070 | Food and food supplies | 73.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1048-29-11800 | 520070 | Food and food supplies | 73.35 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1060-27-89 | 520070 | Food and food supplies | 105.78 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4010-45-30003 | 520070 | Food and food supplies | 71.30 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4010-45-30020 | 520070 | Food and food supplies | 324.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-13700 | 520110 | Minor office equipment | 93.48 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-31-12500 | 520070 | Food and food supplies | 63.91 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1041-33-12400 | 520070 | Food and food supplies | 164.50 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1041-33-12430 | 520070 | Food and food supplies | 96.87 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5010-43-10900 | 520070 | Food and food supplies | 32.07 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-31-12500 | 520070 | Food and food supplies | 16.66 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1041-33-12400 | 520070 | Food and food supplies | 146.51 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4130-11-34110 | 520110 | Minor office equipment | 45.98 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4130-11-34120 | 520070 | Food and food supplies | 99.60 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-42-10020 | 520070 | Food and food supplies | 39.33 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4130-11-34000 | 520070 | Food and food supplies | 41.28 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-13405 | 520070 | Food and food supplies | 649.59 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4130-11-34000 | 520070 | Food and food supplies | 104.96 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1041-33-12320 | 520070 | Food and food supplies | 55.34 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5210-23-40480 | 520070 | Food and food supplies | 32.97 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-55-10100 | 520070 | Food and food supplies | (1,000.00) |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-59-10840 | 520070 | Food and food supplies | 106.94 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1041-33-12430 | 520110 | Minor office equipment | 225.11 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5010-43-10900 | 520070 | Food and food supplies | 131.77 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-13025 | 520070 | Food and food supplies | 86.95 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-13034 | 520070 | Food and food supplies | 362.08 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4300-47-32000 | 520070 | Food and food supplies | 97.65 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1066-15-89 | 520070 | Food and food supplies | 61.27 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1048-29-11800 | 520110 | Minor office equipment | 31.92 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-24-11450 | 520070 | Food and food supplies | 81.09 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-42-10020 | 520070 | Food and food supplies | 129.84 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-40-10001 | 520070 | Food and food supplies | 20.37 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-20-12800 | 520110 | Minor office equipment | 2,682.00 |

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| PaymentDate | VendorName | Account Description | Accounting Unit | Account | Transaction Amount |
|-------------|--------------------------------|---------------------|-----------------|--------------------------------|--------------------|
| 9/20/2024 | City of CC - Wells Fargo PCard | 5310-58-11150 | 520070 | Food and food supplies | 80.13 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-31-12504 | 520070 | Food and food supplies | 88.69 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5613-54-11460 | 520110 | Minor office equipment | 175.28 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-52-12680 | 520070 | Food and food supplies | 40.56 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5010-43-10900 | 520070 | Food and food supplies | 123.12 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-42-10020 | 520070 | Food and food supplies | 196.27 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-42-10020 | 520070 | Food and food supplies | 31.10 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1048-29-11800 | 520110 | Minor office equipment | (980.29) |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4010-45-30020 | 520070 | Food and food supplies | 708.60 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4610-53-35050 | 520110 | Minor office equipment | 431.14 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1041-33-12430 | 520070 | Food and food supplies | 588.08 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5010-43-10900 | 520070 | Food and food supplies | 382.45 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4130-11-34120 | 520070 | Food and food supplies | 128.90 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4010-45-30000 | 530211 | Bldg maint & Service-interdept | 32.57 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4010-45-30000 | 530211 | Bldg maint & Service-interdept | 80.52 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-31-12500 | 520070 | Food and food supplies | 69.86 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-10-11950 | 520110 | Minor office equipment | 529.80 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5310-58-11190 | 520070 | Food and food supplies | 59.99 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4010-45-30000 | 530211 | Bldg maint & Service-interdept | 89.52 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5115-12-40300 | 520070 | Food and food supplies | 643.80 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-13032 | 520070 | Food and food supplies | 103.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4010-45-30003 | 520070 | Food and food supplies | 185.40 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-57-10270 | 520070 | Food and food supplies | 64.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5210-23-40480 | 520070 | Food and food supplies | 44.36 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1048-29-11800 | 520110 | Minor office equipment | 436.34 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-40-10001 | 520070 | Food and food supplies | 49.03 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4130-11-34190 | 520110 | Minor office equipment | 509.99 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-13035 | 520070 | Food and food supplies | 118.80 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-13405 | 520070 | Food and food supplies | 1,133.42 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11790 | 520070 | Food and food supplies | 14.94 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5618-16-11465 | 520070 | Food and food supplies | 116.09 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-52-12680 | 520070 | Food and food supplies | 164.85 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-31-12511 | 520070 | Food and food supplies | 28.22 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-31-12500 | 520070 | Food and food supplies | (33.34) |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-31-12500 | 520070 | Food and food supplies | 47.90 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5210-23-40480 | 520070 | Food and food supplies | 32.97 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-31-12511 | 520070 | Food and food supplies | 47.28 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-52-12680 | 520070 | Food and food supplies | 12.99 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5310-58-11160 | 520070 | Food and food supplies | 33.33 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1066-15-89 | 520070 | Food and food supplies | 36.44 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-42-10020 | 520070 | Food and food supplies | 39.53 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-31-12500 | 520070 | Food and food supplies | 42.50 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-20-12800 | 520110 | Minor office equipment | 790.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11770 | 520110 | Minor office equipment | 98.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-13405 | 520070 | Food and food supplies | 61.97 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-52-12680 | 520110 | Minor office equipment | 26.92 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4010-45-30003 | 520070 | Food and food supplies | 53.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33210 | 520070 | Food and food supplies | 129.24 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5310-58-11150 | 520070 | Food and food supplies | 77.21 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-31-12500 | 520070 | Food and food supplies | 14.94 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-55-10100 | 520070 | Food and food supplies | 158.60 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-13037 | 520070 | Food and food supplies | 103.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-13405 | 540030 | Interest & Bank Charges | 188.20 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-31-12504 | 520070 | Food and food supplies | (6.76) |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4130-11-34130 | 520070 | Food and food supplies | 207.02 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-13026 | 520070 | Food and food supplies | 86.95 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-13025 | 520070 | Food and food supplies | 49.93 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4010-45-30000 | 530211 | Bldg maint & Service-interdept | 77.61 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1048-29-11800 | 520070 | Food and food supplies | 31.96 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33210 | 520070 | Food and food supplies | 40.18 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-55-10100 | 520070 | Food and food supplies | 26.30 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4670-56-11200 | 520110 | Minor office equipment | 56.34 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11790 | 520070 | Food and food supplies | 113.48 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11740 | 520070 | Food and food supplies | 21.55 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-55-10100 | 520070 | Food and food supplies | 183.14 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4130-11-34130 | 520110 | Minor office equipment | 360.24 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-13034 | 520070 | Food and food supplies | 103.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-31-12500 | 520070 | Food and food supplies | 66.23 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4010-45-30003 | 520070 | Food and food supplies | 658.94 |

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| PaymentDate | VendorName | Account Description | Accounting Unit | Account | Transaction Amount |
|-------------|--------------------------------|---------------------|-----------------|--------------------------------|--------------------|
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-13026 | 520070 | Food and food supplies | 49.93 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-13023 | 520070 | Food and food supplies | 49.92 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4300-47-32006 | 520070 | Food and food supplies | 79.10 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4610-53-35055 | 520070 | Food and food supplies | 93.80 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1066-15-89 | 520070 | Food and food supplies | 66.27 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1048-29-11800 | 520110 | Minor office equipment | 199.99 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-42-10020 | 520070 | Food and food supplies | 41.40 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-42-10020 | 520070 | Food and food supplies | 315.34 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-10-12000 | 520070 | Food and food supplies | 227.33 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-40-10001 | 520110 | Minor office equipment | 10.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-55-10100 | 520070 | Food and food supplies | (500.00) |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4010-45-30003 | 520070 | Food and food supplies | 151.20 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-31-12510 | 520070 | Food and food supplies | 153.20 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4010-45-30020 | 520070 | Food and food supplies | 13.14 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4300-47-32000 | 520070 | Food and food supplies | 33.33 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1041-33-12400 | 520070 | Food and food supplies | 74.87 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-16-11400 | 520070 | Food and food supplies | 119.67 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5210-23-40400 | 520070 | Food and food supplies | 297.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-42-10020 | 520070 | Food and food supplies | 106.08 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-20-12800 | 520110 | Minor office equipment | 990.54 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-55-10100 | 520110 | Minor office equipment | 77.50 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-13026 | 520070 | Food and food supplies | 193.89 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-52-12680 | 520070 | Food and food supplies | 111.55 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4010-45-30000 | 530211 | Bldg maint & Service-interdept | 67.66 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5310-58-11160 | 520070 | Food and food supplies | 69.87 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-12921 | 520110 | Minor office equipment | 232.99 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-20-12800 | 520110 | Minor office equipment | 2,320.65 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-55-10100 | 520070 | Food and food supplies | (500.00) |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-13032 | 520070 | Food and food supplies | 118.79 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11770 | 520110 | Minor office equipment | 256.90 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5010-43-10900 | 520070 | Food and food supplies | 277.17 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-52-12680 | 520070 | Food and food supplies | 72.21 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4610-53-35055 | 520070 | Food and food supplies | 133.08 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4300-47-32000 | 520070 | Food and food supplies | (22.14) |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4670-56-12201 | 520070 | Food and food supplies | 310.95 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-30-11470 | 520110 | Minor office equipment | 78.53 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5210-23-40400 | 520070 | Food and food supplies | 109.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4130-11-34000 | 520070 | Food and food supplies | 562.20 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-13025 | 520070 | Food and food supplies | 412.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5310-58-11150 | 520070 | Food and food supplies | 395.70 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-55-10100 | 520070 | Food and food supplies | 122.28 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-42-10020 | 520070 | Food and food supplies | 604.80 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5210-23-40480 | 520070 | Food and food supplies | 32.97 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5310-58-11160 | 520070 | Food and food supplies | 63.91 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5310-58-11170 | 520110 | Minor office equipment | 699.98 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5010-43-10900 | 520070 | Food and food supplies | 27.96 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-57-10270 | 520070 | Food and food supplies | 60.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1041-33-12310 | 520110 | Minor office equipment | 443.98 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-52-12680 | 520070 | Food and food supplies | 16.23 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-31-12511 | 520070 | Food and food supplies | 84.01 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-31-12500 | 520070 | Food and food supplies | 348.79 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5310-58-11160 | 520070 | Food and food supplies | 97.65 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5310-58-11160 | 520070 | Food and food supplies | 16.67 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5210-23-40400 | 520070 | Food and food supplies | 198.25 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-42-10020 | 520070 | Food and food supplies | 96.72 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4130-11-34000 | 520070 | Food and food supplies | 67.34 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-55-10100 | 520070 | Food and food supplies | 288.10 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4130-11-34130 | 520110 | Minor office equipment | 276.43 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33210 | 520110 | Minor office equipment | 589.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1041-33-12320 | 520070 | Food and food supplies | 242.50 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-52-12680 | 520070 | Food and food supplies | 73.28 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-22-10400 | 520070 | Food and food supplies | 277.75 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4610-53-35055 | 520070 | Food and food supplies | 16.44 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4010-45-30008 | 520070 | Food and food supplies | 14.10 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-16-11400 | 520070 | Food and food supplies | 88.96 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4010-45-30003 | 520070 | Food and food supplies | 582.66 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-31-12510 | 520070 | Food and food supplies | 280.05 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4010-45-30005 | 520070 | Food and food supplies | 20.64 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-57-10270 | 520070 | Food and food supplies | 70.80 |

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| PaymentDate | VendorName | Account Description | Accounting Unit | Account | Transaction Amount |
|-------------|--------------------------------|---------------------|-----------------|--------------------------------|--------------------|
| 9/20/2024 | City of CC - Wells Fargo PCard | 4610-53-35000 | 520070 | Food and food supplies | 436.40 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1066-15-89 | 520070 | Food and food supplies | 54.32 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1041-33-12400 | 520070 | Food and food supplies | 265.69 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-20-12820 | 520070 | Food and food supplies | 73.40 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4610-53-35000 | 520070 | Food and food supplies | 74.79 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4130-11-34000 | 520070 | Food and food supplies | 619.36 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-44-12601 | 520070 | Food and food supplies | 206.20 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-13037 | 520070 | Food and food supplies | 322.80 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4010-45-30250 | 520070 | Food and food supplies | 26.80 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-10-12010 | 520070 | Food and food supplies | 197.78 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-31-12500 | 520070 | Food and food supplies | 35.24 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1046-15-12665 | 520070 | Food and food supplies | 53.02 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4670-56-11300 | 520070 | Food and food supplies | 92.38 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4010-45-30000 | 530211 | Bldg maint & Service-interdept | 159.60 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-31-12500 | 520070 | Food and food supplies | (22.13) |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4300-47-32000 | 520070 | Food and food supplies | (33.33) |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4670-56-11300 | 520070 | Food and food supplies | 17.98 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-13105 | 520110 | Minor office equipment | 12.68 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5010-43-10900 | 520070 | Food and food supplies | 81.28 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-13025 | 520070 | Food and food supplies | 412.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-59-10700 | 520070 | Food and food supplies | 718.20 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4130-11-34110 | 520070 | Food and food supplies | 40.97 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1041-33-12320 | 520070 | Food and food supplies | 130.50 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-52-12680 | 520070 | Food and food supplies | 13.94 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-52-12680 | 520070 | Food and food supplies | 20.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4300-47-32000 | 520070 | Food and food supplies | 348.78 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5310-58-11160 | 520070 | Food and food supplies | (33.33) |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1066-15-89 | 520070 | Food and food supplies | 53.38 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1041-33-12400 | 520070 | Food and food supplies | 129.06 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5210-23-40400 | 520070 | Food and food supplies | 109.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-42-10020 | 520070 | Food and food supplies | 84.35 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-19-10250 | 520070 | Food and food supplies | 113.51 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4010-45-30000 | 530211 | Bldg maint & Service-interdept | 49.61 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-57-10270 | 520070 | Food and food supplies | 470.20 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-13025 | 520070 | Food and food supplies | 193.90 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-13022 | 520070 | Food and food supplies | 86.95 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5210-23-40480 | 520070 | Food and food supplies | 44.16 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-31-12514 | 520070 | Food and food supplies | 370.98 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5310-58-11160 | 520070 | Food and food supplies | 122.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-44-12601 | 520070 | Food and food supplies | 12.86 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1066-15-89 | 520070 | Food and food supplies | 13.80 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4300-47-32000 | 520070 | Food and food supplies | 293.43 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-18-10300 | 520070 | Food and food supplies | 21.28 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1048-29-11800 | 520110 | Minor office equipment | 535.50 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-42-10020 | 520070 | Food and food supplies | 179.48 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5210-23-40480 | 520070 | Food and food supplies | 32.97 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11700 | 520070 | Food and food supplies | 55.32 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4130-11-34130 | 520110 | Minor office equipment | 149.99 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4130-11-34130 | 520110 | Minor office equipment | 1,529.97 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33210 | 520070 | Food and food supplies | 312.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-52-12680 | 520070 | Food and food supplies | 279.95 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-44-12691 | 520070 | Food and food supplies | 26.94 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5010-43-10900 | 520070 | Food and food supplies | 360.80 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-52-12680 | 520070 | Food and food supplies | 141.72 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5310-58-11160 | 520070 | Food and food supplies | (22.14) |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-31-12500 | 520070 | Food and food supplies | 122.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-18-10300 | 520070 | Food and food supplies | 117.11 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-57-10270 | 520070 | Food and food supplies | 135.70 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4130-11-34120 | 520070 | Food and food supplies | 97.82 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-13035 | 520070 | Food and food supplies | 103.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4010-45-30003 | 520070 | Food and food supplies | 409.75 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-59-10751 | 520070 | Food and food supplies | (13.42) |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-30-11470 | 520110 | Minor office equipment | 175.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4670-56-11300 | 520070 | Food and food supplies | 56.10 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-42-10020 | 520070 | Food and food supplies | 30.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1041-33-12430 | 520070 | Food and food supplies | 356.71 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33210 | 520070 | Food and food supplies | 122.33 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-30-11470 | 520070 | Food and food supplies | 519.50 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-55-10100 | 520070 | Food and food supplies | 268.00 |

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| PaymentDate | VendorName | Account Description | Accounting Unit | Account | Transaction Amount |
|-------------|--------------------------------|---------------------|-----------------|--------------------------------|--------------------|
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-13022 | 520070 | Food and food supplies | 193.90 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4010-45-30003 | 520070 | Food and food supplies | 74.82 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1066-15-89 | 520070 | Food and food supplies | 83.57 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-20-12800 | 520110 | Minor office equipment | 33.72 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-13405 | 520070 | Food and food supplies | 996.69 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 6060-10-21700 | 520070 | Food and food supplies | 350.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 6060-10-21700 | 520070 | Food and food supplies | 22.18 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-12900 | 520070 | Food and food supplies | (8.01) |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-52-12680 | 520070 | Food and food supplies | 20.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4010-45-30008 | 520070 | Food and food supplies | 150.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5310-58-11160 | 520070 | Food and food supplies | 348.78 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-31-12500 | 520070 | Food and food supplies | 97.65 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4670-56-11300 | 520070 | Food and food supplies | 96.76 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-42-10020 | 520070 | Food and food supplies | 222.50 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33210 | 520070 | Food and food supplies | 11.25 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-13023 | 520070 | Food and food supplies | 193.90 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4010-45-30003 | 520110 | Minor office equipment | 769.98 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-13034 | 520070 | Food and food supplies | 90.23 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4010-45-31520 | 520110 | Minor office equipment | 18.99 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-52-12680 | 520070 | Food and food supplies | 2.50 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-31-12511 | 520070 | Food and food supplies | 44.85 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1048-29-11800 | 520110 | Minor office equipment | 14.98 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-42-10020 | 520070 | Food and food supplies | 63.32 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-13405 | 520070 | Food and food supplies | 342.48 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-13023 | 520070 | Food and food supplies | 86.95 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-59-10751 | 520070 | Food and food supplies | 88.35 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4010-45-30000 | 530211 | Bldg maint & Service-interdept | 40.39 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 6060-10-21700 | 520070 | Food and food supplies | 26.38 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-31-12500 | 520070 | Food and food supplies | 103.99 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-13005 | 520070 | Food and food supplies | 27.52 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4010-45-30000 | 530211 | Bldg maint & Service-interdept | 106.77 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4010-45-30000 | 530211 | Bldg maint & Service-interdept | 275.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5210-23-40480 | 520070 | Food and food supplies | 34.37 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-31-12514 | 520110 | Minor office equipment | 9.88 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4130-11-34130 | 520110 | Minor office equipment | 219.98 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-13034 | 520070 | Food and food supplies | 118.79 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4010-45-30003 | 520070 | Food and food supplies | 12.38 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5010-43-10900 | 520070 | Food and food supplies | 45.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-59-10751 | 520070 | Food and food supplies | 173.78 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1041-33-12320 | 520110 | Minor office equipment | 88.96 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4610-53-35055 | 520070 | Food and food supplies | 93.80 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4300-47-32000 | 520070 | Food and food supplies | 69.87 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1048-29-11800 | 520110 | Minor office equipment | 69.87 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5310-58-11150 | 520070 | Food and food supplies | 17.70 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4610-53-35000 | 520070 | Food and food supplies | 69.47 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-55-10100 | 520070 | Food and food supplies | 324.15 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4130-11-34190 | 520110 | Minor office equipment | 149.99 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4010-45-30003 | 520070 | Food and food supplies | 309.95 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4130-11-34110 | 520070 | Food and food supplies | 24.74 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5010-43-10900 | 520070 | Food and food supplies | 20.00 |
| 9/20/2024 | Ferguson Enterprises Inc | 4010-45-31520 | 520130 | Maint & repairs | 3,000.00 |
| 9/20/2024 | Ferguson Enterprises Inc | 4010-45-31520 | 520130 | Maint & repairs | 894.55 |
| 9/20/2024 | Northern Safety Company Inc | 4010-45-31010 | 520130 | Maint & repairs | 893.75 |
| 9/20/2024 | A Plus Janitorial | 1032-27-13842 | 520130 | Maint & repairs | 619.20 |
| 9/20/2024 | A Plus Janitorial | 1032-27-13842 | 520130 | Maint & repairs | 619.20 |
| 9/20/2024 | Tellus Equipment Solutions LLC | 5110-99-99 | 119025 | Fleet parts | 265.85 |
| 9/20/2024 | Gulf Coast Paper Company | 4610-53-35020 | 520090 | Minor tools & equipment | 316.15 |
| 9/20/2024 | Infor (US) LLC | 1020-29-11740 | 520090 | Minor tools & equipment | 2,083.17 |
| 9/20/2024 | Infor (US) LLC | 1020-29-11740 | 520090 | Minor tools & equipment | 7,072.48 |
| 9/20/2024 | Ram Products Ltd | 5110-99-99 | 119025 | Fleet parts | 3.41 |
| 9/20/2024 | Ram Products Ltd | 5110-99-99 | 119025 | Fleet parts | 116.15 |
| 9/20/2024 | SHEINBERG TOOL CO INC | 4010-45-31520 | 520090 | Minor tools & equipment | 819.56 |
| 9/20/2024 | Turn-Key Mobile Inc | 1020-29-11740 | 520090 | Minor tools & equipment | 590.00 |
| 9/20/2024 | Turn-Key Mobile Inc | 1020-29-11740 | 520090 | Minor tools & equipment | 3,714.00 |
| 9/20/2024 | Turn-Key Mobile Inc | 1020-29-11740 | 520090 | Minor tools & equipment | 705.00 |
| 9/20/2024 | OReilly Auto Parts | 5110-99-99 | 119025 | Fleet parts | 13.99 |
| 9/20/2024 | OReilly Auto Parts | 5110-99-99 | 119025 | Fleet parts | 5.29 |
| 9/20/2024 | Arnold Oil Company | 5110-99-99 | 119025 | Fleet parts | 152.52 |
| 9/20/2024 | GT Distributors Inc | 1020-29-11790 | 520090 | Minor tools & equipment | 488.00 |

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| PaymentDate | VendorName | Account Description | Accounting Unit | Account | Transaction Amount |
|-------------|--------------------------------|---------------------|-----------------|-------------------------|--------------------|
| 9/20/2024 | GT Distributors Inc | 1020-29-11790 | 520090 | Minor tools & equipment | 3,902.40 |
| 9/20/2024 | GT Distributors Inc | 1020-29-11790 | 520090 | Minor tools & equipment | 45.00 |
| 9/20/2024 | GT Distributors Inc | 1020-29-11790 | 520090 | Minor tools & equipment | 60.00 |
| 9/20/2024 | GT Distributors Inc | 1020-29-11790 | 520090 | Minor tools & equipment | 6,536.56 |
| 9/20/2024 | GT Distributors Inc | 1020-29-11790 | 520090 | Minor tools & equipment | 2,653.68 |
| 9/20/2024 | GT Distributors Inc | 1020-29-11790 | 520090 | Minor tools & equipment | 682.96 |
| 9/20/2024 | USA Blue Book | 4010-45-31010 | 520090 | Minor tools & equipment | 12.35 |
| 9/20/2024 | USA Blue Book | 4010-45-31010 | 520090 | Minor tools & equipment | 185.90 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4610-53-35040 | 520130 | Maint & repairs | (48.40) |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-44-12612 | 520130 | Maint & repairs | 240.64 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4010-45-31510 | 520130 | Maint & repairs | 166.16 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4610-53-35040 | 520130 | Maint & repairs | 75.66 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33210 | 520130 | Maint & repairs | 98.79 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4010-45-31520 | 520130 | Maint & repairs | 300.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33210 | 520130 | Maint & repairs | 355.54 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33210 | 520130 | Maint & repairs | 103.21 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4610-53-35050 | 520130 | Maint & repairs | 35.19 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4130-11-34130 | 520130 | Maint & repairs | 11.76 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4130-11-34130 | 520130 | Maint & repairs | 258.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4610-53-35040 | 520130 | Maint & repairs | 167.46 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33150 | 520130 | Maint & repairs | 366.54 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33150 | 520130 | Maint & repairs | 47.76 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4010-45-31510 | 520130 | Maint & repairs | 29.44 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1032-27-13836 | 520130 | Maint & repairs | 499.80 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33210 | 520130 | Maint & repairs | 303.80 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33210 | 520130 | Maint & repairs | 50.25 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33210 | 520130 | Maint & repairs | 20.56 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4010-45-30205 | 520130 | Maint & repairs | 24.90 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33120 | 520130 | Maint & repairs | 32.23 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33210 | 520130 | Maint & repairs | 308.94 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4700-21-35300 | 520130 | Maint & repairs | 63.67 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4610-53-35040 | 520130 | Maint & repairs | 223.42 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4130-11-12220 | 520130 | Maint & repairs | 45.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1032-27-13836 | 520130 | Maint & repairs | 306.64 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1032-27-13836 | 520130 | Maint & repairs | 37.74 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1041-33-12430 | 520130 | Maint & repairs | 97.93 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33210 | 520130 | Maint & repairs | 421.46 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33210 | 520130 | Maint & repairs | 88.92 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4130-11-34190 | 520130 | Maint & repairs | 204.60 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4610-53-35040 | 520130 | Maint & repairs | 269.52 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33210 | 520130 | Maint & repairs | 110.66 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33210 | 520130 | Maint & repairs | 1,394.08 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33210 | 520130 | Maint & repairs | 39.98 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33210 | 520130 | Maint & repairs | 362.89 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4010-45-30205 | 530080 | Light heat & power | 97.44 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33210 | 520130 | Maint & repairs | 505.40 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4610-53-35040 | 520130 | Maint & repairs | (7.08) |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4010-45-31520 | 520130 | Maint & repairs | 450.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4700-21-35300 | 520130 | Maint & repairs | 1,426.32 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33210 | 520130 | Maint & repairs | 290.94 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33210 | 520130 | Maint & repairs | 537.58 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-31-12506 | 520130 | Maint & repairs | 113.77 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5210-23-40420 | 520130 | Maint & repairs | 22.52 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4010-45-30250 | 520130 | Maint & repairs | 159.90 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4130-11-34110 | 520130 | Maint & repairs | 417.10 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4130-11-34110 | 520130 | Maint & repairs | 12.96 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4610-53-35040 | 520130 | Maint & repairs | 25.98 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4700-21-35300 | 520130 | Maint & repairs | 28.82 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33210 | 530080 | Light heat & power | 115.56 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33210 | 520130 | Maint & repairs | 441.30 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5210-23-40420 | 520130 | Maint & repairs | 177.70 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4010-45-30200 | 520130 | Maint & repairs | 181.98 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33210 | 520130 | Maint & repairs | 1,375.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-10-12010 | 520130 | Maint & repairs | 155.74 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-12915 | 520130 | Maint & repairs | 1,207.60 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-13025 | 520130 | Maint & repairs | 34.93 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1041-33-12415 | 520130 | Maint & repairs | 280.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4700-21-35300 | 520130 | Maint & repairs | 118.32 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1041-33-12430 | 520130 | Maint & repairs | 389.98 |

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| PaymentDate | VendorName | Account Description | Accounting Unit | Account | Transaction Amount |
|-------------|--------------------------------|---------------------|-----------------|-----------------|--------------------|
| 9/20/2024 | City of CC - Wells Fargo PCard | 4130-11-34190 | 520130 | Maint & repairs | 275.82 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1041-33-12430 | 520130 | Maint & repairs | 34.47 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-31-12511 | 520130 | Maint & repairs | 163.39 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4700-21-35300 | 520130 | Maint & repairs | 27.10 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4130-11-34110 | 520130 | Maint & repairs | 39.66 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4130-11-34110 | 520130 | Maint & repairs | 54.29 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4130-11-34110 | 520130 | Maint & repairs | 217.14 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33210 | 520130 | Maint & repairs | 1,209.95 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33210 | 520130 | Maint & repairs | 375.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33210 | 520130 | Maint & repairs | 350.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33210 | 520130 | Maint & repairs | 178.77 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-31-12504 | 520130 | Maint & repairs | 33.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4130-11-34120 | 520130 | Maint & repairs | 1,352.21 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4700-21-35300 | 520130 | Maint & repairs | 559.88 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4610-53-35040 | 520130 | Maint & repairs | (9.88) |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1066-15-89 | 520130 | Maint & repairs | 6.94 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-13041 | 520130 | Maint & repairs | 121.39 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33210 | 520130 | Maint & repairs | 21.97 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4300-47-32005 | 520130 | Maint & repairs | 434.61 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33210 | 520130 | Maint & repairs | 84.98 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4130-11-34105 | 520130 | Maint & repairs | 166.69 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4632-53-35065 | 520130 | Maint & repairs | 292.58 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-13025 | 520130 | Maint & repairs | (19.93) |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-12915 | 520130 | Maint & repairs | 669.14 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4700-21-35300 | 520130 | Maint & repairs | 189.20 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4700-21-35300 | 520130 | Maint & repairs | 33.48 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4010-45-31510 | 520130 | Maint & repairs | 65.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-13115 | 520130 | Maint & repairs | 35.99 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-12910 | 520130 | Maint & repairs | 20.04 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4610-53-35040 | 520130 | Maint & repairs | 269.36 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-13025 | 520130 | Maint & repairs | 255.26 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1032-27-13836 | 520130 | Maint & repairs | 461.28 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-12910 | 520130 | Maint & repairs | 172.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4010-45-30200 | 520130 | Maint & repairs | 156.80 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1041-33-12430 | 520130 | Maint & repairs | 52.61 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33110 | 520130 | Maint & repairs | 2,682.12 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4610-53-35040 | 520130 | Maint & repairs | 242.77 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4610-53-35040 | 520130 | Maint & repairs | 176.95 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4610-53-35040 | 520130 | Maint & repairs | 75.89 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4130-11-12220 | 520130 | Maint & repairs | 254.95 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33210 | 520130 | Maint & repairs | 285.36 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33210 | 520130 | Maint & repairs | 1,140.76 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-44-12612 | 520130 | Maint & repairs | 33.34 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4300-47-32005 | 520130 | Maint & repairs | 198.41 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-10-12010 | 520130 | Maint & repairs | 114.41 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33110 | 520130 | Maint & repairs | 128.60 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33210 | 520130 | Maint & repairs | 247.70 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4010-45-31520 | 520130 | Maint & repairs | 20.53 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4010-45-31010 | 520130 | Maint & repairs | 40.84 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-12915 | 520130 | Maint & repairs | 168.55 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4010-45-31520 | 520130 | Maint & repairs | 600.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4010-45-30250 | 520130 | Maint & repairs | 188.94 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4130-11-34110 | 520130 | Maint & repairs | 23.97 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-12910 | 520130 | Maint & repairs | 360.73 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4610-53-35040 | 520130 | Maint & repairs | (1,026.66) |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4632-53-35065 | 520130 | Maint & repairs | 205.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33210 | 520130 | Maint & repairs | 292.32 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4700-21-35300 | 520130 | Maint & repairs | 73.43 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-12921 | 520130 | Maint & repairs | 249.33 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33210 | 520130 | Maint & repairs | 268.99 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4130-11-34110 | 520130 | Maint & repairs | 20.94 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-59-10830 | 520130 | Maint & repairs | 597.50 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4610-53-35005 | 520130 | Maint & repairs | 75.58 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1032-27-13838 | 520130 | Maint & repairs | 1,699.53 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4130-11-34110 | 520130 | Maint & repairs | 35.31 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4010-45-31510 | 520130 | Maint & repairs | 240.85 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1032-27-13836 | 520130 | Maint & repairs | 67.96 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33210 | 520130 | Maint & repairs | 413.75 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33210 | 520130 | Maint & repairs | 105.65 |

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| PaymentDate | VendorName | Account Description | Accounting Unit | Account | Transaction Amount |
|-------------|--------------------------------|---------------------|-----------------|--------------------|--------------------|
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33210 | 520130 | Maint & repairs | 683.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33210 | 520130 | Maint & repairs | 133.44 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4610-53-35040 | 520130 | Maint & repairs | 228.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4700-21-35300 | 520130 | Maint & repairs | 29.26 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4130-11-34110 | 520130 | Maint & repairs | 239.23 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-10-12050 | 520130 | Maint & repairs | 122.48 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4610-53-35040 | 520130 | Maint & repairs | 34.46 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33120 | 520130 | Maint & repairs | 145.02 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1032-27-13836 | 520130 | Maint & repairs | 506.33 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4300-47-32005 | 520130 | Maint & repairs | 1,745.19 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33120 | 520130 | Maint & repairs | 60.28 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-10-12030 | 520130 | Maint & repairs | 27.03 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4610-53-35040 | 520130 | Maint & repairs | 48.40 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4700-21-35300 | 520130 | Maint & repairs | 105.70 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-59-10840 | 520130 | Maint & repairs | 597.50 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4610-53-35040 | 520130 | Maint & repairs | 42.15 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4610-53-35040 | 520130 | Maint & repairs | 69.30 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1041-33-12403 | 520130 | Maint & repairs | 280.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33210 | 520130 | Maint & repairs | 305.21 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-13115 | 520130 | Maint & repairs | 26.99 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-12910 | 520130 | Maint & repairs | 64.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1032-27-13836 | 520130 | Maint & repairs | (480.00) |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4010-45-30205 | 520130 | Maint & repairs | 944.17 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4130-11-34110 | 520130 | Maint & repairs | 175.02 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4610-53-35040 | 520130 | Maint & repairs | 106.80 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4700-21-35300 | 520130 | Maint & repairs | 166.79 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-10-12050 | 520130 | Maint & repairs | 482.99 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33210 | 520130 | Maint & repairs | 1,712.46 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4700-21-35300 | 520130 | Maint & repairs | 65.49 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1041-33-12430 | 520130 | Maint & repairs | 280.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1041-33-12403 | 520130 | Maint & repairs | 86.98 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4010-45-31510 | 520130 | Maint & repairs | 360.74 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4010-45-31510 | 520130 | Maint & repairs | 90.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1041-33-12430 | 520130 | Maint & repairs | 77.95 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33210 | 520130 | Maint & repairs | 194.84 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-12910 | 520130 | Maint & repairs | 2,974.08 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4130-11-34110 | 520130 | Maint & repairs | 21.98 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4610-53-35040 | 520130 | Maint & repairs | 113.05 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4700-21-35300 | 520130 | Maint & repairs | 65.74 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-44-12612 | 520130 | Maint & repairs | 25.02 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1032-27-13836 | 520130 | Maint & repairs | 11.43 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-12910 | 520130 | Maint & repairs | 1,232.54 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4130-11-34110 | 520130 | Maint & repairs | 35.82 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4130-11-34110 | 520130 | Maint & repairs | 1,824.76 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4010-45-31510 | 520130 | Maint & repairs | 850.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4632-53-35065 | 520130 | Maint & repairs | 222.90 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4010-45-31010 | 520130 | Maint & repairs | 1,196.07 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4610-53-35040 | 520130 | Maint & repairs | 599.99 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4610-53-35040 | 520130 | Maint & repairs | 103.40 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1032-27-13836 | 520130 | Maint & repairs | 46.57 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-13041 | 520130 | Maint & repairs | 117.24 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33210 | 520130 | Maint & repairs | 162.45 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-13115 | 520130 | Maint & repairs | 1,224.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-31-12520 | 520130 | Maint & repairs | 68.58 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4610-53-35040 | 520130 | Maint & repairs | 35.98 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33140 | 530080 | Light heat & power | 447.71 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33210 | 520130 | Maint & repairs | 484.39 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33210 | 520130 | Maint & repairs | 298.89 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-10-12010 | 520130 | Maint & repairs | 7.99 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-44-12612 | 520130 | Maint & repairs | 107.01 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4610-53-35040 | 520130 | Maint & repairs | 93.98 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-44-12612 | 520130 | Maint & repairs | 141.19 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33210 | 520130 | Maint & repairs | 609.73 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4300-47-32005 | 520130 | Maint & repairs | 932.96 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4710-27-13710 | 520130 | Maint & repairs | 1,086.44 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-31-12513 | 520130 | Maint & repairs | 590.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33210 | 520130 | Maint & repairs | 179.97 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33210 | 520130 | Maint & repairs | 216.12 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33210 | 520130 | Maint & repairs | 98.00 |

CITY OF CORPUS CHRISTI

Check Register 09/01/2024 to 09/30/2024

| PaymentDate | VendorName | Account Description | Accounting Unit | Account | Transaction Amount |
|-------------|--------------------------------|---------------------|-----------------|-----------------|--------------------|
| 9/20/2024 | City of CC - Wells Fargo PCard | 4610-53-35040 | 520130 | Maint & repairs | 118.93 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4130-11-34110 | 520130 | Maint & repairs | 69.99 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33210 | 520130 | Maint & repairs | 964.73 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33210 | 520130 | Maint & repairs | 718.07 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1032-27-13838 | 520130 | Maint & repairs | 422.84 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4130-11-34130 | 520130 | Maint & repairs | 191.34 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4010-45-31010 | 520130 | Maint & repairs | 779.96 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33210 | 520130 | Maint & repairs | 85.48 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33130 | 520130 | Maint & repairs | 211.71 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33210 | 520130 | Maint & repairs | 2,027.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33210 | 520130 | Maint & repairs | (97.53) |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4610-53-35040 | 520130 | Maint & repairs | 164.59 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4700-21-35300 | 520130 | Maint & repairs | 100.22 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-57-10270 | 520130 | Maint & repairs | 677.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4610-53-35040 | 520130 | Maint & repairs | 78.91 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33210 | 520130 | Maint & repairs | 19.23 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-44-12612 | 520130 | Maint & repairs | 31.70 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1032-27-13836 | 520130 | Maint & repairs | 29.02 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33110 | 520130 | Maint & repairs | 741.66 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4130-11-34110 | 520130 | Maint & repairs | 13.36 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33110 | 520130 | Maint & repairs | 83.79 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4610-53-35040 | 520130 | Maint & repairs | 93.98 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-44-12612 | 520130 | Maint & repairs | 17.93 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1032-27-13836 | 520130 | Maint & repairs | 72.43 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-13041 | 520130 | Maint & repairs | 712.69 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33210 | 520130 | Maint & repairs | 1,005.47 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5210-23-40420 | 520130 | Maint & repairs | 119.88 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1032-27-13838 | 520130 | Maint & repairs | 163.39 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4130-11-34110 | 520130 | Maint & repairs | (35.82) |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4610-53-35040 | 520130 | Maint & repairs | (4.17) |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4700-21-35300 | 520130 | Maint & repairs | 331.50 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-44-12612 | 520130 | Maint & repairs | 15.57 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4130-11-34110 | 520130 | Maint & repairs | 754.40 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-13041 | 520130 | Maint & repairs | 235.28 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4010-45-31520 | 520130 | Maint & repairs | 2,700.10 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4010-45-31520 | 520130 | Maint & repairs | 300.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-31-12513 | 520130 | Maint & repairs | 405.94 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33300 | 520130 | Maint & repairs | 15.90 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4130-11-34120 | 520130 | Maint & repairs | 128.64 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4610-53-35040 | 520130 | Maint & repairs | 80.36 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1032-27-13838 | 520130 | Maint & repairs | 657.72 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-31-12511 | 520130 | Maint & repairs | 150.81 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1032-27-13836 | 520130 | Maint & repairs | 1,599.98 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4010-45-31510 | 520130 | Maint & repairs | 190.04 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4610-53-35040 | 520130 | Maint & repairs | 948.61 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1032-27-13836 | 520130 | Maint & repairs | 34.33 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-13041 | 520130 | Maint & repairs | 229.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33210 | 520130 | Maint & repairs | 34.02 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4010-45-31520 | 520130 | Maint & repairs | 150.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-31-12506 | 520130 | Maint & repairs | 2,575.33 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4010-45-30200 | 520130 | Maint & repairs | 228.69 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-12915 | 520130 | Maint & repairs | 326.25 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-10-12010 | 520130 | Maint & repairs | 81.68 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4610-53-35040 | 520130 | Maint & repairs | 193.52 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-13041 | 520130 | Maint & repairs | 60.85 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1041-33-12430 | 520130 | Maint & repairs | 288.42 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-10-12010 | 520130 | Maint & repairs | 10.47 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33210 | 520130 | Maint & repairs | 47.60 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33210 | 520130 | Maint & repairs | 265.09 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4130-11-34110 | 520130 | Maint & repairs | 23.97 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1032-27-13836 | 520130 | Maint & repairs | 20.89 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-31-12506 | 520130 | Maint & repairs | 149.85 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-12910 | 520130 | Maint & repairs | 278.79 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1032-27-13838 | 520130 | Maint & repairs | 1,006.20 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4300-47-32003 | 520130 | Maint & repairs | 613.38 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4130-11-34110 | 520130 | Maint & repairs | 210.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4010-45-31510 | 520130 | Maint & repairs | 76.26 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4610-53-35040 | 520130 | Maint & repairs | 711.92 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-44-12612 | 520130 | Maint & repairs | 84.00 |

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| PaymentDate | VendorName | Account Description | Accounting Unit | Account | Transaction Amount |
|-------------|--------------------------------|---------------------|-----------------|-------------------------|--------------------|
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33210 | 520130 | Maint & repairs | 148.72 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-10-12010 | 520130 | Maint & repairs | 207.60 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4610-53-35040 | 520130 | Maint & repairs | 232.86 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4130-11-34110 | 520130 | Maint & repairs | 200.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33210 | 520130 | Maint & repairs | 1,877.30 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1032-27-13837 | 520130 | Maint & repairs | 1,188.74 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4010-45-31510 | 520130 | Maint & repairs | 1,356.04 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4610-53-35040 | 520130 | Maint & repairs | (499.00) |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4010-45-30250 | 520130 | Maint & repairs | 301.86 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-31-12511 | 520130 | Maint & repairs | 184.73 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33210 | 520130 | Maint & repairs | 76.32 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33210 | 520130 | Maint & repairs | 420.76 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33210 | 520130 | Maint & repairs | 124.38 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33210 | 520130 | Maint & repairs | 78.24 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1032-27-13838 | 520130 | Maint & repairs | 1,536.89 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33210 | 520130 | Maint & repairs | 264.80 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33210 | 520130 | Maint & repairs | 337.50 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-31-12513 | 520130 | Maint & repairs | 163.40 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-12915 | 520130 | Maint & repairs | 1,518.37 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4610-53-35040 | 520130 | Maint & repairs | 172.53 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4700-21-35300 | 520130 | Maint & repairs | 15.57 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4610-53-35040 | 520130 | Maint & repairs | 101.94 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33120 | 520130 | Maint & repairs | 207.97 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-31-12504 | 520130 | Maint & repairs | 87.82 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4130-11-34110 | 520130 | Maint & repairs | 83.84 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4010-45-30210 | 520130 | Maint & repairs | 206.50 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4610-53-35040 | 520130 | Maint & repairs | 218.91 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4610-53-35040 | 520130 | Maint & repairs | 8.49 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-31-12511 | 520130 | Maint & repairs | 140.95 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4700-21-35300 | 520130 | Maint & repairs | 118.32 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5210-23-40420 | 520130 | Maint & repairs | 65.88 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33210 | 520130 | Maint & repairs | 478.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4130-11-34130 | 520130 | Maint & repairs | 55.97 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4610-53-35040 | 520130 | Maint & repairs | 95.49 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4610-53-35040 | 520130 | Maint & repairs | 49.43 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4300-47-32003 | 520130 | Maint & repairs | 12.72 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-31-12511 | 520130 | Maint & repairs | 148.07 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4010-45-30210 | 520130 | Maint & repairs | 99.95 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5210-23-40420 | 520130 | Maint & repairs | 289.97 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33110 | 520130 | Maint & repairs | 178.64 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4610-53-35050 | 520130 | Maint & repairs | 63.67 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4300-47-32003 | 520130 | Maint & repairs | 6.08 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-44-12612 | 520130 | Maint & repairs | 130.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33210 | 520130 | Maint & repairs | 169.50 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4010-45-30250 | 520130 | Maint & repairs | 250.84 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4010-45-31520 | 520090 | Minor tools & equipment | 39.96 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11790 | 520090 | Minor tools & equipment | 289.89 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1041-33-12320 | 520090 | Minor tools & equipment | 335.84 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4010-45-31501 | 520090 | Minor tools & equipment | 45.58 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-31-13870 | 520090 | Minor tools & equipment | 80.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4610-53-35055 | 520090 | Minor tools & equipment | 56.66 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5115-12-40300 | 520090 | Minor tools & equipment | 105.93 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1041-33-12430 | 520090 | Minor tools & equipment | 145.75 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-31-12520 | 520090 | Minor tools & equipment | 89.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5115-12-40300 | 520090 | Minor tools & equipment | 681.36 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5115-12-40300 | 520090 | Minor tools & equipment | 77.28 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11730 | 520090 | Minor tools & equipment | 563.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33400 | 520090 | Minor tools & equipment | 908.17 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11740 | 520090 | Minor tools & equipment | 16.78 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5210-23-40420 | 520090 | Minor tools & equipment | 438.97 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5210-23-40420 | 520090 | Minor tools & equipment | 281.19 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11790 | 520090 | Minor tools & equipment | 159.20 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11790 | 520090 | Minor tools & equipment | (359.88) |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-13700 | 520090 | Minor tools & equipment | 28.27 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33210 | 520090 | Minor tools & equipment | 118.67 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5115-12-40300 | 520090 | Minor tools & equipment | 44.59 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11830 | 520090 | Minor tools & equipment | 600.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-10-12010 | 520090 | Minor tools & equipment | 88.88 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-31-12500 | 520090 | Minor tools & equipment | 70.50 |

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| PaymentDate | VendorName | Account Description | Accounting Unit | Account | Transaction Amount |
|-------------|--------------------------------|---------------------|-----------------|-------------------------|--------------------|
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33140 | 520090 | Minor tools & equipment | 1,643.27 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-10-12010 | 520090 | Minor tools & equipment | 740.78 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33400 | 520090 | Minor tools & equipment | 185.34 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5115-12-40310 | 520090 | Minor tools & equipment | 40.82 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11740 | 520090 | Minor tools & equipment | 580.96 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4300-47-32005 | 520090 | Minor tools & equipment | 73.42 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-10-12010 | 520090 | Minor tools & equipment | 17.88 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5115-12-40300 | 520090 | Minor tools & equipment | 778.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-12915 | 520090 | Minor tools & equipment | 856.90 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33210 | 520090 | Minor tools & equipment | 574.25 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5115-12-40300 | 520090 | Minor tools & equipment | 33.43 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-10-12080 | 520090 | Minor tools & equipment | 128.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4010-45-31520 | 520090 | Minor tools & equipment | 75.31 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4610-53-35040 | 520090 | Minor tools & equipment | (21.98) |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11790 | 520090 | Minor tools & equipment | 1,287.50 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5210-23-40480 | 520090 | Minor tools & equipment | 31.96 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4300-47-32004 | 520090 | Minor tools & equipment | 147.79 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33210 | 520090 | Minor tools & equipment | 49.95 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-44-12601 | 520090 | Minor tools & equipment | 12.24 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5115-12-40300 | 520090 | Minor tools & equipment | 90.74 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11740 | 520090 | Minor tools & equipment | 174.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33210 | 520090 | Minor tools & equipment | 247.72 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33210 | 520090 | Minor tools & equipment | 335.73 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-10-12010 | 520090 | Minor tools & equipment | 39.11 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11740 | 520090 | Minor tools & equipment | 84.50 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-52-12680 | 520090 | Minor tools & equipment | 848.72 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4130-11-34110 | 520090 | Minor tools & equipment | 38.21 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33100 | 520090 | Minor tools & equipment | 95.25 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33110 | 520090 | Minor tools & equipment | 174.17 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4300-47-32003 | 520090 | Minor tools & equipment | 444.01 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11700 | 520090 | Minor tools & equipment | 71.20 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4130-11-34110 | 520090 | Minor tools & equipment | 472.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1061-29-89 | 520090 | Minor tools & equipment | 2,325.89 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-12921 | 520090 | Minor tools & equipment | 569.97 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1032-27-13842 | 520090 | Minor tools & equipment | 23.98 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-10-12010 | 520090 | Minor tools & equipment | 99.99 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5210-23-40420 | 520090 | Minor tools & equipment | 16.98 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33210 | 520090 | Minor tools & equipment | 378.65 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11730 | 520090 | Minor tools & equipment | 550.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-31-12513 | 520090 | Minor tools & equipment | 149.50 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-10-12010 | 520090 | Minor tools & equipment | 639.31 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4610-53-35040 | 520090 | Minor tools & equipment | 21.80 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-12915 | 520090 | Minor tools & equipment | 284.39 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5115-12-40300 | 520090 | Minor tools & equipment | 249.90 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-13700 | 520090 | Minor tools & equipment | 11.99 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1032-27-13836 | 520090 | Minor tools & equipment | 172.44 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11830 | 520090 | Minor tools & equipment | 652.80 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-10-12010 | 520090 | Minor tools & equipment | 199.98 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-10-12010 | 520090 | Minor tools & equipment | 129.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4300-47-32005 | 520090 | Minor tools & equipment | 1,398.57 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-31-12504 | 520090 | Minor tools & equipment | 500.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-10-12020 | 520090 | Minor tools & equipment | 1,994.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1041-33-12310 | 520090 | Minor tools & equipment | 271.88 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33400 | 520090 | Minor tools & equipment | 111.84 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5115-12-40300 | 520090 | Minor tools & equipment | 90.95 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-44-12691 | 520090 | Minor tools & equipment | 185.40 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5210-23-40420 | 520090 | Minor tools & equipment | (459.00) |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33100 | 520090 | Minor tools & equipment | (37.78) |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4010-45-31510 | 520090 | Minor tools & equipment | 60.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5115-12-40300 | 520090 | Minor tools & equipment | 135.08 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4300-47-32050 | 520090 | Minor tools & equipment | 615.70 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11740 | 520090 | Minor tools & equipment | 112.53 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4130-11-34130 | 520090 | Minor tools & equipment | 79.96 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33210 | 520090 | Minor tools & equipment | 740.32 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4300-47-32005 | 520090 | Minor tools & equipment | 1,734.76 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-10-12020 | 520090 | Minor tools & equipment | 283.96 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11740 | 520090 | Minor tools & equipment | 1,414.88 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11740 | 520090 | Minor tools & equipment | 370.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5115-12-40300 | 520090 | Minor tools & equipment | 399.55 |

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| PaymentDate | VendorName | Account Description | Accounting Unit | Account | Transaction Amount |
|-------------|--------------------------------|---------------------|-----------------|-------------------------|--------------------|
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11740 | 520090 | Minor tools & equipment | 59.98 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1032-27-13841 | 520090 | Minor tools & equipment | 149.39 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33140 | 520090 | Minor tools & equipment | 92.94 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-31-12513 | 520090 | Minor tools & equipment | 60.95 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-10-12010 | 520090 | Minor tools & equipment | 97.99 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11740 | 520090 | Minor tools & equipment | 167.40 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-10-12010 | 520090 | Minor tools & equipment | 658.35 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-10-12030 | 520090 | Minor tools & equipment | (38.69) |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11740 | 520090 | Minor tools & equipment | 94.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4010-45-31501 | 520090 | Minor tools & equipment | 171.80 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1041-33-12430 | 520090 | Minor tools & equipment | 19.85 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33300 | 520090 | Minor tools & equipment | 845.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-44-12601 | 520090 | Minor tools & equipment | 77.78 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5210-23-40420 | 520090 | Minor tools & equipment | 64.54 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33140 | 520090 | Minor tools & equipment | 99.99 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11740 | 520090 | Minor tools & equipment | 55.96 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5210-23-40420 | 520090 | Minor tools & equipment | 77.40 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1041-33-12430 | 520090 | Minor tools & equipment | 32.47 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5115-12-40300 | 520090 | Minor tools & equipment | 49.96 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33210 | 520090 | Minor tools & equipment | 46.59 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5115-12-40300 | 520090 | Minor tools & equipment | 471.53 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1032-27-13836 | 520090 | Minor tools & equipment | 184.69 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5115-12-40310 | 520090 | Minor tools & equipment | 25.92 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33210 | 520090 | Minor tools & equipment | 40.07 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33100 | 520090 | Minor tools & equipment | 168.33 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33210 | 520090 | Minor tools & equipment | 1,111.31 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4010-45-31520 | 520090 | Minor tools & equipment | 177.20 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4300-47-32006 | 520090 | Minor tools & equipment | 240.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5115-12-40300 | 520090 | Minor tools & equipment | 354.10 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-52-12680 | 520090 | Minor tools & equipment | 51.54 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1041-33-12403 | 520090 | Minor tools & equipment | 89.97 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-44-12616 | 520090 | Minor tools & equipment | (189.00) |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-12921 | 520090 | Minor tools & equipment | 33.99 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-13115 | 520090 | Minor tools & equipment | 48.70 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-31-12504 | 520090 | Minor tools & equipment | (97.32) |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-10-12010 | 520090 | Minor tools & equipment | 24.99 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4130-11-34110 | 520090 | Minor tools & equipment | 19.98 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4130-11-34110 | 520090 | Minor tools & equipment | 33.44 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4010-45-31520 | 520090 | Minor tools & equipment | 519.70 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33170 | 520090 | Minor tools & equipment | 1,801.21 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33170 | 520090 | Minor tools & equipment | 37.12 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4610-53-35040 | 520090 | Minor tools & equipment | 129.99 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-31-12511 | 520090 | Minor tools & equipment | 49.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5210-23-40420 | 520090 | Minor tools & equipment | 993.77 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-12921 | 520090 | Minor tools & equipment | 479.95 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33210 | 520090 | Minor tools & equipment | 149.47 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5115-12-40310 | 520090 | Minor tools & equipment | 196.39 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33140 | 520090 | Minor tools & equipment | 494.90 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11730 | 520090 | Minor tools & equipment | 7.96 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33600 | 520090 | Minor tools & equipment | 797.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11770 | 520090 | Minor tools & equipment | 147.48 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5210-23-40495 | 520090 | Minor tools & equipment | 1,650.10 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33100 | 520090 | Minor tools & equipment | 8.95 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33110 | 520090 | Minor tools & equipment | 49.99 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4610-53-35040 | 520090 | Minor tools & equipment | (135.95) |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33130 | 520090 | Minor tools & equipment | 98.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-31-12514 | 520090 | Minor tools & equipment | 589.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33210 | 520090 | Minor tools & equipment | 64.94 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33210 | 520090 | Minor tools & equipment | 234.96 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5115-12-40300 | 520090 | Minor tools & equipment | 36.36 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-31-12504 | 520090 | Minor tools & equipment | 99.90 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1041-33-12310 | 520090 | Minor tools & equipment | 1,131.65 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4130-11-34110 | 520090 | Minor tools & equipment | 456.98 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5210-23-40495 | 520090 | Minor tools & equipment | 524.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4010-45-31520 | 520090 | Minor tools & equipment | 23.56 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1041-33-12320 | 520090 | Minor tools & equipment | 1,129.97 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5115-12-40300 | 520090 | Minor tools & equipment | 1,232.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5115-12-40300 | 520090 | Minor tools & equipment | 767.38 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1061-29-89 | 520090 | Minor tools & equipment | 119.82 |

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| PaymentDate | VendorName | Account Description | Accounting Unit | Account | Transaction Amount |
|-------------|--------------------------------|---------------------|-----------------|-------------------------|--------------------|
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-31-12520 | 520090 | Minor tools & equipment | 15.36 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33210 | 520090 | Minor tools & equipment | 441.30 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-31-12504 | 520090 | Minor tools & equipment | 66.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4300-47-32005 | 520090 | Minor tools & equipment | 312.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11740 | 520090 | Minor tools & equipment | 1,120.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11730 | 520090 | Minor tools & equipment | 239.99 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4010-45-31510 | 520090 | Minor tools & equipment | 39.99 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4010-45-31520 | 520090 | Minor tools & equipment | 299.98 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33400 | 520090 | Minor tools & equipment | 280.80 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33210 | 520090 | Minor tools & equipment | 96.31 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5210-23-40420 | 520090 | Minor tools & equipment | 70.94 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33120 | 520090 | Minor tools & equipment | 17.63 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33130 | 520090 | Minor tools & equipment | 67.90 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33170 | 520090 | Minor tools & equipment | 2,925.97 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33130 | 520090 | Minor tools & equipment | 45.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-52-12680 | 520090 | Minor tools & equipment | 55.97 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-31-12511 | 520090 | Minor tools & equipment | 21.90 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4130-11-34120 | 520090 | Minor tools & equipment | 345.60 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1032-27-13836 | 520090 | Minor tools & equipment | 40.30 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1041-33-12430 | 520090 | Minor tools & equipment | 397.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33300 | 520090 | Minor tools & equipment | 2,054.20 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1032-27-13841 | 520090 | Minor tools & equipment | 24.99 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11700 | 520090 | Minor tools & equipment | 75.24 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5210-23-40420 | 520090 | Minor tools & equipment | 531.96 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33120 | 520090 | Minor tools & equipment | 34.98 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33120 | 520090 | Minor tools & equipment | 226.50 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33140 | 520090 | Minor tools & equipment | 71.60 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11740 | 520090 | Minor tools & equipment | 215.91 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4610-53-35050 | 520090 | Minor tools & equipment | 83.95 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-10-12010 | 520090 | Minor tools & equipment | 29.90 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4130-11-34110 | 520090 | Minor tools & equipment | 99.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4010-45-31520 | 520090 | Minor tools & equipment | 516.82 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4670-56-12201 | 520090 | Minor tools & equipment | 490.51 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5115-12-40300 | 520090 | Minor tools & equipment | 57.68 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4610-53-35055 | 520090 | Minor tools & equipment | 35.50 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33210 | 520090 | Minor tools & equipment | 188.18 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-44-12616 | 520090 | Minor tools & equipment | 179.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4130-11-34110 | 520090 | Minor tools & equipment | 110.56 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1061-29-89 | 520090 | Minor tools & equipment | 234.88 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1061-29-89 | 520090 | Minor tools & equipment | 137.92 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1041-33-12430 | 520090 | Minor tools & equipment | 33.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5210-23-40420 | 520090 | Minor tools & equipment | 124.29 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5115-12-40310 | 520090 | Minor tools & equipment | 1,650.98 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-31-12500 | 520090 | Minor tools & equipment | 249.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5115-12-40310 | 520090 | Minor tools & equipment | 69.96 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33210 | 520090 | Minor tools & equipment | 126.80 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5110-13-40180 | 520090 | Minor tools & equipment | 350.89 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33110 | 520090 | Minor tools & equipment | 111.95 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33150 | 520090 | Minor tools & equipment | 43.98 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-31-12514 | 520090 | Minor tools & equipment | 229.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-13041 | 520090 | Minor tools & equipment | 363.38 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4300-47-32040 | 520090 | Minor tools & equipment | 47.99 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33210 | 520090 | Minor tools & equipment | 548.31 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11740 | 520090 | Minor tools & equipment | 627.14 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33210 | 520090 | Minor tools & equipment | 156.47 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1032-27-13842 | 520090 | Minor tools & equipment | 155.37 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33120 | 520090 | Minor tools & equipment | 173.20 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-31-12504 | 520090 | Minor tools & equipment | 97.32 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1041-33-12310 | 520090 | Minor tools & equipment | 875.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33210 | 520090 | Minor tools & equipment | 17.29 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33170 | 520090 | Minor tools & equipment | 68.58 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4610-53-35040 | 520090 | Minor tools & equipment | 379.99 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-12915 | 520090 | Minor tools & equipment | 332.39 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11790 | 520090 | Minor tools & equipment | 56.80 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5210-23-40480 | 520090 | Minor tools & equipment | 1,098.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-31-12514 | 520090 | Minor tools & equipment | 193.95 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-13700 | 520090 | Minor tools & equipment | 5.99 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-44-12616 | 520090 | Minor tools & equipment | 189.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33150 | 520090 | Minor tools & equipment | 1,660.55 |

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| PaymentDate | VendorName | Account Description | Accounting Unit | Account | Transaction Amount |
|-------------|--------------------------------|---------------------|-----------------|-------------------------|--------------------|
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33120 | 520090 | Minor tools & equipment | 117.60 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-31-12506 | 520090 | Minor tools & equipment | 862.84 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-31-12506 | 520090 | Minor tools & equipment | 119.88 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11740 | 520090 | Minor tools & equipment | 26.25 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11740 | 520090 | Minor tools & equipment | 41.42 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4010-45-31010 | 520090 | Minor tools & equipment | 71.88 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4130-11-34190 | 520090 | Minor tools & equipment | 11.50 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4010-45-30210 | 520090 | Minor tools & equipment | 274.23 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1041-33-12420 | 520090 | Minor tools & equipment | 42.50 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5115-12-40300 | 520090 | Minor tools & equipment | 46.54 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5210-23-40480 | 520090 | Minor tools & equipment | 626.70 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-31-12511 | 520090 | Minor tools & equipment | 50.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-13041 | 520090 | Minor tools & equipment | 199.80 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-12070 | 520090 | Minor tools & equipment | 180.79 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-12070 | 520090 | Minor tools & equipment | 451.21 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5115-12-40300 | 520090 | Minor tools & equipment | 153.92 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4610-53-35050 | 520090 | Minor tools & equipment | 35.99 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11780 | 520090 | Minor tools & equipment | 1,138.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-10-12010 | 520090 | Minor tools & equipment | 195.86 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4130-11-34110 | 520090 | Minor tools & equipment | 254.79 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5110-13-40180 | 520090 | Minor tools & equipment | 126.87 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33100 | 520090 | Minor tools & equipment | 753.53 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4300-47-32003 | 520090 | Minor tools & equipment | 122.55 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33130 | 520090 | Minor tools & equipment | 798.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1041-33-12430 | 520090 | Minor tools & equipment | 46.77 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1032-27-13841 | 520090 | Minor tools & equipment | 1,160.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1032-27-13841 | 520090 | Minor tools & equipment | (18.39) |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-10-12010 | 520090 | Minor tools & equipment | 30.99 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5210-23-40420 | 520090 | Minor tools & equipment | 125.80 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33120 | 520090 | Minor tools & equipment | 424.64 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4130-11-34190 | 520090 | Minor tools & equipment | 198.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11730 | 520090 | Minor tools & equipment | 92.21 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11740 | 520090 | Minor tools & equipment | 165.95 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33210 | 520090 | Minor tools & equipment | 56.85 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5115-12-40300 | 520090 | Minor tools & equipment | 15.97 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33170 | 520090 | Minor tools & equipment | 675.93 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-39-11500 | 520090 | Minor tools & equipment | 47.94 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11740 | 520090 | Minor tools & equipment | 139.89 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11700 | 520090 | Minor tools & equipment | 36.44 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-13700 | 520090 | Minor tools & equipment | (10.99) |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-44-12602 | 520090 | Minor tools & equipment | 194.90 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4010-45-31520 | 520090 | Minor tools & equipment | 78.44 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4300-47-32001 | 520090 | Minor tools & equipment | 199.84 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33210 | 520090 | Minor tools & equipment | 31.42 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11700 | 520090 | Minor tools & equipment | 12.99 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11740 | 520090 | Minor tools & equipment | 25.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5210-23-40420 | 520090 | Minor tools & equipment | 153.87 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1032-27-13836 | 520090 | Minor tools & equipment | 134.85 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33110 | 520090 | Minor tools & equipment | 117.39 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-31-12504 | 520090 | Minor tools & equipment | 388.08 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11780 | 520090 | Minor tools & equipment | 8.30 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4130-11-34110 | 520090 | Minor tools & equipment | 9.10 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5210-23-40495 | 520090 | Minor tools & equipment | 67.98 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33100 | 520090 | Minor tools & equipment | 198.88 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33110 | 520090 | Minor tools & equipment | 97.02 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33110 | 520090 | Minor tools & equipment | 117.72 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4130-11-34120 | 520090 | Minor tools & equipment | 52.01 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33400 | 520090 | Minor tools & equipment | 738.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-13041 | 520090 | Minor tools & equipment | 118.20 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1032-27-13842 | 520090 | Minor tools & equipment | 44.94 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1041-33-12430 | 520090 | Minor tools & equipment | 250.68 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1041-33-12430 | 520090 | Minor tools & equipment | 271.79 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33210 | 520090 | Minor tools & equipment | 199.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33210 | 520090 | Minor tools & equipment | 146.88 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5210-23-40420 | 520090 | Minor tools & equipment | 74.94 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5115-12-40300 | 520090 | Minor tools & equipment | 68.68 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11740 | 520090 | Minor tools & equipment | 339.80 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-31-12506 | 520090 | Minor tools & equipment | 176.47 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11740 | 520090 | Minor tools & equipment | 364.46 |

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| PaymentDate | VendorName | Account Description | Accounting Unit | Account | Transaction Amount |
|-------------|--------------------------------|---------------------|-----------------|-------------------------|--------------------|
| 9/20/2024 | City of CC - Wells Fargo PCard | 5115-12-40310 | 520090 | Minor tools & equipment | 118.91 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4300-47-32005 | 520090 | Minor tools & equipment | 113.62 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-10-12010 | 520090 | Minor tools & equipment | 259.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5115-12-40300 | 520090 | Minor tools & equipment | 23.74 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-44-12670 | 520090 | Minor tools & equipment | 24.34 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4010-45-31501 | 520090 | Minor tools & equipment | 160.02 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-52-12680 | 520090 | Minor tools & equipment | 145.20 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33400 | 520090 | Minor tools & equipment | 385.28 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1041-33-12430 | 520090 | Minor tools & equipment | 36.91 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1041-33-12430 | 520090 | Minor tools & equipment | 363.26 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33210 | 520090 | Minor tools & equipment | 136.23 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33210 | 520090 | Minor tools & equipment | 55.88 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5210-23-40420 | 520090 | Minor tools & equipment | 111.77 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5210-23-40420 | 520090 | Minor tools & equipment | 92.22 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11730 | 520090 | Minor tools & equipment | 24.39 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-10-12010 | 520090 | Minor tools & equipment | 219.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5210-23-40420 | 520090 | Minor tools & equipment | 104.99 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33100 | 520090 | Minor tools & equipment | 173.17 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5115-12-40300 | 520090 | Minor tools & equipment | 130.66 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-52-12680 | 520090 | Minor tools & equipment | 161.49 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1061-29-89 | 520090 | Minor tools & equipment | 845.31 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4300-47-32005 | 520090 | Minor tools & equipment | 63.04 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11740 | 520090 | Minor tools & equipment | 388.06 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33210 | 520090 | Minor tools & equipment | 179.70 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11780 | 520090 | Minor tools & equipment | 188.94 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5115-12-40300 | 520090 | Minor tools & equipment | 18.99 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4130-11-34110 | 520090 | Minor tools & equipment | 62.50 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5210-23-40495 | 520090 | Minor tools & equipment | 60.76 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-31-12510 | 520090 | Minor tools & equipment | 200.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-10-12010 | 520090 | Minor tools & equipment | 342.15 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33110 | 520090 | Minor tools & equipment | 71.46 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4632-53-35065 | 520090 | Minor tools & equipment | 59.36 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1041-33-12320 | 520090 | Minor tools & equipment | 1,750.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5115-12-40300 | 520090 | Minor tools & equipment | 187.46 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33130 | 520090 | Minor tools & equipment | 201.75 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-12926 | 520090 | Minor tools & equipment | 84.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4130-11-34110 | 520090 | Minor tools & equipment | 197.56 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4010-45-31520 | 520090 | Minor tools & equipment | 1,141.60 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33110 | 520090 | Minor tools & equipment | 957.47 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4130-11-34120 | 520090 | Minor tools & equipment | 666.48 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11740 | 520090 | Minor tools & equipment | 638.19 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1032-27-13842 | 520090 | Minor tools & equipment | 146.58 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11740 | 520090 | Minor tools & equipment | 82.13 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-31-12506 | 520090 | Minor tools & equipment | 8.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5115-12-40300 | 520090 | Minor tools & equipment | 486.67 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4010-45-31510 | 520090 | Minor tools & equipment | 487.90 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4010-45-31520 | 520090 | Minor tools & equipment | 3,124.33 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4300-47-32003 | 520090 | Minor tools & equipment | 69.20 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5115-12-40300 | 520090 | Minor tools & equipment | 139.98 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33210 | 520090 | Minor tools & equipment | 26.99 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33210 | 520090 | Minor tools & equipment | 193.27 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1048-29-11800 | 520090 | Minor tools & equipment | 109.99 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11740 | 520090 | Minor tools & equipment | 328.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33210 | 520090 | Minor tools & equipment | 100.40 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1032-27-13841 | 520090 | Minor tools & equipment | 5.94 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-12070 | 520090 | Minor tools & equipment | 288.74 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33120 | 520090 | Minor tools & equipment | 59.78 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33120 | 520090 | Minor tools & equipment | 386.21 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5115-12-40300 | 520090 | Minor tools & equipment | 15.75 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33100 | 520090 | Minor tools & equipment | 294.10 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33130 | 520090 | Minor tools & equipment | 355.52 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-13700 | 520090 | Minor tools & equipment | 42.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33210 | 520090 | Minor tools & equipment | 139.49 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5210-23-40420 | 520090 | Minor tools & equipment | 28.94 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1032-27-13836 | 520090 | Minor tools & equipment | 25.38 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33210 | 520090 | Minor tools & equipment | 1,775.51 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4130-11-34130 | 520090 | Minor tools & equipment | 239.68 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4130-11-34130 | 520090 | Minor tools & equipment | 206.76 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11740 | 520090 | Minor tools & equipment | 88.80 |

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| PaymentDate | VendorName | Account Description | Accounting Unit | Account | Transaction Amount |
|-------------|--------------------------------|---------------------|-----------------|-------------------------|--------------------|
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33210 | 520090 | Minor tools & equipment | 262.60 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-10-12010 | 520090 | Minor tools & equipment | 90.64 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-10-12010 | 520090 | Minor tools & equipment | 107.99 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33100 | 520090 | Minor tools & equipment | 743.85 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4010-45-31520 | 520090 | Minor tools & equipment | 360.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4010-45-31520 | 520090 | Minor tools & equipment | 1,587.48 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4670-56-11300 | 520090 | Minor tools & equipment | 9.99 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33150 | 520090 | Minor tools & equipment | 23.89 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-52-12680 | 520090 | Minor tools & equipment | 20.68 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4130-11-34110 | 520090 | Minor tools & equipment | 97.18 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1061-29-89 | 520090 | Minor tools & equipment | 121.44 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1032-27-13842 | 520090 | Minor tools & equipment | 278.87 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-31-12506 | 520090 | Minor tools & equipment | 139.66 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11700 | 520090 | Minor tools & equipment | 169.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-31-12510 | 520090 | Minor tools & equipment | 239.90 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5310-58-11190 | 520090 | Minor tools & equipment | 112.60 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33140 | 520090 | Minor tools & equipment | 41.82 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11730 | 520090 | Minor tools & equipment | 59.50 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11740 | 520090 | Minor tools & equipment | 289.92 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-31-12506 | 520090 | Minor tools & equipment | 239.76 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4300-47-32005 | 520090 | Minor tools & equipment | 232.50 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-10-12010 | 520090 | Minor tools & equipment | 199.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11740 | 520090 | Minor tools & equipment | 145.31 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4130-11-34110 | 520090 | Minor tools & equipment | 33.96 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-31-12510 | 520090 | Minor tools & equipment | 32.98 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-10-12050 | 520090 | Minor tools & equipment | 423.30 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5115-12-40300 | 520090 | Minor tools & equipment | 59.88 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33130 | 520090 | Minor tools & equipment | 201.75 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11740 | 520090 | Minor tools & equipment | 5.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-10-12010 | 520090 | Minor tools & equipment | 36.98 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11730 | 520090 | Minor tools & equipment | 14.97 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11730 | 520090 | Minor tools & equipment | 1,533.19 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-12900 | 520090 | Minor tools & equipment | 675.97 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-10-12010 | 520090 | Minor tools & equipment | 66.50 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4130-11-34110 | 520090 | Minor tools & equipment | 641.90 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4130-11-34120 | 520090 | Minor tools & equipment | 800.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4010-45-31520 | 520090 | Minor tools & equipment | 34.64 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1041-33-12420 | 520090 | Minor tools & equipment | 235.92 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11790 | 520090 | Minor tools & equipment | 1,449.30 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33130 | 520090 | Minor tools & equipment | 577.03 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-39-11500 | 520090 | Minor tools & equipment | 157.54 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4130-11-34110 | 520090 | Minor tools & equipment | 134.82 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1041-33-12430 | 520090 | Minor tools & equipment | 237.38 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33210 | 520090 | Minor tools & equipment | 174.62 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-10-12010 | 520090 | Minor tools & equipment | 10.98 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33120 | 520090 | Minor tools & equipment | 265.40 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33140 | 520090 | Minor tools & equipment | 605.71 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5115-12-40310 | 520090 | Minor tools & equipment | 41.81 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11740 | 520090 | Minor tools & equipment | 276.96 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4130-11-34110 | 520090 | Minor tools & equipment | 38.94 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4010-45-31501 | 520090 | Minor tools & equipment | 1,145.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-52-12680 | 520090 | Minor tools & equipment | 132.75 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-39-11500 | 520090 | Minor tools & equipment | 32.07 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33400 | 520090 | Minor tools & equipment | 350.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5210-23-40420 | 520090 | Minor tools & equipment | 8,494.91 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1041-33-12430 | 520090 | Minor tools & equipment | 51.82 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33210 | 520090 | Minor tools & equipment | 24.97 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-12070 | 520090 | Minor tools & equipment | 567.63 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4010-45-31510 | 520090 | Minor tools & equipment | 139.96 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-31-12504 | 520090 | Minor tools & equipment | 726.17 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5115-12-40300 | 520090 | Minor tools & equipment | 301.99 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4010-45-31520 | 520090 | Minor tools & equipment | 918.25 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4010-45-31520 | 520090 | Minor tools & equipment | 49.95 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4610-53-35040 | 520090 | Minor tools & equipment | 36.99 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-44-12670 | 520090 | Minor tools & equipment | 213.98 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1041-33-12420 | 520090 | Minor tools & equipment | 97.82 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5611-54-40500 | 520090 | Minor tools & equipment | 2,166.21 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33130 | 520090 | Minor tools & equipment | 2,717.28 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-13700 | 520090 | Minor tools & equipment | 23.95 |

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| PaymentDate | VendorName | Account Description | Accounting Unit | Account | Transaction Amount |
|-------------|--------------------------------|---------------------|-----------------|-------------------------|--------------------|
| 9/20/2024 | City of CC - Wells Fargo PCard | 4130-11-34120 | 520090 | Minor tools & equipment | 159.80 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-10-12010 | 520090 | Minor tools & equipment | 83.99 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33100 | 520090 | Minor tools & equipment | 37.78 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33110 | 520090 | Minor tools & equipment | 1,265.40 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4610-53-35040 | 520090 | Minor tools & equipment | 431.73 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11790 | 520090 | Minor tools & equipment | 140.04 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11790 | 520090 | Minor tools & equipment | 289.89 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4010-45-31501 | 520090 | Minor tools & equipment | 139.85 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4010-45-31501 | 520090 | Minor tools & equipment | 8.85 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4130-11-34110 | 520090 | Minor tools & equipment | 178.02 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4300-47-32004 | 520090 | Minor tools & equipment | 140.76 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1041-33-12430 | 520090 | Minor tools & equipment | 137.98 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-10-12010 | 520090 | Minor tools & equipment | 1,320.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5210-23-40420 | 520090 | Minor tools & equipment | 64.85 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4300-47-32005 | 520090 | Minor tools & equipment | 106.41 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33210 | 520090 | Minor tools & equipment | 131.98 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33110 | 520090 | Minor tools & equipment | 247.22 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-10-35100 | 520090 | Minor tools & equipment | 287.81 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11780 | 520090 | Minor tools & equipment | 27.99 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4130-11-34110 | 520090 | Minor tools & equipment | 158.70 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4010-45-31520 | 520090 | Minor tools & equipment | 298.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4610-53-35040 | 520090 | Minor tools & equipment | (20.90) |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4300-47-32006 | 520090 | Minor tools & equipment | 30.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5115-12-40310 | 520090 | Minor tools & equipment | 1,028.17 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-52-12680 | 520090 | Minor tools & equipment | 129.06 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1041-33-12430 | 520090 | Minor tools & equipment | 562.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33210 | 520090 | Minor tools & equipment | 68.26 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1032-27-13841 | 520090 | Minor tools & equipment | 86.68 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1032-27-13841 | 520090 | Minor tools & equipment | 46.84 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-10-12010 | 520090 | Minor tools & equipment | 488.97 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5210-23-40420 | 520090 | Minor tools & equipment | 103.11 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5115-12-40300 | 520090 | Minor tools & equipment | 299.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5110-13-40180 | 520090 | Minor tools & equipment | 1,400.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33120 | 520090 | Minor tools & equipment | 155.33 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-10-12010 | 520090 | Minor tools & equipment | 71.99 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11700 | 520090 | Minor tools & equipment | 382.40 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33400 | 520090 | Minor tools & equipment | 228.36 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5115-12-40300 | 520090 | Minor tools & equipment | 33.60 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1041-33-12430 | 520090 | Minor tools & equipment | 80.96 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11740 | 520090 | Minor tools & equipment | 239.92 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33100 | 520090 | Minor tools & equipment | 165.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4670-56-12201 | 520090 | Minor tools & equipment | 113.88 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4300-47-32003 | 520090 | Minor tools & equipment | 49.53 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11790 | 520090 | Minor tools & equipment | 2,332.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5613-54-11460 | 520090 | Minor tools & equipment | 48.41 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5115-12-40300 | 520090 | Minor tools & equipment | 11.99 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5210-23-40480 | 520090 | Minor tools & equipment | 30.11 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-52-12680 | 520090 | Minor tools & equipment | 165.58 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4300-47-32050 | 520090 | Minor tools & equipment | 335.04 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33210 | 520090 | Minor tools & equipment | 162.83 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4710-27-13710 | 520090 | Minor tools & equipment | 1,904.10 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4130-11-34130 | 520090 | Minor tools & equipment | 156.80 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-10-12020 | 520090 | Minor tools & equipment | 297.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11740 | 520090 | Minor tools & equipment | 822.50 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5115-12-40300 | 520090 | Minor tools & equipment | 36.10 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11740 | 520090 | Minor tools & equipment | 150.15 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5110-13-40180 | 520090 | Minor tools & equipment | 337.56 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5110-13-40180 | 520090 | Minor tools & equipment | 69.66 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4010-45-31510 | 520090 | Minor tools & equipment | 7.80 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11790 | 520090 | Minor tools & equipment | 765.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5115-12-40300 | 520090 | Minor tools & equipment | 299.80 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-13700 | 520090 | Minor tools & equipment | 10.99 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33110 | 520090 | Minor tools & equipment | (163.82) |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4010-45-31510 | 520090 | Minor tools & equipment | 30.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-10-12010 | 520090 | Minor tools & equipment | 59.48 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-31-12513 | 520090 | Minor tools & equipment | 16.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4610-53-35050 | 520090 | Minor tools & equipment | 84.96 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33210 | 520090 | Minor tools & equipment | 86.16 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33210 | 520090 | Minor tools & equipment | 465.26 |

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| PaymentDate | VendorName | Account Description | Accounting Unit | Account | Transaction Amount |
|-------------|--------------------------------|---------------------|-----------------|-------------------------|--------------------|
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11740 | 520090 | Minor tools & equipment | 948.52 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11700 | 520090 | Minor tools & equipment | 43.11 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-10-12010 | 520090 | Minor tools & equipment | 223.20 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-10-12010 | 520090 | Minor tools & equipment | 158.35 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5110-13-40180 | 520090 | Minor tools & equipment | 74.72 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-31-12510 | 520090 | Minor tools & equipment | 238.03 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33100 | 520090 | Minor tools & equipment | 240.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33100 | 520090 | Minor tools & equipment | 15.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-10-12010 | 520090 | Minor tools & equipment | 1,099.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4300-47-32003 | 520090 | Minor tools & equipment | 208.30 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-52-12680 | 520090 | Minor tools & equipment | 92.99 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1061-29-89 | 520090 | Minor tools & equipment | 707.58 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-10-12010 | 520090 | Minor tools & equipment | 73.97 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-10-12010 | 520090 | Minor tools & equipment | 69.88 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33140 | 520090 | Minor tools & equipment | 70.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33600 | 520090 | Minor tools & equipment | 1,803.33 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33100 | 520090 | Minor tools & equipment | 51.55 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4300-47-32005 | 520090 | Minor tools & equipment | 6,430.51 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-10-12010 | 520090 | Minor tools & equipment | 193.69 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5110-13-40180 | 520090 | Minor tools & equipment | 400.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4130-11-34120 | 520090 | Minor tools & equipment | 149.92 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33400 | 520090 | Minor tools & equipment | 79.98 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1041-33-12430 | 520090 | Minor tools & equipment | 72.98 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33210 | 520090 | Minor tools & equipment | (46.59) |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-31-12520 | 520090 | Minor tools & equipment | 58.32 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-10-12010 | 520090 | Minor tools & equipment | 39.96 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33210 | 520090 | Minor tools & equipment | 528.15 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33140 | 520090 | Minor tools & equipment | 348.99 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11740 | 520090 | Minor tools & equipment | 85.44 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33130 | 520090 | Minor tools & equipment | 23.08 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33210 | 520090 | Minor tools & equipment | 412.95 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4130-11-34130 | 520090 | Minor tools & equipment | 23.92 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-31-12510 | 520090 | Minor tools & equipment | 1,448.74 |
| 9/20/2024 | Gulf Coast Paper Company | 1020-27-13035 | 520120 | Office supplies | 91.92 |
| 9/20/2024 | Gulf Coast Paper Company | 1020-27-13035 | 520120 | Office supplies | 49.72 |
| 9/20/2024 | Worldpay LLC | 4670-56-11300 | 540030 | Interest & Bank Charges | 153.99 |
| 9/20/2024 | Worldpay LLC | 4610-53-35030 | 540030 | Interest & Bank Charges | 335.12 |
| 9/20/2024 | Worldpay LLC | 1020-20-12850 | 540030 | Interest & Bank Charges | 9.93 |
| 9/20/2024 | Worldpay LLC | 4130-11-34000 | 540030 | Interest & Bank Charges | 6.36 |
| 9/20/2024 | Worldpay LLC | 1020-20-12820 | 540030 | Interest & Bank Charges | 9.24 |
| 9/20/2024 | Worldpay LLC | 1020-42-12631 | 540030 | Interest & Bank Charges | 35.78 |
| 9/20/2024 | Worldpay LLC | 4010-45-30010 | 540030 | Interest & Bank Charges | 7,830.93 |
| 9/20/2024 | Worldpay LLC | 1020-20-12840 | 540030 | Interest & Bank Charges | 9.89 |
| 9/20/2024 | Worldpay LLC | 1020-20-12830 | 540030 | Interest & Bank Charges | 9.64 |
| 9/20/2024 | Worldpay LLC | 1020-31-12520 | 540030 | Interest & Bank Charges | 163.54 |
| 9/20/2024 | Worldpay LLC | 4700-21-35300 | 540030 | Interest & Bank Charges | 83.08 |
| 9/20/2024 | Worldpay LLC | 1020-20-12800 | 540030 | Interest & Bank Charges | 9.76 |
| 9/20/2024 | Worldpay LLC | 1020-31-12506 | 540030 | Interest & Bank Charges | 11.48 |
| 9/20/2024 | Worldpay LLC | 4610-53-35000 | 540030 | Interest & Bank Charges | 15.59 |
| 9/20/2024 | Worldpay LLC | 4010-45-30205 | 540030 | Interest & Bank Charges | 41.00 |
| 9/20/2024 | Worldpay LLC | 1020-20-12810 | 540030 | Interest & Bank Charges | 10.61 |
| 9/20/2024 | Worldpay LLC | 1020-15-12600 | 540030 | Interest & Bank Charges | 14.51 |
| 9/20/2024 | Worldpay LLC | 1020-27-13700 | 540030 | Interest & Bank Charges | 17.05 |
| 9/20/2024 | Worldpay LLC | 1020-27-12950 | 540030 | Interest & Bank Charges | 25.10 |
| 9/20/2024 | Worldpay LLC | 4700-21-35300 | 540030 | Interest & Bank Charges | (0.03) |
| 9/20/2024 | Worldpay LLC | 1020-29-11770 | 540030 | Interest & Bank Charges | 115.52 |
| 9/20/2024 | Worldpay LLC | 4010-45-30010 | 540030 | Interest & Bank Charges | 166.02 |
| 9/20/2024 | Worldpay LLC | 1020-59-10840 | 540030 | Interest & Bank Charges | 51.78 |
| 9/20/2024 | Worldpay LLC | 4670-56-11300 | 540030 | Interest & Bank Charges | 945.67 |
| 9/20/2024 | Worldpay LLC | 1020-31-12506 | 540030 | Interest & Bank Charges | 679.28 |
| 9/20/2024 | Worldpay LLC | 1020-29-11750 | 540030 | Interest & Bank Charges | 14.64 |
| 9/20/2024 | Worldpay LLC | 4010-45-30010 | 540030 | Interest & Bank Charges | 4,967.48 |
| 9/20/2024 | Worldpay LLC | 1020-52-12680 | 540030 | Interest & Bank Charges | 14.47 |
| 9/20/2024 | Hill Country Dairy | 1067-27-89 | 520070 | Food and food supplies | 956.00 |
| 9/20/2024 | Hill Country Dairy | 1067-27-89 | 520070 | Food and food supplies | 57.36 |
| 9/20/2024 | Hill Country Dairy | 1067-27-89 | 520070 | Food and food supplies | 57.06 |
| 9/20/2024 | Hill Country Dairy | 1067-27-89 | 520070 | Food and food supplies | 38.04 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33210 | 520160 | Pipe fittings drainage | 50.11 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5115-12-40300 | 520120 | Office supplies | 76.44 |

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| PaymentDate | VendorName | Account Description | Accounting Unit | Account | Transaction Amount |
|-------------|--------------------------------|---------------------|-----------------|------------------------|--------------------|
| 9/20/2024 | City of CC - Wells Fargo PCard | 4130-11-34130 | 520160 | Pipe fittings drainage | 541.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5613-54-11460 | 520120 | Office supplies | 12.04 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4610-53-35000 | 520120 | Office supplies | 59.99 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1066-15-89 | 520120 | Office supplies | 24.90 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4130-11-34110 | 520160 | Pipe fittings drainage | 110.56 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1048-29-11800 | 520120 | Office supplies | 110.35 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4700-21-35300 | 520120 | Office supplies | 3.89 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11730 | 520120 | Office supplies | 12.34 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1066-15-89 | 520120 | Office supplies | 143.94 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-57-10270 | 520120 | Office supplies | 18.92 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-22-10420 | 520120 | Office supplies | 31.95 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5613-54-11460 | 520120 | Office supplies | 16.80 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-39-11500 | 520120 | Office supplies | 6.99 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-55-10100 | 520120 | Office supplies | 40.98 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5115-12-40300 | 520120 | Office supplies | 34.02 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4130-11-34130 | 520120 | Office supplies | 161.88 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4610-53-35000 | 520120 | Office supplies | 12.29 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-31-12506 | 520120 | Office supplies | 65.74 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-54-10500 | 520120 | Office supplies | 48.22 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1041-33-12430 | 520120 | Office supplies | 37.67 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-24-11450 | 520120 | Office supplies | 98.81 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-44-12616 | 520120 | Office supplies | 9.70 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33210 | 520160 | Pipe fittings drainage | 52.96 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5210-23-40495 | 520120 | Office supplies | 56.97 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1066-15-89 | 520120 | Office supplies | 82.98 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1048-29-11800 | 520120 | Office supplies | 25.33 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-16-11400 | 520120 | Office supplies | 90.47 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-54-10500 | 520120 | Office supplies | 649.95 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-57-10270 | 520120 | Office supplies | 113.89 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-31-12504 | 520120 | Office supplies | 66.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4130-11-34110 | 520160 | Pipe fittings drainage | 123.03 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-39-11500 | 520120 | Office supplies | 129.96 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11720 | 520120 | Office supplies | 509.70 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-20-12850 | 520120 | Office supplies | 20.97 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4010-36-30020 | 520120 | Office supplies | 305.99 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-57-10270 | 520120 | Office supplies | 126.89 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1066-15-89 | 520120 | Office supplies | 29.99 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-24-11450 | 520120 | Office supplies | 42.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-10-12000 | 520120 | Office supplies | 32.95 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4130-11-34110 | 520120 | Office supplies | 71.52 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-30-11470 | 520120 | Office supplies | 46.40 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11720 | 520120 | Office supplies | 68.90 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-31-12500 | 520120 | Office supplies | 38.89 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1066-15-89 | 520120 | Office supplies | 159.91 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-44-12616 | 520120 | Office supplies | 11.88 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-25-11000 | 520120 | Office supplies | 29.99 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33150 | 520160 | Pipe fittings drainage | 1,982.60 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-13405 | 520120 | Office supplies | 270.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-24-11450 | 520120 | Office supplies | 950.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-20-12820 | 520120 | Office supplies | 317.95 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4010-45-30003 | 520120 | Office supplies | 33.98 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-22-10400 | 520120 | Office supplies | 17.66 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-54-10500 | 520120 | Office supplies | 103.47 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-44-12616 | 520120 | Office supplies | (33.92) |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1041-33-12400 | 520120 | Office supplies | 1,187.80 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1067-27-89 | 520120 | Office supplies | 200.42 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5613-54-11460 | 520120 | Office supplies | 10.90 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-44-12670 | 520120 | Office supplies | 19.94 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-20-12800 | 520120 | Office supplies | 62.89 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-20-12840 | 520120 | Office supplies | 62.89 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4130-11-34110 | 520120 | Office supplies | 11.98 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4130-11-34110 | 520120 | Office supplies | 160.49 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-10-12000 | 520120 | Office supplies | 14.89 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-55-10100 | 520120 | Office supplies | 279.99 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4670-56-11300 | 520120 | Office supplies | 147.75 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-40-10001 | 520120 | Office supplies | 19.41 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4130-11-34130 | 520160 | Pipe fittings drainage | 90.81 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5613-54-11460 | 520120 | Office supplies | 113.48 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4610-53-35000 | 520120 | Office supplies | 136.88 |

CITY OF CORPUS CHRISTI

Check Register 09/01/2024 to 09/30/2024

| PaymentDate | VendorName | Account Description | Accounting Unit | Account | Transaction Amount |
|-------------|--------------------------------|---------------------|-----------------|--------------------------|--------------------|
| 9/20/2024 | City of CC - Wells Fargo PCard | 4010-45-31510 | 520120 | Office supplies | 32.95 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4130-11-34110 | 520120 | Office supplies | 111.90 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1048-29-11800 | 520120 | Office supplies | 71.85 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11750 | 520120 | Office supplies | 109.20 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33130 | 520160 | Pipe fittings drainage | 25.94 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5115-12-40300 | 520120 | Office supplies | 15.85 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4010-45-30005 | 520120 | Office supplies | 11.99 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-44-12641 | 520120 | Office supplies | 39.73 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-44-12616 | 520120 | Office supplies | 33.92 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-20-12800 | 520120 | Office supplies | 215.68 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11740 | 520120 | Office supplies | 119.64 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4610-53-35040 | 520120 | Office supplies | 99.85 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4010-45-30003 | 520120 | Office supplies | 44.80 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-44-12641 | 520120 | Office supplies | 139.86 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4670-56-11300 | 520120 | Office supplies | 55.05 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-59-10751 | 520120 | Office supplies | 393.64 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-59-10751 | 520120 | Office supplies | 11.99 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4010-45-31520 | 520160 | Pipe fittings drainage | 244.29 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33210 | 520120 | Office supplies | 37.48 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1066-15-89 | 520120 | Office supplies | 149.66 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-13035 | 520120 | Office supplies | 199.99 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4130-11-34120 | 520160 | Pipe fittings drainage | 51.35 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-18-10300 | 520120 | Office supplies | 263.73 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-16-11400 | 520120 | Office supplies | 54.51 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4670-56-11300 | 520120 | Office supplies | 230.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33140 | 520160 | Pipe fittings drainage | 241.35 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33210 | 520160 | Pipe fittings drainage | 129.80 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-54-10500 | 540010 | Court Costs Jdg & Record | 7.50 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-31-12500 | 520120 | Office supplies | 490.08 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1041-33-12430 | 520120 | Office supplies | 97.85 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-12921 | 520120 | Office supplies | (602.44) |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4130-11-34130 | 520120 | Office supplies | 66.80 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11790 | 520120 | Office supplies | 61.43 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11830 | 520120 | Office supplies | 330.50 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1048-29-11800 | 520120 | Office supplies | 16.50 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-30-11470 | 520120 | Office supplies | 10.20 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-55-10100 | 520120 | Office supplies | 53.67 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-54-10500 | 540010 | Court Costs Jdg & Record | 7.50 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1066-15-89 | 520120 | Office supplies | 289.65 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1066-15-89 | 520120 | Office supplies | 71.76 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33210 | 520160 | Pipe fittings drainage | (641.12) |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1066-15-89 | 520120 | Office supplies | 79.99 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-20-12820 | 520120 | Office supplies | 62.89 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1048-29-11800 | 520120 | Office supplies | 12.98 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-16-11400 | 520120 | Office supplies | 18.99 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-30-11470 | 520120 | Office supplies | 52.72 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-13405 | 520120 | Office supplies | 64.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5115-12-40300 | 520120 | Office supplies | 55.63 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1041-33-12430 | 520120 | Office supplies | 120.85 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-44-12616 | 520120 | Office supplies | (43.30) |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-13041 | 520120 | Office supplies | 181.27 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-31-12500 | 520120 | Office supplies | (60.84) |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4610-53-35000 | 520120 | Office supplies | 27.54 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4610-53-35000 | 520120 | Office supplies | 24.99 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4610-53-35000 | 520120 | Office supplies | 38.69 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4130-11-34110 | 520160 | Pipe fittings drainage | 299.88 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-10-11950 | 520120 | Office supplies | 184.99 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4700-21-35300 | 520120 | Office supplies | 29.99 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-55-10100 | 520120 | Office supplies | 92.65 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-55-10100 | 520120 | Office supplies | 38.78 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4130-11-34120 | 520160 | Pipe fittings drainage | 103.39 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-42-10020 | 520120 | Office supplies | 181.02 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1066-15-89 | 520120 | Office supplies | 89.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-44-12616 | 520120 | Office supplies | 47.24 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5010-43-10920 | 520120 | Office supplies | 58.99 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11830 | 520120 | Office supplies | 164.91 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4610-53-35040 | 520120 | Office supplies | 3.98 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4130-11-34110 | 520120 | Office supplies | 84.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5115-12-40300 | 520120 | Office supplies | 37.99 |

CITY OF CORPUS CHRISTI

Check Register 09/01/2024 to 09/30/2024

| PaymentDate | VendorName | Account Description | Accounting Unit | Account | Transaction Amount |
|-------------|--------------------------------|---------------------|-----------------|------------------------|--------------------|
| 9/20/2024 | City of CC - Wells Fargo PCard | 4670-56-11300 | 520120 | Office supplies | (55.05) |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-20-12800 | 520120 | Office supplies | 20.99 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5613-54-11460 | 520120 | Office supplies | 16.94 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4610-53-35000 | 520120 | Office supplies | (11.99) |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-20-12800 | 520120 | Office supplies | 66.33 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5115-12-40300 | 520120 | Office supplies | 96.35 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4010-45-30003 | 520120 | Office supplies | 94.50 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4130-11-34110 | 520160 | Pipe fittings drainage | 406.32 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1066-15-89 | 520120 | Office supplies | 54.95 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-59-10700 | 520120 | Office supplies | 45.52 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11790 | 520120 | Office supplies | 7.99 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-44-12670 | 520120 | Office supplies | 54.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-20-12810 | 520120 | Office supplies | 62.89 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4010-45-31520 | 520160 | Pipe fittings drainage | 566.11 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-55-10100 | 520120 | Office supplies | 47.85 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5115-12-40300 | 520120 | Office supplies | 110.26 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5115-12-40300 | 520120 | Office supplies | 142.84 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33100 | 520160 | Pipe fittings drainage | 46.12 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-57-10270 | 520120 | Office supplies | 30.17 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-10-12020 | 520120 | Office supplies | 6.26 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5010-43-10900 | 520120 | Office supplies | 19.99 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5310-58-11190 | 520120 | Office supplies | 92.60 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5310-58-11170 | 520120 | Office supplies | 27.69 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-26-11005 | 520120 | Office supplies | 15.99 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1066-15-89 | 520120 | Office supplies | 215.96 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1038-22-10431 | 520120 | Office supplies | 9.39 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4610-53-35000 | 520120 | Office supplies | 9.99 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5010-43-10900 | 520120 | Office supplies | 43.01 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-57-10270 | 520120 | Office supplies | 40.86 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1048-29-11800 | 520120 | Office supplies | 8.96 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1048-29-11800 | 520120 | Office supplies | 12.62 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4700-21-35300 | 520120 | Office supplies | 25.89 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11750 | 520120 | Office supplies | 136.15 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1066-15-89 | 520120 | Office supplies | 32.82 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-10-12000 | 520120 | Office supplies | 15.49 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-18-10300 | 520120 | Office supplies | 127.01 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4010-45-30003 | 520120 | Office supplies | 170.70 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5115-12-40300 | 520120 | Office supplies | 202.20 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-44-12641 | 520120 | Office supplies | 24.77 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4670-56-11300 | 520120 | Office supplies | 87.76 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5010-43-10900 | 520120 | Office supplies | 144.71 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1066-15-89 | 520120 | Office supplies | 17.54 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11700 | 520120 | Office supplies | 13.42 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-55-10100 | 520120 | Office supplies | 35.99 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33300 | 520120 | Office supplies | 66.28 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-44-12616 | 520120 | Office supplies | 56.98 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-20-12800 | 520120 | Office supplies | 2,142.90 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4010-45-30200 | 520120 | Office supplies | 128.34 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-22-10440 | 520120 | Office supplies | 72.54 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1067-27-89 | 520120 | Office supplies | 20.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4610-53-35000 | 520120 | Office supplies | 61.38 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1066-15-89 | 520120 | Office supplies | 65.52 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-16-11400 | 520120 | Office supplies | (13.85) |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-30-11470 | 520120 | Office supplies | 64.10 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4130-11-34110 | 520160 | Pipe fittings drainage | 117.87 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-26-11005 | 520120 | Office supplies | 18.86 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11730 | 520120 | Office supplies | 116.89 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-54-10500 | 520120 | Office supplies | 259.98 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-42-10020 | 520120 | Office supplies | 119.95 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-59-10751 | 520120 | Office supplies | 27.50 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-40-10001 | 520120 | Office supplies | 45.61 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-40-10001 | 520120 | Office supplies | 33.52 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-31-12500 | 520120 | Office supplies | 32.88 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-13405 | 520120 | Office supplies | 131.64 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4610-53-35040 | 520120 | Office supplies | 27.48 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5010-43-10900 | 520120 | Office supplies | 37.24 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-31-12506 | 520120 | Office supplies | 111.95 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-44-12670 | 520120 | Office supplies | 34.99 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5210-23-40390 | 520120 | Office supplies | 626.83 |

CITY OF CORPUS CHRISTI

Check Register 09/01/2024 to 09/30/2024

| PaymentDate | VendorName | Account Description | Accounting Unit | Account | Transaction Amount |
|-------------|--------------------------------|---------------------|-----------------|------------------------|--------------------|
| 9/20/2024 | City of CC - Wells Fargo PCard | 4010-45-30003 | 520120 | Office supplies | 18.50 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-24-11450 | 520120 | Office supplies | 629.99 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-24-11450 | 520120 | Office supplies | 107.20 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1067-27-89 | 520120 | Office supplies | 90.46 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5310-58-11160 | 520120 | Office supplies | 23.25 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4610-53-35000 | 520120 | Office supplies | 13.88 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4610-53-35040 | 520120 | Office supplies | 195.53 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4700-21-35300 | 520120 | Office supplies | 145.56 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4130-11-34110 | 520120 | Pipe fittings drainage | 135.12 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1048-29-11800 | 520120 | Office supplies | 211.20 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4010-45-30005 | 520120 | Office supplies | 88.86 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4010-45-30020 | 520120 | Office supplies | 348.30 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-55-10100 | 520120 | Office supplies | 208.30 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-24-11450 | 520120 | Office supplies | 525.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-44-12641 | 520120 | Office supplies | 1,065.90 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-40-10001 | 520120 | Office supplies | 18.04 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33210 | 520120 | Office supplies | 40.87 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1066-15-89 | 520120 | Office supplies | 129.97 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-22-10440 | 520120 | Office supplies | 144.50 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5613-54-11460 | 520120 | Office supplies | (7.42) |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4610-53-35000 | 520120 | Office supplies | (15.60) |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-24-11450 | 520120 | Office supplies | 259.76 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-54-10500 | 520120 | Office supplies | 548.25 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4610-53-35000 | 520120 | Office supplies | 15.98 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4670-56-12201 | 520120 | Office supplies | 21.76 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11730 | 520120 | Office supplies | 1,261.55 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-10-12030 | 520120 | Office supplies | 320.75 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-59-10751 | 520120 | Office supplies | 34.98 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1066-15-89 | 520120 | Office supplies | 507.50 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-10-11950 | 520120 | Office supplies | 478.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4010-45-30005 | 520120 | Office supplies | 33.86 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-39-11500 | 520120 | Office supplies | 422.09 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1066-15-89 | 520120 | Office supplies | 93.13 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4300-47-32005 | 520160 | Pipe fittings drainage | 1,259.54 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5010-43-10900 | 520120 | Office supplies | 25.20 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-22-10400 | 520120 | Office supplies | 45.99 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-26-11005 | 520120 | Office supplies | 17.48 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-12910 | 520120 | Office supplies | 29.07 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-24-11450 | 520120 | Office supplies | 9.99 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1066-15-89 | 520120 | Office supplies | 364.45 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4010-45-30010 | 520120 | Office supplies | 63.95 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33210 | 520160 | Pipe fittings drainage | 169.90 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-54-10500 | 520120 | Office supplies | 334.23 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5115-12-40300 | 520120 | Office supplies | 648.48 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1066-15-89 | 520120 | Office supplies | 77.19 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4670-56-12201 | 520120 | Office supplies | 44.99 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-10-12020 | 520120 | Office supplies | 3.24 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5115-12-40300 | 520120 | Office supplies | 425.95 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5115-12-40310 | 520120 | Office supplies | 56.95 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1048-29-11800 | 520120 | Office supplies | 112.29 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33110 | 520160 | Pipe fittings drainage | 1,071.71 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5115-12-40300 | 520120 | Office supplies | 221.06 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5115-12-40300 | 520120 | Office supplies | 648.48 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4610-53-35000 | 520120 | Office supplies | 15.98 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-44-12601 | 520120 | Office supplies | 13.98 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4700-21-35300 | 520120 | Office supplies | 38.68 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4130-11-34110 | 520160 | Pipe fittings drainage | 592.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-55-10100 | 520120 | Office supplies | 17.89 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-12910 | 520160 | Pipe fittings drainage | 399.60 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-54-10500 | 520120 | Office supplies | 278.22 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5115-12-40300 | 520120 | Office supplies | 423.74 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1066-15-89 | 520120 | Office supplies | 87.40 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-57-10270 | 520120 | Office supplies | 759.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4130-11-34110 | 520120 | Office supplies | 32.68 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-16-11400 | 520120 | Office supplies | 27.99 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4700-21-35300 | 520120 | Office supplies | 63.74 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4010-45-30005 | 520120 | Office supplies | 72.96 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-10-12000 | 520120 | Office supplies | 122.08 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4130-11-34190 | 520120 | Office supplies | 48.44 |

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| PaymentDate | VendorName | Account Description | Accounting Unit | Account | Transaction Amount |
|-------------|-----------------------------------|---------------------|-----------------|--------------------------|--------------------|
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11730 | 520120 | Office supplies | 33.70 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33300 | 520120 | Office supplies | 57.74 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33210 | 520120 | Office supplies | 66.51 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5115-12-40300 | 520120 | Office supplies | (59.94) |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-31-12500 | 520120 | Office supplies | 39.16 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5613-54-11460 | 520120 | Office supplies | 6.28 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5613-54-11460 | 520120 | Office supplies | 60.70 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4130-11-34110 | 520160 | Pipe fittings drainage | 88.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4610-53-35040 | 520120 | Office supplies | 56.99 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-54-10500 | 540010 | Court Costs Jdg & Record | 7.50 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-31-12500 | 520120 | Office supplies | 636.55 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11830 | 520120 | Office supplies | 1,322.25 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-10-12000 | 520120 | Office supplies | 18.34 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1048-29-11800 | 520120 | Office supplies | 99.98 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1048-29-11800 | 520120 | Office supplies | 14.53 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-16-11400 | 520120 | Office supplies | 19.99 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4130-11-34130 | 520160 | Pipe fittings drainage | 52.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-10-12010 | 520120 | Office supplies | 398.22 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4610-53-35040 | 520120 | Office supplies | 73.08 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1066-15-89 | 520120 | Office supplies | 7.57 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1066-15-89 | 520120 | Office supplies | 32.87 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-20-12830 | 520120 | Office supplies | 62.89 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4300-47-32005 | 520120 | Office supplies | 594.65 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-20-12820 | 520120 | Office supplies | 67.22 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33300 | 520120 | Office supplies | 25.24 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5115-12-40300 | 520120 | Office supplies | 20.40 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4700-21-35300 | 520120 | Office supplies | 13.49 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4610-53-35000 | 520120 | Office supplies | (14.59) |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11740 | 520120 | Office supplies | 68.58 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-57-10270 | 520120 | Office supplies | 523.19 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-30-11470 | 520120 | Office supplies | 9.99 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4700-21-35300 | 520120 | Office supplies | 53.33 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11720 | 520120 | Office supplies | 175.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-26-11005 | 520120 | Office supplies | 48.98 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-54-10500 | 520120 | Office supplies | 99.99 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4010-45-30010 | 520120 | Office supplies | 167.79 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-44-12616 | 520120 | Office supplies | 30.36 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-59-10751 | 520120 | Office supplies | 150.30 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11700 | 520120 | Office supplies | 79.20 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33210 | 520160 | Pipe fittings drainage | (169.90) |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-22-10440 | 520120 | Office supplies | 68.95 |
| 9/20/2024 | HIGHWAY BARRICADES & SERVICES LLC | 4300-47-32005 | 520130 | Maint & repairs | 1,825.00 |
| 9/20/2024 | Ferguson Enterprises Inc | 1041-33-12420 | 520130 | Maint & repairs | 5,972.40 |
| 9/20/2024 | Ferguson Enterprises Inc | 4010-45-31520 | 520130 | Maint & repairs | 1,900.00 |
| 9/20/2024 | PRO TECH MECHANICAL INC | 4610-53-35040 | 520130 | Maint & repairs | 1,000.00 |
| 9/20/2024 | PRO TECH MECHANICAL INC | 4610-53-35040 | 520130 | Maint & repairs | 1,000.00 |
| 9/20/2024 | PRO TECH MECHANICAL INC | 4610-53-35040 | 520130 | Maint & repairs | 1,000.00 |
| 9/20/2024 | Associated Construction | 1076-15-89 | 520130 | Maint & repairs | 59,633.65 |
| 9/20/2024 | A Plus Janitorial | 1032-27-13842 | 520130 | Maint & repairs | 200.00 |
| 9/20/2024 | A Plus Janitorial | 1032-27-13842 | 520130 | Maint & repairs | 619.20 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11700 | 520070 | Food and food supplies | 71.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-10-11950 | 520070 | Food and food supplies | 42.66 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4010-45-30003 | 520070 | Food and food supplies | 16.99 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-52-12680 | 520070 | Food and food supplies | 32.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-31-12511 | 520070 | Food and food supplies | 111.29 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-52-12680 | 520070 | Food and food supplies | 13.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-55-10100 | 520070 | Food and food supplies | 124.70 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1041-33-12430 | 520070 | Food and food supplies | 102.30 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1041-33-12400 | 520070 | Food and food supplies | 278.11 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-59-10751 | 520070 | Food and food supplies | 269.25 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5010-43-10900 | 520070 | Food and food supplies | 109.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1048-29-11800 | 520070 | Food and food supplies | 88.95 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1048-29-11800 | 520070 | Food and food supplies | 95.38 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4610-53-35000 | 520070 | Food and food supplies | 41.81 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-42-10020 | 520070 | Food and food supplies | 91.39 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-13041 | 520070 | Food and food supplies | 452.50 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-59-10751 | 520070 | Food and food supplies | 63.92 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-25-11000 | 520070 | Food and food supplies | 73.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-25-11000 | 520070 | Food and food supplies | 100.69 |

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| PaymentDate | VendorName | Account Description | Accounting Unit | Account | Transaction Amount |
|-------------|--------------------------------|---------------------|-----------------|------------------------|--------------------|
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-25-11000 | 520070 | Food and food supplies | 56.62 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-13405 | 520070 | Food and food supplies | 52.84 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1041-33-12400 | 520070 | Food and food supplies | 55.88 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-39-11500 | 520070 | Food and food supplies | 230.85 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-55-10100 | 520070 | Food and food supplies | 124.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-25-11000 | 520070 | Food and food supplies | 173.10 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-55-10100 | 520070 | Food and food supplies | 92.47 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-42-10020 | 520070 | Food and food supplies | 264.15 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5210-23-40480 | 520070 | Food and food supplies | 44.36 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33210 | 520070 | Food and food supplies | 146.86 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4300-47-32005 | 520070 | Food and food supplies | 305.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4010-45-30200 | 520070 | Food and food supplies | 101.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1041-33-12320 | 520070 | Food and food supplies | 429.30 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11740 | 520070 | Food and food supplies | 70.14 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-30-11470 | 520070 | Food and food supplies | 127.58 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-13032 | 520070 | Food and food supplies | 76.86 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-52-12680 | 520070 | Food and food supplies | 106.68 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-40-10001 | 520110 | Minor office equipment | 10.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-13405 | 520070 | Food and food supplies | 500.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-10-12000 | 520070 | Food and food supplies | 53.74 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-30-11470 | 520110 | Minor office equipment | 128.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-13032 | 520070 | Food and food supplies | 57.23 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-13030 | 520070 | Food and food supplies | 278.02 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-13023 | 520070 | Food and food supplies | 724.60 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-55-10100 | 520070 | Food and food supplies | 150.15 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-55-10100 | 520070 | Food and food supplies | 500.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1041-33-12400 | 520070 | Food and food supplies | 79.93 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-25-11000 | 520070 | Food and food supplies | 53.49 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-10-12010 | 520070 | Food and food supplies | 29.62 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-19-10250 | 520070 | Food and food supplies | 185.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-13036 | 520070 | Food and food supplies | 57.22 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4010-45-30003 | 520070 | Food and food supplies | 44.83 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-52-12680 | 520070 | Food and food supplies | 178.62 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-13035 | 520070 | Food and food supplies | (300.86) |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5210-23-40400 | 520070 | Food and food supplies | 256.75 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1048-29-11800 | 520070 | Food and food supplies | 45.97 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4010-45-30003 | 520070 | Food and food supplies | 118.20 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-52-12680 | 520070 | Food and food supplies | 12.72 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11720 | 520110 | Minor office equipment | 326.40 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4130-11-34000 | 520070 | Food and food supplies | 101.38 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1041-33-12430 | 520070 | Food and food supplies | 241.55 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-30-11470 | 520070 | Food and food supplies | 52.97 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1041-33-12420 | 520070 | Food and food supplies | 46.32 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11790 | 520070 | Food and food supplies | 11.94 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1041-33-12401 | 520110 | Minor office equipment | 45.98 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5210-23-40400 | 520070 | Food and food supplies | 106.44 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1066-15-89 | 520110 | Minor office equipment | 448.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-59-10830 | 520110 | Minor office equipment | 414.70 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-59-10700 | 520110 | Minor office equipment | 979.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-25-11000 | 520070 | Food and food supplies | 96.99 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1041-33-12420 | 520070 | Food and food supplies | 143.94 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 6060-10-21700 | 520070 | Food and food supplies | 560.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4670-56-11200 | 520070 | Food and food supplies | 123.75 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4010-45-30020 | 520070 | Food and food supplies | 261.58 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-57-10270 | 520070 | Food and food supplies | 118.40 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-52-12680 | 520070 | Food and food supplies | 54.12 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-52-12680 | 520070 | Food and food supplies | 10.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-42-10020 | 520070 | Food and food supplies | 103.69 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-12900 | 520070 | Food and food supplies | 41.41 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-40-10001 | 520070 | Food and food supplies | 84.29 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-30-11470 | 520070 | Food and food supplies | 109.50 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-12940 | 520110 | Minor office equipment | 403.96 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1059-24-89 | 520110 | Minor office equipment | 81.10 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-13022 | 520070 | Food and food supplies | 57.23 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4010-45-30003 | 520070 | Food and food supplies | 44.16 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-52-12680 | 520070 | Food and food supplies | 79.01 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-42-10020 | 520070 | Food and food supplies | 288.15 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1066-15-89 | 520070 | Food and food supplies | 543.87 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-25-11000 | 520070 | Food and food supplies | 47.91 |

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| PaymentDate | VendorName | Account Description | Accounting Unit | Account | Transaction Amount |
|-------------|--------------------------------|---------------------|-----------------|------------------------|--------------------|
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-25-11000 | 520070 | Food and food supplies | 145.50 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-10-12020 | 520110 | Minor office equipment | 70.18 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1041-33-12320 | 520070 | Food and food supplies | 40.75 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4610-53-35000 | 520070 | Food and food supplies | 37.98 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-57-10270 | 520070 | Food and food supplies | 115.59 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-13023 | 520070 | Food and food supplies | 57.23 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-39-11500 | 520070 | Food and food supplies | 19.18 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-55-10100 | 520070 | Food and food supplies | 51.17 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4670-56-11300 | 520070 | Food and food supplies | 114.45 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-59-10700 | 520110 | Minor office equipment | 1,175.83 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-25-11000 | 520070 | Food and food supplies | 80.81 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-25-11000 | 520070 | Food and food supplies | 185.55 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1041-33-12420 | 520070 | Food and food supplies | 99.80 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4010-45-30005 | 520070 | Food and food supplies | 52.48 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1041-33-12400 | 520110 | Minor office equipment | 500.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4610-53-35000 | 520070 | Food and food supplies | 16.95 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4670-56-11300 | 520070 | Food and food supplies | 248.11 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-44-12601 | 520070 | Food and food supplies | 12.26 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1066-15-89 | 520070 | Food and food supplies | 225.97 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4130-11-34130 | 520070 | Food and food supplies | 94.44 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-31-12506 | 520110 | Minor office equipment | (41.36) |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-10-12000 | 520110 | Minor office equipment | 69.99 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5210-23-40400 | 520070 | Food and food supplies | 109.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-31-12514 | 520070 | Food and food supplies | 83.62 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-10-12000 | 520070 | Food and food supplies | 877.80 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-55-10100 | 520070 | Food and food supplies | 329.15 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5210-23-40400 | 520070 | Food and food supplies | 629.80 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11700 | 520070 | Food and food supplies | 709.80 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-42-10020 | 520070 | Food and food supplies | 75.45 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-59-10700 | 520070 | Food and food supplies | 60.93 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-57-10270 | 520070 | Food and food supplies | 115.97 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4130-11-34000 | 520070 | Food and food supplies | 343.50 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-59-10751 | 520070 | Food and food supplies | 155.08 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1041-33-12320 | 520070 | Food and food supplies | 306.94 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5613-54-11460 | 520110 | Minor office equipment | 65.83 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-31-12500 | 520070 | Food and food supplies | 14.56 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-13405 | 520070 | Food and food supplies | 49.90 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-31-12500 | 520070 | Food and food supplies | 21.04 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-55-10100 | 520070 | Food and food supplies | 503.60 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-13030 | 520070 | Food and food supplies | 366.68 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-42-10020 | 520070 | Food and food supplies | 288.50 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1041-33-12400 | 520070 | Food and food supplies | 53.94 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-59-10751 | 520070 | Food and food supplies | 95.88 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-14-70009 | 520070 | Food and food supplies | 683.69 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1041-33-12420 | 520070 | Food and food supplies | 309.08 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-10-12000 | 520070 | Food and food supplies | 30.28 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4010-45-30005 | 520070 | Food and food supplies | 28.94 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4010-45-30003 | 520070 | Food and food supplies | 438.20 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-39-11500 | 520070 | Food and food supplies | 53.46 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-55-10100 | 520070 | Food and food supplies | 48.96 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-13405 | 520070 | Food and food supplies | 50.94 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-25-11000 | 520070 | Food and food supplies | 153.02 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-25-11000 | 520110 | Minor office equipment | 24.74 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1066-15-89 | 520070 | Food and food supplies | 29.99 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-31-12506 | 520110 | Minor office equipment | (23.66) |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1041-33-12320 | 520070 | Food and food supplies | 608.39 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-44-12601 | 520070 | Food and food supplies | (28.99) |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-13405 | 520070 | Food and food supplies | 106.70 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1041-33-12430 | 520070 | Food and food supplies | 64.04 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-40-10001 | 520070 | Food and food supplies | 43.27 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-30-11470 | 520070 | Food and food supplies | 107.96 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-52-12680 | 520070 | Food and food supplies | 37.47 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1046-15-12665 | 520070 | Food and food supplies | 63.04 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-52-12680 | 520070 | Food and food supplies | 72.40 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-55-10100 | 520070 | Food and food supplies | 64.07 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1048-29-11800 | 520110 | Minor office equipment | 138.70 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-13405 | 520070 | Food and food supplies | 29.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-55-10100 | 520070 | Food and food supplies | 39.12 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-59-10751 | 520070 | Food and food supplies | 61.12 |

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| PaymentDate | VendorName | Account Description | Accounting Unit | Account | Transaction Amount |
|-------------|--------------------------------|---------------------|-----------------|------------------------|--------------------|
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-57-10270 | 520070 | Food and food supplies | 22.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-25-11000 | 520070 | Food and food supplies | (26.98) |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-22-10440 | 520070 | Food and food supplies | 90.36 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-13405 | 520070 | Food and food supplies | 125.22 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5110-13-40170 | 520070 | Food and food supplies | 295.50 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4130-11-34000 | 520070 | Food and food supplies | 63.19 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5210-23-40390 | 520070 | Food and food supplies | 114.54 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-13035 | 520070 | Food and food supplies | 57.23 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4670-56-11300 | 520070 | Food and food supplies | 89.34 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-52-12680 | 520070 | Food and food supplies | 15.60 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4010-45-30020 | 520070 | Food and food supplies | 440.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5210-23-40400 | 520070 | Food and food supplies | 37.31 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1041-33-12430 | 520070 | Food and food supplies | 159.23 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-25-11000 | 520070 | Food and food supplies | 331.45 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-13405 | 520070 | Food and food supplies | 137.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-13405 | 520070 | Food and food supplies | 81.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-13405 | 520070 | Food and food supplies | 99.60 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-13405 | 520070 | Food and food supplies | 172.61 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11700 | 520070 | Food and food supplies | 14.58 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-44-12601 | 520070 | Food and food supplies | 101.88 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-25-11000 | 520070 | Food and food supplies | 323.55 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-13405 | 520070 | Food and food supplies | 12.40 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-57-10270 | 520070 | Food and food supplies | 83.08 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-57-10270 | 520070 | Food and food supplies | 148.51 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-42-10020 | 520070 | Food and food supplies | 32.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1066-15-89 | 520070 | Food and food supplies | 23.64 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-25-11000 | 520070 | Food and food supplies | 14.40 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-22-10420 | 520070 | Food and food supplies | 43.80 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-31-12504 | 520110 | Minor office equipment | 150.61 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33120 | 520110 | Minor office equipment | 638.87 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4010-45-30210 | 520110 | Minor office equipment | 1,199.96 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-25-11000 | 520070 | Food and food supplies | 231.11 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-13022 | 520070 | Food and food supplies | 219.75 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-13405 | 520070 | Food and food supplies | 75.10 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4300-47-32005 | 520070 | Food and food supplies | 244.40 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4300-47-32040 | 520070 | Food and food supplies | 118.07 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-52-12680 | 520070 | Food and food supplies | 12.48 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4010-45-30020 | 520070 | Food and food supplies | 209.78 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5210-23-40480 | 520070 | Food and food supplies | 32.97 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-25-11000 | 520070 | Food and food supplies | 14.95 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-25-11000 | 520070 | Food and food supplies | 56.08 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1066-15-89 | 520070 | Food and food supplies | 144.90 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-12900 | 520070 | Food and food supplies | 337.10 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-59-10751 | 520070 | Food and food supplies | 186.10 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5210-23-40495 | 520110 | Minor office equipment | 1,187.45 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-30-11470 | 520070 | Food and food supplies | 97.32 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-52-12680 | 520110 | Minor office equipment | 13.75 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1066-15-89 | 520110 | Minor office equipment | 1,245.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1066-15-89 | 520070 | Food and food supplies | 40.51 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-59-10700 | 520070 | Food and food supplies | 67.08 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-25-11000 | 520070 | Food and food supplies | 124.75 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4010-45-30200 | 520070 | Food and food supplies | 14.62 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4610-53-35000 | 520070 | Food and food supplies | 84.25 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11740 | 520070 | Food and food supplies | 75.93 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33210 | 520110 | Minor office equipment | 96.13 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-16-11400 | 520070 | Food and food supplies | 85.82 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-30-11470 | 520070 | Food and food supplies | 29.30 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-13022 | 520070 | Food and food supplies | 724.61 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-55-10100 | 520070 | Food and food supplies | 176.74 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-55-10100 | 520070 | Food and food supplies | 172.60 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-42-10020 | 520070 | Food and food supplies | 55.90 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1066-15-89 | 520070 | Food and food supplies | 91.81 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1032-27-13836 | 520070 | Food and food supplies | 102.98 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-25-11000 | 520070 | Food and food supplies | 479.84 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-30-11470 | 520070 | Food and food supplies | 100.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-13405 | 520070 | Food and food supplies | 184.83 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11700 | 520070 | Food and food supplies | 35.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-24-11450 | 520070 | Food and food supplies | 107.20 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1048-29-11800 | 520070 | Food and food supplies | 45.97 |

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| PaymentDate | VendorName | Account Description | Accounting Unit | Account | Transaction Amount |
|-------------|--------------------------------|---------------------|-----------------|-------------------------|--------------------|
| 9/20/2024 | City of CC - Wells Fargo PCard | 4670-56-12201 | 520070 | Food and food supplies | 147.12 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-44-12691 | 520070 | Food and food supplies | 62.91 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-52-12680 | 520070 | Food and food supplies | 10.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-25-11000 | 520070 | Food and food supplies | 82.02 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-25-11000 | 520070 | Food and food supplies | 71.30 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-13405 | 540030 | Interest & Bank Charges | 54.10 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-59-10751 | 520070 | Food and food supplies | 224.24 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1041-33-12320 | 520070 | Food and food supplies | 200.59 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1041-33-12430 | 520070 | Food and food supplies | 190.45 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-10-12000 | 520070 | Food and food supplies | 59.37 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-44-12670 | 520070 | Food and food supplies | 211.62 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-57-10270 | 520070 | Food and food supplies | 147.19 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1031-30-14676 | 520110 | Minor office equipment | 359.88 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-22-10420 | 520070 | Food and food supplies | 43.80 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-52-12680 | 520070 | Food and food supplies | 15.60 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-31-12506 | 520070 | Food and food supplies | 116.98 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-52-12680 | 520070 | Food and food supplies | 19.01 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-55-10100 | 520070 | Food and food supplies | 260.59 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-40-10001 | 520070 | Food and food supplies | 128.36 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-13405 | 520070 | Food and food supplies | 220.71 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4130-11-34110 | 520110 | Minor office equipment | 60.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-55-10100 | 520070 | Food and food supplies | 221.58 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-55-10100 | 520070 | Food and food supplies | 96.75 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4010-45-30020 | 520070 | Food and food supplies | 107.80 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4610-53-35000 | 520070 | Food and food supplies | 204.91 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1041-33-12430 | 520070 | Food and food supplies | 29.64 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-25-11000 | 520070 | Food and food supplies | 195.04 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-13405 | 520070 | Food and food supplies | 100.28 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-10-70009 | 520070 | Food and food supplies | 683.68 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4300-47-32005 | 520070 | Food and food supplies | 238.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5210-23-40400 | 520070 | Food and food supplies | 49.06 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1048-29-11800 | 520070 | Food and food supplies | 15.98 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-39-11500 | 520070 | Food and food supplies | 438.43 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11740 | 520070 | Food and food supplies | 275.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-42-10020 | 520070 | Food and food supplies | 44.40 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-13041 | 520070 | Food and food supplies | 328.56 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1041-33-12400 | 520070 | Food and food supplies | 111.06 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-25-11000 | 520070 | Food and food supplies | 59.50 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-25-11000 | 520070 | Food and food supplies | 141.94 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-13035 | 520070 | Food and food supplies | 680.84 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-13035 | 520070 | Food and food supplies | 325.58 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-12900 | 520070 | Food and food supplies | 125.80 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-33-12420 | 520070 | Food and food supplies | 129.41 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1041-33-12320 | 520070 | Food and food supplies | 191.80 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1041-33-12320 | 520070 | Food and food supplies | 161.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11700 | 520070 | Food and food supplies | 69.40 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-57-10270 | 520070 | Food and food supplies | 73.96 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1048-29-11800 | 520070 | Food and food supplies | 88.95 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4010-45-30003 | 520070 | Food and food supplies | 316.16 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-30-11470 | 520070 | Food and food supplies | 43.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4010-45-30003 | 520070 | Food and food supplies | 59.98 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4010-45-30005 | 520070 | Food and food supplies | 56.40 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4010-45-30003 | 520070 | Food and food supplies | 316.16 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-31-12514 | 520110 | Minor office equipment | 53.70 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-55-10100 | 520070 | Food and food supplies | 22.95 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4130-11-34190 | 520110 | Minor office equipment | 124.82 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1041-33-12400 | 520070 | Food and food supplies | 82.04 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-25-11000 | 520070 | Food and food supplies | 152.22 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-25-11000 | 520070 | Food and food supplies | 64.45 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-13405 | 520070 | Food and food supplies | 85.46 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-13023 | 520070 | Food and food supplies | 219.74 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-13405 | 520070 | Food and food supplies | 184.02 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33110 | 520110 | Minor office equipment | 224.99 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-36-11455 | 520070 | Food and food supplies | 500.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-55-10100 | 520070 | Food and food supplies | 90.15 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1066-15-89 | 520070 | Food and food supplies | 12.39 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-25-11000 | 520070 | Food and food supplies | 31.96 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33210 | 520070 | Food and food supplies | 312.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-20-12800 | 520110 | Minor office equipment | 398.00 |

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| PaymentDate | VendorName | Account Description | Accounting Unit | Account | Transaction Amount |
|-------------|--------------------------------|---------------------|-----------------|------------------------|--------------------|
| 9/20/2024 | City of CC - Wells Fargo PCard | 1041-33-12420 | 520070 | Food and food supplies | 135.41 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1041-33-12420 | 520070 | Food and food supplies | 639.42 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-31-12511 | 520070 | Food and food supplies | 23.29 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-25-11000 | 520070 | Food and food supplies | 61.53 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-25-11000 | 520070 | Food and food supplies | 53.26 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-44-12601 | 520070 | Food and food supplies | 120.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-31-12504 | 520070 | Food and food supplies | 70.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4610-53-35050 | 520070 | Food and food supplies | (7.00) |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-13405 | 520070 | Food and food supplies | 55.84 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11700 | 520070 | Food and food supplies | 11.94 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-30-11470 | 520070 | Food and food supplies | 29.14 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4700-21-35300 | 520110 | Minor office equipment | 99.19 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-52-12680 | 520070 | Food and food supplies | 70.64 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11740 | 520070 | Food and food supplies | (275.00) |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-42-10020 | 520110 | Minor office equipment | 195.87 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-59-10700 | 520070 | Food and food supplies | 22.92 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-13405 | 520070 | Food and food supplies | 86.95 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5110-13-40170 | 520070 | Food and food supplies | 886.64 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11700 | 520070 | Food and food supplies | 71.84 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-31-12511 | 520070 | Food and food supplies | 54.38 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-52-12680 | 520070 | Food and food supplies | 27.89 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1066-15-89 | 520110 | Minor office equipment | 423.93 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-25-11000 | 520070 | Food and food supplies | 159.67 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-25-11000 | 520070 | Food and food supplies | 184.32 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1066-15-89 | 520110 | Minor office equipment | 179.99 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1066-15-89 | 520070 | Food and food supplies | 12.34 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-13030 | 520070 | Food and food supplies | 141.31 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4610-53-35000 | 520070 | Food and food supplies | 36.48 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-42-10020 | 520070 | Food and food supplies | 30.50 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-40-10001 | 520070 | Food and food supplies | 42.56 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4010-45-30005 | 520070 | Food and food supplies | 16.97 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-31-12511 | 520070 | Food and food supplies | 48.06 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-52-12680 | 520070 | Food and food supplies | 31.94 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-55-10100 | 520070 | Food and food supplies | 85.80 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4610-53-35000 | 520070 | Food and food supplies | 127.91 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-13041 | 520070 | Food and food supplies | 245.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1041-33-12400 | 520070 | Food and food supplies | 35.26 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4010-45-30200 | 520070 | Food and food supplies | 10.20 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11790 | 520110 | Minor office equipment | 1,640.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4610-53-35000 | 520070 | Food and food supplies | 48.05 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1048-29-11800 | 520070 | Food and food supplies | 58.96 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-13032 | 520070 | Food and food supplies | 399.80 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-13030 | 520070 | Food and food supplies | 399.64 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-52-12680 | 520070 | Food and food supplies | 839.86 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-52-12680 | 520070 | Food and food supplies | 206.56 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-52-12680 | 520070 | Food and food supplies | 17.78 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-13405 | 520070 | Food and food supplies | 15.64 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1066-15-89 | 520070 | Food and food supplies | 114.01 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1066-15-89 | 520070 | Food and food supplies | 7.99 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4010-45-31520 | 520110 | Minor office equipment | 7.89 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4300-47-32000 | 520070 | Food and food supplies | 341.48 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1041-33-12420 | 520070 | Food and food supplies | 144.33 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-13405 | 520070 | Food and food supplies | 302.55 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-13405 | 520070 | Food and food supplies | 24.90 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-44-12601 | 520070 | Food and food supplies | 34.60 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11740 | 520070 | Food and food supplies | (75.93) |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4300-47-32004 | 520070 | Food and food supplies | 14.35 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-57-10270 | 520070 | Food and food supplies | 47.82 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1048-29-11800 | 520070 | Food and food supplies | 15.98 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-13034 | 520070 | Food and food supplies | 47.38 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1041-33-12310 | 520110 | Minor office equipment | 443.98 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1066-15-89 | 520070 | Food and food supplies | 99.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4670-56-11300 | 520070 | Food and food supplies | 173.96 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-25-11000 | 520110 | Minor office equipment | 149.99 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-25-11000 | 520070 | Food and food supplies | 48.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-30-11470 | 520070 | Food and food supplies | 15.99 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-30-11470 | 520070 | Food and food supplies | 515.50 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1041-33-12430 | 520070 | Food and food supplies | 549.50 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-13700 | 520070 | Food and food supplies | 135.00 |

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| PaymentDate | VendorName | Account Description | Accounting Unit | Account | Transaction Amount |
|-------------|--------------------------------|---------------------|-----------------|-------------------------|--------------------|
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-52-12680 | 520070 | Food and food supplies | 142.45 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1041-33-12310 | 520110 | Minor office equipment | 9.99 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-24-11450 | 520070 | Food and food supplies | (106.96) |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-59-10700 | 520070 | Food and food supplies | 42.95 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-59-10751 | 520070 | Food and food supplies | 900.45 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33210 | 520070 | Food and food supplies | 312.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-20-12800 | 520110 | Minor office equipment | 999.80 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-13035 | 520070 | Food and food supplies | 75.64 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4610-53-35000 | 520070 | Food and food supplies | 86.74 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4610-53-35000 | 520070 | Food and food supplies | 188.84 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-13405 | 520070 | Food and food supplies | 100.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-13405 | 520070 | Food and food supplies | 105.38 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5010-43-10900 | 520070 | Food and food supplies | 176.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-13030 | 520070 | Food and food supplies | 372.24 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-55-10100 | 520070 | Food and food supplies | 223.42 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-57-10270 | 520070 | Food and food supplies | 37.70 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-13030 | 520070 | Food and food supplies | 47.58 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-52-12680 | 520070 | Food and food supplies | 11.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4010-45-30003 | 520070 | Food and food supplies | 413.85 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4610-53-35055 | 520070 | Food and food supplies | 93.80 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-25-11000 | 520070 | Food and food supplies | 336.24 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5210-23-40400 | 520070 | Food and food supplies | 21.65 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5210-23-40400 | 520070 | Food and food supplies | 112.34 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4010-45-30210 | 520070 | Food and food supplies | 126.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1041-33-12430 | 520070 | Food and food supplies | 262.15 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-25-11000 | 520070 | Food and food supplies | 52.97 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-12910 | 520070 | Food and food supplies | 250.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-12900 | 520070 | Food and food supplies | 57.67 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11790 | 520110 | Minor office equipment | 2,993.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-13023 | 520070 | Food and food supplies | 20.97 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-13034 | 520070 | Food and food supplies | 247.71 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-52-12680 | 520070 | Food and food supplies | 457.85 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-55-10100 | 520070 | Food and food supplies | 98.93 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-42-10020 | 520070 | Food and food supplies | 28.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-25-11000 | 520070 | Food and food supplies | 144.10 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-31-12506 | 520070 | Food and food supplies | 798.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1041-33-12320 | 520070 | Food and food supplies | 100.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-31-12504 | 520070 | Food and food supplies | 57.12 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-44-12601 | 520070 | Food and food supplies | 108.56 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-13031 | 520070 | Food and food supplies | 121.02 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33150 | 520070 | Food and food supplies | 239.90 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-52-12680 | 520070 | Food and food supplies | 96.14 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4610-53-35055 | 520070 | Food and food supplies | 133.08 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-52-12680 | 520070 | Food and food supplies | 126.26 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-55-10100 | 520070 | Food and food supplies | 145.51 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-55-10100 | 520070 | Food and food supplies | 321.40 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-25-11000 | 520070 | Food and food supplies | 251.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-31-12500 | 520070 | Food and food supplies | 19.43 |
| 9/20/2024 | Dailey-Wells Communications | 1020-29-11740 | 520090 | Minor tools & equipment | 599.04 |
| 9/20/2024 | OReilly Auto Parts | 5110-99-99 | 119025 | Fleet parts | (13.99) |
| 9/20/2024 | OReilly Auto Parts | 5110-99-99 | 119025 | Fleet parts | 22.99 |
| 9/20/2024 | Corpus Christi Freightliner | 5110-99-99 | 119025 | Fleet parts | 126.12 |
| 9/20/2024 | Corpus Christi Freightliner | 5110-99-99 | 119025 | Fleet parts | 112.91 |
| 9/20/2024 | Corpus Christi Freightliner | 5110-99-99 | 119025 | Fleet parts | (265.63) |
| 9/20/2024 | Corpus Christi Freightliner | 5110-99-99 | 119025 | Fleet parts | 2,757.10 |
| 9/20/2024 | Doggett Heavy Machinery Svcs | 5110-99-99 | 119025 | Fleet parts | (37.71) |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4610-53-35040 | 520130 | Maint & repairs | 12.73 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-57-10270 | 520130 | Maint & repairs | 155.97 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1066-15-89 | 520130 | Maint & repairs | 121.04 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4632-53-35065 | 520130 | Maint & repairs | 140.05 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4010-45-31520 | 520130 | Maint & repairs | 300.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4010-45-31520 | 520130 | Maint & repairs | 1,478.26 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4010-45-31520 | 520130 | Maint & repairs | 105.21 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-10-12010 | 520130 | Maint & repairs | 99.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33210 | 520130 | Maint & repairs | 135.22 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4610-53-35040 | 520130 | Maint & repairs | 19.74 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4010-45-31520 | 520130 | Maint & repairs | 428.71 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4010-45-30200 | 520130 | Maint & repairs | 107.88 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-10-12010 | 520130 | Maint & repairs | 228.98 |

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|-------------|--------------------------------|---------------------|-----------------|-----------------|--------------------|
| 9/20/2024 | City of CC - Wells Fargo PCard | 1032-27-13836 | 520130 | Maint & repairs | 105.45 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33210 | 520130 | Maint & repairs | 35.77 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33210 | 520130 | Maint & repairs | 773.08 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4130-11-34130 | 520130 | Maint & repairs | 245.72 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4010-45-31010 | 520130 | Maint & repairs | 115.29 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-10-12030 | 520130 | Maint & repairs | 154.36 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5210-23-40420 | 520130 | Maint & repairs | 154.86 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4010-45-31520 | 520130 | Maint & repairs | 774.54 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-12910 | 520130 | Maint & repairs | 956.48 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4010-45-31510 | 520130 | Maint & repairs | 360.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4700-21-35300 | 520130 | Maint & repairs | 19.96 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33110 | 520130 | Maint & repairs | 385.86 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4610-53-35040 | 520130 | Maint & repairs | 27.29 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4610-53-35040 | 520130 | Maint & repairs | (28.44) |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4632-53-35065 | 520130 | Maint & repairs | 154.99 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4010-45-31520 | 520130 | Maint & repairs | 1,725.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-10-12050 | 520130 | Maint & repairs | 301.80 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33210 | 520130 | Maint & repairs | 468.19 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4010-45-31520 | 520130 | Maint & repairs | 600.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-12910 | 520130 | Maint & repairs | 1,287.28 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33210 | 520130 | Maint & repairs | 84.53 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1030-27-12930 | 520130 | Maint & repairs | 79.88 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33210 | 520130 | Maint & repairs | 115.92 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4610-53-35040 | 520130 | Maint & repairs | 159.92 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-10-12050 | 520130 | Maint & repairs | 58.22 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4610-53-35040 | 520130 | Maint & repairs | 265.96 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4610-53-35040 | 520130 | Maint & repairs | 222.68 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4610-53-35040 | 520130 | Maint & repairs | 42.72 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4610-53-35040 | 520130 | Maint & repairs | 91.76 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4610-53-35040 | 520130 | Maint & repairs | 441.73 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4610-53-35040 | 520130 | Maint & repairs | 77.43 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-12910 | 520130 | Maint & repairs | 102.35 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-12910 | 520130 | Maint & repairs | 212.90 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33110 | 520130 | Maint & repairs | 785.75 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33210 | 520130 | Maint & repairs | (7.67) |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33110 | 520130 | Maint & repairs | 669.87 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4130-11-34000 | 520130 | Maint & repairs | 35.95 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-31-12500 | 520130 | Maint & repairs | 628.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4610-53-35040 | 520130 | Maint & repairs | 128.98 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33210 | 520130 | Maint & repairs | 138.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4130-11-34130 | 520130 | Maint & repairs | 99.91 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4010-45-31010 | 520130 | Maint & repairs | 33.64 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33120 | 520130 | Maint & repairs | 1,121.68 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4700-21-35300 | 520130 | Maint & repairs | 91.44 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4632-53-35065 | 520130 | Maint & repairs | 310.25 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-12910 | 520130 | Maint & repairs | 510.31 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-10-12010 | 520130 | Maint & repairs | 164.92 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1032-27-13836 | 520130 | Maint & repairs | 169.98 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33210 | 520130 | Maint & repairs | 340.97 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33210 | 520130 | Maint & repairs | 483.94 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4610-53-35040 | 520130 | Maint & repairs | 279.51 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4610-53-35030 | 520130 | Maint & repairs | 10.65 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4610-53-35040 | 520130 | Maint & repairs | 622.95 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-13105 | 520130 | Maint & repairs | 100.96 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4130-11-34130 | 520130 | Maint & repairs | 3.68 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-12910 | 520130 | Maint & repairs | 53.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-31-12500 | 520130 | Maint & repairs | 97.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-31-12511 | 520130 | Maint & repairs | 69.59 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1030-27-12930 | 520130 | Maint & repairs | 899.96 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4010-45-31520 | 520130 | Maint & repairs | 141.26 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-44-12612 | 520130 | Maint & repairs | 17.03 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-44-12612 | 520130 | Maint & repairs | 46.13 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4610-53-35040 | 520130 | Maint & repairs | 541.44 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4610-53-35040 | 520130 | Maint & repairs | 71.91 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4610-53-35040 | 520130 | Maint & repairs | 187.20 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4010-45-31510 | 520130 | Maint & repairs | 2,000.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4010-45-31510 | 520130 | Maint & repairs | 2,000.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33210 | 520130 | Maint & repairs | 60.25 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4010-45-31520 | 520130 | Maint & repairs | 728.54 |

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| PaymentDate | VendorName | Account Description | Accounting Unit | Account | Transaction Amount |
|-------------|--------------------------------|---------------------|-----------------|-----------------|--------------------|
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-12910 | 520130 | Maint & repairs | 51.98 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-31-12511 | 520130 | Maint & repairs | 108.94 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-44-12612 | 520130 | Maint & repairs | 9.39 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1032-27-13837 | 520130 | Maint & repairs | 360.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4010-45-31520 | 520130 | Maint & repairs | 320.44 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-31-12504 | 520130 | Maint & repairs | 620.21 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-12910 | 520130 | Maint & repairs | 301.15 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33120 | 520130 | Maint & repairs | 223.43 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-31-12506 | 520130 | Maint & repairs | 107.35 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4700-21-35300 | 520130 | Maint & repairs | 206.82 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4610-53-35040 | 520130 | Maint & repairs | 259.36 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33210 | 520130 | Maint & repairs | 146.14 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33210 | 520130 | Maint & repairs | 215.21 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33210 | 520130 | Maint & repairs | 320.20 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4010-45-31520 | 520130 | Maint & repairs | 898.64 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4010-45-31520 | 520130 | Maint & repairs | 433.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33210 | 520130 | Maint & repairs | 65.08 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-12910 | 520130 | Maint & repairs | 159.84 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33210 | 520130 | Maint & repairs | 82.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4130-11-34110 | 520130 | Maint & repairs | 14.93 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33210 | 520130 | Maint & repairs | 194.11 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4610-53-35040 | 520130 | Maint & repairs | 762.62 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-31-12514 | 520130 | Maint & repairs | 640.79 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1032-27-13836 | 520130 | Maint & repairs | 98.54 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33210 | 520130 | Maint & repairs | 918.01 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33210 | 520130 | Maint & repairs | 40.80 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33210 | 520130 | Maint & repairs | 10.03 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33110 | 520130 | Maint & repairs | 474.14 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4610-53-35040 | 520130 | Maint & repairs | 29.90 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33210 | 520130 | Maint & repairs | 295.59 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33210 | 520130 | Maint & repairs | (97.48) |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33210 | 520130 | Maint & repairs | 360.85 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-12921 | 520130 | Maint & repairs | 345.44 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-12915 | 520130 | Maint & repairs | 55.50 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4010-45-31510 | 520130 | Maint & repairs | 250.57 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1032-27-13836 | 520130 | Maint & repairs | 427.75 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4010-45-30200 | 520130 | Maint & repairs | 17.66 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-44-12612 | 520130 | Maint & repairs | 24.72 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33120 | 520130 | Maint & repairs | 1,057.25 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4610-53-35040 | 520130 | Maint & repairs | 47.98 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-31-12511 | 520130 | Maint & repairs | 475.06 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-12915 | 520130 | Maint & repairs | 899.50 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33210 | 520130 | Maint & repairs | 288.33 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4700-21-35300 | 520130 | Maint & repairs | 104.38 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4010-45-31520 | 520130 | Maint & repairs | 1,793.99 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-10-12010 | 520130 | Maint & repairs | 99.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-12910 | 520130 | Maint & repairs | 75.20 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4610-53-35040 | 520130 | Maint & repairs | 79.07 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-31-12511 | 520130 | Maint & repairs | 1,674.72 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4632-53-35065 | 520130 | Maint & repairs | (154.99) |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4610-53-35040 | 520130 | Maint & repairs | 104.14 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4610-53-35040 | 520130 | Maint & repairs | 408.99 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4700-21-35300 | 520130 | Maint & repairs | 39.92 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-10-12030 | 520130 | Maint & repairs | 105.66 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33210 | 520130 | Maint & repairs | 32.16 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4610-53-35040 | 520130 | Maint & repairs | 35.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4610-53-35040 | 520130 | Maint & repairs | 33.84 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4610-53-35040 | 520130 | Maint & repairs | 89.90 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4610-53-35040 | 520130 | Maint & repairs | 17.96 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4610-53-35040 | 520130 | Maint & repairs | 1,459.97 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4610-53-35040 | 520130 | Maint & repairs | 52.68 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-12910 | 520130 | Maint & repairs | 8.93 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-10-12010 | 520130 | Maint & repairs | 847.97 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-12910 | 520130 | Maint & repairs | 269.66 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4010-45-30205 | 520130 | Maint & repairs | 35.96 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4610-53-35040 | 520130 | Maint & repairs | 81.99 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4130-11-34110 | 520130 | Maint & repairs | 137.83 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-10-12050 | 520130 | Maint & repairs | 164.70 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-12910 | 520130 | Maint & repairs | 164.66 |

CITY OF CORPUS CHRISTI

Check Register 09/01/2024 to 09/30/2024

| PaymentDate | VendorName | Account Description | Accounting Unit | Account | Transaction Amount |
|-------------|--------------------------------|---------------------|-----------------|-----------------|--------------------|
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-12910 | 520130 | Maint & repairs | 155.90 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4010-45-30200 | 520130 | Maint & repairs | 203.55 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4010-45-30200 | 520130 | Maint & repairs | 59.97 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33120 | 520130 | Maint & repairs | 343.82 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4610-53-35040 | 520130 | Maint & repairs | 218.27 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-52-12680 | 520130 | Maint & repairs | 46.82 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4010-45-30210 | 520130 | Maint & repairs | 167.11 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4010-45-30200 | 520130 | Maint & repairs | 61.94 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4610-53-35040 | 520130 | Maint & repairs | 19.20 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4610-53-35040 | 520130 | Maint & repairs | 39.90 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4610-53-35040 | 520130 | Maint & repairs | 479.19 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4130-11-34190 | 520130 | Maint & repairs | 21.98 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1032-27-13836 | 520130 | Maint & repairs | 5.29 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33110 | 520130 | Maint & repairs | 230.71 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33210 | 520130 | Maint & repairs | 166.84 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33210 | 520130 | Maint & repairs | 211.01 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4610-53-35040 | 520130 | Maint & repairs | 146.09 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4610-53-35040 | 520130 | Maint & repairs | 231.97 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4010-45-31510 | 520130 | Maint & repairs | 650.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4010-45-30210 | 520130 | Maint & repairs | 43.98 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4610-53-35040 | 520130 | Maint & repairs | 1,103.02 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33210 | 520130 | Maint & repairs | 296.09 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4130-11-34130 | 520130 | Maint & repairs | 1,371.49 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-20-12800 | 520130 | Maint & repairs | 319.68 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4610-53-35040 | 520130 | Maint & repairs | 22.71 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4610-53-35040 | 520130 | Maint & repairs | (33.84) |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-31-12511 | 520130 | Maint & repairs | 69.82 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33210 | 520130 | Maint & repairs | 164.33 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33210 | 520130 | Maint & repairs | 1,372.13 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33210 | 520130 | Maint & repairs | 473.66 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1041-33-12310 | 520130 | Maint & repairs | 164.16 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4610-53-35040 | 520130 | Maint & repairs | 80.16 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4610-53-35040 | 520130 | Maint & repairs | 184.95 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4610-53-35040 | 520130 | Maint & repairs | 26.05 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4610-53-35040 | 520130 | Maint & repairs | 84.67 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33210 | 520130 | Maint & repairs | 31.30 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4010-45-31520 | 520130 | Maint & repairs | 693.51 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4010-45-30250 | 520130 | Maint & repairs | 958.20 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33210 | 520130 | Maint & repairs | 57.33 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33210 | 520130 | Maint & repairs | 44.95 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4710-27-13710 | 520130 | Maint & repairs | 16.17 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4610-53-35040 | 520130 | Maint & repairs | 325.69 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-31-12500 | 520130 | Maint & repairs | 101.64 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4010-45-31010 | 520130 | Maint & repairs | 30.31 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4610-53-35040 | 520130 | Maint & repairs | 80.95 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4010-45-31010 | 520130 | Maint & repairs | 32.50 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4700-21-35300 | 520130 | Maint & repairs | 113.73 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33100 | 520130 | Maint & repairs | 712.26 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33210 | 520130 | Maint & repairs | 2,880.15 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33210 | 520130 | Maint & repairs | 92.58 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33210 | 520130 | Maint & repairs | 1,366.80 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4010-45-30200 | 520130 | Maint & repairs | 226.50 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33110 | 520130 | Maint & repairs | 83.45 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33210 | 520130 | Maint & repairs | 384.20 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4010-45-30200 | 520130 | Maint & repairs | 4.94 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4010-45-30200 | 520130 | Maint & repairs | 19.47 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33210 | 520130 | Maint & repairs | 588.20 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4610-53-35040 | 520130 | Maint & repairs | 81.80 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4130-11-34110 | 520130 | Maint & repairs | 1,261.52 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4610-53-35040 | 520130 | Maint & repairs | 99.98 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4610-53-35040 | 520130 | Maint & repairs | 373.18 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4610-53-35040 | 520130 | Maint & repairs | 51.15 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33210 | 520130 | Maint & repairs | 240.09 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33210 | 520130 | Maint & repairs | 459.15 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4010-45-30250 | 520130 | Maint & repairs | 1,542.95 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33210 | 520130 | Maint & repairs | 84.99 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4610-53-35040 | 520130 | Maint & repairs | 39.92 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4610-53-35040 | 520130 | Maint & repairs | 147.86 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-12910 | 520130 | Maint & repairs | 6.91 |

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| PaymentDate | VendorName | Account Description | Accounting Unit | Account | Transaction Amount |
|-------------|--------------------------------|---------------------|-----------------|--------------------|--------------------|
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-10-35100 | 520130 | Maint & repairs | 178.83 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5210-23-40420 | 520130 | Maint & repairs | 66.64 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1032-27-13836 | 520130 | Maint & repairs | 435.73 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4130-11-34130 | 520130 | Maint & repairs | 96.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33210 | 520130 | Maint & repairs | 321.32 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-31-12520 | 520130 | Maint & repairs | 116.08 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4010-45-31510 | 520130 | Maint & repairs | 33.95 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4632-53-35065 | 520130 | Maint & repairs | 293.99 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-12915 | 520130 | Maint & repairs | 279.36 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33210 | 520130 | Maint & repairs | 120.35 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4010-45-30200 | 520130 | Maint & repairs | 19.98 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-31-12506 | 520130 | Maint & repairs | 80.26 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-10-12050 | 520130 | Maint & repairs | 386.09 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4610-53-35040 | 520130 | Maint & repairs | 1,388.10 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5210-23-40420 | 520130 | Maint & repairs | 161.74 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5210-23-40420 | 520130 | Maint & repairs | 294.77 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33120 | 520130 | Maint & repairs | 196.68 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1041-33-12430 | 520130 | Maint & repairs | 164.41 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33100 | 520130 | Maint & repairs | 1,427.79 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33210 | 520130 | Maint & repairs | 77.98 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33210 | 520130 | Maint & repairs | 1,596.24 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4610-53-35040 | 520130 | Maint & repairs | 620.07 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33210 | 520130 | Maint & repairs | 87.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1066-15-89 | 520130 | Maint & repairs | 52.25 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4700-21-35300 | 520130 | Maint & repairs | 34.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1032-27-13836 | 520130 | Maint & repairs | 21.75 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33110 | 520130 | Maint & repairs | 421.34 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33210 | 520130 | Maint & repairs | 337.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33210 | 520130 | Maint & repairs | 490.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-31-12504 | 520130 | Maint & repairs | 45.80 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33210 | 520130 | Maint & repairs | 430.84 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-31-12506 | 520130 | Maint & repairs | 40.47 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33210 | 520130 | Maint & repairs | 1,174.91 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4610-53-35040 | 520130 | Maint & repairs | 84.19 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4130-11-34110 | 520130 | Maint & repairs | 198.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11870 | 520130 | Maint & repairs | 48.58 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1032-27-13836 | 520130 | Maint & repairs | (33.21) |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4010-45-31520 | 520130 | Maint & repairs | 749.86 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33120 | 520130 | Maint & repairs | 104.90 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-12910 | 520130 | Maint & repairs | 219.98 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-31-12511 | 520130 | Maint & repairs | 399.34 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4710-27-13710 | 520130 | Maint & repairs | 52.85 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4610-53-35040 | 520130 | Maint & repairs | 98.14 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4130-11-34120 | 520130 | Maint & repairs | 589.97 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4010-45-31510 | 520130 | Maint & repairs | 126.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-12910 | 520130 | Maint & repairs | 129.99 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1032-27-13836 | 520130 | Maint & repairs | 1,090.30 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4700-21-35300 | 520130 | Maint & repairs | 7.91 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-12920 | 520130 | Maint & repairs | 443.88 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4010-45-30205 | 530080 | Light heat & power | 97.44 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-44-12612 | 520130 | Maint & repairs | 30.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33210 | 520130 | Maint & repairs | 108.75 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4010-45-31520 | 520130 | Maint & repairs | 597.51 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4010-45-30205 | 520130 | Maint & repairs | 126.57 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-31-12513 | 520130 | Maint & repairs | 380.54 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4300-47-32005 | 520130 | Maint & repairs | 326.95 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-31-12511 | 520130 | Maint & repairs | 447.41 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-31-12511 | 520130 | Maint & repairs | 916.57 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4610-53-35040 | 520130 | Maint & repairs | 429.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4632-53-35065 | 520130 | Maint & repairs | 74.68 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4610-53-35040 | 520130 | Maint & repairs | 57.60 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4130-11-34000 | 520130 | Maint & repairs | 17.98 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33210 | 520130 | Maint & repairs | 90.28 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33210 | 520130 | Maint & repairs | 206.67 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4700-21-35300 | 520130 | Maint & repairs | 78.20 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4010-45-31520 | 520130 | Maint & repairs | 118.19 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4010-45-30200 | 520130 | Maint & repairs | 364.45 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-31-12520 | 520130 | Maint & repairs | 15.84 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4700-21-35300 | 520130 | Maint & repairs | 591.56 |

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| PaymentDate | VendorName | Account Description | Accounting Unit | Account | Transaction Amount |
|-------------|--------------------------------|---------------------|-----------------|-------------------------|--------------------|
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33210 | 520130 | Maint & repairs | 313.22 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33210 | 520130 | Maint & repairs | 106.31 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33210 | 520130 | Maint & repairs | 2,780.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4300-47-32005 | 520130 | Maint & repairs | 612.55 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-12910 | 520130 | Maint & repairs | 129.50 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33140 | 520130 | Maint & repairs | 64.45 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5115-12-40300 | 520130 | Maint & repairs | 43.11 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4610-53-35040 | 520130 | Maint & repairs | 872.59 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4610-53-35040 | 520130 | Maint & repairs | 98.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33210 | 520130 | Maint & repairs | 850.53 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5613-54-11460 | 520090 | Minor tools & equipment | 66.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1032-27-13837 | 520090 | Minor tools & equipment | 779.88 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11740 | 520090 | Minor tools & equipment | 43.14 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11740 | 520090 | Minor tools & equipment | 2,106.88 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1041-33-12430 | 520090 | Minor tools & equipment | 53.52 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33400 | 520090 | Minor tools & equipment | 1,896.25 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33400 | 520090 | Minor tools & equipment | 100.64 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4300-47-32050 | 520090 | Minor tools & equipment | 40.89 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5115-12-40300 | 520090 | Minor tools & equipment | 191.28 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4010-45-31520 | 520090 | Minor tools & equipment | 790.14 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4010-45-31010 | 520090 | Minor tools & equipment | 63.12 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-12910 | 520090 | Minor tools & equipment | 22.98 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1041-33-12430 | 520090 | Minor tools & equipment | 1,307.53 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4300-47-32005 | 520090 | Minor tools & equipment | 611.58 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-10-12010 | 520090 | Minor tools & equipment | 25.98 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11740 | 520090 | Minor tools & equipment | 416.24 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5115-12-40310 | 520090 | Minor tools & equipment | 96.93 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11790 | 520090 | Minor tools & equipment | 509.08 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5110-13-40180 | 520090 | Minor tools & equipment | 428.97 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11740 | 520090 | Minor tools & equipment | 999.99 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4610-53-35040 | 520090 | Minor tools & equipment | 59.94 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-31-13870 | 520090 | Minor tools & equipment | 78.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33110 | 520090 | Minor tools & equipment | 8.44 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4130-11-34105 | 520090 | Minor tools & equipment | 399.95 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5210-23-40420 | 520090 | Minor tools & equipment | 199.50 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4670-56-12201 | 520090 | Minor tools & equipment | 49.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1041-33-12430 | 520090 | Minor tools & equipment | 21.07 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33170 | 520090 | Minor tools & equipment | 260.83 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33170 | 520090 | Minor tools & equipment | 344.09 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33210 | 520090 | Minor tools & equipment | 1,020.25 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4010-45-30250 | 520090 | Minor tools & equipment | 400.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-10-12010 | 520090 | Minor tools & equipment | 59.96 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11740 | 520090 | Minor tools & equipment | 799.99 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11740 | 520090 | Minor tools & equipment | 359.94 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4300-47-32005 | 520090 | Minor tools & equipment | 329.82 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33400 | 520090 | Minor tools & equipment | (133.98) |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4300-47-32001 | 520090 | Minor tools & equipment | 164.76 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4300-47-32003 | 520090 | Minor tools & equipment | 194.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33100 | 520090 | Minor tools & equipment | 36.81 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-10-35100 | 520090 | Minor tools & equipment | 169.96 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5210-23-40420 | 520090 | Minor tools & equipment | 959.94 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1041-33-12430 | 520090 | Minor tools & equipment | 786.58 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11740 | 520090 | Minor tools & equipment | 14.37 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11780 | 520090 | Minor tools & equipment | 614.82 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33400 | 520090 | Minor tools & equipment | 180.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1041-33-12320 | 520090 | Minor tools & equipment | 99.84 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11740 | 520090 | Minor tools & equipment | 347.72 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11700 | 520090 | Minor tools & equipment | 51.98 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5115-12-40300 | 520090 | Minor tools & equipment | 19.32 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11720 | 520090 | Minor tools & equipment | 239.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5210-23-40420 | 520090 | Minor tools & equipment | 71.16 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33210 | 520090 | Minor tools & equipment | 498.20 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11780 | 520090 | Minor tools & equipment | 56.48 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11740 | 520090 | Minor tools & equipment | 204.98 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1041-33-12320 | 520090 | Minor tools & equipment | 189.53 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11740 | 520090 | Minor tools & equipment | 109.99 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33400 | 520090 | Minor tools & equipment | 133.98 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4130-11-34110 | 520090 | Minor tools & equipment | 160.17 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-12070 | 520090 | Minor tools & equipment | 47.99 |

CITY OF CORPUS CHRISTI

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| PaymentDate | VendorName | Account Description | Accounting Unit | Account | Transaction Amount |
|-------------|--------------------------------|---------------------|-----------------|-------------------------|--------------------|
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-12070 | 520090 | Minor tools & equipment | 303.30 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4632-53-35065 | 520090 | Minor tools & equipment | 49.49 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4010-45-31520 | 520090 | Minor tools & equipment | 578.08 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11740 | 520090 | Minor tools & equipment | 4,095.67 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4130-11-34110 | 520090 | Minor tools & equipment | 16.87 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11730 | 520090 | Minor tools & equipment | 99.41 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-10-12010 | 520090 | Minor tools & equipment | 9.49 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4010-45-31520 | 520090 | Minor tools & equipment | 98.76 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33210 | 520090 | Minor tools & equipment | 499.40 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-10-12010 | 520090 | Minor tools & equipment | 627.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1041-33-12420 | 520090 | Minor tools & equipment | 104.94 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1041-33-12320 | 520090 | Minor tools & equipment | 196.73 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11740 | 520090 | Minor tools & equipment | 845.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4610-53-35040 | 520090 | Minor tools & equipment | 49.97 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4010-45-31520 | 520090 | Minor tools & equipment | 247.70 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11740 | 520090 | Minor tools & equipment | 262.95 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-39-11500 | 520090 | Minor tools & equipment | 352.96 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11730 | 520090 | Minor tools & equipment | 1,337.97 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11730 | 520090 | Minor tools & equipment | 112.50 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11750 | 520090 | Minor tools & equipment | (41.24) |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33100 | 520090 | Minor tools & equipment | 15.94 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33100 | 520090 | Minor tools & equipment | 26.20 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-10-12010 | 520090 | Minor tools & equipment | 23.49 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5210-23-40420 | 520090 | Minor tools & equipment | (9.38) |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1041-33-12430 | 520090 | Minor tools & equipment | 27.99 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-10-12010 | 520090 | Minor tools & equipment | 9.99 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-10-12010 | 520090 | Minor tools & equipment | 15.27 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-10-12010 | 520090 | Minor tools & equipment | 49.99 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11780 | 520090 | Minor tools & equipment | 23.56 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5115-12-40310 | 520090 | Minor tools & equipment | 540.90 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1041-33-12320 | 520090 | Minor tools & equipment | 79.60 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11740 | 520090 | Minor tools & equipment | 1,112.95 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11790 | 520090 | Minor tools & equipment | 249.99 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11740 | 520090 | Minor tools & equipment | 1,017.35 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-39-11500 | 520090 | Minor tools & equipment | 18.50 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11740 | 520090 | Minor tools & equipment | 251.13 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-31-12511 | 520090 | Minor tools & equipment | 18.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4010-45-31010 | 520090 | Minor tools & equipment | 290.33 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33210 | 520090 | Minor tools & equipment | 491.31 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5115-12-40300 | 520090 | Minor tools & equipment | 25.98 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-31-12506 | 520090 | Minor tools & equipment | 337.24 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11740 | 520090 | Minor tools & equipment | 491.96 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4610-53-35040 | 520090 | Minor tools & equipment | 238.88 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33150 | 520090 | Minor tools & equipment | 347.81 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11730 | 520090 | Minor tools & equipment | 1,678.60 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33100 | 520090 | Minor tools & equipment | 370.46 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1041-33-12430 | 520090 | Minor tools & equipment | 518.20 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-13041 | 520090 | Minor tools & equipment | 115.05 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11740 | 520090 | Minor tools & equipment | 137.59 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11790 | 520090 | Minor tools & equipment | 251.91 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33130 | 520090 | Minor tools & equipment | 86.99 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 9010-29-11711 | 520090 | Minor tools & equipment | 22.50 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11740 | 520090 | Minor tools & equipment | 149.99 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4130-11-34110 | 520090 | Minor tools & equipment | 100.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4300-47-32005 | 520090 | Minor tools & equipment | 1,158.50 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11740 | 520090 | Minor tools & equipment | 2,450.44 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33140 | 520090 | Minor tools & equipment | 2,362.89 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11730 | 520090 | Minor tools & equipment | 1,705.66 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33210 | 520090 | Minor tools & equipment | 175.72 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5210-23-40420 | 520090 | Minor tools & equipment | 168.55 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4010-45-31520 | 520090 | Minor tools & equipment | 21.65 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-12921 | 520090 | Minor tools & equipment | 73.99 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33210 | 520090 | Minor tools & equipment | 69.90 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11740 | 520090 | Minor tools & equipment | 114.70 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33210 | 520090 | Minor tools & equipment | 419.10 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11790 | 520090 | Minor tools & equipment | 771.81 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4610-53-35040 | 520090 | Minor tools & equipment | 20.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4300-47-32050 | 520090 | Minor tools & equipment | 155.74 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11740 | 520090 | Minor tools & equipment | 30.29 |

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| PaymentDate | VendorName | Account Description | Accounting Unit | Account | Transaction Amount |
|-------------|--------------------------------|---------------------|-----------------|-------------------------|--------------------|
| 9/20/2024 | City of CC - Wells Fargo PCard | 4130-11-34110 | 520090 | Minor tools & equipment | 336.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-52-12680 | 520090 | Minor tools & equipment | 35.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11740 | 520090 | Minor tools & equipment | (109.99) |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-52-12680 | 520090 | Minor tools & equipment | 13.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1041-33-12430 | 520090 | Minor tools & equipment | 101.94 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5210-23-40480 | 520090 | Minor tools & equipment | 519.15 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33210 | 520090 | Minor tools & equipment | 414.55 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11740 | 520090 | Minor tools & equipment | 229.99 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4300-47-32005 | 520090 | Minor tools & equipment | 1,279.91 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11740 | 520090 | Minor tools & equipment | 26.45 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4010-45-31510 | 520090 | Minor tools & equipment | 2.80 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-44-12691 | 520090 | Minor tools & equipment | 149.99 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-31-13870 | 520090 | Minor tools & equipment | 12.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4130-11-34130 | 520090 | Minor tools & equipment | 627.96 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1041-33-12430 | 520090 | Minor tools & equipment | 358.14 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33210 | 520090 | Minor tools & equipment | 2,119.92 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33130 | 520090 | Minor tools & equipment | 1,372.16 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-10-12010 | 520090 | Minor tools & equipment | (29.97) |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11790 | 520090 | Minor tools & equipment | 2,190.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1041-33-12320 | 520090 | Minor tools & equipment | 89.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11740 | 520090 | Minor tools & equipment | (80.89) |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4610-53-35040 | 520090 | Minor tools & equipment | 65.95 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-12910 | 520090 | Minor tools & equipment | 116.24 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5115-12-40300 | 520090 | Minor tools & equipment | 228.72 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4130-11-34110 | 520090 | Minor tools & equipment | 10.44 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11730 | 520090 | Minor tools & equipment | 140.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33100 | 520090 | Minor tools & equipment | 420.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4130-11-34190 | 520090 | Minor tools & equipment | 20.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33100 | 520090 | Minor tools & equipment | 547.21 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4700-21-35300 | 520090 | Minor tools & equipment | 278.33 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33210 | 520090 | Minor tools & equipment | 530.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11740 | 520090 | Minor tools & equipment | 49.90 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-31-12506 | 520090 | Minor tools & equipment | 103.99 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11740 | 520090 | Minor tools & equipment | 177.99 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33210 | 520090 | Minor tools & equipment | 408.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4130-11-34110 | 520090 | Minor tools & equipment | 132.18 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5210-23-40420 | 520090 | Minor tools & equipment | 59.80 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-44-12616 | 520090 | Minor tools & equipment | 189.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33170 | 520090 | Minor tools & equipment | 419.09 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-12940 | 520090 | Minor tools & equipment | 171.57 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-10-12030 | 520090 | Minor tools & equipment | 48.66 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4300-47-32003 | 520090 | Minor tools & equipment | 583.75 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11790 | 520090 | Minor tools & equipment | 669.82 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-31-12520 | 520090 | Minor tools & equipment | 406.95 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4610-53-35040 | 520090 | Minor tools & equipment | 23.78 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4610-53-35055 | 520090 | Minor tools & equipment | 30.99 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33210 | 520090 | Minor tools & equipment | 321.60 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33210 | 520090 | Minor tools & equipment | 307.95 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33210 | 520090 | Minor tools & equipment | 402.97 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-10-35100 | 520090 | Minor tools & equipment | 324.95 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-10-12010 | 520090 | Minor tools & equipment | 34.75 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-10-12010 | 520090 | Minor tools & equipment | 24.95 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-10-12010 | 520090 | Minor tools & equipment | 29.97 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11740 | 520090 | Minor tools & equipment | 158.24 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-10-12010 | 520090 | Minor tools & equipment | 768.10 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11790 | 520090 | Minor tools & equipment | 381.52 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11740 | 520090 | Minor tools & equipment | 379.38 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4300-47-32005 | 520090 | Minor tools & equipment | 427.18 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 9010-29-11711 | 520090 | Minor tools & equipment | 25.45 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4610-53-35040 | 520090 | Minor tools & equipment | 699.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-44-12670 | 520090 | Minor tools & equipment | 123.31 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33400 | 520090 | Minor tools & equipment | (96.99) |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4010-45-31520 | 520090 | Minor tools & equipment | 2,411.80 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1032-27-13838 | 520090 | Minor tools & equipment | 89.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11740 | 520090 | Minor tools & equipment | 62.90 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11740 | 520090 | Minor tools & equipment | 576.80 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33110 | 520090 | Minor tools & equipment | 298.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33110 | 520090 | Minor tools & equipment | 47.88 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-10-12010 | 520090 | Minor tools & equipment | 38.51 |

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| PaymentDate | VendorName | Account Description | Accounting Unit | Account | Transaction Amount |
|-------------|--------------------------------|---------------------|-----------------|-------------------------|--------------------|
| 9/20/2024 | City of CC - Wells Fargo PCard | 1041-33-12430 | 520090 | Minor tools & equipment | 75.54 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5210-23-40480 | 520090 | Minor tools & equipment | 30.72 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33210 | 520090 | Minor tools & equipment | 174.03 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11740 | 520090 | Minor tools & equipment | 169.99 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5115-12-40310 | 520090 | Minor tools & equipment | 26.31 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1041-33-12420 | 520090 | Minor tools & equipment | 167.99 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5210-23-40480 | 520090 | Minor tools & equipment | 111.86 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4010-45-31010 | 520090 | Minor tools & equipment | 33.90 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-12915 | 520090 | Minor tools & equipment | 89.96 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5115-12-40300 | 520090 | Minor tools & equipment | 119.73 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33100 | 520090 | Minor tools & equipment | 92.28 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11780 | 520090 | Minor tools & equipment | 245.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-10-12010 | 520090 | Minor tools & equipment | 907.22 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33400 | 520090 | Minor tools & equipment | 2,479.99 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1041-33-12420 | 520090 | Minor tools & equipment | 148.66 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11790 | 520090 | Minor tools & equipment | 2,098.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33210 | 520090 | Minor tools & equipment | 301.49 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33120 | 520090 | Minor tools & equipment | 359.97 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33120 | 520090 | Minor tools & equipment | 143.99 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 9010-29-11711 | 520090 | Minor tools & equipment | 25.45 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11700 | 520090 | Minor tools & equipment | 14.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4130-11-34110 | 520090 | Minor tools & equipment | 210.78 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4610-53-35040 | 520090 | Minor tools & equipment | 99.60 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11740 | 520090 | Minor tools & equipment | 118.88 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-52-12680 | 520090 | Minor tools & equipment | 53.95 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-52-12680 | 520090 | Minor tools & equipment | 91.66 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11720 | 520090 | Minor tools & equipment | 157.20 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11730 | 520090 | Minor tools & equipment | 398.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33110 | 520090 | Minor tools & equipment | 588.88 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33210 | 520090 | Minor tools & equipment | 299.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1041-33-12430 | 520090 | Minor tools & equipment | 152.50 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1041-33-12430 | 520090 | Minor tools & equipment | 59.88 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4300-47-32005 | 520090 | Minor tools & equipment | 479.20 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4010-45-30200 | 520090 | Minor tools & equipment | 606.44 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5115-12-40300 | 520090 | Minor tools & equipment | 64.87 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11780 | 520090 | Minor tools & equipment | 295.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33600 | 520090 | Minor tools & equipment | 363.86 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11740 | 520090 | Minor tools & equipment | 2,323.99 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-44-12670 | 520090 | Minor tools & equipment | 949.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-52-12680 | 520090 | Minor tools & equipment | 29.48 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4130-11-34110 | 520090 | Minor tools & equipment | 236.55 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4610-53-35050 | 520090 | Minor tools & equipment | 44.98 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4010-45-31520 | 520090 | Minor tools & equipment | 103.88 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4130-11-34110 | 520090 | Minor tools & equipment | 102.34 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4130-11-34130 | 520090 | Minor tools & equipment | 171.90 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-31-12510 | 520090 | Minor tools & equipment | 752.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-13115 | 520090 | Minor tools & equipment | 376.97 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33210 | 520090 | Minor tools & equipment | 185.51 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5115-12-40310 | 520090 | Minor tools & equipment | 20.90 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11790 | 520090 | Minor tools & equipment | 135.92 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4130-11-34110 | 520090 | Minor tools & equipment | 46.68 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-31-12520 | 520090 | Minor tools & equipment | 150.60 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-31-12520 | 520090 | Minor tools & equipment | 30.41 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-52-12680 | 520090 | Minor tools & equipment | 382.75 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33400 | 520090 | Minor tools & equipment | 66.99 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4130-11-34110 | 520090 | Minor tools & equipment | 95.59 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4130-11-34110 | 520090 | Minor tools & equipment | 61.94 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11740 | 520090 | Minor tools & equipment | 116.87 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-31-12511 | 520090 | Minor tools & equipment | 59.48 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4010-45-31515 | 520090 | Minor tools & equipment | 503.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1041-33-12430 | 520090 | Minor tools & equipment | 92.44 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11740 | 520090 | Minor tools & equipment | 225.27 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11740 | 520090 | Minor tools & equipment | 899.99 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33120 | 520090 | Minor tools & equipment | 248.71 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11740 | 520090 | Minor tools & equipment | 899.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11720 | 520090 | Minor tools & equipment | 167.30 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4610-53-35040 | 520090 | Minor tools & equipment | 12.99 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4130-11-34110 | 520090 | Minor tools & equipment | 256.75 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4300-47-32004 | 520090 | Minor tools & equipment | 359.76 |

CITY OF CORPUS CHRISTI

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| PaymentDate | VendorName | Account Description | Accounting Unit | Account | Transaction Amount |
|-------------|--------------------------------|---------------------|-----------------|-------------------------|--------------------|
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11740 | 520090 | Minor tools & equipment | 287.26 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33100 | 520090 | Minor tools & equipment | 31.54 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1041-33-12430 | 520090 | Minor tools & equipment | 324.61 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1041-33-12430 | 520090 | Minor tools & equipment | 248.37 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-12921 | 520090 | Minor tools & equipment | (42.99) |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-10-12010 | 520090 | Minor tools & equipment | 99.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33600 | 520090 | Minor tools & equipment | 1,207.95 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11740 | 520090 | Minor tools & equipment | 1,505.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11740 | 520090 | Minor tools & equipment | 59.97 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11740 | 520090 | Minor tools & equipment | 914.19 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4130-11-34110 | 520090 | Minor tools & equipment | 50.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11740 | 520090 | Minor tools & equipment | 736.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33140 | 520090 | Minor tools & equipment | 445.26 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33110 | 520090 | Minor tools & equipment | 65.60 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1041-33-12430 | 520090 | Minor tools & equipment | 54.97 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33210 | 520090 | Minor tools & equipment | 1,881.88 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11700 | 520090 | Minor tools & equipment | 14.37 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11780 | 520090 | Minor tools & equipment | 37.31 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-10-12010 | 520090 | Minor tools & equipment | 1,628.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-31-12504 | 520090 | Minor tools & equipment | 947.75 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1030-27-12930 | 520090 | Minor tools & equipment | 115.28 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11740 | 520090 | Minor tools & equipment | 139.98 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-52-12680 | 520090 | Minor tools & equipment | 111.72 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-39-11500 | 520090 | Minor tools & equipment | 290.66 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5210-23-40420 | 520090 | Minor tools & equipment | 279.99 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33210 | 520090 | Minor tools & equipment | 61.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33210 | 520090 | Minor tools & equipment | 61.50 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33210 | 520090 | Minor tools & equipment | 96.54 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33210 | 520090 | Minor tools & equipment | 35.98 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33100 | 520090 | Minor tools & equipment | 82.85 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33110 | 520090 | Minor tools & equipment | 1,205.64 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11790 | 520090 | Minor tools & equipment | 80.97 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11790 | 520090 | Minor tools & equipment | 238.38 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11740 | 520090 | Minor tools & equipment | 19.99 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11740 | 520090 | Minor tools & equipment | 1,369.61 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11740 | 520090 | Minor tools & equipment | 368.84 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5110-13-40180 | 520090 | Minor tools & equipment | 699.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33140 | 520090 | Minor tools & equipment | 177.80 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11700 | 520090 | Minor tools & equipment | 94.05 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-52-12680 | 520090 | Minor tools & equipment | 20.34 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11740 | 520090 | Minor tools & equipment | 94.91 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-13041 | 520090 | Minor tools & equipment | 223.96 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11740 | 520090 | Minor tools & equipment | 2,196.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-31-12510 | 520090 | Minor tools & equipment | 33.43 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-12910 | 520090 | Minor tools & equipment | 788.89 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33110 | 520090 | Minor tools & equipment | 299.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-10-12010 | 520090 | Minor tools & equipment | 57.34 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33210 | 520090 | Minor tools & equipment | 89.58 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-10-12010 | 520090 | Minor tools & equipment | 19.78 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5115-12-40300 | 520090 | Minor tools & equipment | 315.47 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-31-12506 | 520090 | Minor tools & equipment | 703.95 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11740 | 520090 | Minor tools & equipment | 152.29 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33400 | 520090 | Minor tools & equipment | 96.99 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4300-47-32001 | 520090 | Minor tools & equipment | 479.70 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4130-11-34110 | 520090 | Minor tools & equipment | 211.50 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4010-45-31520 | 520090 | Minor tools & equipment | 247.35 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33110 | 520090 | Minor tools & equipment | 16.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33210 | 520090 | Minor tools & equipment | 1,595.01 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-10-12050 | 520090 | Minor tools & equipment | 45.87 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4700-21-35300 | 520090 | Minor tools & equipment | 649.97 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-13115 | 520090 | Minor tools & equipment | 881.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33210 | 520090 | Minor tools & equipment | 147.42 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33210 | 520090 | Minor tools & equipment | 234.12 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-10-12010 | 520090 | Minor tools & equipment | 30.93 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4130-11-34110 | 520090 | Minor tools & equipment | 25.99 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-31-12504 | 520090 | Minor tools & equipment | 393.30 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11700 | 520090 | Minor tools & equipment | 45.99 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4610-53-35040 | 520090 | Minor tools & equipment | 19.99 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11740 | 520090 | Minor tools & equipment | 381.94 |

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| PaymentDate | VendorName | Account Description | Accounting Unit | Account | Transaction Amount |
|-------------|--------------------------------|---------------------|-----------------|-------------------------|--------------------|
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-13041 | 520090 | Minor tools & equipment | 22.99 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11730 | 520090 | Minor tools & equipment | 119.99 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11730 | 520090 | Minor tools & equipment | 549.99 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33100 | 520090 | Minor tools & equipment | 665.80 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33110 | 520090 | Minor tools & equipment | 134.18 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5115-12-40300 | 520090 | Minor tools & equipment | 91.38 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5210-23-40480 | 520090 | Minor tools & equipment | 36.28 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1041-33-12430 | 520090 | Minor tools & equipment | 106.45 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33210 | 520090 | Minor tools & equipment | 299.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33210 | 520090 | Minor tools & equipment | 641.12 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4300-47-32001 | 520090 | Minor tools & equipment | 1,292.82 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-10-35100 | 520090 | Minor tools & equipment | 28.47 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11780 | 520090 | Minor tools & equipment | 11.90 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-10-12010 | 520090 | Minor tools & equipment | 7.99 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33210 | 520090 | Minor tools & equipment | 143.51 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4610-53-35040 | 520090 | Minor tools & equipment | 135.95 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4010-45-31520 | 520090 | Minor tools & equipment | 124.88 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4130-11-34110 | 520090 | Minor tools & equipment | 101.02 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-39-11500 | 520090 | Minor tools & equipment | 1,625.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-31-12511 | 520090 | Minor tools & equipment | 298.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11730 | 520090 | Minor tools & equipment | 280.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1032-27-13836 | 520090 | Minor tools & equipment | 111.86 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33210 | 520090 | Minor tools & equipment | 533.31 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33210 | 520090 | Minor tools & equipment | 117.04 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11740 | 520090 | Minor tools & equipment | 200.11 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1041-33-12420 | 520090 | Minor tools & equipment | 438.74 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4300-47-32005 | 520090 | Minor tools & equipment | 1,095.95 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33210 | 520090 | Minor tools & equipment | 275.58 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-31-12520 | 520090 | Minor tools & equipment | 70.18 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33400 | 520090 | Minor tools & equipment | 1,005.90 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1032-27-13838 | 520090 | Minor tools & equipment | 144.88 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4130-11-34110 | 520090 | Minor tools & equipment | 392.84 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33100 | 520090 | Minor tools & equipment | 305.72 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33110 | 520090 | Minor tools & equipment | 236.91 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-12915 | 520090 | Minor tools & equipment | 574.75 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33210 | 520090 | Minor tools & equipment | 399.99 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33210 | 520090 | Minor tools & equipment | 616.32 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-10-12030 | 520090 | Minor tools & equipment | 228.72 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33600 | 520090 | Minor tools & equipment | 2,849.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33210 | 520090 | Minor tools & equipment | 231.84 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11790 | 520090 | Minor tools & equipment | 1,861.50 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11790 | 520090 | Minor tools & equipment | 113.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-12915 | 520090 | Minor tools & equipment | 329.60 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33210 | 520090 | Minor tools & equipment | 1,989.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11740 | 520090 | Minor tools & equipment | 1,029.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-44-12670 | 520090 | Minor tools & equipment | 92.60 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33400 | 520090 | Minor tools & equipment | 22.69 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5115-12-40310 | 520090 | Minor tools & equipment | 40.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4130-11-34110 | 520090 | Minor tools & equipment | 192.92 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-52-12680 | 520090 | Minor tools & equipment | 87.50 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-31-12511 | 520090 | Minor tools & equipment | 71.88 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-10-12010 | 520090 | Minor tools & equipment | 17.10 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33100 | 520090 | Minor tools & equipment | 628.71 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5210-23-40420 | 520090 | Minor tools & equipment | (2.90) |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1041-33-12430 | 520090 | Minor tools & equipment | 40.84 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1041-33-12430 | 520090 | Minor tools & equipment | 302.37 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-44-12616 | 520090 | Minor tools & equipment | (189.00) |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33210 | 520090 | Minor tools & equipment | 18.83 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33300 | 520090 | Minor tools & equipment | 144.88 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33210 | 520090 | Minor tools & equipment | 101.36 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11740 | 520090 | Minor tools & equipment | 299.99 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11740 | 520090 | Minor tools & equipment | 84.98 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33210 | 520090 | Minor tools & equipment | 61.22 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33130 | 520090 | Minor tools & equipment | 159.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11790 | 520090 | Minor tools & equipment | 1,092.95 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33400 | 520090 | Minor tools & equipment | 133.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4130-11-34110 | 520090 | Minor tools & equipment | 244.25 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-12950 | 520090 | Minor tools & equipment | 32.88 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11740 | 520090 | Minor tools & equipment | (89.95) |

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| PaymentDate | VendorName | Account Description | Accounting Unit | Account | Transaction Amount |
|-------------|--------------------------------|---------------------|-----------------|-------------------------|--------------------|
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-31-12514 | 520090 | Minor tools & equipment | 172.57 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-13041 | 520090 | Minor tools & equipment | 411.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-10-12010 | 520090 | Minor tools & equipment | 557.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33210 | 520090 | Minor tools & equipment | 168.50 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-13115 | 520090 | Minor tools & equipment | 351.16 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11740 | 520090 | Minor tools & equipment | 26.39 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5115-12-40310 | 520090 | Minor tools & equipment | 39.52 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1041-33-12420 | 520090 | Minor tools & equipment | 177.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5115-12-40300 | 520090 | Minor tools & equipment | 149.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1030-27-12930 | 520090 | Minor tools & equipment | 911.52 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11740 | 520090 | Minor tools & equipment | 45.21 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11730 | 520090 | Minor tools & equipment | 108.40 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11730 | 520090 | Minor tools & equipment | 572.16 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33100 | 520090 | Minor tools & equipment | 15.56 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5210-23-40420 | 520090 | Minor tools & equipment | 24.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5210-23-40420 | 520090 | Minor tools & equipment | 81.98 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33210 | 520090 | Minor tools & equipment | 641.12 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-10-12010 | 520090 | Minor tools & equipment | 548.82 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1041-33-12320 | 520090 | Minor tools & equipment | 546.10 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1032-27-13837 | 520090 | Minor tools & equipment | 1,980.08 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4300-47-32005 | 520090 | Minor tools & equipment | 1,644.82 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11740 | 520090 | Minor tools & equipment | 204.88 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4610-53-35040 | 520090 | Minor tools & equipment | 351.98 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33400 | 520090 | Minor tools & equipment | 74.98 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1032-27-13841 | 520090 | Minor tools & equipment | 1,522.38 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4010-45-31520 | 520090 | Minor tools & equipment | 592.26 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4010-45-31520 | 520090 | Minor tools & equipment | 39.85 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33150 | 520090 | Minor tools & equipment | 37.92 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-52-12680 | 520090 | Minor tools & equipment | 1,000.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5210-23-40420 | 520090 | Minor tools & equipment | 235.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33100 | 520090 | Minor tools & equipment | 41.20 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33100 | 520090 | Minor tools & equipment | 1,072.52 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33110 | 520090 | Minor tools & equipment | 340.59 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4130-11-34130 | 520090 | Minor tools & equipment | 59.92 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33210 | 520090 | Minor tools & equipment | 144.28 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11780 | 520090 | Minor tools & equipment | 15.99 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33100 | 520090 | Minor tools & equipment | 82.30 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5210-23-40495 | 520090 | Minor tools & equipment | 37.96 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4130-11-34110 | 520090 | Minor tools & equipment | 30.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-12915 | 520090 | Minor tools & equipment | 79.20 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33100 | 520090 | Minor tools & equipment | 29.99 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4130-11-34190 | 520090 | Minor tools & equipment | 1,036.55 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5210-23-40480 | 520090 | Minor tools & equipment | 1,099.90 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5115-12-40300 | 520090 | Minor tools & equipment | 98.53 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5115-12-40300 | 520090 | Minor tools & equipment | 1,850.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11700 | 520090 | Minor tools & equipment | 255.99 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4610-53-35040 | 520090 | Minor tools & equipment | 604.66 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4300-47-32004 | 520090 | Minor tools & equipment | 241.58 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-52-12680 | 520090 | Minor tools & equipment | 16.99 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4130-11-34110 | 520090 | Minor tools & equipment | 101.16 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33100 | 520090 | Minor tools & equipment | 107.16 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-31-12504 | 520090 | Minor tools & equipment | 21.63 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4010-45-30250 | 520090 | Minor tools & equipment | 180.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11740 | 520090 | Minor tools & equipment | 430.36 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11740 | 520090 | Minor tools & equipment | 739.97 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33210 | 520090 | Minor tools & equipment | 179.46 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4610-53-35040 | 520090 | Minor tools & equipment | 23.79 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33400 | 520090 | Minor tools & equipment | 1,874.60 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4300-47-32050 | 520090 | Minor tools & equipment | 433.90 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1032-27-13841 | 520090 | Minor tools & equipment | 123.80 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4632-53-35065 | 520090 | Minor tools & equipment | 127.96 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4010-45-31520 | 520090 | Minor tools & equipment | 951.71 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-39-11500 | 520090 | Minor tools & equipment | 71.79 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1061-29-89 | 520090 | Minor tools & equipment | 845.31 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4130-11-34130 | 520090 | Minor tools & equipment | 211.65 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33100 | 520090 | Minor tools & equipment | 101.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33110 | 520090 | Minor tools & equipment | 42.47 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-10-12030 | 520090 | Minor tools & equipment | 678.16 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5210-23-40420 | 520090 | Minor tools & equipment | 29.99 |

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| PaymentDate | VendorName | Account Description | Accounting Unit | Account | Transaction Amount |
|-------------|--------------------------------|---------------------|-----------------|------------------------------|--------------------|
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33210 | 520090 | Minor tools & equipment | 420.54 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-10-35100 | 520090 | Minor tools & equipment | 393.30 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11740 | 520090 | Minor tools & equipment | 2,303.79 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4300-47-32005 | 520090 | Minor tools & equipment | 305.55 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-31-12520 | 520090 | Minor tools & equipment | 43.97 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11740 | 520090 | Minor tools & equipment | 1,378.25 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5210-23-40480 | 520090 | Minor tools & equipment | 161.10 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4130-11-34110 | 520090 | Minor tools & equipment | 208.78 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33100 | 520090 | Minor tools & equipment | 14.32 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5115-12-40310 | 520090 | Minor tools & equipment | 25.90 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-10-12010 | 520090 | Minor tools & equipment | 29.69 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5115-12-40300 | 520090 | Minor tools & equipment | 23.72 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5115-12-40310 | 520090 | Minor tools & equipment | 319.82 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-31-12520 | 520090 | Minor tools & equipment | 99.98 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4300-47-32050 | 520090 | Minor tools & equipment | 132.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-12910 | 520090 | Minor tools & equipment | 36.10 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-52-12680 | 520090 | Minor tools & equipment | 174.49 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4130-11-34130 | 520090 | Minor tools & equipment | 297.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1041-33-12430 | 520090 | Minor tools & equipment | 39.10 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-10-12030 | 520090 | Minor tools & equipment | 8.73 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11740 | 520090 | Minor tools & equipment | 2,430.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4610-53-35050 | 520090 | Minor tools & equipment | 51.48 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5210-23-40495 | 520090 | Minor tools & equipment | 67.79 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11740 | 520090 | Minor tools & equipment | 15.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33140 | 520090 | Minor tools & equipment | 278.28 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-31-12520 | 520090 | Minor tools & equipment | 93.69 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4610-53-35040 | 520090 | Minor tools & equipment | 17.99 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4300-47-32006 | 520090 | Minor tools & equipment | 332.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4130-11-34110 | 520090 | Minor tools & equipment | 20.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4300-47-32050 | 520090 | Minor tools & equipment | 157.80 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-12070 | 520090 | Minor tools & equipment | 115.79 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4130-11-34110 | 520090 | Minor tools & equipment | 143.92 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-52-12680 | 520090 | Minor tools & equipment | 20.76 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5210-23-40420 | 520090 | Minor tools & equipment | 486.53 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5210-23-40480 | 520090 | Minor tools & equipment | 349.99 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33100 | 520090 | Minor tools & equipment | 190.55 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4130-11-34110 | 520090 | Minor tools & equipment | 38.82 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5210-23-40420 | 520090 | Minor tools & equipment | 459.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33100 | 520090 | Minor tools & equipment | 20.38 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4010-45-31010 | 520090 | Minor tools & equipment | 328.25 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33140 | 520090 | Minor tools & equipment | 1,118.38 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33210 | 520090 | Minor tools & equipment | 218.65 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11790 | 520090 | Minor tools & equipment | 1,175.93 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11790 | 520090 | Minor tools & equipment | (112.20) |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5110-13-40180 | 520090 | Minor tools & equipment | 59.70 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4300-47-32005 | 520090 | Minor tools & equipment | 170.40 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11700 | 520090 | Minor tools & equipment | 42.49 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11740 | 520090 | Minor tools & equipment | 429.75 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4130-11-34110 | 520090 | Minor tools & equipment | 70.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4610-53-35040 | 520090 | Minor tools & equipment | 778.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33130 | 520090 | Minor tools & equipment | 197.34 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-39-11500 | 520090 | Minor tools & equipment | 101.90 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11740 | 520090 | Minor tools & equipment | 1,216.33 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4130-11-34105 | 520090 | Minor tools & equipment | 159.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33210 | 520090 | Minor tools & equipment | 481.82 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1032-27-13836 | 520090 | Minor tools & equipment | 424.95 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-10-12010 | 520090 | Minor tools & equipment | 308.97 |
| 9/20/2024 | CVS/Caremark | 5608-16-40602 | 537228 | Pharmacy claims - Retiree | 3,526.01 |
| 9/20/2024 | CVS/Caremark | 5610-16-40601 | 537228 | Pharmacy claims - Retiree | 4,179.13 |
| 9/20/2024 | CVS/Caremark | 5609-16-40605 | 537228 | Pharmacy claims - Retiree | 4,292.00 |
| 9/20/2024 | CVS/Caremark | 5608-16-40606 | 537228 | Pharmacy claims - Retiree | 1,097.33 |
| 9/20/2024 | CVS/Caremark | 5610-16-40601 | 537228 | Pharmacy claims - Retiree | 1,116.51 |
| 9/20/2024 | CVS/Caremark | 5609-16-40605 | 537228 | Pharmacy claims - Retiree | 4,322.36 |
| 9/20/2024 | CVS/Caremark | 5608-16-40602 | 537228 | Pharmacy claims - Retiree | 33,961.14 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11750 | 530520 | Printing outside print shops | 60.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-30-11475 | 540037 | E-Gov Applications | 12.00 |
| 9/20/2024 | Grace Paving & Construction | 4010-45-31520 | 530511 | Street Cut repairs-Interdept | 997.50 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-99-99 | 202895 | Big Bang Celebration | 409.21 |
| 9/20/2024 | Unique Employment I Ltd | 1066-15-89 | 530070 | Temporary services | 3,640.95 |

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| PaymentDate | VendorName | Account Description | Accounting Unit | Account | Transaction Amount |
|-------------|--------------------------------|---------------------|-----------------|--------------------------------|--------------------|
| 9/20/2024 | Infor (US) LLC | 5210-23-40470 | 520105 | Computer software | 0.04 |
| 9/20/2024 | Infor (US) LLC | 5210-23-40470 | 520105 | Computer software | 1,218.92 |
| 9/20/2024 | Infor (US) LLC | 5210-23-40470 | 520105 | Computer software | 4,138.30 |
| 9/20/2024 | Infor (US) LLC | 5210-23-40470 | 520105 | Computer software | (0.02) |
| 9/20/2024 | Software One Inc | 5210-23-40420 | 520105 | Computer software | 10,000.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-30-11470 | 520105 | Computer software | 23.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-30-11470 | 520105 | Computer software | 79.66 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5210-23-40420 | 520105 | Computer software | 1,360.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5210-23-40420 | 520105 | Computer software | 120.51 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5210-23-40420 | 520105 | Computer software | 1,332.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5210-23-40470 | 520105 | Computer software | 202.26 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-52-12680 | 520105 | Computer software | 152.43 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-30-11470 | 520105 | Computer software | 26.60 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-30-11470 | 520105 | Computer software | 25.21 |
| 9/20/2024 | Am Services Co | 5611-54-40525 | 540000 | Casualty Loss Expenses | 4,164.60 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-10-12010 | 540045 | Uniforms & Protective Clothing | 500.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-10-12010 | 540045 | Uniforms & Protective Clothing | 755.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-10-12010 | 540045 | Uniforms & Protective Clothing | 600.00 |
| 9/20/2024 | Nueces County District Atty | 1074-99-99 | 203245 | Seized assets | 560.00 |
| 9/20/2024 | Ferguson Enterprises Inc | 4010-45-31520 | 520160 | Pipe fittings drainage | 72,602.00 |
| 9/20/2024 | Ferguson Enterprises Inc | 4010-45-31520 | 520160 | Pipe fittings drainage | 13,480.00 |
| 9/20/2024 | UBEO LLC | 1020-52-12680 | 520120 | Office supplies | 190.96 |
| 9/20/2024 | Gateway | 1020-44-12616 | 520120 | Office supplies | 151.64 |
| 9/20/2024 | Gateway | 5010-43-10900 | 520120 | Office supplies | 344.50 |
| 9/20/2024 | Gateway | 5110-13-40170 | 520120 | Office supplies | 92.37 |
| 9/20/2024 | Gateway | 4010-45-30005 | 520120 | Office supplies | 53.25 |
| 9/20/2024 | Gateway | 4130-11-34120 | 520120 | Office supplies | 18.90 |
| 9/20/2024 | Gateway | 5010-43-10900 | 520120 | Office supplies | 2,375.75 |
| 9/20/2024 | Gateway | 5010-43-40010 | 520120 | Office supplies | 1,086.35 |
| 9/20/2024 | Gateway | 5010-43-10900 | 520120 | Office supplies | 265.60 |
| 9/20/2024 | Gateway | 1020-44-12616 | 520120 | Office supplies | 11.09 |
| 9/20/2024 | Gateway | 1020-44-12602 | 520120 | Office supplies | 63.33 |
| 9/20/2024 | Gateway | 5613-54-11460 | 520120 | Office supplies | 174.88 |
| 9/20/2024 | Gateway | 4130-11-12220 | 520120 | Office supplies | 64.02 |
| 9/20/2024 | Gateway | 4200-46-33100 | 520120 | Office supplies | 57.96 |
| 9/20/2024 | Gateway | 1020-44-12602 | 520120 | Office supplies | 291.55 |
| 9/20/2024 | Gateway | 1020-42-10020 | 520120 | Office supplies | 405.67 |
| 9/20/2024 | Gateway | 1020-10-12020 | 520120 | Office supplies | 813.16 |
| 9/20/2024 | Gateway | 1020-29-11790 | 520120 | Office supplies | 12.06 |
| 9/20/2024 | Gateway | 5010-43-10900 | 520120 | Office supplies | 329.60 |
| 9/20/2024 | Gateway | 1020-44-12602 | 520120 | Office supplies | 651.30 |
| 9/20/2024 | Gateway | 4010-45-30008 | 520120 | Office supplies | 35.50 |
| 9/20/2024 | Gateway | 5010-43-40010 | 520120 | Office supplies | 21.73 |
| 9/20/2024 | Gateway | 5010-43-10900 | 520120 | Office supplies | 4,537.99 |
| 9/20/2024 | Gateway | 1020-44-12602 | 520120 | Office supplies | 15.30 |
| 9/20/2024 | Gateway | 4130-11-34110 | 520120 | Office supplies | 38.36 |
| 9/20/2024 | Gateway | 5310-58-11170 | 520120 | Office supplies | 73.59 |
| 9/20/2024 | Gateway | 1020-20-12800 | 520120 | Office supplies | 593.64 |
| 9/20/2024 | Gateway | 4130-11-12220 | 520120 | Office supplies | 4.60 |
| 9/20/2024 | Gateway | 1048-29-11800 | 520120 | Office supplies | 36.30 |
| 9/20/2024 | Gateway | 1020-16-11400 | 520120 | Office supplies | 43.64 |
| 9/20/2024 | Gateway | 1049-44-12665 | 520120 | Office supplies | 368.10 |
| 9/20/2024 | Gateway | 1020-39-11500 | 520120 | Office supplies | 116.71 |
| 9/20/2024 | Gateway | 5010-43-10900 | 520120 | Office supplies | 20.52 |
| 9/20/2024 | Ferguson Enterprises Inc | 4010-45-31520 | 520130 | Maint & repairs | 177.56 |
| 9/20/2024 | Ferguson Enterprises Inc | 4010-45-31520 | 520130 | Maint & repairs | 20.78 |
| 9/20/2024 | Ferguson Enterprises Inc | 4010-45-31520 | 520130 | Maint & repairs | 238.16 |
| 9/20/2024 | Ferguson Enterprises Inc | 4010-45-31010 | 520130 | Maint & repairs | 561.60 |
| 9/20/2024 | Ferguson Enterprises Inc | 4010-45-31010 | 520130 | Maint & repairs | 504.32 |
| 9/20/2024 | Associated Construction | 1076-15-89 | 520130 | Maint & repairs | 333,014.98 |
| 9/20/2024 | Associated Construction | 1076-15-89 | 520130 | Maint & repairs | 156,132.50 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4010-45-30210 | 530230 | Equipment maintenance | 35.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4300-47-32040 | 530230 | Equipment maintenance | 44.80 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-31-12506 | 530230 | Equipment maintenance | 2,075.36 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33600 | 530230 | Equipment maintenance | 174.83 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-20-12800 | 530230 | Equipment maintenance | 27.25 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-20-12800 | 530230 | Equipment maintenance | 144.90 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11790 | 530230 | Equipment maintenance | 115.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4700-21-35300 | 530230 | Equipment maintenance | 41.49 |

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| PaymentDate | VendorName | Account Description | Accounting Unit | Account | Transaction Amount |
|-------------|--------------------------------|---------------------|-----------------|--------------------------|--------------------|
| 9/20/2024 | City of CC - Wells Fargo PCard | 4010-45-30200 | 530230 | Equipment maintenance | 63.20 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4700-21-35300 | 530230 | Equipment maintenance | 42.09 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-20-12800 | 530230 | Equipment maintenance | 31.99 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-31-12504 | 530230 | Equipment maintenance | 2,066.36 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-12070 | 530230 | Equipment maintenance | 670.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-31-12504 | 530230 | Equipment maintenance | 999.15 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4010-45-30200 | 530230 | Equipment maintenance | 193.72 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-31-12504 | 530230 | Equipment maintenance | 388.77 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-20-12800 | 530230 | Equipment maintenance | 19.98 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4010-45-30200 | 530230 | Equipment maintenance | 17.98 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33400 | 530230 | Equipment maintenance | 750.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11740 | 530230 | Equipment maintenance | 240.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11790 | 530230 | Equipment maintenance | 115.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33130 | 530230 | Equipment maintenance | 1,004.15 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33600 | 530230 | Equipment maintenance | 745.58 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11740 | 530230 | Equipment maintenance | 138.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4010-45-30200 | 530230 | Equipment maintenance | 394.30 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-31-12500 | 530230 | Equipment maintenance | 80.01 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-31-12504 | 530230 | Equipment maintenance | 165.68 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-31-12506 | 530230 | Equipment maintenance | 758.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4010-45-30210 | 530230 | Equipment maintenance | 520.59 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33210 | 530230 | Equipment maintenance | 128.96 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-44-12670 | 530230 | Equipment maintenance | 5.29 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-31-12520 | 530230 | Equipment maintenance | 80.29 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11740 | 530230 | Equipment maintenance | 394.99 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4010-45-30200 | 530230 | Equipment maintenance | 123.60 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33120 | 530230 | Equipment maintenance | 1,555.33 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11801 | 530230 | Equipment maintenance | 119.78 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-31-12513 | 530230 | Equipment maintenance | 1,891.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33600 | 530230 | Equipment maintenance | 1,674.91 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11801 | 530230 | Equipment maintenance | 71.96 |
| 9/20/2024 | CVS/Caremark | 5610-16-40600 | 537227 | Pharmacy claims - Active | 102,858.80 |
| 9/20/2024 | CVS/Caremark | 5609-16-40605 | 537227 | Pharmacy claims - Active | 49,838.23 |
| 9/20/2024 | CVS/Caremark | 5610-16-40601 | 537227 | Pharmacy claims - Active | 135,338.06 |
| 9/20/2024 | CVS/Caremark | 5608-16-40606 | 537227 | Pharmacy claims - Active | 19,294.83 |
| 9/20/2024 | CVS/Caremark | 5608-16-40602 | 537227 | Pharmacy claims - Active | 42,923.67 |
| 9/20/2024 | CVS/Caremark | 5608-16-40602 | 537227 | Pharmacy claims - Active | 25,026.15 |
| 9/20/2024 | CVS/Caremark | 5610-16-40601 | 537227 | Pharmacy claims - Active | 200,246.29 |
| 9/20/2024 | CVS/Caremark | 5609-16-40605 | 537227 | Pharmacy claims - Active | 43,814.97 |
| 9/20/2024 | CVS/Caremark | 5610-16-40600 | 537227 | Pharmacy claims - Active | 125,479.42 |
| 9/20/2024 | CVS/Caremark | 5608-16-40606 | 537227 | Pharmacy claims - Active | 29,973.72 |
| 9/20/2024 | CVS/Caremark | 5610-16-40601 | 537227 | Pharmacy claims - Active | 143,967.50 |
| 9/20/2024 | CVS/Caremark | 5608-16-40602 | 537227 | Pharmacy claims - Active | 45,515.48 |
| 9/20/2024 | CVS/Caremark | 5609-16-40605 | 537227 | Pharmacy claims - Active | 47,826.83 |
| 9/20/2024 | CVS/Caremark | 5608-16-40606 | 537227 | Pharmacy claims - Active | 29,797.42 |
| 9/20/2024 | CVS/Caremark | 5610-16-40600 | 537227 | Pharmacy claims - Active | 131,668.80 |
| 9/20/2024 | UBEO LLC | 4010-45-31010 | 530230 | Equipment maintenance | 60.63 |
| 9/20/2024 | UBEO LLC | 4010-45-31010 | 530230 | Equipment maintenance | 164.41 |
| 9/20/2024 | UBEO LLC | 4010-45-31010 | 530230 | Equipment maintenance | 164.41 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11740 | 530230 | Equipment maintenance | 544.28 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4010-45-31010 | 530230 | Equipment maintenance | 99.84 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11801 | 530230 | Equipment maintenance | 62.89 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1066-15-89 | 530230 | Equipment maintenance | 78.53 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11801 | 530230 | Equipment maintenance | 62.89 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11740 | 530230 | Equipment maintenance | 253.23 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-31-12504 | 530230 | Equipment maintenance | 784.70 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-20-12800 | 530230 | Equipment maintenance | 31.99 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33120 | 530230 | Equipment maintenance | 149.84 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33600 | 530230 | Equipment maintenance | 55.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-31-12504 | 530230 | Equipment maintenance | 435.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1032-27-13836 | 530230 | Equipment maintenance | 27.19 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33600 | 530230 | Equipment maintenance | 76.67 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33120 | 530230 | Equipment maintenance | 704.95 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4010-45-31010 | 530230 | Equipment maintenance | 131.06 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4010-45-30200 | 530230 | Equipment maintenance | 547.27 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-44-12612 | 530230 | Equipment maintenance | 234.92 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33140 | 530230 | Equipment maintenance | 2,981.34 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1032-27-13836 | 530230 | Equipment maintenance | 548.66 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-31-12504 | 530230 | Equipment maintenance | 275.00 |

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| PaymentDate | VendorName | Account Description | Accounting Unit | Account | Transaction Amount |
|-------------|--------------------------------|---------------------|-----------------|------------------------------|--------------------|
| 9/20/2024 | City of CC - Wells Fargo PCard | 4010-45-30200 | 530230 | Equipment maintenance | 194.98 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-31-12513 | 530230 | Equipment maintenance | 502.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33120 | 530230 | Equipment maintenance | 1,023.26 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5614-16-40610 | 537370 | Wellness Program | 31.50 |
| 9/20/2024 | Positive Promotions | 1066-15-89 | 530140 | Postage & express charges | 1,123.20 |
| 9/20/2024 | Infor (US) LLC | 4610-53-35050 | 520100 | Minor computer equipment | 1,140.70 |
| 9/20/2024 | Infor (US) LLC | 4130-11-34000 | 520100 | Minor computer equipment | 380.23 |
| 9/20/2024 | Infor (US) LLC | 1020-27-12070 | 520100 | Minor computer equipment | 380.23 |
| 9/20/2024 | Infor (US) LLC | 1020-27-13023 | 520100 | Minor computer equipment | 380.23 |
| 9/20/2024 | Infor (US) LLC | 1020-20-12810 | 520100 | Minor computer equipment | 380.23 |
| 9/20/2024 | Infor (US) LLC | 1020-27-13026 | 520100 | Minor computer equipment | 380.23 |
| 9/20/2024 | Infor (US) LLC | 4130-11-34000 | 520100 | Minor computer equipment | 0.04 |
| 9/20/2024 | Infor (US) LLC | 1020-27-12940 | 520100 | Minor computer equipment | 380.23 |
| 9/20/2024 | Infor (US) LLC | 1020-20-12850 | 520100 | Minor computer equipment | 380.23 |
| 9/20/2024 | UBEO LLC | 1020-18-10300 | 520100 | Minor computer equipment | 204.64 |
| 9/20/2024 | UBEO LLC | 4010-45-30010 | 520100 | Minor computer equipment | 60.63 |
| 9/20/2024 | Gateway | 5310-58-11170 | 520120 | Office supplies | 97.16 |
| 9/20/2024 | Gateway | 4130-11-34110 | 520120 | Office supplies | 35.64 |
| 9/20/2024 | Gateway | 5310-58-11170 | 520120 | Office supplies | 139.18 |
| 9/20/2024 | Gateway | 5613-54-11460 | 520120 | Office supplies | 119.07 |
| 9/20/2024 | Gateway | 4130-11-34120 | 520120 | Office supplies | 12.37 |
| 9/20/2024 | Gateway | 1020-52-12680 | 520120 | Office supplies | 47.81 |
| 9/20/2024 | Gateway | 4130-11-34160 | 520120 | Office supplies | 325.18 |
| 9/20/2024 | Gateway | 5613-54-11460 | 520120 | Office supplies | 779.07 |
| 9/20/2024 | ISCO Industries Inc | 4130-11-34130 | 520160 | Pipe fittings drainage | 4,390.00 |
| 9/20/2024 | Carahsoft Technology Corp | 1031-30-14676 | 550050 | Computer Equipment | 19,000.00 |
| 9/20/2024 | Carahsoft Technology Corp | 1031-30-14676 | 550050 | Computer Equipment | 12,500.00 |
| 9/20/2024 | Carahsoft Technology Corp | 1031-30-14676 | 550050 | Computer Equipment | 14,000.00 |
| 9/20/2024 | Uline Inc | 4010-45-31010 | 520035 | Janitorial supplies | 575.00 |
| 9/20/2024 | Uline Inc | 4010-45-31010 | 520035 | Janitorial supplies | 90.00 |
| 9/20/2024 | Uline Inc | 4010-45-31010 | 520035 | Janitorial supplies | 320.00 |
| 9/20/2024 | Uline Inc | 4010-45-31010 | 520035 | Janitorial supplies | 161.32 |
| 9/20/2024 | Uline Inc | 4010-45-31010 | 520035 | Janitorial supplies | 208.50 |
| 9/20/2024 | Uline Inc | 4010-45-31010 | 520035 | Janitorial supplies | 178.80 |
| 9/20/2024 | Uline Inc | 4010-45-31010 | 520035 | Janitorial supplies | 154.50 |
| 9/20/2024 | Uline Inc | 4010-45-31010 | 520035 | Janitorial supplies | 160.00 |
| 9/20/2024 | Uline Inc | 4010-45-31010 | 520035 | Janitorial supplies | 168.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4300-47-32005 | 537372 | Employee Safety and Wellness | 424.99 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4300-47-32003 | 537372 | Employee Safety and Wellness | 242.65 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1041-33-12420 | 537372 | Employee Safety and Wellness | 653.52 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1041-33-12430 | 537372 | Employee Safety and Wellness | 17.20 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4300-47-32001 | 537372 | Employee Safety and Wellness | 291.30 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1041-33-12420 | 537372 | Employee Safety and Wellness | 485.28 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-33-12420 | 537372 | Employee Safety and Wellness | 377.72 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1041-33-12430 | 537372 | Employee Safety and Wellness | 629.78 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1041-33-12430 | 537372 | Employee Safety and Wellness | 399.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5612-54-40510 | 537372 | Employee Safety and Wellness | 492.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1041-33-12430 | 537372 | Employee Safety and Wellness | 133.83 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1041-33-12430 | 537372 | Employee Safety and Wellness | 369.48 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4610-53-35040 | 537372 | Employee Safety and Wellness | 404.17 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4300-47-32003 | 537372 | Employee Safety and Wellness | 507.28 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1041-33-12420 | 537372 | Employee Safety and Wellness | 507.28 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1041-33-12430 | 537372 | Employee Safety and Wellness | 378.72 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1041-33-12430 | 537372 | Employee Safety and Wellness | 374.58 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4300-47-32005 | 537372 | Employee Safety and Wellness | 580.63 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4300-47-32005 | 537372 | Employee Safety and Wellness | 116.68 |
| 9/20/2024 | Positive Promotions | 1066-15-89 | 520040 | Clothing | 50.97 |
| 9/20/2024 | Positive Promotions | 1066-15-89 | 520040 | Clothing | 21.49 |
| 9/20/2024 | Positive Promotions | 1066-15-89 | 520040 | Clothing | 50.97 |
| 9/20/2024 | Positive Promotions | 1066-15-89 | 520040 | Clothing | 50.97 |
| 9/20/2024 | Positive Promotions | 1066-15-89 | 520040 | Clothing | 21.49 |
| 9/20/2024 | Positive Promotions | 1066-15-89 | 520040 | Clothing | 101.94 |
| 9/20/2024 | Positive Promotions | 1066-15-89 | 520040 | Clothing | 50.97 |
| 9/20/2024 | Positive Promotions | 1066-15-89 | 520040 | Clothing | 40.98 |
| 9/20/2024 | Positive Promotions | 1066-15-89 | 520040 | Clothing | 101.94 |
| 9/20/2024 | Positive Promotions | 1066-15-89 | 520040 | Clothing | 101.94 |
| 9/20/2024 | Positive Promotions | 1066-15-89 | 520040 | Clothing | 40.98 |
| 9/20/2024 | Positive Promotions | 1066-15-89 | 520040 | Clothing | 101.94 |
| 9/20/2024 | Diamondback Boots & Outfitters | 4010-45-31520 | 520040 | Clothing | 49.95 |

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| PaymentDate | VendorName | Account Description | Accounting Unit | Account | Transaction Amount |
|-------------|--------------------------------|---------------------|-----------------|-----------------------------------|--------------------|
| 9/20/2024 | Diamondback Boots & Outfitters | 5612-54-40510 | 520040 | Clothing | 150.00 |
| 9/20/2024 | Diamondback Boots & Outfitters | 5612-54-40510 | 520040 | Clothing | 150.00 |
| 9/20/2024 | Diamondback Boots & Outfitters | 5612-54-40510 | 520040 | Clothing | 150.00 |
| 9/20/2024 | Diamondback Boots & Outfitters | 5612-54-40510 | 520040 | Clothing | 150.00 |
| 9/20/2024 | Cavenders Boot City | 5612-54-40510 | 520040 | Clothing | 150.00 |
| 9/20/2024 | Cavenders Boot City | 5612-54-40510 | 520040 | Clothing | 150.00 |
| 9/20/2024 | Cavenders Boot City | 5612-54-40510 | 520040 | Clothing | 139.49 |
| 9/20/2024 | Cavenders Boot City | 5612-54-40510 | 520040 | Clothing | 150.00 |
| 9/20/2024 | Cavenders Boot City | 4200-46-33600 | 520040 | Clothing | 50.00 |
| 9/20/2024 | Cavenders Boot City | 5612-54-40510 | 520040 | Clothing | 150.00 |
| 9/20/2024 | Boot Barn Inc | 4200-46-33100 | 520040 | Clothing | 10.74 |
| 9/20/2024 | Boot Barn Inc | 5612-54-40510 | 520040 | Clothing | 150.00 |
| 9/20/2024 | Boot Barn Inc | 5612-54-40510 | 520040 | Clothing | 150.00 |
| 9/20/2024 | Boot Barn Inc | 5612-54-40510 | 520040 | Clothing | 150.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-13005 | 520170 | Recreational supplies & equipment | 557.06 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-12910 | 520170 | Recreational supplies & equipment | 49.18 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-13031 | 520170 | Recreational supplies & equipment | 267.55 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-13700 | 520170 | Recreational supplies & equipment | 13.75 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-13033 | 520170 | Recreational supplies & equipment | 378.09 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-13030 | 520170 | Recreational supplies & equipment | 2,076.03 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-13115 | 520170 | Recreational supplies & equipment | 793.54 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-12921 | 520170 | Recreational supplies & equipment | 33.42 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-13035 | 520170 | Recreational supplies & equipment | 15.99 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-13034 | 520170 | Recreational supplies & equipment | 36.67 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-12921 | 520170 | Recreational supplies & equipment | 685.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-13041 | 520170 | Recreational supplies & equipment | 345.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-13041 | 520170 | Recreational supplies & equipment | 76.20 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-13030 | 520170 | Recreational supplies & equipment | 2,672.80 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-13405 | 520170 | Recreational supplies & equipment | 78.72 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-12921 | 520170 | Recreational supplies & equipment | 9.99 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-13036 | 520170 | Recreational supplies & equipment | 149.98 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-12921 | 520170 | Recreational supplies & equipment | 29.98 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-12921 | 520170 | Recreational supplies & equipment | 221.65 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-13405 | 520170 | Recreational supplies & equipment | 101.64 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-13700 | 520170 | Recreational supplies & equipment | 38.99 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-10-35100 | 520170 | Recreational supplies & equipment | 5.99 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-12921 | 520170 | Recreational supplies & equipment | 9.30 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-13041 | 520170 | Recreational supplies & equipment | 429.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-13036 | 520170 | Recreational supplies & equipment | 109.42 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-12910 | 520170 | Recreational supplies & equipment | 87.16 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-13035 | 520170 | Recreational supplies & equipment | 16.99 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-13405 | 520170 | Recreational supplies & equipment | 81.87 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-13041 | 520170 | Recreational supplies & equipment | 199.96 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-13035 | 520170 | Recreational supplies & equipment | 94.04 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-13036 | 520170 | Recreational supplies & equipment | 188.52 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-13030 | 520170 | Recreational supplies & equipment | 323.75 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-13033 | 520170 | Recreational supplies & equipment | 36.28 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-12921 | 520170 | Recreational supplies & equipment | 35.74 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-13041 | 520170 | Recreational supplies & equipment | 408.25 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-13041 | 520170 | Recreational supplies & equipment | 412.20 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-12921 | 520170 | Recreational supplies & equipment | 45.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-13031 | 520170 | Recreational supplies & equipment | 81.73 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-13034 | 520170 | Recreational supplies & equipment | 258.85 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-13105 | 520170 | Recreational supplies & equipment | 184.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-12921 | 520170 | Recreational supplies & equipment | 40.99 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-13405 | 520170 | Recreational supplies & equipment | 67.60 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-12921 | 520170 | Recreational supplies & equipment | 219.40 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-13022 | 520170 | Recreational supplies & equipment | 91.58 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-13700 | 520170 | Recreational supplies & equipment | 29.94 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-13405 | 520170 | Recreational supplies & equipment | 86.89 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-12921 | 520170 | Recreational supplies & equipment | 77.78 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-12921 | 520170 | Recreational supplies & equipment | 49.99 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-13041 | 520170 | Recreational supplies & equipment | 199.98 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-13035 | 520170 | Recreational supplies & equipment | 528.63 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-13115 | 520170 | Recreational supplies & equipment | 199.98 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-13105 | 520170 | Recreational supplies & equipment | 206.40 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-13405 | 520170 | Recreational supplies & equipment | 143.91 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-13035 | 520170 | Recreational supplies & equipment | 288.04 |

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| PaymentDate | VendorName | Account Description | Accounting Unit | Account | Transaction Amount |
|-------------|--------------------------------|---------------------|-----------------|-----------------------------------|--------------------|
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-13405 | 520170 | Recreational supplies & equipment | 257.43 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-13005 | 520170 | Recreational supplies & equipment | 318.83 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-13030 | 520170 | Recreational supplies & equipment | 2,052.98 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-13031 | 520170 | Recreational supplies & equipment | 164.81 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-13405 | 520170 | Recreational supplies & equipment | 250.50 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1032-27-13841 | 520170 | Recreational supplies & equipment | 48.92 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-12921 | 520170 | Recreational supplies & equipment | 16.99 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-13405 | 520170 | Recreational supplies & equipment | 53.92 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-13041 | 520170 | Recreational supplies & equipment | 583.25 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-13035 | 520170 | Recreational supplies & equipment | 154.32 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-12921 | 520170 | Recreational supplies & equipment | 58.56 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-13031 | 520170 | Recreational supplies & equipment | 23.49 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-13405 | 520170 | Recreational supplies & equipment | 37.10 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-13034 | 520170 | Recreational supplies & equipment | 42.41 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-13405 | 520170 | Recreational supplies & equipment | 7.97 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1032-27-13841 | 520170 | Recreational supplies & equipment | 79.90 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-13023 | 520170 | Recreational supplies & equipment | 38.02 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-13030 | 520170 | Recreational supplies & equipment | (104.85) |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-13032 | 520170 | Recreational supplies & equipment | 397.63 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-12921 | 520170 | Recreational supplies & equipment | 32.50 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-13041 | 520170 | Recreational supplies & equipment | 93.89 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-13405 | 520170 | Recreational supplies & equipment | 28.69 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-13035 | 520170 | Recreational supplies & equipment | 69.43 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-13700 | 520170 | Recreational supplies & equipment | 103.99 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-13035 | 520170 | Recreational supplies & equipment | 110.95 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-13022 | 520170 | Recreational supplies & equipment | 51.79 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-13700 | 520170 | Recreational supplies & equipment | 30.48 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-13115 | 520170 | Recreational supplies & equipment | 98.65 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-12921 | 520170 | Recreational supplies & equipment | 37.96 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-13700 | 520170 | Recreational supplies & equipment | 139.96 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-12910 | 520170 | Recreational supplies & equipment | 319.89 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-13041 | 520170 | Recreational supplies & equipment | 72.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-12920 | 520170 | Recreational supplies & equipment | 62.94 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-12921 | 520170 | Recreational supplies & equipment | 183.03 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-30-11475 | 540037 | E-Gov Applications | 111.75 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-31-12510 | 530520 | Printing outside print shops | 412.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-30-11475 | 540037 | E-Gov Applications | 12.00 |
| 9/20/2024 | CVS/Caremark | 5610-16-40601 | 537228 | Pharmacy claims - Retiree | 2,170.86 |
| 9/20/2024 | CVS/Caremark | 5608-16-40602 | 537228 | Pharmacy claims - Retiree | 1,142.39 |
| 9/20/2024 | CVS/Caremark | 5610-16-40600 | 537228 | Pharmacy claims - Retiree | 16.68 |
| 9/20/2024 | CVS/Caremark | 5609-16-40605 | 537228 | Pharmacy claims - Retiree | 1,943.57 |
| 9/20/2024 | UBEO LLC | 1020-30-11475 | 540037 | E-Gov Applications | 215.10 |
| 9/20/2024 | UBEO LLC | 1020-30-11475 | 540037 | E-Gov Applications | 226.37 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5613-54-11460 | 530362 | Training-General | 400.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-10-12000 | 530362 | Training-General | 595.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-12915 | 530362 | Training-General | 695.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-44-12662 | 530362 | Training-General | 63.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4670-56-11200 | 530362 | Training-General | 160.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5613-54-11460 | 530362 | Training-General | 400.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-44-12641 | 530362 | Training-General | 25.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-59-10700 | 530362 | Training-General | 420.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5613-54-11460 | 530362 | Training-General | 400.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33130 | 530362 | Training-General | 23.50 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5613-54-11460 | 530362 | Training-General | 400.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-16-11415 | 530362 | Training-General | 159.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-16-11415 | 530362 | Training-General | 159.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-18-10300 | 530362 | Training-General | 150.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1048-29-11800 | 530362 | Training-General | 277.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1041-33-12400 | 530362 | Training-General | 999.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4010-45-31010 | 530362 | Training-General | 1,595.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-44-12662 | 530362 | Training-General | 48.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1048-29-11800 | 530362 | Training-General | 116.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5618-16-11465 | 530362 | Training-General | 1,249.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-44-12662 | 530362 | Training-General | 15.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4010-45-31010 | 530362 | Training-General | 1,595.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-10-11950 | 530362 | Training-General | 3,000.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-10-12050 | 530362 | Training-General | 112.87 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-54-10500 | 530362 | Training-General | 250.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-44-12662 | 530362 | Training-General | 63.00 |

CITY OF CORPUS CHRISTI

Check Register 09/01/2024 to 09/30/2024

| PaymentDate | VendorName | Account Description | Accounting Unit | Account | Transaction Amount |
|-------------|--------------------------------|---------------------|-----------------|----------------------------|--------------------|
| 9/20/2024 | City of CC - Wells Fargo PCard | 5613-54-11460 | 530362 | Training-General | 1,774.02 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1041-33-12430 | 530362 | Training-General | 298.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-59-10751 | 530362 | Training-General | 1,249.50 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-36-11455 | 530362 | Training-General | (243.75) |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-12900 | 530362 | Training-General | 340.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4010-45-30200 | 530362 | Training-General | 110.40 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-10-12050 | 530362 | Training-General | (700.00) |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4610-53-35040 | 530362 | Training-General | 610.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-36-11455 | 530362 | Training-General | 545.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-44-12662 | 530362 | Training-General | 48.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-16-11400 | 530362 | Training-General | 1,249.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1066-15-89 | 530362 | Training-General | 273.60 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-16-11400 | 530362 | Training-General | 1,249.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-18-10300 | 530362 | Training-General | 35.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-44-12641 | 530362 | Training-General | 25.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-16-11400 | 530362 | Training-General | 1,080.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-16-11415 | 530362 | Training-General | 1,080.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1066-15-89 | 530362 | Training-General | 145.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-16-11400 | 530362 | Training-General | 1,080.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33150 | 530362 | Training-General | 23.50 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1049-44-12665 | 530362 | Training-General | 25.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-22-10440 | 530362 | Training-General | (350.00) |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4670-56-11200 | 530362 | Training-General | 160.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1048-29-11800 | 530362 | Training-General | 46.50 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1038-22-10431 | 530362 | Training-General | 895.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-52-12680 | 530362 | Training-General | 75.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1048-29-11800 | 530362 | Training-General | 655.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33600 | 530362 | Training-General | 23.50 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-16-11400 | 530362 | Training-General | 1,180.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1049-44-12665 | 530362 | Training-General | 25.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1049-44-12665 | 530362 | Training-General | 25.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4010-45-30200 | 530362 | Training-General | 273.60 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1048-29-11800 | 530362 | Training-General | 2,850.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4670-56-12201 | 530362 | Training-General | 324.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33170 | 530362 | Training-General | 113.75 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33600 | 530362 | Training-General | 23.50 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-12910 | 530362 | Training-General | 895.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1048-29-11800 | 530362 | Training-General | 2,850.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1066-15-89 | 530362 | Training-General | 145.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1048-29-11800 | 530362 | Training-General | 397.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4670-56-12201 | 530362 | Training-General | 100.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4670-56-11200 | 530362 | Training-General | 385.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-54-10500 | 530362 | Training-General | 400.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-18-10300 | 530362 | Training-General | 29.21 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-22-10440 | 530362 | Training-General | (350.00) |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-59-10751 | 530362 | Training-General | 638.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4670-56-12201 | 530362 | Training-General | 2,950.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-18-10300 | 530362 | Training-General | 392.82 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33210 | 530362 | Training-General | 121.60 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-22-10440 | 530362 | Training-General | 64.87 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4670-56-12201 | 530362 | Training-General | 108.00 |
| 9/20/2024 | UBEO LLC | 1036-22-10481 | 530180 | Non-Capital Lease Payments | 68.68 |
| 9/20/2024 | UBEO LLC | 1036-22-10481 | 530180 | Non-Capital Lease Payments | 178.09 |
| 9/20/2024 | UBEO LLC | 1036-22-10481 | 530180 | Non-Capital Lease Payments | 25.75 |
| 9/20/2024 | UBEO LLC | 5310-58-11190 | 530180 | Non-Capital Lease Payments | 165.15 |
| 9/20/2024 | UBEO LLC | 1020-44-12691 | 530180 | Non-Capital Lease Payments | 178.09 |
| 9/20/2024 | UBEO LLC | 1020-44-12701 | 530180 | Non-Capital Lease Payments | 194.99 |
| 9/20/2024 | UBEO LLC | 1020-44-12601 | 530180 | Non-Capital Lease Payments | 178.09 |
| 9/20/2024 | UBEO LLC | 1066-15-89 | 530180 | Non-Capital Lease Payments | 60.63 |
| 9/20/2024 | UBEO LLC | 1036-22-10481 | 530180 | Non-Capital Lease Payments | 25.75 |
| 9/20/2024 | UBEO LLC | 1036-22-10481 | 530180 | Non-Capital Lease Payments | 25.75 |
| 9/20/2024 | UBEO LLC | 1036-22-10481 | 530180 | Non-Capital Lease Payments | 25.75 |
| 9/20/2024 | UBEO LLC | 1036-22-10481 | 530180 | Non-Capital Lease Payments | 227.18 |
| 9/20/2024 | UBEO LLC | 1020-44-12601 | 530180 | Non-Capital Lease Payments | 68.68 |
| 9/20/2024 | UBEO LLC | 1020-44-12641 | 530180 | Non-Capital Lease Payments | 129.74 |
| 9/20/2024 | UBEO LLC | 1036-22-10481 | 530180 | Non-Capital Lease Payments | 215.10 |
| 9/20/2024 | UBEO LLC | 1036-22-10481 | 530180 | Non-Capital Lease Payments | 68.68 |
| 9/20/2024 | UBEO LLC | 1020-44-12616 | 530180 | Non-Capital Lease Payments | 68.68 |
| 9/20/2024 | UBEO LLC | 5310-58-11150 | 530180 | Non-Capital Lease Payments | 200.68 |

CITY OF CORPUS CHRISTI

Check Register 09/01/2024 to 09/30/2024

| PaymentDate | VendorName | Account Description | Accounting Unit | Account | Transaction Amount |
|-------------|--------------------------------|---------------------|-----------------|--------------------------------|--------------------|
| 9/20/2024 | UBEO LLC | 1036-22-10481 | 530180 | Non-Capital Lease Payments | 25.75 |
| 9/20/2024 | UBEO LLC | 1020-27-12910 | 530180 | Non-Capital Lease Payments | 207.06 |
| 9/20/2024 | UBEO LLC | 1020-44-12601 | 530180 | Non-Capital Lease Payments | 178.09 |
| 9/20/2024 | UBEO LLC | 1067-27-89 | 530180 | Non-Capital Lease Payments | 204.64 |
| 9/20/2024 | UBEO LLC | 1020-44-12602 | 530180 | Non-Capital Lease Payments | 178.09 |
| 9/20/2024 | UBEO LLC | 1020-44-12662 | 530180 | Non-Capital Lease Payments | 68.68 |
| 9/20/2024 | UBEO LLC | 1036-22-10481 | 530180 | Non-Capital Lease Payments | 215.91 |
| 9/20/2024 | UBEO LLC | 1036-22-10481 | 530180 | Non-Capital Lease Payments | 193.38 |
| 9/20/2024 | UBEO LLC | 1036-22-10481 | 530180 | Non-Capital Lease Payments | 68.68 |
| 9/20/2024 | UBEO LLC | 1036-22-10481 | 530180 | Non-Capital Lease Payments | 25.75 |
| 9/20/2024 | UBEO LLC | 1036-22-10481 | 530180 | Non-Capital Lease Payments | 68.68 |
| 9/20/2024 | UBEO LLC | 1020-42-12631 | 530180 | Non-Capital Lease Payments | 194.99 |
| 9/20/2024 | UBEO LLC | 1036-22-10481 | 530180 | Non-Capital Lease Payments | 25.75 |
| 9/20/2024 | UBEO LLC | 1036-22-10481 | 530180 | Non-Capital Lease Payments | 25.75 |
| 9/20/2024 | UBEO LLC | 5310-58-11150 | 530180 | Non-Capital Lease Payments | 227.18 |
| 9/20/2024 | UBEO LLC | 5310-58-11150 | 530180 | Non-Capital Lease Payments | 180.44 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-30-11475 | 530180 | Non-Capital Lease Payments | 33.98 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-20-12800 | 520060 | Books and Periodicals | 60.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4670-56-12201 | 520060 | Books and Periodicals | 126.12 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-30-11475 | 530180 | Non-Capital Lease Payments | 40.73 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5210-23-40495 | 520060 | Books and Periodicals | 599.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-10-12010 | 530200 | Telephone/telegraph/cable TV s | 589.92 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11870 | 530200 | Telephone/telegraph/cable TV s | 24.99 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-30-11470 | 520060 | Books and Periodicals | 27.45 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-30-11475 | 530180 | Non-Capital Lease Payments | 24.50 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5310-58-11190 | 520060 | Books and Periodicals | 51.20 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4130-11-34130 | 530200 | Telephone/telegraph/cable TV s | 629.99 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-10-12050 | 530200 | Telephone/telegraph/cable TV s | 34.58 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5310-58-11190 | 520060 | Books and Periodicals | 23.94 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4130-11-34130 | 530200 | Telephone/telegraph/cable TV s | 99.90 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-13405 | 520060 | Books and Periodicals | 1,419.50 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-20-12800 | 520060 | Books and Periodicals | 19.59 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-30-11475 | 530180 | Non-Capital Lease Payments | 9.36 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4130-11-34110 | 530200 | Telephone/telegraph/cable TV s | 18.98 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-10-11950 | 530200 | Telephone/telegraph/cable TV s | 62.71 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-10-12010 | 530200 | Telephone/telegraph/cable TV s | 146.42 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-30-11470 | 520060 | Books and Periodicals | 29.99 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-10-12020 | 520060 | Books and Periodicals | 85.95 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5310-58-11190 | 520060 | Books and Periodicals | 34.77 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5310-58-11190 | 520060 | Books and Periodicals | 30.08 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5310-58-11190 | 520060 | Books and Periodicals | 18.70 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33410 | 520060 | Books and Periodicals | 241.63 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-10-12010 | 530200 | Telephone/telegraph/cable TV s | 561.09 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-20-12800 | 520060 | Books and Periodicals | 142.98 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-30-11475 | 530180 | Non-Capital Lease Payments | 90.50 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4010-45-31520 | 530200 | Telephone/telegraph/cable TV s | 443.98 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4010-45-31520 | 520060 | Books and Periodicals | 83.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-10-12010 | 530200 | Telephone/telegraph/cable TV s | 146.42 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-10-12020 | 520060 | Books and Periodicals | 2,830.66 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-30-11475 | 530180 | Non-Capital Lease Payments | 11.52 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-30-11470 | 520060 | Books and Periodicals | 51.41 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4130-11-34110 | 530200 | Telephone/telegraph/cable TV s | 74.97 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33210 | 520060 | Books and Periodicals | 94.97 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-10-12010 | 530200 | Telephone/telegraph/cable TV s | 139.42 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1041-33-12430 | 530200 | Telephone/telegraph/cable TV s | 443.98 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-57-10270 | 520060 | Books and Periodicals | 19.96 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11740 | 520060 | Books and Periodicals | 404.93 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5310-58-11190 | 520060 | Books and Periodicals | 551.69 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-10-12010 | 530200 | Telephone/telegraph/cable TV s | 139.42 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-41-10010 | 530290 | Council business - District 3 | 400.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5310-58-11190 | 520060 | Books and Periodicals | 73.36 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11870 | 530200 | Telephone/telegraph/cable TV s | 49.98 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1041-33-12430 | 530200 | Telephone/telegraph/cable TV s | 24.99 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4130-11-34110 | 530200 | Telephone/telegraph/cable TV s | 1,331.94 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11870 | 530200 | Telephone/telegraph/cable TV s | 629.99 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-30-11470 | 520060 | Books and Periodicals | 39.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-10-12010 | 530200 | Telephone/telegraph/cable TV s | 139.42 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5115-12-40310 | 520060 | Books and Periodicals | 1,104.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4130-11-34000 | 520060 | Books and Periodicals | 64.99 |

CITY OF CORPUS CHRISTI

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| PaymentDate | VendorName | Account Description | Accounting Unit | Account | Transaction Amount |
|-------------|--------------------------------|---------------------|-----------------|--------------------------------|--------------------|
| 9/20/2024 | City of CC - Wells Fargo PCard | 4300-47-32005 | 530200 | Telephone/telegraph/cable TV s | 629.99 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-44-12641 | 530200 | Telephone/telegraph/cable TV s | 407.16 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-30-11475 | 530180 | Non-Capital Lease Payments | 48.60 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-36-11455 | 520060 | Books and Periodicals | 598.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-12921 | 520060 | Books and Periodicals | 18.72 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-12921 | 520060 | Books and Periodicals | 26.95 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33100 | 530200 | Telephone/telegraph/cable TV s | 24.99 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-36-11455 | 520060 | Books and Periodicals | 62.40 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1048-29-11800 | 530200 | Telephone/telegraph/cable TV s | 116.99 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-44-12641 | 530200 | Telephone/telegraph/cable TV s | 71.94 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-30-11470 | 520060 | Books and Periodicals | 29.99 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-30-11475 | 530180 | Non-Capital Lease Payments | 25.68 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-10-12030 | 520060 | Books and Periodicals | 299.96 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5010-43-10900 | 520060 | Books and Periodicals | 109.99 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33100 | 530200 | Telephone/telegraph/cable TV s | 443.98 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-20-12800 | 520060 | Books and Periodicals | 124.39 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1041-33-12430 | 530200 | Telephone/telegraph/cable TV s | 443.98 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1048-29-11800 | 530200 | Telephone/telegraph/cable TV s | 468.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-10-12030 | 520060 | Books and Periodicals | 38.99 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-12921 | 520060 | Books and Periodicals | 200.20 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-20-12800 | 520060 | Books and Periodicals | 49.90 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33120 | 530200 | Telephone/telegraph/cable TV s | 33.98 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33100 | 530200 | Telephone/telegraph/cable TV s | 443.98 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-20-12800 | 520060 | Books and Periodicals | 46.08 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-57-10270 | 520060 | Books and Periodicals | 19.96 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1048-29-11800 | 530200 | Telephone/telegraph/cable TV s | 1,597.99 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1061-29-89 | 520060 | Books and Periodicals | 52.20 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1048-29-11800 | 530200 | Telephone/telegraph/cable TV s | 468.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4260-46-89 | 550730 | Computer Equipment CIP | 794.78 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-20-12800 | 520060 | Books and Periodicals | 58.40 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-12921 | 520060 | Books and Periodicals | 40.35 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5310-58-11190 | 520060 | Books and Periodicals | 73.86 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11870 | 530200 | Telephone/telegraph/cable TV s | 24.99 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1048-29-11800 | 530200 | Telephone/telegraph/cable TV s | 59.99 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-12921 | 520060 | Books and Periodicals | 28.15 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4300-47-32005 | 530200 | Telephone/telegraph/cable TV s | 24.99 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4130-11-34000 | 520060 | Books and Periodicals | 229.98 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5010-43-10900 | 520060 | Books and Periodicals | 107.31 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1048-29-11800 | 530200 | Telephone/telegraph/cable TV s | 89.47 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1048-29-11800 | 530200 | Telephone/telegraph/cable TV s | 2,459.50 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4010-45-30001 | 520060 | Books and Periodicals | 419.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-10-12050 | 530200 | Telephone/telegraph/cable TV s | 34.58 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1048-29-11800 | 530200 | Telephone/telegraph/cable TV s | 468.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11870 | 530200 | Telephone/telegraph/cable TV s | 1,775.92 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-30-11475 | 530180 | Non-Capital Lease Payments | 11.79 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5210-23-40495 | 520060 | Books and Periodicals | 1,198.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33140 | 530200 | Telephone/telegraph/cable TV s | 24.99 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-20-12800 | 520060 | Books and Periodicals | 9.99 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33120 | 530200 | Telephone/telegraph/cable TV s | 42.45 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4010-45-30003 | 520060 | Books and Periodicals | 204.88 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1048-29-11800 | 530200 | Telephone/telegraph/cable TV s | 89.47 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-10-12030 | 520060 | Books and Periodicals | 1,714.70 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-10-12030 | 520060 | Books and Periodicals | 683.08 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-20-12800 | 520060 | Books and Periodicals | 41.16 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-20-12800 | 520060 | Books and Periodicals | 120.42 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33410 | 520060 | Books and Periodicals | 96.95 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-30-11475 | 530180 | Non-Capital Lease Payments | 24.94 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11870 | 530200 | Telephone/telegraph/cable TV s | 99.96 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-30-11475 | 530180 | Non-Capital Lease Payments | 142.19 |
| 9/20/2024 | Voyager Fleet Systems Inc | 1061-29-89 | 520050 | Fuel & lubricants | 1,202.21 |
| 9/20/2024 | Voyager Fleet Systems Inc | 1020-29-11780 | 520050 | Fuel & lubricants | 221.86 |
| 9/20/2024 | Voyager Fleet Systems Inc | 1020-29-11700 | 520050 | Fuel & lubricants | 1,100.47 |
| 9/20/2024 | Voyager Fleet Systems Inc | 1020-29-11870 | 520050 | Fuel & lubricants | 19.08 |
| 9/20/2024 | Voyager Fleet Systems Inc | 1020-29-11740 | 520050 | Fuel & lubricants | 73,047.20 |
| 9/20/2024 | Voyager Fleet Systems Inc | 9010-29-11711 | 520050 | Fuel & lubricants | 14,308.76 |
| 9/20/2024 | Voyager Fleet Systems Inc | 1020-29-11830 | 520050 | Fuel & lubricants | 1,198.73 |
| 9/20/2024 | Voyager Fleet Systems Inc | 1020-29-11790 | 520050 | Fuel & lubricants | 432.38 |
| 9/20/2024 | Voyager Fleet Systems Inc | 1020-29-11730 | 520050 | Fuel & lubricants | 3,662.08 |
| 9/20/2024 | Voyager Fleet Systems Inc | 5110-13-40200 | 520050 | Fuel & lubricants | 2,671.80 |

CITY OF CORPUS CHRISTI

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| PaymentDate | VendorName | Account Description | Accounting Unit | Account | Transaction Amount |
|-------------|--------------------------------|---------------------|-----------------|------------------------------|--------------------|
| 9/20/2024 | Voyager Fleet Systems Inc | 1020-29-11720 | 520050 | Fuel & lubricants | 4,672.99 |
| 9/20/2024 | Voyager Fleet Systems Inc | 1048-29-11800 | 520050 | Fuel & lubricants | 371.51 |
| 9/20/2024 | Voyager Fleet Systems Inc | 5110-13-40200 | 520050 | Fuel & lubricants | 1,383.25 |
| 9/20/2024 | Voyager Fleet Systems Inc | 1020-29-11780 | 520050 | Fuel & lubricants | 304.64 |
| 9/20/2024 | Voyager Fleet Systems Inc | 4010-45-30200 | 520050 | Fuel & lubricants | 1,725.22 |
| 9/20/2024 | Voyager Fleet Systems Inc | 4200-46-33600 | 520050 | Fuel & lubricants | 128.87 |
| 9/20/2024 | Voyager Fleet Systems Inc | 4010-45-30250 | 520050 | Fuel & lubricants | 2,231.97 |
| 9/20/2024 | Voyager Fleet Systems Inc | 1032-27-13836 | 520050 | Fuel & lubricants | 2,731.80 |
| 9/20/2024 | Voyager Fleet Systems Inc | 1032-27-13840 | 520050 | Fuel & lubricants | 1,704.82 |
| 9/20/2024 | Voyager Fleet Systems Inc | 1020-27-12070 | 520050 | Fuel & lubricants | 693.14 |
| 9/20/2024 | Voyager Fleet Systems Inc | 1020-27-12940 | 520050 | Fuel & lubricants | 1,630.30 |
| 9/20/2024 | Voyager Fleet Systems Inc | 4010-45-30210 | 520050 | Fuel & lubricants | 1,432.66 |
| 9/20/2024 | Voyager Fleet Systems Inc | 4010-45-30205 | 520050 | Fuel & lubricants | 175.45 |
| 9/20/2024 | Voyager Fleet Systems Inc | 1032-27-13841 | 520050 | Fuel & lubricants | 2,268.36 |
| 9/20/2024 | Voyager Fleet Systems Inc | 4700-21-35300 | 520050 | Fuel & lubricants | 616.05 |
| 9/20/2024 | Voyager Fleet Systems Inc | 1020-44-12601 | 520050 | Fuel & lubricants | 66.94 |
| 9/20/2024 | Voyager Fleet Systems Inc | 4010-45-31010 | 520050 | Fuel & lubricants | 4,352.77 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5611-54-40500 | 537370 | Wellness Program | 799.98 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4130-11-34120 | 520050 | Fuel & lubricants | 54.75 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-10-12010 | 520050 | Fuel & lubricants | 46.29 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-10-12050 | 520050 | Fuel & lubricants | 364.94 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4010-45-31520 | 520050 | Fuel & lubricants | 20.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-10-12050 | 520050 | Fuel & lubricants | 69.58 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1041-33-12430 | 520050 | Fuel & lubricants | 100.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4010-45-30200 | 520050 | Fuel & lubricants | (147.63) |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4010-45-30200 | 520050 | Fuel & lubricants | 136.38 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-10-12050 | 520050 | Fuel & lubricants | 377.76 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-10-12050 | 520050 | Fuel & lubricants | (20.64) |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-57-10270 | 530070 | Temporary services | 23.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4010-45-30210 | 520050 | Fuel & lubricants | 191.94 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4300-47-32001 | 520050 | Fuel & lubricants | 657.20 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4300-47-32005 | 520050 | Fuel & lubricants | 1,265.11 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-10-12050 | 520050 | Fuel & lubricants | 377.76 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-10-12050 | 520050 | Fuel & lubricants | 301.15 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-10-12050 | 520050 | Fuel & lubricants | 19.38 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-12910 | 520050 | Fuel & lubricants | 397.92 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33110 | 520050 | Fuel & lubricants | 714.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-10-12050 | 520050 | Fuel & lubricants | 66.70 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33150 | 520050 | Fuel & lubricants | 95.88 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4010-45-30200 | 520050 | Fuel & lubricants | 147.63 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4010-45-30200 | 520050 | Fuel & lubricants | 159.98 |
| 9/20/2024 | CC Rentals | 1067-27-89 | 520070 | Food and food supplies | 195.00 |
| 9/20/2024 | Hill Country Dairy | 1067-27-89 | 520070 | Food and food supplies | 57.36 |
| 9/20/2024 | Gateway | 1032-27-13836 | 520070 | Food and food supplies | 580.80 |
| 9/20/2024 | Hill Country Dairy | 1067-27-89 | 520070 | Food and food supplies | 38.24 |
| 9/20/2024 | Hill Country Dairy | 1067-27-89 | 520070 | Food and food supplies | 38.04 |
| 9/20/2024 | Hill Country Dairy | 1067-27-89 | 520070 | Food and food supplies | 19.02 |
| 9/20/2024 | Hill Country Dairy | 1067-27-89 | 520070 | Food and food supplies | 57.36 |
| 9/20/2024 | Hill Country Dairy | 1067-27-89 | 520070 | Food and food supplies | 57.06 |
| 9/20/2024 | Hill Country Dairy | 1067-27-89 | 520070 | Food and food supplies | 57.36 |
| 9/20/2024 | Hill Country Dairy | 1067-27-89 | 520070 | Food and food supplies | 38.24 |
| 9/20/2024 | Hill Country Dairy | 1067-27-89 | 520070 | Food and food supplies | 38.24 |
| 9/20/2024 | Hill Country Dairy | 1067-27-89 | 520070 | Food and food supplies | 38.24 |
| 9/20/2024 | Hill Country Dairy | 1067-27-89 | 520070 | Food and food supplies | 38.24 |
| 9/20/2024 | Hill Country Dairy | 1067-27-89 | 520070 | Food and food supplies | 57.36 |
| 9/20/2024 | Hill Country Dairy | 1067-27-89 | 520070 | Food and food supplies | 38.24 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-99-99 | 202895 | Big Bang Celebration | 550.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-99-99 | 202895 | Big Bang Celebration | 34.96 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-99-99 | 202895 | Big Bang Celebration | 52.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1067-27-89 | 530132 | Senior mileage reimbursement | 50.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-99-99 | 202895 | Big Bang Celebration | 427.62 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-99-99 | 202895 | Big Bang Celebration | 169.18 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-99-99 | 202895 | Big Bang Celebration | 943.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1067-27-89 | 530132 | Senior mileage reimbursement | 50.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-99-99 | 202895 | Big Bang Celebration | 36.20 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-99-99 | 202895 | Big Bang Celebration | 904.00 |
| 9/20/2024 | Unique Employment I Ltd | 1020-59-10751 | 530070 | Temporary services | 2,168.00 |
| 9/20/2024 | Unique Employment I Ltd | 1020-59-10751 | 530070 | Temporary services | 1,084.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1032-27-13836 | 520050 | Fuel & lubricants | 199.90 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1032-27-13836 | 520050 | Fuel & lubricants | 13.98 |

CITY OF CORPUS CHRISTI

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| PaymentDate | VendorName | Account Description | Accounting Unit | Account | Transaction Amount |
|-------------|--|---------------------|-----------------|---------------------|--------------------|
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-57-10270 | 530070 | Temporary services | 23.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33110 | 520050 | Fuel & lubricants | 251.66 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4010-45-31520 | 530070 | Temporary services | 485.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33110 | 520050 | Fuel & lubricants | 717.53 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4010-45-30200 | 520050 | Fuel & lubricants | 91.99 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4010-45-30200 | 520050 | Fuel & lubricants | 159.95 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33210 | 520050 | Fuel & lubricants | 96.44 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1032-27-13836 | 520050 | Fuel & lubricants | 21.99 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-10-12050 | 520050 | Fuel & lubricants | 773.24 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4130-11-34110 | 520050 | Fuel & lubricants | 144.85 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33210 | 520050 | Fuel & lubricants | 141.12 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33210 | 520050 | Fuel & lubricants | 155.15 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33210 | 520050 | Fuel & lubricants | 144.85 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33110 | 520050 | Fuel & lubricants | 89.18 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4300-47-32050 | 520050 | Fuel & lubricants | 72.46 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4010-45-31520 | 530070 | Temporary services | 628.41 |
| 9/20/2024 | Dailey-Wells Communications | 4130-11-34000 | 530240 | Radio maintenance | 35.00 |
| 9/20/2024 | Dailey-Wells Communications | 4130-11-34000 | 530240 | Radio maintenance | 200.00 |
| 9/20/2024 | CC Rentals | 1020-27-13700 | 530160 | Rentals | 315.00 |
| 9/20/2024 | Skid O Kan/Corpus Christi Disposal Svc | 1020-10-12050 | 530160 | Rentals | 300.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33210 | 530160 | Rentals | 1,252.29 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1046-15-12665 | 530160 | Rentals | 185.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-31-12500 | 530160 | Rentals | 189.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4670-56-11300 | 530160 | Rentals | 281.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-13032 | 530160 | Rentals | 1,016.48 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4700-21-35300 | 530160 | Rentals | 345.62 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4670-56-11300 | 530160 | Rentals | 224.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5010-43-10900 | 530160 | Rentals | 334.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4010-45-31520 | 530160 | Rentals | 45.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5010-43-10900 | 530160 | Rentals | 626.64 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5310-58-11150 | 530160 | Rentals | 1,019.85 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4010-45-31515 | 530160 | Rentals | 229.95 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4670-56-11300 | 530160 | Rentals | 281.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33120 | 530160 | Rentals | 2,446.51 |
| 9/20/2024 | Bound Tree Medical LLC | 1020-10-35100 | 520030 | Chem/hslsd supplies | 2,589.60 |
| 9/20/2024 | Bound Tree Medical LLC | 1020-10-35100 | 520030 | Chem/hslsd supplies | 5,312.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11790 | 520030 | Chem/hslsd supplies | 23.96 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33110 | 520030 | Chem/hslsd supplies | 384.16 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-20-12810 | 520030 | Chem/hslsd supplies | 2.95 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-10-35100 | 520030 | Chem/hslsd supplies | 115.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4300-47-32003 | 520030 | Chem/hslsd supplies | 255.60 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11790 | 520030 | Chem/hslsd supplies | 33.94 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33120 | 520030 | Chem/hslsd supplies | (69.99) |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1041-33-12430 | 520030 | Chem/hslsd supplies | 83.61 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33110 | 520030 | Chem/hslsd supplies | 128.35 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33120 | 520030 | Chem/hslsd supplies | 320.83 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11790 | 520030 | Chem/hslsd supplies | 29.98 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4300-47-32040 | 520030 | Chem/hslsd supplies | 86.72 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-10-12050 | 520030 | Chem/hslsd supplies | 100.83 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33120 | 520030 | Chem/hslsd supplies | 2,945.76 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-20-12830 | 520030 | Chem/hslsd supplies | 11.98 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4010-45-30200 | 520030 | Chem/hslsd supplies | (67.50) |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33120 | 520030 | Chem/hslsd supplies | 179.20 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11790 | 520030 | Chem/hslsd supplies | 122.16 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4010-45-30200 | 520030 | Chem/hslsd supplies | 79.80 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1066-15-89 | 530345 | Incentive Awards | 2,993.60 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4670-56-12201 | 520030 | Chem/hslsd supplies | 77.45 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-52-12680 | 520030 | Chem/hslsd supplies | 177.35 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1041-33-12310 | 520030 | Chem/hslsd supplies | 2,979.30 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1066-15-89 | 530345 | Incentive Awards | 70.96 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-13115 | 530150 | Uniform rentals | 48.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4670-56-11300 | 530345 | Incentive Awards | 136.99 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11790 | 520030 | Chem/hslsd supplies | 66.20 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33120 | 520030 | Chem/hslsd supplies | 155.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-12910 | 520030 | Chem/hslsd supplies | 23.72 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11870 | 520030 | Chem/hslsd supplies | 68.83 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33150 | 520030 | Chem/hslsd supplies | 10.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4300-47-32040 | 520030 | Chem/hslsd supplies | 107.66 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4010-45-30200 | 520030 | Chem/hslsd supplies | 576.47 |

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| PaymentDate | VendorName | Account Description | Accounting Unit | Account | Transaction Amount |
|-------------|--------------------------------|---------------------|-----------------|---------------------|--------------------|
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33110 | 520030 | Chem/hsltd supplies | 164.28 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11790 | 520030 | Chem/hsltd supplies | 52.99 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-52-12680 | 520030 | Chem/hsltd supplies | 474.48 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33110 | 520030 | Chem/hsltd supplies | 2,224.22 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4300-47-32006 | 520030 | Chem/hsltd supplies | 15.39 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33150 | 520030 | Chem/hsltd supplies | 1,007.30 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-31-12510 | 520030 | Chem/hsltd supplies | 246.66 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-52-12680 | 520030 | Chem/hsltd supplies | 99.40 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11790 | 520030 | Chem/hsltd supplies | 154.96 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4300-47-32001 | 520030 | Chem/hsltd supplies | 599.94 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33150 | 520030 | Chem/hsltd supplies | 144.54 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33120 | 520030 | Chem/hsltd supplies | 844.73 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11790 | 520030 | Chem/hsltd supplies | 66.96 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33150 | 520030 | Chem/hsltd supplies | 73.60 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-13115 | 530150 | Uniform rentals | 79.96 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-39-11500 | 530350 | Training | (90.00) |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-10-12050 | 530350 | Training | 495.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5115-12-40310 | 530350 | Training | 952.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4010-45-31520 | 530350 | Training | 121.60 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5115-12-40300 | 530350 | Training | 100.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4010-45-31520 | 530350 | Training | 113.75 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-39-11500 | 530350 | Training | 69.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5210-23-40400 | 530350 | Training | 2,004.97 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4010-45-31501 | 530350 | Training | 23.50 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4010-45-31010 | 530350 | Training | 113.75 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33410 | 530350 | Training | 290.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-10-12050 | 530350 | Training | 990.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4010-45-31501 | 530350 | Training | 50.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-13030 | 530350 | Training | 309.95 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-16-11415 | 530350 | Training | 95.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33410 | 530350 | Training | 290.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-16-11415 | 530350 | Training | 1,422.81 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-39-11500 | 530350 | Training | 90.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33300 | 530350 | Training | 450.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4010-45-30005 | 530350 | Training | 90.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-39-11500 | 530350 | Training | 65.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5115-12-40300 | 530350 | Training | 25.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33300 | 530350 | Training | 450.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-31-12514 | 530350 | Training | 630.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5115-12-40310 | 530350 | Training | 792.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5115-12-40300 | 530350 | Training | 272.20 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5010-43-10900 | 530350 | Training | 435.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-39-11500 | 530350 | Training | 250.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4010-45-31520 | 530350 | Training | 950.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-39-11500 | 530350 | Training | 69.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-13030 | 530350 | Training | 121.60 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5115-12-40300 | 530350 | Training | 23.94 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-39-11500 | 530350 | Training | 250.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5115-12-40300 | 530350 | Training | 90.59 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4300-47-32006 | 530350 | Training | 50.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5115-12-40310 | 530350 | Training | 239.60 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-39-11500 | 530350 | Training | 250.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4010-45-31520 | 530350 | Training | 111.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5115-12-40310 | 530350 | Training | 1,751.60 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4010-45-31520 | 530350 | Training | 400.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5110-13-40170 | 530350 | Training | 129.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5115-12-40300 | 530350 | Training | 45.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4010-45-31520 | 530350 | Training | 111.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4010-45-31520 | 530350 | Training | 23.50 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-59-10700 | 530350 | Training | 275.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4010-45-31501 | 530350 | Training | 23.50 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-13030 | 530350 | Training | 121.60 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4010-45-31520 | 530350 | Training | 30.40 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4010-45-31520 | 530350 | Training | 400.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-39-11500 | 530350 | Training | 50.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5110-13-40170 | 530350 | Training | 90.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4300-47-32006 | 530350 | Training | 50.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-31-12514 | 530350 | Training | 50.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-13030 | 530350 | Training | 152.00 |

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| PaymentDate | VendorName | Account Description | Accounting Unit | Account | Transaction Amount |
|-------------|--------------------------------|---------------------|-----------------|-----------------------------------|--------------------|
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-39-11500 | 530350 | Training | 250.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-39-11500 | 530350 | Training | 250.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-31-12504 | 530350 | Training | 685.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4300-47-32006 | 530350 | Training | 50.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4010-45-31515 | 530350 | Training | 100.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-39-11500 | 530350 | Training | 69.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-39-11500 | 530350 | Training | 65.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4010-45-30001 | 530350 | Training | 1,050.00 |
| 9/20/2024 | Dailey-Wells Communications | 5210-23-40420 | 520105 | Computer software | 116.26 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-52-12680 | 520105 | Computer software | 154.14 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5210-23-40420 | 520105 | Computer software | 275.19 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5210-23-40390 | 520105 | Computer software | 2,499.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-30-11470 | 520105 | Computer software | 12.55 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4300-47-32000 | 520105 | Computer software | 277.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5210-23-40430 | 520105 | Computer software | 2,064.80 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-30-11470 | 520105 | Computer software | 23.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5210-23-40470 | 520105 | Computer software | 290.82 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5310-58-11150 | 520105 | Computer software | 436.80 |
| 9/20/2024 | CSA Construction | 1020-99-99 | 290015 | A/R overpayments-suspense | 104.65 |
| 9/20/2024 | Brenntag SW Inc | 4200-46-33110 | 520010 | Purification chemicals | 8,493.76 |
| 9/20/2024 | Brenntag SW Inc | 4010-45-31010 | 520010 | Purification chemicals | 8,825.70 |
| 9/20/2024 | Brenntag SW Inc | 4010-45-31010 | 520010 | Purification chemicals | 8,837.40 |
| 9/20/2024 | Brenntag SW Inc | 4010-45-31010 | 520010 | Purification chemicals | 8,814.00 |
| 9/20/2024 | Brenntag SW Inc | 4010-45-31010 | 520010 | Purification chemicals | 8,712.60 |
| 9/20/2024 | Brenntag SW Inc | 4010-45-31010 | 520010 | Purification chemicals | 8,825.70 |
| 9/20/2024 | Brenntag SW Inc | 4200-46-33110 | 520010 | Purification chemicals | 8,162.64 |
| 9/20/2024 | Brenntag SW Inc | 4200-46-33110 | 520010 | Purification chemicals | 8,155.20 |
| 9/20/2024 | Brenntag SW Inc | 4200-46-33110 | 520010 | Purification chemicals | 8,668.62 |
| 9/20/2024 | Haas Anderson Construction | 1020-99-99 | 290015 | A/R overpayments-suspense | 43.00 |
| 9/20/2024 | Pest Control Service Inc | 1020-10-12010 | 530210 | Building maint & service | 12.00 |
| 9/20/2024 | Am Services Co | 1020-29-11870 | 530210 | Building maint & service | 14,576.10 |
| 9/20/2024 | Toshiba Business Solutions USA | 5210-99-99 | 119200 | Inventory Other | 34,810.00 |
| 9/20/2024 | ACE Global | 5310-58-11190 | 530210 | Building maint & service | 1,897.56 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-13405 | 520170 | Recreational supplies & equipment | 72.28 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-13405 | 520170 | Recreational supplies & equipment | 1,261.54 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1049-44-12665 | 520170 | Recreational supplies & equipment | 16.99 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-13405 | 520170 | Recreational supplies & equipment | 199.92 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-12921 | 520170 | Recreational supplies & equipment | 218.53 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-13037 | 520170 | Recreational supplies & equipment | 716.91 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-13115 | 520170 | Recreational supplies & equipment | 9.99 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-13022 | 520170 | Recreational supplies & equipment | 499.99 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-13405 | 520170 | Recreational supplies & equipment | 959.92 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-13034 | 520170 | Recreational supplies & equipment | 133.75 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-13037 | 520170 | Recreational supplies & equipment | 821.72 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-13038 | 520170 | Recreational supplies & equipment | 349.99 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-13038 | 520170 | Recreational supplies & equipment | 499.99 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-13025 | 520170 | Recreational supplies & equipment | 614.34 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-12921 | 520170 | Recreational supplies & equipment | 141.58 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-13035 | 520170 | Recreational supplies & equipment | 364.83 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-12921 | 520170 | Recreational supplies & equipment | 952.51 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-13405 | 520170 | Recreational supplies & equipment | 602.75 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-12921 | 520170 | Recreational supplies & equipment | 51.90 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-13033 | 520170 | Recreational supplies & equipment | 106.50 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-13041 | 520170 | Recreational supplies & equipment | 237.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-13034 | 520170 | Recreational supplies & equipment | 43.75 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-13405 | 520170 | Recreational supplies & equipment | 490.75 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-12921 | 520170 | Recreational supplies & equipment | 22.06 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-13034 | 520170 | Recreational supplies & equipment | 27.91 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-13405 | 520170 | Recreational supplies & equipment | 39.96 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-12921 | 520170 | Recreational supplies & equipment | 438.65 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-13036 | 520170 | Recreational supplies & equipment | 1,689.85 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-13700 | 520170 | Recreational supplies & equipment | 35.97 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-12921 | 520170 | Recreational supplies & equipment | 36.27 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1032-27-13841 | 520170 | Recreational supplies & equipment | 1,260.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1032-27-13841 | 520170 | Recreational supplies & equipment | 121.84 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-13105 | 520170 | Recreational supplies & equipment | 23.81 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-12921 | 520170 | Recreational supplies & equipment | 208.68 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-12921 | 520170 | Recreational supplies & equipment | 204.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-13405 | 520170 | Recreational supplies & equipment | 1,081.25 |

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| PaymentDate | VendorName | Account Description | Accounting Unit | Account | Transaction Amount |
|-------------|--|---------------------|-----------------|-----------------------------------|--------------------|
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-12921 | 520170 | Recreational supplies & equipment | 331.52 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-13105 | 520170 | Recreational supplies & equipment | 24.96 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-12921 | 520170 | Recreational supplies & equipment | 36.05 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-13032 | 520170 | Recreational supplies & equipment | 2,698.90 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-13405 | 520170 | Recreational supplies & equipment | 2,000.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-13034 | 520170 | Recreational supplies & equipment | 97.25 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-13405 | 520170 | Recreational supplies & equipment | 426.03 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-12900 | 520170 | Recreational supplies & equipment | 129.99 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-12921 | 520170 | Recreational supplies & equipment | 147.88 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-13405 | 520170 | Recreational supplies & equipment | 94.81 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-12921 | 520170 | Recreational supplies & equipment | 80.86 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-13035 | 520170 | Recreational supplies & equipment | 279.54 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-13405 | 520170 | Recreational supplies & equipment | 1,156.94 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-13700 | 520170 | Recreational supplies & equipment | 53.97 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4670-56-11300 | 520170 | Recreational supplies & equipment | 339.89 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-12921 | 520170 | Recreational supplies & equipment | 83.98 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-13405 | 520170 | Recreational supplies & equipment | 172.55 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-12921 | 520170 | Recreational supplies & equipment | 99.73 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-12921 | 520170 | Recreational supplies & equipment | 132.44 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-13038 | 520170 | Recreational supplies & equipment | 209.99 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-13405 | 520170 | Recreational supplies & equipment | 90.68 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-13405 | 520170 | Recreational supplies & equipment | 1,999.75 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-13035 | 520170 | Recreational supplies & equipment | 213.46 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-12921 | 520170 | Recreational supplies & equipment | 224.84 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-12921 | 520170 | Recreational supplies & equipment | 369.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-13405 | 520170 | Recreational supplies & equipment | 167.02 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-13034 | 520170 | Recreational supplies & equipment | 43.25 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-12921 | 520170 | Recreational supplies & equipment | 78.24 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-13405 | 520170 | Recreational supplies & equipment | 887.95 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-13022 | 520170 | Recreational supplies & equipment | 599.91 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-12921 | 520170 | Recreational supplies & equipment | 203.58 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-12921 | 520170 | Recreational supplies & equipment | 45.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-13022 | 520170 | Recreational supplies & equipment | 1,599.97 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-13405 | 520170 | Recreational supplies & equipment | 1,939.65 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-12921 | 520170 | Recreational supplies & equipment | 339.45 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-13038 | 520170 | Recreational supplies & equipment | 499.99 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-13034 | 520170 | Recreational supplies & equipment | 245.17 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-12921 | 520170 | Recreational supplies & equipment | 117.98 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-12921 | 520170 | Recreational supplies & equipment | 190.31 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-13405 | 520170 | Recreational supplies & equipment | 65.05 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-13033 | 520170 | Recreational supplies & equipment | 120.94 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-13700 | 520170 | Recreational supplies & equipment | 223.38 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4670-56-11300 | 520170 | Recreational supplies & equipment | 189.96 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-13038 | 520170 | Recreational supplies & equipment | 769.97 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-13038 | 520170 | Recreational supplies & equipment | 159.98 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-13405 | 520170 | Recreational supplies & equipment | 238.24 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-13034 | 520170 | Recreational supplies & equipment | (68.72) |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-13034 | 520170 | Recreational supplies & equipment | 40.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-13405 | 520170 | Recreational supplies & equipment | 310.12 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1067-27-89 | 530133 | Sr. Volunteer Recognition Exp | 22.50 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1067-27-89 | 530133 | Sr. Volunteer Recognition Exp | 35.14 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1067-27-89 | 530133 | Sr. Volunteer Recognition Exp | 13.84 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1067-27-89 | 530133 | Sr. Volunteer Recognition Exp | 230.30 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1067-27-89 | 530133 | Sr. Volunteer Recognition Exp | 106.47 |
| 9/20/2024 | PRO TECH MECHANICAL INC | 4610-53-35040 | 520130 | Maint & repairs | 1,000.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1067-27-89 | 530133 | Sr. Volunteer Recognition Exp | 542.95 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5110-13-40180 | 520210 | Cost of goods sold | 44.94 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5110-13-40180 | 520210 | Cost of goods sold | 27.60 |
| 9/20/2024 | CC Regional Economic Dev Corp | 4010-45-30020 | 530250 | Memberships licenses & dues | 500.00 |
| 9/20/2024 | Skid O Kan/Corpus Christi Disposal Svc | 1020-27-12900 | 530215 | Maint & repairs-contracted | 800.00 |
| 9/20/2024 | Skid O Kan/Corpus Christi Disposal Svc | 1020-27-12900 | 530215 | Maint & repairs-contracted | 400.00 |
| 9/20/2024 | Nardis Public Safety | 1020-10-12030 | 540045 | Uniforms & Protective Clothing | 12,375.72 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-10-12010 | 540045 | Uniforms & Protective Clothing | 41.99 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-10-12010 | 540045 | Uniforms & Protective Clothing | 1,315.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-10-12010 | 540045 | Uniforms & Protective Clothing | 180.58 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-10-12010 | 540045 | Uniforms & Protective Clothing | 41.50 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-10-12010 | 540045 | Uniforms & Protective Clothing | 1,087.10 |
| 9/20/2024 | MCCI LLC | 1066-15-89 | 520100 | Minor computer equipment | 5,850.30 |
| 9/20/2024 | Software One Inc | 5210-23-40390 | 520100 | Minor computer equipment | 54,760.76 |

CITY OF CORPUS CHRISTI

Check Register 09/01/2024 to 09/30/2024

| PaymentDate | VendorName | Account Description | Accounting Unit | Account | Transaction Amount |
|-------------|--------------------------------|---------------------|-----------------|--------------------------|--------------------|
| 9/20/2024 | A-1 Scale Service Inc | 1020-31-12504 | 520100 | Minor computer equipment | 9,300.00 |
| 9/20/2024 | A-1 Scale Service Inc | 1020-31-12504 | 520100 | Minor computer equipment | 5,500.00 |
| 9/20/2024 | A-1 Scale Service Inc | 1020-31-12504 | 520100 | Minor computer equipment | 5,600.00 |
| 9/20/2024 | Gateway | 1020-19-10250 | 520100 | Minor computer equipment | 872.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-31-12514 | 520100 | Minor computer equipment | 69.90 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-55-10100 | 520100 | Minor computer equipment | 78.21 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5210-23-40420 | 520100 | Minor computer equipment | 613.72 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5110-13-40130 | 520100 | Minor computer equipment | 137.74 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4130-11-34110 | 520100 | Minor computer equipment | 49.98 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5110-13-40130 | 520100 | Minor computer equipment | 1,609.68 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5210-23-40420 | 520100 | Minor computer equipment | 266.14 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 3167-12-89 | 550720 | Equipment Purchases CIP | 363.99 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-57-10270 | 520100 | Minor computer equipment | 648.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4670-56-12201 | 520100 | Minor computer equipment | 69.86 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-10-12010 | 520100 | Minor computer equipment | 624.10 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5210-23-40420 | 520100 | Minor computer equipment | 121.49 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33400 | 520100 | Minor computer equipment | 346.56 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5110-13-40130 | 520100 | Minor computer equipment | 30.98 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4010-45-30020 | 520100 | Minor computer equipment | 720.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-44-12641 | 520100 | Minor computer equipment | 1,081.96 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5110-13-40130 | 520100 | Minor computer equipment | 31.76 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-31-12514 | 520100 | Minor computer equipment | (69.90) |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5613-54-11460 | 520100 | Minor computer equipment | 31.90 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5613-54-11460 | 520100 | Minor computer equipment | 281.84 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5210-23-40420 | 520100 | Minor computer equipment | 165.90 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4010-45-30003 | 520100 | Minor computer equipment | 84.47 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1066-15-89 | 520100 | Minor computer equipment | 29.99 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1041-33-12420 | 520100 | Minor computer equipment | 129.98 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-20-12800 | 520100 | Minor computer equipment | 419.88 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4610-53-35050 | 520100 | Minor computer equipment | 119.90 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4610-53-35000 | 520100 | Minor computer equipment | 49.69 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-52-12680 | 520100 | Minor computer equipment | 119.99 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-59-10700 | 520100 | Minor computer equipment | 249.99 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-10-12020 | 520100 | Minor computer equipment | 98.75 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4610-53-35050 | 520100 | Minor computer equipment | 57.99 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5210-23-40470 | 520100 | Minor computer equipment | 250.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-20-12800 | 520100 | Minor computer equipment | 1,021.52 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-20-12800 | 520100 | Minor computer equipment | 59.99 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1066-15-89 | 520100 | Minor computer equipment | 100.31 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4130-11-34110 | 520100 | Minor computer equipment | 13.59 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5210-23-40420 | 520100 | Minor computer equipment | 342.91 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5210-23-40390 | 520100 | Minor computer equipment | 596.66 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33150 | 520100 | Minor computer equipment | 285.44 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33100 | 520100 | Minor computer equipment | 116.99 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-52-12680 | 520100 | Minor computer equipment | 74.98 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5210-23-40420 | 520100 | Minor computer equipment | 314.75 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4610-53-35000 | 520100 | Minor computer equipment | 23.39 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4130-11-34110 | 520100 | Minor computer equipment | 78.97 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11870 | 520100 | Minor computer equipment | 443.98 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5613-54-11460 | 520100 | Minor computer equipment | 76.56 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5613-54-11460 | 520100 | Minor computer equipment | 17.88 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5210-23-40420 | 520100 | Minor computer equipment | 115.76 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11870 | 520100 | Minor computer equipment | 24.99 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1036-22-10481 | 520100 | Minor computer equipment | 94.61 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5010-43-10900 | 520100 | Minor computer equipment | 1,098.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-20-12800 | 520100 | Minor computer equipment | 14.64 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1048-29-11800 | 520100 | Minor computer equipment | 980.29 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4670-56-12201 | 520100 | Minor computer equipment | 205.82 |
| 9/20/2024 | Infor (US) LLC | 1020-27-12910 | 520100 | Minor computer equipment | 347.19 |
| 9/20/2024 | Infor (US) LLC | 1030-27-12930 | 520100 | Minor computer equipment | 347.19 |
| 9/20/2024 | Infor (US) LLC | 1020-20-12830 | 520100 | Minor computer equipment | 347.19 |
| 9/20/2024 | Infor (US) LLC | 1020-20-12840 | 520100 | Minor computer equipment | 347.19 |
| 9/20/2024 | Infor (US) LLC | 1020-20-12820 | 520100 | Minor computer equipment | 347.19 |
| 9/20/2024 | Infor (US) LLC | 1020-44-12601 | 520100 | Minor computer equipment | 694.39 |
| 9/20/2024 | Infor (US) LLC | 4130-11-34000 | 520100 | Minor computer equipment | 347.19 |
| 9/20/2024 | Infor (US) LLC | 1020-52-12680 | 520100 | Minor computer equipment | 347.19 |
| 9/20/2024 | Infor (US) LLC | 5210-23-40470 | 520100 | Minor computer equipment | 347.19 |
| 9/20/2024 | Infor (US) LLC | 1067-27-89 | 520100 | Minor computer equipment | 347.19 |
| 9/20/2024 | Infor (US) LLC | 1030-27-12930 | 520100 | Minor computer equipment | 1,178.75 |

CITY OF CORPUS CHRISTI

Check Register 09/01/2024 to 09/30/2024

| PaymentDate | VendorName | Account Description | Accounting Unit | Account | Transaction Amount |
|-------------|--------------------------------|---------------------|-----------------|--------------------------|--------------------|
| 9/20/2024 | Infor (US) LLC | 1020-20-12840 | 520100 | Minor computer equipment | 1,178.75 |
| 9/20/2024 | Infor (US) LLC | 1020-20-12830 | 520100 | Minor computer equipment | 1,178.75 |
| 9/20/2024 | Infor (US) LLC | 1067-27-89 | 520100 | Minor computer equipment | 1,178.75 |
| 9/20/2024 | Infor (US) LLC | 1020-52-12680 | 520100 | Minor computer equipment | 1,178.75 |
| 9/20/2024 | Infor (US) LLC | 1020-44-12601 | 520100 | Minor computer equipment | 2,357.49 |
| 9/20/2024 | Infor (US) LLC | 1020-20-12820 | 520100 | Minor computer equipment | 1,178.75 |
| 9/20/2024 | Infor (US) LLC | 5210-23-40470 | 520100 | Minor computer equipment | 1,178.75 |
| 9/20/2024 | Infor (US) LLC | 1020-27-12910 | 520100 | Minor computer equipment | 1,178.75 |
| 9/20/2024 | Infor (US) LLC | 4130-11-34000 | 520100 | Minor computer equipment | 1,178.75 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4300-47-32006 | 520100 | Minor computer equipment | 89.70 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5210-23-40420 | 520100 | Minor computer equipment | 220.99 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5210-23-40495 | 520100 | Minor computer equipment | 2,000.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5210-23-40440 | 520100 | Minor computer equipment | 59.97 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5210-23-40420 | 520100 | Minor computer equipment | 49.48 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5210-23-40420 | 520100 | Minor computer equipment | 189.46 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5210-23-40400 | 520100 | Minor computer equipment | 1,503.28 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5210-23-40480 | 520100 | Minor computer equipment | 249.99 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5210-23-40480 | 520100 | Minor computer equipment | 1,449.99 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5210-23-40420 | 520100 | Minor computer equipment | 1,346.91 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-12900 | 520100 | Minor computer equipment | 400.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5110-13-40130 | 520100 | Minor computer equipment | 135.40 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5310-58-11190 | 520100 | Minor computer equipment | 541.23 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5210-23-40420 | 520100 | Minor computer equipment | 949.58 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4670-56-12201 | 520100 | Minor computer equipment | 71.69 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-12900 | 520100 | Minor computer equipment | 44.97 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5210-23-40495 | 520100 | Minor computer equipment | 2,480.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5110-13-40130 | 520100 | Minor computer equipment | 9.49 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1048-29-11800 | 520100 | Minor computer equipment | 799.99 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1041-33-12310 | 520100 | Minor computer equipment | 539.85 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-30-11470 | 520100 | Minor computer equipment | 8.37 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-12900 | 520100 | Minor computer equipment | 1,543.04 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-10-12010 | 520100 | Minor computer equipment | 129.67 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4010-45-31010 | 520100 | Minor computer equipment | 391.50 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5210-23-40420 | 520100 | Minor computer equipment | 273.95 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1048-29-11800 | 520100 | Minor computer equipment | 1,359.96 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1048-29-11800 | 520100 | Minor computer equipment | 1,599.98 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5210-23-40420 | 520100 | Minor computer equipment | 89.99 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-10-12000 | 520100 | Minor computer equipment | 209.88 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-12900 | 520100 | Minor computer equipment | 4.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4610-53-35000 | 520100 | Minor computer equipment | 1,031.60 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-44-12641 | 520100 | Minor computer equipment | 376.33 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-59-10751 | 520100 | Minor computer equipment | 659.49 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4010-45-31520 | 520100 | Minor computer equipment | 455.97 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-20-12800 | 520100 | Minor computer equipment | 1,439.97 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5210-23-40420 | 520100 | Minor computer equipment | 89.94 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5210-23-40495 | 520100 | Minor computer equipment | 719.96 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-20-12800 | 520100 | Minor computer equipment | 959.98 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5210-23-40420 | 520100 | Minor computer equipment | 114.38 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5210-23-40480 | 520100 | Minor computer equipment | 1,999.99 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4010-45-30008 | 520100 | Minor computer equipment | 1,716.94 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5110-13-40130 | 520100 | Minor computer equipment | 1,500.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-12910 | 520100 | Minor computer equipment | 82.11 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4130-11-12220 | 520100 | Minor computer equipment | 629.99 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4010-45-31520 | 520100 | Minor computer equipment | 24.99 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33600 | 520100 | Minor computer equipment | 887.96 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33120 | 520100 | Minor computer equipment | 116.58 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5310-58-11160 | 520100 | Minor computer equipment | 62.46 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4130-11-34130 | 520100 | Minor computer equipment | 3,201.12 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33150 | 520100 | Minor computer equipment | 24.90 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5613-54-11460 | 520100 | Minor computer equipment | 285.76 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33600 | 520100 | Minor computer equipment | 49.98 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5110-13-40130 | 520100 | Minor computer equipment | 26.98 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4010-45-30210 | 520100 | Minor computer equipment | 29.98 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-44-12601 | 520100 | Minor computer equipment | 470.66 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11770 | 520100 | Minor computer equipment | 73.40 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4610-53-35050 | 520100 | Minor computer equipment | 117.33 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33150 | 520100 | Minor computer equipment | 24.90 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4130-11-34110 | 520100 | Minor computer equipment | 71.92 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5110-13-40130 | 520100 | Minor computer equipment | 87.16 |

CITY OF CORPUS CHRISTI

Check Register 09/01/2024 to 09/30/2024

| PaymentDate | VendorName | Account Description | Accounting Unit | Account | Transaction Amount |
|-------------|-------------------------------------|---------------------|-----------------|----------------------------|--------------------|
| 9/20/2024 | City of CC - Wells Fargo PCard | 5210-23-40480 | 520100 | Minor computer equipment | 477.99 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-10-12010 | 520100 | Minor computer equipment | 51.60 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-59-10700 | 520100 | Minor computer equipment | 599.99 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5210-23-40480 | 520100 | Minor computer equipment | 49.99 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5210-23-40480 | 520100 | Minor computer equipment | 249.99 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4610-53-35050 | 520100 | Minor computer equipment | 199.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-10-12020 | 520100 | Minor computer equipment | 109.97 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5210-23-40400 | 520100 | Minor computer equipment | 314.99 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4670-56-12201 | 520100 | Minor computer equipment | 327.52 |
| 9/20/2024 | Reytec Construction Resources | 4562-11-89 | 550910 | Construction contract | 1,423.25 |
| 9/20/2024 | Reytec Construction Resources | 3562-33-89 | 550910 | Construction contract | 71,710.86 |
| 9/20/2024 | Reytec Construction Resources | 4534-47-89 | 550910 | Construction contract | 94,516.69 |
| 9/20/2024 | Reytec Construction Resources | 4487-45-89 | 550910 | Construction contract | 2,858.09 |
| 9/20/2024 | Reytec Construction Resources | 4259-46-89 | 550910 | Construction contract | 414,946.28 |
| 9/20/2024 | Hose of South TX Inc | 5110-13-40170 | 530100 | Vehicle repairs | 297.84 |
| 9/20/2024 | Abes Towing Inc | 1020-29-11770 | 530000 | Professional services | 2,750.00 |
| 9/20/2024 | Computer Solutions | 1048-29-11800 | 530000 | Professional services | 1,135.50 |
| 9/20/2024 | Computer Solutions | 1048-29-11800 | 530000 | Professional services | 302.40 |
| 9/20/2024 | Keltons Truck Parts Inc | 5110-13-40170 | 530100 | Vehicle repairs | 1,145.60 |
| 9/20/2024 | Wixted & Co | 4010-45-30008 | 530000 | Professional services | 10,593.75 |
| 9/20/2024 | Plant Interscapes Inc | 4610-53-35040 | 530000 | Professional services | 881.72 |
| 9/20/2024 | Urban Engineering | 4486-45-89 | 530000 | Professional services | 15,300.00 |
| 9/20/2024 | Total Protection Inc | 1020-29-11870 | 530000 | Professional services | 255.00 |
| 9/20/2024 | Dailey-Wells Communications | 3343-29-89 | 530000 | Professional services | 58,494.27 |
| 9/20/2024 | Total Protection Inc | 1020-29-11870 | 530000 | Professional services | 210.00 |
| 9/20/2024 | Total Protection Inc | 1020-29-11870 | 530000 | Professional services | 322.50 |
| 9/20/2024 | Total Protection Inc | 1020-29-11870 | 530000 | Professional services | 450.00 |
| 9/20/2024 | CC Rentals | 1030-27-13010 | 530000 | Professional services | 990.00 |
| 9/20/2024 | Bay Ltd | 4536-47-89 | 550910 | Construction contract | 23,683.39 |
| 9/20/2024 | Freese & Nichols Inc | 4483-45-89 | 530000 | Professional services | 3,183.25 |
| 9/20/2024 | Graf Plumbing Inc | 4130-11-34130 | 530000 | Professional services | 140.00 |
| 9/20/2024 | Paradise Towing & Auto | 1020-29-11770 | 530000 | Professional services | 2,440.00 |
| 9/20/2024 | Lavaca Navidad River Authority | 4010-45-30251 | 520190 | Water purchases firm yield | 108,506.48 |
| 9/20/2024 | Lavaca Navidad River Authority | 4010-45-30260 | 520190 | Water purchases firm yield | 201,766.36 |
| 9/20/2024 | UBEO LLC | 4130-11-34000 | 530000 | Professional services | 150.00 |
| 9/20/2024 | UBEO LLC | 1036-22-10481 | 530000 | Professional services | 164.41 |
| 9/20/2024 | UBEO LLC | 5115-12-40300 | 530000 | Professional services | 164.41 |
| 9/20/2024 | Carolto Engineers PC | 4010-45-30020 | 530000 | Professional services | 1,993.20 |
| 9/20/2024 | Clark Pipeline Services | 1076-15-89 | 550910 | Construction contract | (8,772.00) |
| 9/20/2024 | The Arcanum Group Inc | 5210-23-40470 | 530000 | Professional services | 33,193.88 |
| 9/20/2024 | Igancio Moreno | 1020-29-11770 | 530000 | Professional services | 2,160.00 |
| 9/20/2024 | Barcom Construction Inc | 4720-27-21620 | 550910 | Construction contract | 149,941.00 |
| 9/20/2024 | Ensemble Group | 1020-27-13405 | 530000 | Professional services | 3,660.00 |
| 9/20/2024 | Igancio Moreno | 1020-29-11770 | 530000 | Professional services | 2,800.00 |
| 9/20/2024 | Hanson Professional Svcs Inc | 1020-31-12506 | 530000 | Professional services | 20,433.08 |
| 9/20/2024 | Northern Safety Company Inc | 4130-11-34105 | 520090 | Minor tools & equipment | 264.60 |
| 9/20/2024 | Northern Safety Company Inc | 4130-11-34105 | 520090 | Minor tools & equipment | 136.60 |
| 9/20/2024 | Northern Safety Company Inc | 4130-11-34105 | 520090 | Minor tools & equipment | 17.30 |
| 9/20/2024 | Northern Safety Company Inc | 4130-11-34105 | 520090 | Minor tools & equipment | 96.00 |
| 9/20/2024 | Hach Co | 4200-46-33150 | 520090 | Minor tools & equipment | 1,958.40 |
| 9/20/2024 | Hach Co | 4200-46-33150 | 520090 | Minor tools & equipment | 30.10 |
| 9/20/2024 | Champion Industrial Sales Co | 4130-11-34110 | 520090 | Minor tools & equipment | 1,460.00 |
| 9/20/2024 | Progressive Commercial Aquatics Inc | 1030-27-12930 | 520090 | Minor tools & equipment | 125.00 |
| 9/20/2024 | Progressive Commercial Aquatics Inc | 1030-27-12930 | 520090 | Minor tools & equipment | 1,198.32 |
| 9/20/2024 | Progressive Commercial Aquatics Inc | 1030-27-12930 | 520090 | Minor tools & equipment | 1,275.00 |
| 9/20/2024 | Progressive Commercial Aquatics Inc | 1030-27-12930 | 520090 | Minor tools & equipment | 125.00 |
| 9/20/2024 | O'Reilly Auto Parts | 5110-99-99 | 119025 | Fleet parts | 114.77 |
| 9/20/2024 | O'Reilly Auto Parts | 5110-99-99 | 119025 | Fleet parts | 10.87 |
| 9/20/2024 | O'Reilly Auto Parts | 5110-99-99 | 119025 | Fleet parts | 23.97 |
| 9/20/2024 | O'Reilly Auto Parts | 5110-99-99 | 119025 | Fleet parts | 109.33 |
| 9/20/2024 | Corpus Christi Freightliner | 5110-99-99 | 119025 | Fleet parts | 68.08 |
| 9/20/2024 | Corpus Christi Freightliner | 5110-99-99 | 119025 | Fleet parts | 244.20 |
| 9/20/2024 | Corpus Christi Freightliner | 5110-99-99 | 119025 | Fleet parts | 5,846.74 |
| 9/20/2024 | Arnold Oil Company | 5110-99-99 | 119025 | Fleet parts | 37.76 |
| 9/20/2024 | Doggett Heavy Machinery Svcs | 5110-99-99 | 119025 | Fleet parts | 70.38 |
| 9/20/2024 | Doggett Heavy Machinery Svcs | 5110-99-99 | 119025 | Fleet parts | 37.71 |
| 9/20/2024 | GT Distributors Inc | 1020-29-11730 | 520090 | Minor tools & equipment | 83.00 |
| 9/20/2024 | GT Distributors Inc | 1020-29-11730 | 520090 | Minor tools & equipment | 360.00 |
| 9/20/2024 | GT Distributors Inc | 1020-29-11730 | 520090 | Minor tools & equipment | 122.00 |

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| PaymentDate | VendorName | Account Description | Accounting Unit | Account | Transaction Amount |
|-------------|--------------------------------|---------------------|-----------------|--------------------------------|--------------------|
| 9/20/2024 | GT Distributors Inc | 1020-29-11790 | 520090 | Minor tools & equipment | 8.99 |
| 9/20/2024 | GT Distributors Inc | 1020-29-11790 | 520090 | Minor tools & equipment | 62.93 |
| 9/20/2024 | GT Distributors Inc | 1020-29-11790 | 520090 | Minor tools & equipment | 96.00 |
| 9/20/2024 | Gignac & Associates LLP | 3299-27-89 | 550950 | Outside consultants | 7,722.30 |
| 9/20/2024 | HDR ENGINEERING INC | 4095-45-89 | 550950 | Outside consultants | 2,100.00 |
| 9/20/2024 | HDR ENGINEERING INC | 1032-27-13836 | 550950 | Outside consultants | 2,083.00 |
| 9/20/2024 | Freese & Nichols Inc | 3299-27-89 | 550950 | Outside consultants | 4,250.00 |
| 9/20/2024 | Hazen and Sawyer | 4260-46-89 | 550950 | Outside consultants | 3,208.00 |
| 9/20/2024 | Hazen and Sawyer | 4260-46-89 | 550950 | Outside consultants | 8,675.40 |
| 9/20/2024 | Hazen and Sawyer | 4260-46-89 | 550950 | Outside consultants | 2,143.55 |
| 9/20/2024 | Hanson Professional Svcs Inc | 4480-45-89 | 550950 | Outside consultants | 28,174.00 |
| 9/20/2024 | Hanson Professional Svcs Inc | 4562-11-89 | 550950 | Outside consultants | 7,385.00 |
| 9/20/2024 | Hanson Professional Svcs Inc | 3296-27-89 | 550950 | Outside consultants | 6,680.00 |
| 9/20/2024 | Hanson Professional Svcs Inc | 4535-47-89 | 550950 | Outside consultants | 66,465.18 |
| 9/20/2024 | Hanson Professional Svcs Inc | 4480-45-89 | 550950 | Outside consultants | 19,450.00 |
| 9/20/2024 | Hope House Inc | 1059-24-89 | 570040 | Other Entity Grants | 7,309.61 |
| 9/20/2024 | Cavenders Boot City | 5612-54-40510 | 520040 | Clothing | 150.00 |
| 9/20/2024 | Cavenders Boot City | 4200-46-33600 | 520040 | Clothing | 50.00 |
| 9/20/2024 | Cavenders Boot City | 5612-54-40510 | 520040 | Clothing | 103.49 |
| 9/20/2024 | Cavenders Boot City | 4200-46-33400 | 520040 | Clothing | 48.69 |
| 9/20/2024 | Cavenders Boot City | 5612-54-40510 | 520040 | Clothing | 150.00 |
| 9/20/2024 | Cavenders Boot City | 5612-54-40510 | 520040 | Clothing | 150.00 |
| 9/20/2024 | Cavenders Boot City | 5612-54-40510 | 520040 | Clothing | 150.00 |
| 9/20/2024 | GT Distributors Inc | 4610-53-35050 | 520040 | Clothing | 873.52 |
| 9/20/2024 | GT Distributors Inc | 4610-53-35050 | 520040 | Clothing | (873.52) |
| 9/20/2024 | GT Distributors Inc | 4610-53-35050 | 520040 | Clothing | (873.52) |
| 9/20/2024 | Gourley Contracting LLC | 1020-27-13041 | 520131 | Maintenance & repairs-interdep | 2,990.00 |
| 9/20/2024 | Nardis Public Safety | 4610-53-35050 | 520040 | Clothing | 400.50 |
| 9/20/2024 | Nardis Public Safety | 4610-53-35050 | 520040 | Clothing | 700.00 |
| 9/20/2024 | Nardis Public Safety | 4610-53-35050 | 520040 | Clothing | 400.50 |
| 9/20/2024 | Cavenders Boot City | 4200-46-33600 | 520040 | Clothing | 38.99 |
| 9/20/2024 | Cavenders Boot City | 5612-54-40510 | 520040 | Clothing | 150.00 |
| 9/20/2024 | Cavenders Boot City | 5612-54-40510 | 520040 | Clothing | 150.00 |
| 9/20/2024 | Cavenders Boot City | 4670-56-11200 | 520040 | Clothing | 2.99 |
| 9/20/2024 | Cavenders Boot City | 5612-54-40510 | 520040 | Clothing | 150.00 |
| 9/20/2024 | Cavenders Boot City | 4010-45-31520 | 520040 | Clothing | 50.00 |
| 9/20/2024 | Boot Barn Inc | 5612-54-40510 | 520040 | Clothing | 126.64 |
| 9/20/2024 | Boot Barn Inc | 5612-54-40510 | 520040 | Clothing | 150.00 |
| 9/20/2024 | Boot Barn Inc | 4200-46-33600 | 520040 | Clothing | 50.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-44-12601 | 520040 | Clothing | 130.38 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-13041 | 520180 | Landscaping materials | 543.82 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11740 | 520040 | Clothing | 389.96 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4130-11-34110 | 520131 | Maintenance & repairs-interdep | 40.99 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4300-47-32005 | 520040 | Clothing | 872.13 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1066-15-89 | 520040 | Clothing | 1,491.04 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-44-12662 | 520040 | Clothing | 39.32 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4670-56-11300 | 520040 | Clothing | 190.78 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11740 | 520040 | Clothing | 130.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1032-27-13841 | 520040 | Clothing | 1,585.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11740 | 520040 | Clothing | 389.96 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1066-15-89 | 520040 | Clothing | 28.80 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5115-12-40300 | 520040 | Clothing | 47.10 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11750 | 520040 | Clothing | 409.59 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-10-11950 | 520040 | Clothing | 490.19 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11740 | 520040 | Clothing | 104.99 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11740 | 520040 | Clothing | 130.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11740 | 520040 | Clothing | 168.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1041-33-12430 | 520040 | Clothing | 890.65 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-12910 | 520040 | Clothing | 1,523.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11740 | 520040 | Clothing | 764.90 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-31-12514 | 520040 | Clothing | 797.20 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-12921 | 520040 | Clothing | 645.79 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-31-12514 | 520040 | Clothing | 175.27 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-31-12511 | 520040 | Clothing | 331.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11740 | 520040 | Clothing | 309.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11740 | 520040 | Clothing | 168.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11740 | 520040 | Clothing | 194.98 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11830 | 520040 | Clothing | 1,066.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11740 | 520040 | Clothing | 84.00 |

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Check Register 09/01/2024 to 09/30/2024

| PaymentDate | VendorName | Account Description | Accounting Unit | Account | Transaction Amount |
|-------------|--------------------------------|---------------------|-----------------|--------------------------------|--------------------|
| 9/20/2024 | City of CC - Wells Fargo PCard | 4300-47-32003 | 520040 | Clothing | 138.32 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5310-58-11190 | 520040 | Clothing | 625.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-31-12500 | 520040 | Clothing | 54.40 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5115-12-40310 | 520040 | Clothing | 893.58 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11740 | 520040 | Clothing | 960.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11790 | 520040 | Clothing | 18.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-57-10270 | 520040 | Clothing | 179.97 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1041-33-12310 | 520040 | Clothing | 289.20 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11740 | 520040 | Clothing | 306.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4610-53-35010 | 520040 | Clothing | 183.45 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-13405 | 520040 | Clothing | 2,893.80 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-44-12662 | 520040 | Clothing | 103.50 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4610-53-35010 | 520040 | Clothing | 149.94 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-24-11450 | 520040 | Clothing | 1,123.50 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11830 | 520040 | Clothing | 588.44 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4610-53-35010 | 520040 | Clothing | 69.65 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5310-58-11190 | 520040 | Clothing | 231.12 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4610-53-35055 | 520040 | Clothing | 86.27 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-31-12514 | 520040 | Clothing | 885.27 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4610-53-35000 | 520040 | Clothing | 86.27 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-31-12514 | 520040 | Clothing | 715.45 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-42-10020 | 520040 | Clothing | 55.11 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4130-11-12220 | 520040 | Clothing | 449.91 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-31-12500 | 520040 | Clothing | 791.66 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-13405 | 520040 | Clothing | 53.35 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-31-12511 | 520040 | Clothing | 42.78 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-57-10270 | 520040 | Clothing | 94.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-13405 | 520040 | Clothing | 863.14 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-44-12670 | 520040 | Clothing | 217.30 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-31-12510 | 520040 | Clothing | 183.92 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11740 | 520040 | Clothing | 194.98 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5115-12-40300 | 520040 | Clothing | 1,006.47 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11740 | 520040 | Clothing | 389.96 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-57-10270 | 520040 | Clothing | 160.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-31-12506 | 520040 | Clothing | 802.08 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5611-54-40500 | 520040 | Clothing | 227.92 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11740 | 520040 | Clothing | 84.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-24-11450 | 520040 | Clothing | 320.10 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-57-10270 | 520040 | Clothing | 41.97 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11740 | 520040 | Clothing | 16.90 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4610-53-35010 | 520040 | Clothing | 86.27 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5115-12-40300 | 520040 | Clothing | 49.99 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4610-53-35010 | 520040 | Clothing | (183.45) |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-31-12511 | 520040 | Clothing | 109.22 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-57-10270 | 520040 | Clothing | 119.78 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4610-53-35050 | 520040 | Clothing | 86.27 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11740 | 520040 | Clothing | 168.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33210 | 520040 | Clothing | 159.95 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11740 | 520040 | Clothing | 395.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-13041 | 520131 | Maintenance & repairs-interdep | 56.99 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-31-12514 | 520040 | Clothing | 294.61 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-24-11450 | 520040 | Clothing | 385.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5115-12-40300 | 520040 | Clothing | 636.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11740 | 520040 | Clothing | 72.00 |
| 9/20/2024 | Diamondback Boots & Outfitters | 4200-46-33400 | 520040 | Clothing | 50.00 |
| 9/20/2024 | Diamondback Boots & Outfitters | 5612-54-40510 | 520040 | Clothing | 150.00 |
| 9/20/2024 | Boot Barn Inc | 5612-54-40510 | 520040 | Clothing | 150.00 |
| 9/20/2024 | Boot Barn Inc | 5612-54-40510 | 520040 | Clothing | 150.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5115-12-40300 | 520040 | Clothing | 349.68 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11790 | 520040 | Clothing | 310.50 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11740 | 520040 | Clothing | 662.92 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-12910 | 520180 | Landscaping materials | 107.74 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1066-15-89 | 520040 | Clothing | 219.38 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5115-12-40300 | 520040 | Clothing | 2,787.80 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-31-12506 | 520040 | Clothing | 95.50 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11790 | 520040 | Clothing | 232.50 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5611-54-40500 | 520040 | Clothing | 84.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-52-12680 | 520040 | Clothing | 105.87 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-10-12000 | 520040 | Clothing | 239.00 |

CITY OF CORPUS CHRISTI

Check Register 09/01/2024 to 09/30/2024

| PaymentDate | VendorName | Account Description | Accounting Unit | Account | Transaction Amount |
|-------------|--------------------------------|---------------------|-----------------|--------------------------------|--------------------|
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11740 | 520040 | Clothing | 331.46 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11790 | 520040 | Clothing | (33.72) |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1066-15-89 | 520040 | Clothing | 36.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-31-12511 | 520040 | Clothing | 62.38 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-52-12680 | 520040 | Clothing | 272.96 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11740 | 520040 | Clothing | 331.46 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-31-12513 | 520040 | Clothing | 65.08 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1066-15-89 | 520040 | Clothing | 422.29 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1041-33-12430 | 520040 | Clothing | 433.55 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4670-56-11300 | 520040 | Clothing | 652.52 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-31-12504 | 520040 | Clothing | 95.50 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4300-47-32050 | 520040 | Clothing | 37.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33110 | 520040 | Clothing | 344.01 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-31-12511 | 520040 | Clothing | 237.39 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4610-53-35050 | 520040 | Clothing | 64.95 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11790 | 520040 | Clothing | 205.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11790 | 520040 | Clothing | 890.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11740 | 520040 | Clothing | 82.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11790 | 520040 | Clothing | 108.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1041-33-12320 | 520040 | Clothing | 1,134.20 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11740 | 520040 | Clothing | 70.54 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4130-11-34110 | 520131 | Maintenance & repairs-interdep | 72.99 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11790 | 520040 | Clothing | 576.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11730 | 520040 | Clothing | 161.50 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4300-47-32004 | 520040 | Clothing | 16.50 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-12910 | 520180 | Landscaping materials | 497.24 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-31-12511 | 520040 | Clothing | 139.38 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11740 | 520040 | Clothing | (88.77) |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4300-47-32004 | 520040 | Clothing | 24.75 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-33-12420 | 520040 | Clothing | 366.78 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11740 | 520040 | Clothing | 331.46 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4610-53-35040 | 520040 | Clothing | 288.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4300-47-32006 | 520040 | Clothing | 201.83 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4300-47-32004 | 520040 | Clothing | 41.25 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4300-47-32005 | 520040 | Clothing | 2,015.68 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11740 | 520040 | Clothing | 484.44 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11740 | 520040 | Clothing | 504.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5115-12-40300 | 520040 | Clothing | 212.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-31-12510 | 520040 | Clothing | 429.90 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-31-12510 | 520040 | Clothing | 448.50 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-13405 | 520040 | Clothing | 390.08 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11740 | 520040 | Clothing | 145.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11790 | 520040 | Clothing | 241.50 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-31-12514 | 520040 | Clothing | 317.95 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11730 | 520040 | Clothing | 460.80 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11750 | 520040 | Clothing | 318.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-31-12510 | 520040 | Clothing | 396.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1041-33-12320 | 520040 | Clothing | 1,188.70 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1066-15-89 | 520040 | Clothing | 94.95 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11830 | 520040 | Clothing | 267.20 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11740 | 520040 | Clothing | 497.25 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4010-45-30005 | 520040 | Clothing | 555.75 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1041-33-12430 | 520040 | Clothing | 1,194.07 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-31-12506 | 520040 | Clothing | 47.55 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1041-33-12320 | 520040 | Clothing | 699.62 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-31-12514 | 520040 | Clothing | 184.99 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-52-12680 | 520040 | Clothing | 99.95 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1038-22-10431 | 520040 | Clothing | 167.64 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4300-47-32003 | 520040 | Clothing | 28.33 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1041-33-12430 | 520040 | Clothing | 368.48 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11790 | 520040 | Clothing | 18.50 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5611-54-40500 | 520040 | Clothing | 119.94 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-52-12680 | 520040 | Clothing | 86.70 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11700 | 520040 | Clothing | 331.46 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4300-47-32004 | 520040 | Clothing | 332.70 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-13105 | 520040 | Clothing | (5.00) |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-52-12680 | 520040 | Clothing | 68.63 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4300-47-32005 | 520040 | Clothing | 93.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1041-33-12420 | 520040 | Clothing | 39.62 |

CITY OF CORPUS CHRISTI

Check Register 09/01/2024 to 09/30/2024

| PaymentDate | VendorName | Account Description | Accounting Unit | Account | Transaction Amount |
|-------------|--------------------------------|---------------------|-----------------|----------------------------------|--------------------|
| 9/20/2024 | City of CC - Wells Fargo PCard | 1066-15-89 | 520040 | Clothing | 16.99 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1041-33-12320 | 520040 | Clothing | 594.35 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-52-12680 | 520040 | Clothing | 33.99 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11750 | 520040 | Clothing | 113.40 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11740 | 520040 | Clothing | 197.22 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11740 | 520040 | Clothing | 257.82 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-52-12680 | 520040 | Clothing | 226.45 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-57-10270 | 520040 | Clothing | 166.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11740 | 520040 | Clothing | 339.71 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11780 | 520040 | Clothing | 486.74 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-52-12680 | 520040 | Clothing | 435.73 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11740 | 520040 | Clothing | 306.71 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-52-12680 | 520040 | Clothing | 17.69 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11780 | 520040 | Clothing | 65.90 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4010-45-30008 | 520075 | Meeting and workshop supplies | (57.39) |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4700-21-35300 | 530105 | Boat repairs | 393.08 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1031-30-14676 | 550040 | Other Equipment | 842.42 |
| 9/20/2024 | Computer Solutions | 4259-46-89 | 550040 | Other Equipment | 1,062.24 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11740 | 520075 | Meeting and workshop supplies | 150.58 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4610-53-35050 | 530400 | Training - Public administrati | 281.44 |
| 9/20/2024 | UBEO LLC | 1020-54-10500 | 548070 | Copy/Print Shop Alloc | 169.98 |
| 9/20/2024 | UBEO LLC | 1020-42-10020 | 548070 | Copy/Print Shop Alloc | 232.87 |
| 9/20/2024 | UBEO LLC | 5613-54-11460 | 548070 | Copy/Print Shop Alloc | 156.30 |
| 9/20/2024 | Demco Inc | 1020-20-12800 | 520110 | Minor office equipment | 516.06 |
| 9/20/2024 | Demco Inc | 1020-20-12800 | 520110 | Minor office equipment | 516.06 |
| 9/20/2024 | Demco Inc | 1020-20-12800 | 520110 | Minor office equipment | 554.57 |
| 9/20/2024 | Demco Inc | 1020-20-12800 | 520110 | Minor office equipment | 516.06 |
| 9/20/2024 | Demco Inc | 1020-20-12800 | 520110 | Minor office equipment | 516.06 |
| 9/20/2024 | Demco Inc | 1020-20-12800 | 520110 | Minor office equipment | 516.06 |
| 9/20/2024 | Demco Inc | 1020-20-12800 | 520110 | Minor office equipment | 965.34 |
| 9/20/2024 | Demco Inc | 1020-20-12800 | 520110 | Minor office equipment | 493.02 |
| 9/20/2024 | Demco Inc | 1020-20-12800 | 520110 | Minor office equipment | 360.80 |
| 9/20/2024 | Demco Inc | 1020-20-12830 | 520110 | Minor office equipment | 499.10 |
| 9/20/2024 | Demco Inc | 1020-20-12830 | 520110 | Minor office equipment | 1,499.99 |
| 9/20/2024 | Demco Inc | 1020-20-12830 | 520110 | Minor office equipment | 5,451.99 |
| 9/20/2024 | Gateway | 1020-16-11400 | 520110 | Minor office equipment | 70.44 |
| 9/20/2024 | Withers Family Texas Holdings | 4130-11-34160 | 530500 | Printing advertising & PR | 1,700.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4610-53-35000 | 530500 | Printing advertising & PR | 12.79 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-12900 | 530500 | Printing advertising & PR | 72.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4610-53-35000 | 530500 | Printing advertising & PR | 2,242.50 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-10-12015 | 530500 | Printing advertising & PR | 998.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5010-43-10910 | 530500 | Printing advertising & PR | 199.98 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-20-12800 | 530500 | Printing advertising & PR | 79.27 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-12900 | 530500 | Printing advertising & PR | 243.75 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-10-12015 | 530500 | Printing advertising & PR | 103.99 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-20-12800 | 530500 | Printing advertising & PR | 583.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-12900 | 530500 | Printing advertising & PR | 260.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-12900 | 530500 | Printing advertising & PR | 338.75 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5010-43-10910 | 530500 | Printing advertising & PR | 199.98 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4670-56-11300 | 530500 | Printing advertising & PR | 24.52 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1061-29-89 | 530500 | Printing advertising & PR | 90.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-12900 | 530500 | Printing advertising & PR | 16.19 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4130-11-34130 | 520150 | Meter & svc connection materials | 1,218.95 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-20-12820 | 530500 | Printing advertising & PR | 201.38 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1048-29-11800 | 530500 | Printing advertising & PR | 1,798.82 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-24-11450 | 530500 | Printing advertising & PR | 927.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-20-12840 | 530500 | Printing advertising & PR | 201.38 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4010-45-30200 | 530500 | Printing advertising & PR | 40.50 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-12926 | 530500 | Printing advertising & PR | 45.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11780 | 530500 | Printing advertising & PR | 350.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-12900 | 530500 | Printing advertising & PR | 874.90 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1048-29-11800 | 530500 | Printing advertising & PR | 1,067.43 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4130-11-34130 | 520150 | Meter & svc connection materials | 340.11 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-12900 | 530500 | Printing advertising & PR | 42.84 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-20-12800 | 530500 | Printing advertising & PR | 178.15 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4610-53-35000 | 530500 | Printing advertising & PR | 812.40 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4610-53-35000 | 530500 | Printing advertising & PR | 212.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4610-53-35000 | 530500 | Printing advertising & PR | 18.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4670-56-11300 | 530500 | Printing advertising & PR | 261.00 |

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| PaymentDate | VendorName | Account Description | Accounting Unit | Account | Transaction Amount |
|-------------|--------------------------------|---------------------|-----------------|----------------------------------|--------------------|
| 9/20/2024 | City of CC - Wells Fargo PCard | 4610-53-35000 | 530500 | Printing advertising & PR | 12.79 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4670-56-12201 | 530500 | Printing advertising & PR | 119.99 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5010-43-10910 | 530500 | Printing advertising & PR | 199.98 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4010-45-30005 | 530500 | Printing advertising & PR | 299.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4610-53-35000 | 530500 | Printing advertising & PR | 22.43 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-20-12800 | 530500 | Printing advertising & PR | 51.84 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5010-43-10910 | 530500 | Printing advertising & PR | 199.98 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-12900 | 530500 | Printing advertising & PR | (6.72) |
| 9/20/2024 | City of CC - Wells Fargo PCard | 6060-10-21700 | 530500 | Printing advertising & PR | 647.07 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4670-56-11300 | 530500 | Printing advertising & PR | 24.52 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-20-12800 | 530500 | Printing advertising & PR | 12.87 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4010-45-30205 | 530500 | Printing advertising & PR | 756.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11780 | 530500 | Printing advertising & PR | 60.02 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-12900 | 530500 | Printing advertising & PR | (54.17) |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-13041 | 530500 | Printing advertising & PR | 519.75 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-20-12800 | 530500 | Printing advertising & PR | 57.55 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5010-43-10910 | 530500 | Printing advertising & PR | 199.98 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4610-53-35000 | 530500 | Printing advertising & PR | 62.80 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4130-11-34130 | 520150 | Meter & svc connection materials | 405.80 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4130-11-34130 | 520150 | Meter & svc connection materials | 247.92 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4610-53-35000 | 530500 | Printing advertising & PR | 500.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-20-12800 | 530500 | Printing advertising & PR | 222.53 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-10-11950 | 530500 | Printing advertising & PR | 1,036.33 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1041-33-12400 | 530500 | Printing advertising & PR | 2,059.33 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4130-11-34110 | 520150 | Meter & svc connection materials | 105.12 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-20-12800 | 530500 | Printing advertising & PR | 19.90 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4610-53-35000 | 530500 | Printing advertising & PR | 75.78 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-20-12800 | 530500 | Printing advertising & PR | 130.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-12900 | 530500 | Printing advertising & PR | 60.96 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4300-47-32006 | 530500 | Printing advertising & PR | 119.99 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1061-29-89 | 530500 | Printing advertising & PR | 2,994.88 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5010-43-10910 | 530500 | Printing advertising & PR | 199.98 |
| 9/20/2024 | CC Rentals | 1020-27-12915 | 530160 | Rentals | 1,350.00 |
| 9/20/2024 | CC Rentals | 1020-31-12504 | 530160 | Rentals | 120.00 |
| 9/20/2024 | CC Rentals | 1020-27-13700 | 530160 | Rentals | 315.00 |
| 9/20/2024 | UBEO LLC | 5010-43-10900 | 530160 | Rentals | 232.60 |
| 9/20/2024 | UBEO LLC | 5010-43-10900 | 530160 | Rentals | 5,142.19 |
| 9/20/2024 | UBEO LLC | 5010-43-10900 | 530160 | Rentals | 1,719.00 |
| 9/20/2024 | UBEO LLC | 1020-31-12500 | 530160 | Rentals | 68.68 |
| 9/20/2024 | UBEO LLC | 1020-29-11830 | 530160 | Rentals | 129.74 |
| 9/20/2024 | UBEO LLC | 1020-34-13490 | 530160 | Rentals | 193.38 |
| 9/20/2024 | UBEO LLC | 4010-45-31700 | 530160 | Rentals | 164.41 |
| 9/20/2024 | UBEO LLC | 5010-43-10900 | 530160 | Rentals | 232.87 |
| 9/20/2024 | UBEO LLC | 5010-43-10900 | 530160 | Rentals | 202.97 |
| 9/20/2024 | UBEO LLC | 1020-31-12500 | 530160 | Rentals | 68.68 |
| 9/20/2024 | UBEO LLC | 1020-27-13034 | 530160 | Rentals | 129.74 |
| 9/20/2024 | UBEO LLC | 1020-29-11700 | 530160 | Rentals | 66.26 |
| 9/20/2024 | UBEO LLC | 1020-31-12500 | 530160 | Rentals | 226.37 |
| 9/20/2024 | UBEO LLC | 4670-56-11200 | 530160 | Rentals | 174.81 |
| 9/20/2024 | UBEO LLC | 1020-27-12940 | 530160 | Rentals | 164.41 |
| 9/20/2024 | UBEO LLC | 5618-16-11465 | 530160 | Rentals | 60.63 |
| 9/20/2024 | UBEO LLC | 5010-43-10900 | 530160 | Rentals | 218.26 |
| 9/20/2024 | UBEO LLC | 1020-27-12940 | 530160 | Rentals | 114.45 |
| 9/20/2024 | UBEO LLC | 1020-29-11740 | 530160 | Rentals | 178.09 |
| 9/20/2024 | UBEO LLC | 1020-29-11750 | 530160 | Rentals | 227.24 |
| 9/20/2024 | UBEO LLC | 1020-27-13033 | 530160 | Rentals | 68.68 |
| 9/20/2024 | UBEO LLC | 1020-29-11720 | 530160 | Rentals | 186.20 |
| 9/20/2024 | UBEO LLC | 1020-10-35100 | 530160 | Rentals | 156.30 |
| 9/20/2024 | UBEO LLC | 1020-27-12900 | 530160 | Rentals | 190.96 |
| 9/20/2024 | UBEO LLC | 1020-29-11780 | 530160 | Rentals | 114.45 |
| 9/20/2024 | UBEO LLC | 1020-10-12000 | 530160 | Rentals | 207.06 |
| 9/20/2024 | UBEO LLC | 5010-43-10900 | 530160 | Rentals | 269.89 |
| 9/20/2024 | UBEO LLC | 4670-56-12201 | 530160 | Rentals | 193.38 |
| 9/20/2024 | UBEO LLC | 1020-29-11700 | 530160 | Rentals | 180.44 |
| 9/20/2024 | UBEO LLC | 1048-29-11800 | 530160 | Rentals | 145.84 |
| 9/20/2024 | UBEO LLC | 1020-27-13036 | 530160 | Rentals | 114.45 |
| 9/20/2024 | UBEO LLC | 5010-43-10900 | 530160 | Rentals | 178.09 |
| 9/20/2024 | UBEO LLC | 1020-27-13041 | 530160 | Rentals | 114.45 |
| 9/20/2024 | UBEO LLC | 5010-43-10900 | 530160 | Rentals | 253.79 |

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| PaymentDate | VendorName | Account Description | Accounting Unit | Account | Transaction Amount |
|-------------|--------------------------------|---------------------|-----------------|------------------------------|--------------------|
| 9/20/2024 | UBEO LLC | 1061-29-89 | 530160 | Rentals | 207.50 |
| 9/20/2024 | UBEO LLC | 4200-46-33110 | 530160 | Rentals | 178.09 |
| 9/20/2024 | UBEO LLC | 1020-31-12504 | 530160 | Rentals | 226.37 |
| 9/20/2024 | UBEO LLC | 1020-29-11780 | 530160 | Rentals | 215.10 |
| 9/20/2024 | UBEO LLC | 1020-29-11790 | 530160 | Rentals | 156.30 |
| 9/20/2024 | UBEO LLC | 5110-13-40170 | 530160 | Rentals | 114.45 |
| 9/20/2024 | UBEO LLC | 1020-29-11750 | 530160 | Rentals | 227.18 |
| 9/20/2024 | UBEO LLC | 1020-10-12050 | 530160 | Rentals | 204.64 |
| 9/20/2024 | UBEO LLC | 5010-43-10900 | 530160 | Rentals | 193.39 |
| 9/20/2024 | UBEO LLC | 1020-29-11740 | 530160 | Rentals | 68.68 |
| 9/20/2024 | UBEO LLC | 1020-29-11740 | 530160 | Rentals | 60.63 |
| 9/20/2024 | UBEO LLC | 1020-27-13032 | 530160 | Rentals | 68.68 |
| 9/20/2024 | UBEO LLC | 1020-29-11720 | 530160 | Rentals | 232.87 |
| 9/20/2024 | UBEO LLC | 1020-29-11750 | 530160 | Rentals | 164.35 |
| 9/20/2024 | UBEO LLC | 5010-43-10900 | 530160 | Rentals | 193.38 |
| 9/20/2024 | UBEO LLC | 1020-27-12900 | 530160 | Rentals | 190.96 |
| 9/20/2024 | UBEO LLC | 1020-24-11450 | 530160 | Rentals | 178.09 |
| 9/20/2024 | UBEO LLC | 5110-13-40170 | 530160 | Rentals | 68.68 |
| 9/20/2024 | UBEO LLC | 1020-10-12030 | 530160 | Rentals | 141.01 |
| 9/20/2024 | UBEO LLC | 1020-16-11400 | 530160 | Rentals | 190.96 |
| 9/20/2024 | UBEO LLC | 1020-29-11770 | 530160 | Rentals | 129.74 |
| 9/20/2024 | UBEO LLC | 1020-31-12506 | 530160 | Rentals | 207.06 |
| 9/20/2024 | UBEO LLC | 4670-56-12201 | 530160 | Rentals | 68.68 |
| 9/20/2024 | UBEO LLC | 1020-27-12900 | 530160 | Rentals | 130.55 |
| 9/20/2024 | UBEO LLC | 1020-29-11730 | 530160 | Rentals | 193.38 |
| 9/20/2024 | UBEO LLC | 1020-27-13031 | 530160 | Rentals | 129.74 |
| 9/20/2024 | UBEO LLC | 1020-27-13038 | 530160 | Rentals | 129.74 |
| 9/20/2024 | UBEO LLC | 1020-16-11400 | 530160 | Rentals | 164.41 |
| 9/20/2024 | UBEO LLC | 4670-56-11300 | 530160 | Rentals | 226.37 |
| 9/20/2024 | UBEO LLC | 1020-10-12050 | 530160 | Rentals | 207.06 |
| 9/20/2024 | UBEO LLC | 1020-27-13023 | 530160 | Rentals | 114.45 |
| 9/20/2024 | UBEO LLC | 1020-29-11720 | 530160 | Rentals | 215.17 |
| 9/20/2024 | UBEO LLC | 1020-31-12500 | 530160 | Rentals | 164.41 |
| 9/20/2024 | UBEO LLC | 1020-27-13405 | 530160 | Rentals | 164.41 |
| 9/20/2024 | UBEO LLC | 1020-29-11700 | 530160 | Rentals | 193.38 |
| 9/20/2024 | UBEO LLC | 5010-43-10900 | 530160 | Rentals | 421.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4670-56-11300 | 530160 | Rentals | 281.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33210 | 530160 | Rentals | 678.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33210 | 530160 | Rentals | 510.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4700-21-35300 | 530160 | Rentals | 184.82 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4010-45-30200 | 530160 | Rentals | 100.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4010-45-30200 | 530160 | Rentals | 1.41 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4670-56-11300 | 530160 | Rentals | 281.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-31-12500 | 530160 | Rentals | 189.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5010-43-10900 | 530160 | Rentals | 109.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-12915 | 530160 | Rentals | 1,000.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33110 | 530160 | Rentals | 404.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4670-56-11300 | 530160 | Rentals | 224.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4010-45-31515 | 530160 | Rentals | 229.95 |
| 9/20/2024 | CC Rentals | 1020-27-13700 | 530160 | Rentals | 585.00 |
| 9/20/2024 | CC Rentals | 1020-27-13700 | 530160 | Rentals | 195.00 |
| 9/20/2024 | Culligan Water Conditioning | 4610-53-35050 | 530160 | Rentals | 47.25 |
| 9/20/2024 | CC Rentals | 1020-27-13700 | 530160 | Rentals | 435.00 |
| 9/20/2024 | Frontier Waste Corpus | 4610-53-35020 | 530160 | Rentals | 1,195.00 |
| 9/20/2024 | Ferguson Enterprises Inc | 4010-45-31520 | 520090 | Minor tools & equipment | 1,530.00 |
| 9/20/2024 | EGW Utilities Inc | 4130-11-34130 | 520090 | Minor tools & equipment | 2,999.00 |
| 9/20/2024 | Beasley Tire Serv Houston Inc | 5110-99-99 | 119025 | Fleet parts | 2,595.00 |
| 9/20/2024 | Turn-Key Mobile Inc | 1020-29-11740 | 520090 | Minor tools & equipment | 596.00 |
| 9/20/2024 | Turn-Key Mobile Inc | 1020-29-11740 | 520090 | Minor tools & equipment | 3,776.00 |
| 9/20/2024 | Turn-Key Mobile Inc | 1020-29-11740 | 520090 | Minor tools & equipment | 705.00 |
| 9/20/2024 | Beasley Tire Serv Houston Inc | 5110-99-99 | 119025 | Fleet parts | 2,905.00 |
| 9/20/2024 | OReilly Auto Parts | 5110-99-99 | 119025 | Fleet parts | 475.57 |
| 9/20/2024 | OReilly Auto Parts | 5110-99-99 | 119025 | Fleet parts | 136.93 |
| 9/20/2024 | Uline Inc | 4010-45-31010 | 520090 | Minor tools & equipment | 56.00 |
| 9/20/2024 | Datamars Inc | 1020-52-12680 | 520090 | Minor tools & equipment | 9,500.00 |
| 9/20/2024 | Dorame General Repair & Lawn | 4300-47-32001 | 530225 | Mowing & grounds maintenance | 1,178.10 |
| 9/20/2024 | Dorame General Repair & Lawn | 4300-47-32001 | 530225 | Mowing & grounds maintenance | 1,700.00 |
| 9/20/2024 | Dorame General Repair & Lawn | 4300-47-32001 | 530225 | Mowing & grounds maintenance | 1,621.65 |
| 9/20/2024 | Dan Hinojosa | 4300-47-32001 | 530225 | Mowing & grounds maintenance | 2,428.53 |

CITY OF CORPUS CHRISTI

Check Register 09/01/2024 to 09/30/2024

| PaymentDate | VendorName | Account Description | Accounting Unit | Account | Transaction Amount |
|-------------|-------------------------------------|---------------------|-----------------|------------------------------|--------------------|
| 9/20/2024 | Professional Service Industrie | 1042-33-12440 | 550920 | Testing | 3,054.00 |
| 9/20/2024 | Haix North America Inc | 6030-99-99 | 115940 | Due from empl-boots/uniforms | 351.54 |
| 9/20/2024 | Progressive Commercial Aquatics Inc | 1020-27-13115 | 530215 | Maint & repairs-contracted | 15,227.69 |
| 9/20/2024 | Progressive Commercial Aquatics Inc | 1020-27-13115 | 530215 | Maint & repairs-contracted | 550.00 |
| 9/20/2024 | Am Services Co | 5115-12-40300 | 530215 | Maint & repairs-contracted | 2,082.30 |
| 9/20/2024 | UBEO LLC | 5115-12-40300 | 530215 | Maint & repairs-contracted | 114.45 |
| 9/20/2024 | Grace Paving & Construction | 1041-33-12415 | 530215 | Maint & repairs-contracted | 10,603.42 |
| 9/20/2024 | Faraday Electric Motors LLC | 4010-45-30250 | 530215 | Maint & repairs-contracted | 31,267.05 |
| 9/20/2024 | Scott Electric Co | 5115-12-40300 | 530215 | Maint & repairs-contracted | 534.69 |
| 9/20/2024 | Am Services Co | 5115-12-40300 | 530215 | Maint & repairs-contracted | 4,165.59 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4670-56-12201 | 530250 | Memberships licenses & dues | 75.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4300-47-32040 | 530250 | Memberships licenses & dues | 300.53 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-16-11400 | 530250 | Memberships licenses & dues | 264.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-19-10250 | 530250 | Memberships licenses & dues | 300.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4010-45-31510 | 530250 | Memberships licenses & dues | 111.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4010-45-31520 | 530250 | Memberships licenses & dues | 23.50 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5115-12-40300 | 530215 | Maint & repairs-contracted | 176.06 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33210 | 530250 | Memberships licenses & dues | 23.50 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11730 | 530250 | Memberships licenses & dues | 795.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5115-12-40300 | 530215 | Maint & repairs-contracted | 162.97 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5613-54-11460 | 530250 | Memberships licenses & dues | 75.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33210 | 530250 | Memberships licenses & dues | 111.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-31-12514 | 530250 | Memberships licenses & dues | 75.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1049-44-12668 | 530250 | Memberships licenses & dues | 30.40 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4010-45-31510 | 530250 | Memberships licenses & dues | 117.25 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4010-45-31520 | 530250 | Memberships licenses & dues | 23.50 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5115-12-40300 | 530215 | Maint & repairs-contracted | 86.51 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5115-12-40300 | 530215 | Maint & repairs-contracted | 49.86 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-39-11500 | 530250 | Memberships licenses & dues | 150.95 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11700 | 530250 | Memberships licenses & dues | 245.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-44-12691 | 530250 | Memberships licenses & dues | 145.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4010-45-31520 | 530250 | Memberships licenses & dues | 23.50 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5115-12-40310 | 530215 | Maint & repairs-contracted | 815.40 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-10-12020 | 530250 | Memberships licenses & dues | 568.90 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5115-12-40300 | 530215 | Maint & repairs-contracted | 32.93 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-44-12691 | 530250 | Memberships licenses & dues | 145.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4670-56-12201 | 530250 | Memberships licenses & dues | 100.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-59-10700 | 530250 | Memberships licenses & dues | 75.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-44-12641 | 530250 | Memberships licenses & dues | 75.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4010-45-31510 | 530250 | Memberships licenses & dues | 30.40 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33100 | 530250 | Memberships licenses & dues | 113.75 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-59-10700 | 530250 | Memberships licenses & dues | 100.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-59-10830 | 530250 | Memberships licenses & dues | 100.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5115-12-40300 | 530215 | Maint & repairs-contracted | 29.74 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4010-45-30200 | 530215 | Maint & repairs-contracted | 49.08 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4010-45-31520 | 530250 | Memberships licenses & dues | 23.50 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-57-10270 | 530250 | Memberships licenses & dues | 233.33 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4010-45-30200 | 530215 | Maint & repairs-contracted | 211.35 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4010-45-31501 | 530250 | Memberships licenses & dues | 111.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33140 | 530250 | Memberships licenses & dues | 113.75 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4670-56-12201 | 530250 | Memberships licenses & dues | 110.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5613-54-11460 | 530250 | Memberships licenses & dues | 75.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-25-11000 | 530250 | Memberships licenses & dues | 100.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-54-10500 | 530250 | Memberships licenses & dues | 120.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5115-12-40300 | 530215 | Maint & repairs-contracted | 118.60 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5115-12-40310 | 530215 | Maint & repairs-contracted | 4.48 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33400 | 530250 | Memberships licenses & dues | 113.75 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4670-56-12201 | 530250 | Memberships licenses & dues | 100.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33600 | 530250 | Memberships licenses & dues | 111.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33600 | 530250 | Memberships licenses & dues | 113.75 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-12900 | 530250 | Memberships licenses & dues | 200.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5115-12-40300 | 530215 | Maint & repairs-contracted | 37.31 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4010-45-30020 | 530250 | Memberships licenses & dues | 1,000.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11700 | 530250 | Memberships licenses & dues | 44.01 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-59-10751 | 530250 | Memberships licenses & dues | 150.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5115-12-40300 | 530215 | Maint & repairs-contracted | 14.95 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11830 | 530250 | Memberships licenses & dues | 100.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5115-12-40300 | 530215 | Maint & repairs-contracted | 192.14 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5115-12-40300 | 530215 | Maint & repairs-contracted | 788.88 |

CITY OF CORPUS CHRISTI

Check Register 09/01/2024 to 09/30/2024

| PaymentDate | VendorName | Account Description | Accounting Unit | Account | Transaction Amount |
|-------------|--------------------------------|---------------------|-----------------|-----------------------------|--------------------|
| 9/20/2024 | City of CC - Wells Fargo PCard | 5115-12-40300 | 530215 | Maint & repairs-contracted | 298.88 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1049-44-12668 | 530250 | Memberships licenses & dues | 304.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4010-45-31501 | 530250 | Memberships licenses & dues | 111.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4610-53-35055 | 530250 | Memberships licenses & dues | 275.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4010-45-30008 | 530250 | Memberships licenses & dues | 540.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11720 | 530250 | Memberships licenses & dues | 95.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5310-58-11170 | 530250 | Memberships licenses & dues | 349.99 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-44-12691 | 530250 | Memberships licenses & dues | 145.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33300 | 530250 | Memberships licenses & dues | 70.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33210 | 530250 | Memberships licenses & dues | 25.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4610-53-35000 | 530250 | Memberships licenses & dues | 50.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1061-29-89 | 530250 | Memberships licenses & dues | 25.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1061-29-89 | 530250 | Memberships licenses & dues | 25.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11830 | 530250 | Memberships licenses & dues | 100.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5115-12-40310 | 530215 | Maint & repairs-contracted | 680.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-10-12010 | 530250 | Memberships licenses & dues | 500.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5613-54-11460 | 530250 | Memberships licenses & dues | 58.25 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5613-54-11460 | 530250 | Memberships licenses & dues | 65.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-55-10100 | 530250 | Memberships licenses & dues | 400.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-18-10300 | 530250 | Memberships licenses & dues | 112.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11830 | 530250 | Memberships licenses & dues | 100.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4010-45-31501 | 530250 | Memberships licenses & dues | 111.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-44-12691 | 530250 | Memberships licenses & dues | 145.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5115-12-40300 | 530215 | Maint & repairs-contracted | 49.73 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1041-33-12320 | 530250 | Memberships licenses & dues | 110.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-31-12500 | 530250 | Memberships licenses & dues | 110.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5115-12-40310 | 530215 | Maint & repairs-contracted | 65.05 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5115-12-40300 | 530215 | Maint & repairs-contracted | 328.85 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5115-12-40310 | 530250 | Memberships licenses & dues | 199.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4010-45-31520 | 530250 | Memberships licenses & dues | 20.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-25-11000 | 530250 | Memberships licenses & dues | 100.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5613-54-11460 | 530250 | Memberships licenses & dues | 65.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-31-12514 | 530250 | Memberships licenses & dues | 75.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-44-12691 | 530250 | Memberships licenses & dues | 232.68 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4010-45-31010 | 530250 | Memberships licenses & dues | 113.75 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33110 | 530250 | Memberships licenses & dues | 23.50 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4610-53-35055 | 530250 | Memberships licenses & dues | 275.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1066-15-89 | 530250 | Memberships licenses & dues | 3,425.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4610-53-35000 | 530250 | Memberships licenses & dues | 275.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11830 | 530250 | Memberships licenses & dues | 100.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5115-12-40310 | 530250 | Memberships licenses & dues | 199.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-44-12691 | 530250 | Memberships licenses & dues | 145.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4610-53-35055 | 530250 | Memberships licenses & dues | 73.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33210 | 530250 | Memberships licenses & dues | 30.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33400 | 530250 | Memberships licenses & dues | 23.50 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4010-45-31520 | 530250 | Memberships licenses & dues | 111.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5115-12-40310 | 530215 | Maint & repairs-contracted | 174.02 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33130 | 530250 | Memberships licenses & dues | 113.75 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-12900 | 530250 | Memberships licenses & dues | 695.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-25-11000 | 530250 | Memberships licenses & dues | 150.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-19-10250 | 530250 | Memberships licenses & dues | 400.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33400 | 530250 | Memberships licenses & dues | 212.80 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5115-12-40300 | 530215 | Maint & repairs-contracted | 79.85 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1049-44-12668 | 530250 | Memberships licenses & dues | 152.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4010-45-31520 | 530250 | Memberships licenses & dues | 20.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11780 | 530250 | Memberships licenses & dues | 425.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33400 | 530250 | Memberships licenses & dues | 113.75 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4010-45-31520 | 530250 | Memberships licenses & dues | 20.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4010-45-31520 | 530250 | Memberships licenses & dues | 111.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4300-47-32006 | 530250 | Memberships licenses & dues | 787.50 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11780 | 530250 | Memberships licenses & dues | 475.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-10-12000 | 530250 | Memberships licenses & dues | 31.99 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5115-12-40300 | 530215 | Maint & repairs-contracted | 63.48 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5115-12-40310 | 530215 | Maint & repairs-contracted | 74.62 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-44-12691 | 530250 | Memberships licenses & dues | 145.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5115-12-40300 | 530215 | Maint & repairs-contracted | 1,415.28 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33210 | 530250 | Memberships licenses & dues | 30.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5115-12-40300 | 530215 | Maint & repairs-contracted | 64.94 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4610-53-35055 | 530250 | Memberships licenses & dues | 73.00 |

CITY OF CORPUS CHRISTI

Check Register 09/01/2024 to 09/30/2024

| PaymentDate | VendorName | Account Description | Accounting Unit | Account | Transaction Amount |
|-------------|--|---------------------|-----------------|-----------------------------|--------------------|
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-10-12020 | 530250 | Memberships licenses & dues | 150.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4010-45-31510 | 530250 | Memberships licenses & dues | 111.00 |
| 9/20/2024 | Am Services Co | 5115-12-40300 | 530215 | Maint & repairs-contracted | 5,484.50 |
| 9/20/2024 | Jeans Restaurant Equip | 1020-27-12900 | 530215 | Maint & repairs-contracted | 644.13 |
| 9/20/2024 | Skid O Kan/Corpus Christi Disposal Svc | 1020-27-12900 | 530215 | Maint & repairs-contracted | 265.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33600 | 530250 | Memberships licenses & dues | 113.75 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-10-12000 | 530250 | Memberships licenses & dues | 243.56 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-40-10001 | 530250 | Memberships licenses & dues | 2.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4010-45-31520 | 530250 | Memberships licenses & dues | 20.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4670-56-12201 | 530250 | Memberships licenses & dues | 75.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-30-11470 | 530250 | Memberships licenses & dues | 25.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11700 | 530250 | Memberships licenses & dues | 295.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-42-10020 | 530250 | Memberships licenses & dues | 285.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33120 | 530250 | Memberships licenses & dues | 113.75 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-30-11470 | 530250 | Memberships licenses & dues | 50.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1049-44-12668 | 530250 | Memberships licenses & dues | 182.40 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-30-11470 | 530250 | Memberships licenses & dues | 1,500.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-19-10250 | 530250 | Memberships licenses & dues | 20.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33210 | 530250 | Memberships licenses & dues | 113.75 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33210 | 530250 | Memberships licenses & dues | 25.90 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-31-12500 | 530250 | Memberships licenses & dues | 260.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33120 | 530250 | Memberships licenses & dues | 23.50 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-18-10300 | 530250 | Memberships licenses & dues | 97.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-57-10270 | 530250 | Memberships licenses & dues | 1,000.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4670-56-11200 | 530250 | Memberships licenses & dues | 168.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-22-10420 | 530250 | Memberships licenses & dues | 30.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11700 | 530250 | Memberships licenses & dues | 100.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-10-12000 | 530250 | Memberships licenses & dues | 31.99 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33100 | 530250 | Memberships licenses & dues | 23.50 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4010-45-31520 | 530250 | Memberships licenses & dues | 23.50 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33210 | 530250 | Memberships licenses & dues | 113.75 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4610-53-35050 | 530250 | Memberships licenses & dues | 104.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4610-53-35000 | 530250 | Memberships licenses & dues | 50.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4610-53-35000 | 530250 | Memberships licenses & dues | 325.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4610-53-35000 | 530250 | Memberships licenses & dues | 280.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-10-12000 | 530250 | Memberships licenses & dues | 425.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1061-29-89 | 530250 | Memberships licenses & dues | 1,790.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-55-10100 | 530250 | Memberships licenses & dues | 1,200.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-16-11400 | 530250 | Memberships licenses & dues | 264.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-16-11400 | 530250 | Memberships licenses & dues | 400.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33600 | 530250 | Memberships licenses & dues | 113.75 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4610-53-35000 | 530250 | Memberships licenses & dues | 110.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33100 | 530250 | Memberships licenses & dues | 113.75 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5115-12-40300 | 530215 | Maint & repairs-contracted | 47.05 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-39-11500 | 530250 | Memberships licenses & dues | 75.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4010-45-31510 | 530250 | Memberships licenses & dues | 113.75 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-31-12500 | 530250 | Memberships licenses & dues | 255.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11730 | 530250 | Memberships licenses & dues | 105.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4670-56-11300 | 530250 | Memberships licenses & dues | 110.69 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-12900 | 530215 | Maint & repairs-contracted | 63.13 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1066-15-89 | 530250 | Memberships licenses & dues | 119.40 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4670-56-12201 | 530250 | Memberships licenses & dues | 160.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-40-10001 | 530250 | Memberships licenses & dues | 30.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-44-12701 | 530250 | Memberships licenses & dues | 1,466.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-13105 | 530250 | Memberships licenses & dues | 256.68 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-39-11500 | 530250 | Memberships licenses & dues | 69.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-59-10700 | 530250 | Memberships licenses & dues | 100.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4010-45-31520 | 530250 | Memberships licenses & dues | 20.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-59-10700 | 530250 | Memberships licenses & dues | 299.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-18-10300 | 530250 | Memberships licenses & dues | 795.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33100 | 530250 | Memberships licenses & dues | 23.50 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-10-12000 | 530250 | Memberships licenses & dues | 325.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-10-12000 | 530250 | Memberships licenses & dues | 110.31 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-30-11470 | 530250 | Memberships licenses & dues | 45.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4670-56-11300 | 530250 | Memberships licenses & dues | 250.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1041-33-12400 | 530250 | Memberships licenses & dues | 1,250.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4300-47-32006 | 530250 | Memberships licenses & dues | 2.64 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4300-47-32006 | 530250 | Memberships licenses & dues | 100.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4610-53-35040 | 530250 | Memberships licenses & dues | 20.00 |

CITY OF CORPUS CHRISTI

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| PaymentDate | VendorName | Account Description | Accounting Unit | Account | Transaction Amount |
|-------------|--------------------------------|---------------------|-----------------|-----------------------------|--------------------|
| 9/20/2024 | City of CC - Wells Fargo PCard | 1061-29-89 | 530250 | Memberships licenses & dues | 1,950.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5115-12-40310 | 530215 | Maint & repairs-contracted | 248.67 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1049-44-12668 | 530250 | Memberships licenses & dues | 243.20 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4670-56-12201 | 530250 | Memberships licenses & dues | 250.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-54-10500 | 530250 | Memberships licenses & dues | 25.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33120 | 530250 | Memberships licenses & dues | 23.50 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-18-10300 | 530250 | Memberships licenses & dues | 395.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-19-10250 | 530250 | Memberships licenses & dues | 658.80 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33600 | 530250 | Memberships licenses & dues | 113.75 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4010-45-31520 | 530250 | Memberships licenses & dues | 113.75 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33210 | 530250 | Memberships licenses & dues | 39.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4670-56-11300 | 530250 | Memberships licenses & dues | 339.00 |
| 9/20/2024 | Pest Control Service Inc | 1020-10-12010 | 530210 | Building maint & service | 55.00 |
| 9/20/2024 | Pest Control Service Inc | 1020-10-12010 | 530210 | Building maint & service | 12.00 |
| 9/20/2024 | Infor (US) LLC | 1020-27-12921 | 530210 | Building maint & service | 380.23 |
| 9/20/2024 | Pest Control Service Inc | 1020-10-12010 | 530210 | Building maint & service | 12.00 |
| 9/20/2024 | Pest Control Service Inc | 1020-10-12010 | 530210 | Building maint & service | 55.00 |
| 9/20/2024 | Am Services Co | 1020-29-11870 | 530210 | Building maint & service | 11,855.91 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5115-12-40310 | 530210 | Building maint & service | 86.94 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5115-12-40310 | 530210 | Building maint & service | 64.27 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5115-12-40300 | 530210 | Building maint & service | 105.42 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11870 | 530210 | Building maint & service | 141.05 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4010-45-31010 | 530210 | Building maint & service | 215.67 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5115-12-40300 | 530210 | Building maint & service | 9.44 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-10-12010 | 530210 | Building maint & service | 19.30 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-31-12506 | 530210 | Building maint & service | 290.37 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-10-12010 | 530210 | Building maint & service | 243.34 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-20-12800 | 530210 | Building maint & service | 11.30 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-10-12010 | 530210 | Building maint & service | 85.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-20-12810 | 530210 | Building maint & service | 35.95 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-20-12840 | 530210 | Building maint & service | 82.09 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-52-12680 | 530210 | Building maint & service | 279.69 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-52-12680 | 530210 | Building maint & service | 45.52 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-10-12010 | 530210 | Building maint & service | 184.76 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-20-12830 | 530210 | Building maint & service | 261.29 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5110-13-40170 | 530210 | Building maint & service | 29.90 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-13035 | 530210 | Building maint & service | 428.84 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5115-12-40310 | 530210 | Building maint & service | 101.38 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5115-12-40300 | 530210 | Building maint & service | 211.40 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4700-21-35300 | 530210 | Building maint & service | 99.80 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-12915 | 530210 | Building maint & service | 60.63 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-20-12800 | 530210 | Building maint & service | 208.43 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-12915 | 530210 | Building maint & service | 126.67 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-10-12010 | 530210 | Building maint & service | 40.28 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-52-12680 | 530210 | Building maint & service | 61.63 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5115-12-40310 | 530210 | Building maint & service | 49.32 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-13025 | 530210 | Building maint & service | 8.78 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-10-12010 | 530210 | Building maint & service | 51.30 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5115-12-40300 | 530210 | Building maint & service | (44.30) |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11870 | 530210 | Building maint & service | 479.15 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-52-12680 | 530210 | Building maint & service | 72.06 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11870 | 530210 | Building maint & service | 53.62 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-13041 | 530210 | Building maint & service | 17.56 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-52-12680 | 530210 | Building maint & service | 168.74 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5110-13-40100 | 530210 | Building maint & service | 114.11 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4130-11-34000 | 530210 | Building maint & service | 76.50 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4010-45-31010 | 530210 | Building maint & service | 228.22 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11870 | 530210 | Building maint & service | 59.77 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11870 | 530210 | Building maint & service | 60.87 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1030-27-12930 | 530210 | Building maint & service | 73.78 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11870 | 530210 | Building maint & service | 34.91 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11870 | 530210 | Building maint & service | 148.81 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33400 | 530210 | Building maint & service | 218.42 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11870 | 530210 | Building maint & service | 403.20 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4700-21-35300 | 530210 | Building maint & service | 36.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11870 | 530210 | Building maint & service | 19.86 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-12915 | 530210 | Building maint & service | 414.63 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33400 | 530210 | Building maint & service | 34.63 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-52-12680 | 530210 | Building maint & service | 36.93 |

CITY OF CORPUS CHRISTI

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| PaymentDate | VendorName | Account Description | Accounting Unit | Account | Transaction Amount |
|-------------|--------------------------------|---------------------|-----------------|--------------------------|--------------------|
| 9/20/2024 | City of CC - Wells Fargo PCard | 4700-21-35300 | 530210 | Building maint & service | 36.93 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4130-11-34000 | 530210 | Building maint & service | 188.80 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-10-12010 | 530210 | Building maint & service | 11.48 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-52-12680 | 530210 | Building maint & service | 83.25 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-10-12010 | 530210 | Building maint & service | 600.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-13023 | 530210 | Building maint & service | 261.96 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11870 | 530210 | Building maint & service | 16.38 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4010-45-30205 | 530210 | Building maint & service | 129.56 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11870 | 530210 | Building maint & service | 121.18 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-10-12010 | 530210 | Building maint & service | 31.52 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-20-12840 | 530210 | Building maint & service | 42.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-52-12680 | 530210 | Building maint & service | 12.23 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-20-12830 | 530210 | Building maint & service | 31.77 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-52-12680 | 530210 | Building maint & service | 55.91 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-13222 | 530210 | Building maint & service | 86.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4010-45-31010 | 530210 | Building maint & service | 139.02 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11870 | 530210 | Building maint & service | 50.65 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5115-12-40300 | 530210 | Building maint & service | 49.91 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4670-56-11300 | 530210 | Building maint & service | 27.69 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11870 | 530210 | Building maint & service | 55.28 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-20-12800 | 530210 | Building maint & service | 5.28 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11870 | 530210 | Building maint & service | 7.03 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-52-12680 | 530210 | Building maint & service | 12.86 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-10-12010 | 530210 | Building maint & service | 7.96 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-12915 | 530210 | Building maint & service | 444.39 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11870 | 530210 | Building maint & service | 246.97 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-10-12010 | 530210 | Building maint & service | 65.83 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-20-12840 | 530210 | Building maint & service | 35.18 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5115-12-40300 | 530210 | Building maint & service | 36.28 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-10-12010 | 530210 | Building maint & service | 365.94 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-10-12010 | 530210 | Building maint & service | 45.74 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-52-12680 | 530210 | Building maint & service | 23.44 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-55-10100 | 530210 | Building maint & service | 80.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4710-27-13710 | 530210 | Building maint & service | 34.84 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-20-12830 | 530210 | Building maint & service | 50.99 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-10-12010 | 530210 | Building maint & service | 10.05 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4010-45-30200 | 530210 | Building maint & service | 17.90 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-52-12680 | 530210 | Building maint & service | 25.81 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-52-12680 | 530210 | Building maint & service | 24.68 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4010-45-31510 | 530210 | Building maint & service | 193.15 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11870 | 530210 | Building maint & service | 124.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-10-12010 | 530210 | Building maint & service | 12.98 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4010-45-31010 | 530210 | Building maint & service | 1,408.08 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11870 | 530210 | Building maint & service | 39.26 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11870 | 530210 | Building maint & service | 151.88 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33400 | 530210 | Building maint & service | 135.35 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33110 | 530210 | Building maint & service | 89.87 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-52-12680 | 530210 | Building maint & service | 31.42 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-52-12680 | 530210 | Building maint & service | 102.36 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5115-12-40310 | 530210 | Building maint & service | 31.02 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11870 | 530210 | Building maint & service | 67.60 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33110 | 530210 | Building maint & service | 191.15 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-20-12840 | 530210 | Building maint & service | 23.88 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4300-47-32040 | 530210 | Building maint & service | 207.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4700-21-35300 | 530210 | Building maint & service | 71.28 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-10-12010 | 530210 | Building maint & service | 137.10 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5110-13-40100 | 530210 | Building maint & service | 231.02 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5115-12-40310 | 530210 | Building maint & service | 56.64 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4700-21-35300 | 530210 | Building maint & service | 14.97 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11870 | 530210 | Building maint & service | 16.76 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-20-12800 | 530210 | Building maint & service | 6.54 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5115-12-40300 | 530210 | Building maint & service | 65.94 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11870 | 530210 | Building maint & service | 8.11 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-10-12010 | 530210 | Building maint & service | 222.74 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-52-12680 | 530210 | Building maint & service | 31.42 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-13031 | 530210 | Building maint & service | 62.15 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-12915 | 530210 | Building maint & service | 94.32 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-20-12840 | 530210 | Building maint & service | 38.34 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-20-12800 | 530210 | Building maint & service | 399.90 |

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| PaymentDate | VendorName | Account Description | Accounting Unit | Account | Transaction Amount |
|-------------|--------------------------------|---------------------|-----------------|--------------------------|--------------------|
| 9/20/2024 | City of CC - Wells Fargo PCard | 5115-12-40300 | 530210 | Building maint & service | 219.74 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4700-21-35300 | 530210 | Building maint & service | 159.27 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-12915 | 530210 | Building maint & service | 102.60 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11870 | 530210 | Building maint & service | 94.08 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4010-45-31010 | 530210 | Building maint & service | 373.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11870 | 530210 | Building maint & service | 98.54 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5115-12-40310 | 530210 | Building maint & service | 69.48 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11870 | 530210 | Building maint & service | 42.67 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-10-12010 | 530210 | Building maint & service | 77.52 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-20-12830 | 530210 | Building maint & service | 50.52 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-52-12680 | 530210 | Building maint & service | 65.13 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11870 | 530210 | Building maint & service | 52.54 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11870 | 530210 | Building maint & service | 71.31 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11870 | 530210 | Building maint & service | 23.58 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5115-12-40300 | 530210 | Building maint & service | 4.37 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-52-12680 | 530210 | Building maint & service | 46.85 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-20-12800 | 530210 | Building maint & service | 673.51 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5115-12-40310 | 530210 | Building maint & service | 35.28 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4700-21-35300 | 530210 | Building maint & service | 1,100.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-52-12680 | 530210 | Building maint & service | 198.42 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5115-12-40310 | 530210 | Building maint & service | 136.36 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-13031 | 530210 | Building maint & service | 42.15 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4670-56-11300 | 530210 | Building maint & service | 7.98 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11870 | 530210 | Building maint & service | 165.60 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5115-12-40310 | 530210 | Building maint & service | 17.26 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11870 | 530210 | Building maint & service | 49.49 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-52-12680 | 530210 | Building maint & service | 151.99 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-20-12810 | 530210 | Building maint & service | 195.60 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-52-12680 | 530210 | Building maint & service | 99.88 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-20-12800 | 530210 | Building maint & service | 160.08 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4010-45-30200 | 530210 | Building maint & service | 29.94 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4130-11-34000 | 530210 | Building maint & service | 387.99 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33120 | 530210 | Building maint & service | 645.03 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-13033 | 530210 | Building maint & service | 205.67 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-13037 | 530210 | Building maint & service | 89.40 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-20-12800 | 530210 | Building maint & service | 204.98 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-52-12680 | 530210 | Building maint & service | 243.22 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5110-13-40100 | 530210 | Building maint & service | 112.15 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5115-12-40300 | 530210 | Building maint & service | 289.80 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-13037 | 530210 | Building maint & service | 11.38 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-52-12680 | 530210 | Building maint & service | 51.18 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33400 | 530210 | Building maint & service | 79.72 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33100 | 530210 | Building maint & service | 133.11 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4010-45-31010 | 530210 | Building maint & service | 216.44 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4010-45-30005 | 530210 | Building maint & service | 94.20 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-52-12680 | 530210 | Building maint & service | 151.60 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-31-12504 | 530210 | Building maint & service | 26.46 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4130-11-34000 | 530210 | Building maint & service | 105.92 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-20-12830 | 530210 | Building maint & service | 96.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5115-12-40310 | 530210 | Building maint & service | 9.98 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5110-13-40170 | 530210 | Building maint & service | 485.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5115-12-40300 | 530210 | Building maint & service | 89.85 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-10-12010 | 530210 | Building maint & service | 15.65 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33400 | 530210 | Building maint & service | 18.75 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-20-12800 | 530210 | Building maint & service | 89.60 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-57-10270 | 530210 | Building maint & service | 26.47 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-12915 | 530210 | Building maint & service | 307.80 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11870 | 530210 | Building maint & service | 113.74 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5115-12-40300 | 530210 | Building maint & service | 19.39 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-20-12800 | 530210 | Building maint & service | (12.90) |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-34-13490 | 530210 | Building maint & service | 86.42 |
| 9/20/2024 | Oshkosh AeroTech LLC | 4610-53-35040 | 530210 | Building maint & service | 9,950.00 |
| 9/20/2024 | Computer Solutions | 1020-10-12010 | 530210 | Building maint & service | 1,062.24 |
| 9/20/2024 | Computer Solutions | 1020-10-12010 | 530210 | Building maint & service | 1,323.24 |
| 9/20/2024 | Computer Solutions | 1020-10-12010 | 530210 | Building maint & service | 4,388.09 |
| 9/20/2024 | Computer Solutions | 1020-10-12010 | 530210 | Building maint & service | 151.20 |
| 9/20/2024 | Computer Solutions | 1020-10-12010 | 530210 | Building maint & service | 567.75 |
| 9/20/2024 | Raul Flores | 1020-10-12010 | 530210 | Building maint & service | 175.00 |
| 9/20/2024 | Raul Flores | 1020-10-12010 | 530210 | Building maint & service | 150.00 |

CITY OF CORPUS CHRISTI

Check Register 09/01/2024 to 09/30/2024

| PaymentDate | VendorName | Account Description | Accounting Unit | Account | Transaction Amount |
|-------------|--------------------------------|---------------------|-----------------|--------------------------|--------------------|
| 9/20/2024 | Raul Flores | 1020-10-12010 | 530210 | Building maint & service | 95.00 |
| 9/20/2024 | Raul Flores | 1020-10-12010 | 530210 | Building maint & service | 70.00 |
| 9/20/2024 | Johnstone Supply | 5115-12-40300 | 530210 | Building maint & service | 8,400.00 |
| 9/20/2024 | A Plus Janitorial | 1020-31-12504 | 530210 | Building maint & service | 2,166.66 |
| 9/20/2024 | Am Services Co | 1020-29-11870 | 530210 | Building maint & service | 8,750.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-52-12680 | 530210 | Building maint & service | 14.40 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5110-13-40100 | 530210 | Building maint & service | 1,494.90 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-10-12010 | 530210 | Building maint & service | 30.98 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5110-13-40170 | 530210 | Building maint & service | 281.15 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5110-13-40170 | 530210 | Building maint & service | 61.98 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-10-12010 | 530210 | Building maint & service | 189.33 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-44-12612 | 530210 | Building maint & service | 505.67 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-10-12010 | 530210 | Building maint & service | 132.08 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-20-12820 | 530210 | Building maint & service | 113.62 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5110-13-40170 | 530210 | Building maint & service | 96.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4010-45-30005 | 530210 | Building maint & service | 65.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-20-12840 | 530210 | Building maint & service | 27.71 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5110-13-40170 | 530210 | Building maint & service | 96.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-20-12800 | 530210 | Building maint & service | 155.55 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5110-13-40170 | 530210 | Building maint & service | 58.94 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1030-27-12930 | 530210 | Building maint & service | 37.81 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-20-12840 | 530210 | Building maint & service | 38.60 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-10-12010 | 530210 | Building maint & service | 305.87 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1032-27-13837 | 530210 | Building maint & service | 27.35 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-20-12840 | 530210 | Building maint & service | 46.09 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-20-12840 | 530210 | Building maint & service | 44.91 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-10-12010 | 530210 | Building maint & service | 223.27 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5110-13-40170 | 530210 | Building maint & service | 1,294.59 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4130-11-34000 | 530210 | Building maint & service | 238.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5110-13-40100 | 530210 | Building maint & service | 1,812.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-13034 | 530210 | Building maint & service | 668.26 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-10-12010 | 530210 | Building maint & service | 32.80 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-10-12010 | 530210 | Building maint & service | 138.83 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33150 | 530210 | Building maint & service | 1,174.92 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1066-15-89 | 530210 | Building maint & service | 67.95 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-20-12840 | 530210 | Building maint & service | 22.26 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-20-12840 | 530210 | Building maint & service | 966.85 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-20-12840 | 530210 | Building maint & service | 82.32 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-13026 | 530210 | Building maint & service | 38.85 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5110-13-40170 | 530210 | Building maint & service | 79.74 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1032-27-13836 | 530210 | Building maint & service | 64.79 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-10-12010 | 530210 | Building maint & service | 84.25 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5115-12-40310 | 530210 | Building maint & service | 129.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-10-12010 | 530210 | Building maint & service | 19.86 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-10-12010 | 530210 | Building maint & service | 84.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-10-12010 | 530210 | Building maint & service | 63.27 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4710-34-13640 | 530210 | Building maint & service | 204.28 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-20-12820 | 530210 | Building maint & service | 27.60 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5110-13-40170 | 530210 | Building maint & service | 49.96 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5115-12-40310 | 530210 | Building maint & service | 37.79 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5110-13-40170 | 530210 | Building maint & service | 485.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1041-33-12400 | 530210 | Building maint & service | 89.56 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-10-12010 | 530210 | Building maint & service | 130.09 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-12915 | 530210 | Building maint & service | 140.19 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5115-12-40310 | 530210 | Building maint & service | 333.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4700-21-35300 | 530210 | Building maint & service | 140.14 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-10-12010 | 530210 | Building maint & service | 56.63 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5110-13-40100 | 530210 | Building maint & service | (1,494.90) |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-10-12010 | 530210 | Building maint & service | 133.80 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5110-13-40170 | 530210 | Building maint & service | 234.70 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-20-12830 | 530210 | Building maint & service | 22.69 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-20-12800 | 530210 | Building maint & service | 29.23 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-31-12504 | 530210 | Building maint & service | 96.46 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-10-12010 | 530210 | Building maint & service | 84.30 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-20-12810 | 530210 | Building maint & service | 21.81 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-10-12010 | 530210 | Building maint & service | 349.15 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11870 | 530210 | Building maint & service | 113.95 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-10-12010 | 530210 | Building maint & service | 153.26 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-10-12010 | 530210 | Building maint & service | 379.78 |

CITY OF CORPUS CHRISTI

Check Register 09/01/2024 to 09/30/2024

| PaymentDate | VendorName | Account Description | Accounting Unit | Account | Transaction Amount |
|-------------|--------------------------------|---------------------|-----------------|--------------------------|--------------------|
| 9/20/2024 | City of CC - Wells Fargo PCard | 5115-12-40310 | 530210 | Building maint & service | 1,268.73 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-10-12010 | 530210 | Building maint & service | 44.61 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5115-12-40310 | 530210 | Building maint & service | 143.74 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1032-27-13836 | 530210 | Building maint & service | 19.95 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5110-13-40170 | 530210 | Building maint & service | 212.42 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-13023 | 530210 | Building maint & service | 126.62 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-12915 | 530210 | Building maint & service | 127.81 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4010-45-31700 | 530210 | Building maint & service | 148.29 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5115-12-40300 | 530210 | Building maint & service | 230.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-20-12840 | 530210 | Building maint & service | 16.04 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5110-13-40170 | 530210 | Building maint & service | 24.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4670-56-11300 | 530210 | Building maint & service | 96.10 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-52-12680 | 530210 | Building maint & service | 57.96 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4130-11-34000 | 530210 | Building maint & service | 99.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-13022 | 530210 | Building maint & service | 9.48 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33100 | 530210 | Building maint & service | 125.05 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-10-12010 | 530210 | Building maint & service | 102.33 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5110-13-40100 | 530210 | Building maint & service | 343.96 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4670-56-11300 | 530210 | Building maint & service | 72.18 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-10-12010 | 530210 | Building maint & service | 44.54 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4010-45-31010 | 530210 | Building maint & service | 109.37 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-10-12010 | 530210 | Building maint & service | 30.95 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-20-12800 | 530210 | Building maint & service | 80.47 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5115-12-40310 | 530210 | Building maint & service | 189.33 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-10-12010 | 530210 | Building maint & service | 5.68 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-20-12820 | 530210 | Building maint & service | 73.51 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-10-12010 | 530210 | Building maint & service | 241.56 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-10-12010 | 530210 | Building maint & service | 161.48 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4670-56-11300 | 530210 | Building maint & service | 32.82 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-20-12820 | 530210 | Building maint & service | 151.62 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4010-45-31010 | 530210 | Building maint & service | 64.64 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-13026 | 530210 | Building maint & service | 17.06 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-20-12800 | 530210 | Building maint & service | 269.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33100 | 530210 | Building maint & service | 33.07 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-13035 | 530210 | Building maint & service | 38.44 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1030-27-12930 | 530210 | Building maint & service | 149.20 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-20-12840 | 530210 | Building maint & service | 115.05 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5110-13-40170 | 530210 | Building maint & service | 603.52 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11870 | 530210 | Building maint & service | 42.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5115-12-40300 | 530210 | Building maint & service | 296.52 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5115-12-40310 | 530210 | Building maint & service | 35.73 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5115-12-40300 | 530210 | Building maint & service | 22.45 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5110-13-40100 | 530210 | Building maint & service | 1,992.54 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-20-12830 | 530210 | Building maint & service | 242.97 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-10-12010 | 530210 | Building maint & service | 15.64 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11870 | 530210 | Building maint & service | 83.29 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-52-12680 | 530210 | Building maint & service | 149.58 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1041-33-12400 | 530210 | Building maint & service | 122.73 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5115-12-40310 | 530210 | Building maint & service | 160.98 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4010-45-30000 | 530210 | Building maint & service | 15.71 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-10-12010 | 530210 | Building maint & service | 531.55 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-20-12800 | 530210 | Building maint & service | 17.07 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-13035 | 530210 | Building maint & service | 178.11 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-10-12010 | 530210 | Building maint & service | 47.90 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-10-12010 | 530210 | Building maint & service | 513.37 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1032-27-13836 | 530210 | Building maint & service | 17.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-52-12680 | 530210 | Building maint & service | 26.85 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5110-13-40100 | 530210 | Building maint & service | 113.16 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-52-12680 | 530210 | Building maint & service | 148.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-10-12010 | 530210 | Building maint & service | 5.58 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-20-12840 | 530210 | Building maint & service | 42.75 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-10-12010 | 530210 | Building maint & service | 27.04 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4010-45-30005 | 530210 | Building maint & service | 18.55 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-10-12010 | 530210 | Building maint & service | 68.22 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11870 | 530210 | Building maint & service | 19.98 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5115-12-40310 | 530210 | Building maint & service | 30.72 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5110-13-40170 | 530210 | Building maint & service | 59.98 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-13005 | 530210 | Building maint & service | 73.17 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4010-45-30005 | 530210 | Building maint & service | 25.20 |

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Check Register 09/01/2024 to 09/30/2024

| PaymentDate | VendorName | Account Description | Accounting Unit | Account | Transaction Amount |
|-------------|--------------------------------|---------------------|-----------------|--------------------------|--------------------|
| 9/20/2024 | City of CC - Wells Fargo PCard | 5115-12-40310 | 530210 | Building maint & service | 210.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5110-13-40100 | 530210 | Building maint & service | (1,494.90) |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-20-12800 | 530210 | Building maint & service | 269.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4710-34-13640 | 530210 | Building maint & service | 442.47 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11870 | 530210 | Building maint & service | 42.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5110-13-40100 | 530210 | Building maint & service | 468.74 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-10-12010 | 530210 | Building maint & service | 108.72 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-12910 | 530210 | Building maint & service | 169.06 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-10-12010 | 530210 | Building maint & service | 153.26 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4010-45-30005 | 530210 | Building maint & service | 35.50 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1041-33-12400 | 530210 | Building maint & service | 251.88 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5115-12-40310 | 530210 | Building maint & service | 54.02 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4010-45-31010 | 530210 | Building maint & service | 446.54 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5115-12-40310 | 530210 | Building maint & service | 14.68 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5115-12-40310 | 530210 | Building maint & service | 35.18 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5110-13-40170 | 530210 | Building maint & service | 181.12 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33150 | 530210 | Building maint & service | 306.35 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-20-12840 | 530210 | Building maint & service | 34.41 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11870 | 530210 | Building maint & service | 27.96 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-20-12850 | 530210 | Building maint & service | 157.80 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-20-12800 | 530210 | Building maint & service | 309.74 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-20-12820 | 530210 | Building maint & service | 181.21 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1041-33-12400 | 530210 | Building maint & service | 140.58 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4010-45-30000 | 530210 | Building maint & service | 319.96 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-13037 | 530210 | Building maint & service | 84.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4670-56-11300 | 530210 | Building maint & service | 8.68 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 3163-12-88 | 530210 | Building maint & service | 21.42 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5115-12-40310 | 530210 | Building maint & service | 13.86 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4710-34-13640 | 530210 | Building maint & service | 37.78 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-10-12010 | 530210 | Building maint & service | 101.66 |
| 9/20/2024 | Gulf Coast Paper Company | 1020-27-12910 | 520030 | Chem/hslsd supplies | 10.76 |
| 9/20/2024 | Gulf Coast Paper Company | 1020-27-12910 | 520030 | Chem/hslsd supplies | 53.92 |
| 9/20/2024 | Gulf Coast Paper Company | 1020-27-12910 | 520030 | Chem/hslsd supplies | 64.25 |
| 9/20/2024 | Gulf Coast Paper Company | 1020-27-12910 | 520030 | Chem/hslsd supplies | 31.09 |
| 9/20/2024 | Gulf Coast Paper Company | 1020-27-12910 | 520030 | Chem/hslsd supplies | 28.91 |
| 9/20/2024 | Gulf Coast Paper Company | 1020-27-12910 | 520030 | Chem/hslsd supplies | 222.95 |
| 9/20/2024 | Gulf Coast Paper Company | 1020-27-12910 | 520030 | Chem/hslsd supplies | 30.10 |
| 9/20/2024 | Gulf Coast Paper Company | 1020-27-12910 | 520030 | Chem/hslsd supplies | 1,841.91 |
| 9/20/2024 | Gulf Coast Paper Company | 1020-27-12910 | 520030 | Chem/hslsd supplies | 55.79 |
| 9/20/2024 | Gulf Coast Paper Company | 1020-27-12910 | 520030 | Chem/hslsd supplies | 41.70 |
| 9/20/2024 | Gulf Coast Paper Company | 1020-27-12910 | 520030 | Chem/hslsd supplies | 8.09 |
| 9/20/2024 | Gulf Coast Paper Company | 1020-27-12910 | 520030 | Chem/hslsd supplies | 75.15 |
| 9/20/2024 | Gulf Coast Paper Company | 1020-27-12910 | 520030 | Chem/hslsd supplies | 33.47 |
| 9/20/2024 | Gulf Coast Paper Company | 1020-27-12910 | 520030 | Chem/hslsd supplies | 112.96 |
| 9/20/2024 | Gulf Coast Paper Company | 1020-27-12910 | 520030 | Chem/hslsd supplies | 111.10 |
| 9/20/2024 | Gulf Coast Paper Company | 1020-27-12910 | 520030 | Chem/hslsd supplies | 48.03 |
| 9/20/2024 | Gulf Coast Paper Company | 1020-27-12910 | 520030 | Chem/hslsd supplies | 39.98 |
| 9/20/2024 | Gulf Coast Paper Company | 1020-27-12910 | 520030 | Chem/hslsd supplies | 11.30 |
| 9/20/2024 | Gulf Coast Paper Company | 1020-27-12910 | 520030 | Chem/hslsd supplies | 31.68 |
| 9/20/2024 | Hach Co | 4010-45-31010 | 520030 | Chem/hslsd supplies | 4,646.45 |
| 9/20/2024 | Gulf Coast Paper Company | 1020-27-12910 | 520030 | Chem/hslsd supplies | 23.72 |
| 9/20/2024 | Hach Co | 4010-45-31010 | 520030 | Chem/hslsd supplies | 6,880.86 |
| 9/20/2024 | Positive Promotions | 1066-15-89 | 530345 | Incentive Awards | 1,107.00 |
| 9/20/2024 | Positive Promotions | 1066-15-89 | 530345 | Incentive Awards | 134.75 |
| 9/20/2024 | Positive Promotions | 1066-15-89 | 530345 | Incentive Awards | 1,147.50 |
| 9/20/2024 | Positive Promotions | 1066-15-89 | 530345 | Incentive Awards | 351.80 |
| 9/20/2024 | Positive Promotions | 1066-15-89 | 530345 | Incentive Awards | 574.50 |
| 9/20/2024 | Positive Promotions | 1066-15-89 | 530345 | Incentive Awards | 297.50 |
| 9/20/2024 | Positive Promotions | 1066-15-89 | 530345 | Incentive Awards | 1,077.00 |
| 9/20/2024 | Positive Promotions | 1066-15-89 | 530345 | Incentive Awards | 633.75 |
| 9/20/2024 | Positive Promotions | 1066-15-89 | 530345 | Incentive Awards | 619.60 |
| 9/20/2024 | Positive Promotions | 1066-15-89 | 530345 | Incentive Awards | 759.00 |
| 9/20/2024 | Positive Promotions | 1066-15-89 | 530345 | Incentive Awards | 253.50 |
| 9/20/2024 | Positive Promotions | 1066-15-89 | 530345 | Incentive Awards | 868.50 |
| 9/20/2024 | Positive Promotions | 1066-15-89 | 530345 | Incentive Awards | 278.00 |
| 9/20/2024 | Positive Promotions | 1066-15-89 | 530345 | Incentive Awards | 378.00 |
| 9/20/2024 | Positive Promotions | 1066-15-89 | 530345 | Incentive Awards | 550.00 |
| 9/20/2024 | Bound Tree Medical LLC | 1020-10-35100 | 520030 | Chem/hslsd supplies | 4,196.71 |
| 9/20/2024 | Bound Tree Medical LLC | 1020-10-35100 | 520030 | Chem/hslsd supplies | 630.07 |

CITY OF CORPUS CHRISTI

Check Register 09/01/2024 to 09/30/2024

| PaymentDate | VendorName | Account Description | Accounting Unit | Account | Transaction Amount |
|--------------------|--------------------------------|----------------------------|------------------------|---------------------------|---------------------------|
| 9/20/2024 | Bound Tree Medical LLC | 1020-10-35100 | 520030 | Chem/hslld supplies | 395.93 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4300-47-32006 | 520030 | Chem/hslld supplies | 732.60 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-31-13870 | 520030 | Chem/hslld supplies | 212.80 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1030-27-12930 | 520030 | Chem/hslld supplies | 644.60 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33120 | 520030 | Chem/hslld supplies | 26.89 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33120 | 520030 | Chem/hslld supplies | 69.99 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4670-56-11300 | 520030 | Chem/hslld supplies | 166.35 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33120 | 520030 | Chem/hslld supplies | 112.98 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-20-12820 | 520030 | Chem/hslld supplies | 83.80 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33150 | 520030 | Chem/hslld supplies | 79.95 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33110 | 520030 | Chem/hslld supplies | 118.99 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4610-53-35050 | 520030 | Chem/hslld supplies | 116.16 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1041-33-12320 | 520030 | Chem/hslld supplies | 177.55 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33150 | 520030 | Chem/hslld supplies | 118.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4610-53-35005 | 520030 | Chem/hslld supplies | 134.54 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33140 | 520030 | Chem/hslld supplies | 207.24 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1066-15-89 | 530345 | Incentive Awards | 2,902.98 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4670-56-11300 | 520030 | Chem/hslld supplies | 55.45 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-44-12691 | 530345 | Incentive Awards | 332.15 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4010-45-30210 | 520030 | Chem/hslld supplies | 217.97 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4710-27-13710 | 520030 | Chem/hslld supplies | 715.38 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33120 | 520030 | Chem/hslld supplies | 274.40 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1041-33-12430 | 520030 | Chem/hslld supplies | 167.28 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-20-12810 | 520030 | Chem/hslld supplies | 6.35 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-10-35100 | 520030 | Chem/hslld supplies | 355.13 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-44-12691 | 530345 | Incentive Awards | 119.80 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33150 | 520030 | Chem/hslld supplies | 95.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33150 | 520030 | Chem/hslld supplies | 170.89 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4010-45-30200 | 520030 | Chem/hslld supplies | 538.75 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-20-12850 | 520030 | Chem/hslld supplies | 14.97 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1066-15-89 | 530345 | Incentive Awards | 2,700.28 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33120 | 520030 | Chem/hslld supplies | 2,890.88 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4300-47-32006 | 520030 | Chem/hslld supplies | 1,466.59 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33150 | 520030 | Chem/hslld supplies | 259.82 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33150 | 520030 | Chem/hslld supplies | 359.60 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4610-53-35005 | 520030 | Chem/hslld supplies | 263.29 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1049-44-12665 | 530345 | Incentive Awards | 59.97 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33150 | 520030 | Chem/hslld supplies | 278.77 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33110 | 520030 | Chem/hslld supplies | 191.28 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1049-44-12665 | 530345 | Incentive Awards | 127.92 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33150 | 520030 | Chem/hslld supplies | (69.99) |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-12910 | 520030 | Chem/hslld supplies | 110.74 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-20-12800 | 520030 | Chem/hslld supplies | 299.22 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1030-27-12930 | 520030 | Chem/hslld supplies | 51.16 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33150 | 520030 | Chem/hslld supplies | 186.97 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4300-47-32006 | 520030 | Chem/hslld supplies | 910.55 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33120 | 520030 | Chem/hslld supplies | 219.97 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1049-44-12665 | 530345 | Incentive Awards | 32.11 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33150 | 520030 | Chem/hslld supplies | 91.08 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33150 | 520030 | Chem/hslld supplies | (69.99) |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33150 | 520030 | Chem/hslld supplies | 937.00 |
| 9/20/2024 | Bound Tree Medical LLC | 1020-10-35100 | 520030 | Chem/hslld supplies | 1,837.88 |
| 9/20/2024 | Bound Tree Medical LLC | 1020-10-35100 | 520030 | Chem/hslld supplies | 1,199.06 |
| 9/20/2024 | Bound Tree Medical LLC | 1020-10-35100 | 520030 | Chem/hslld supplies | 8,393.42 |
| 9/20/2024 | Bound Tree Medical LLC | 1020-10-35100 | 520030 | Chem/hslld supplies | 66.40 |
| 9/20/2024 | Bound Tree Medical LLC | 1020-10-35100 | 520030 | Chem/hslld supplies | 2,428.68 |
| 9/20/2024 | Bound Tree Medical LLC | 1020-10-35100 | 520030 | Chem/hslld supplies | 66.40 |
| 9/20/2024 | Bound Tree Medical LLC | 1020-10-35100 | 520030 | Chem/hslld supplies | 5,577.60 |
| 9/20/2024 | Bound Tree Medical LLC | 1020-10-35100 | 520030 | Chem/hslld supplies | 664.00 |
| 9/20/2024 | Bound Tree Medical LLC | 1020-10-35100 | 520030 | Chem/hslld supplies | 531.20 |
| 9/20/2024 | Bound Tree Medical LLC | 1020-10-35100 | 520030 | Chem/hslld supplies | 730.40 |
| 9/20/2024 | Bound Tree Medical LLC | 1020-10-35100 | 520030 | Chem/hslld supplies | 1,062.40 |
| 9/20/2024 | Labatt Food Services | 1067-27-89 | 520080 | Paper goods | 5,884.63 |
| 9/20/2024 | Labatt Food Services | 1067-27-89 | 520080 | Paper goods | 327.87 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-12900 | 530500 | Printing advertising & PR | 125.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-44-12691 | 530500 | Printing advertising & PR | 142.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5010-43-10910 | 530500 | Printing advertising & PR | 199.98 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-20-12800 | 530500 | Printing advertising & PR | 332.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1048-29-11800 | 530500 | Printing advertising & PR | 1,540.00 |

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| PaymentDate | VendorName | Account Description | Accounting Unit | Account | Transaction Amount |
|-------------|--------------------------------|---------------------|-----------------|----------------------------------|--------------------|
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-20-12820 | 530500 | Printing advertising & PR | 126.93 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4130-11-34160 | 530500 | Printing advertising & PR | 3,000.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 6060-10-21700 | 530500 | Printing advertising & PR | 96.98 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-42-10020 | 530500 | Printing advertising & PR | 1,250.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4670-56-11300 | 530500 | Printing advertising & PR | 133.74 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33150 | 530500 | Printing advertising & PR | 676.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1041-33-12400 | 530500 | Printing advertising & PR | (2,203.98) |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5010-43-10910 | 530500 | Printing advertising & PR | 199.98 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 6060-10-21700 | 530500 | Printing advertising & PR | 61.29 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-12900 | 530500 | Printing advertising & PR | 59.32 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5310-58-11150 | 530500 | Printing advertising & PR | 119.99 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1048-29-11800 | 530500 | Printing advertising & PR | 517.18 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4610-53-35000 | 530500 | Printing advertising & PR | 75.78 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-20-12800 | 530500 | Printing advertising & PR | 85.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4670-56-11300 | 530500 | Printing advertising & PR | 381.83 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4670-56-11300 | 530500 | Printing advertising & PR | 261.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-30-11470 | 530500 | Printing advertising & PR | 133.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-20-12800 | 530500 | Printing advertising & PR | 47.97 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-20-12800 | 530500 | Printing advertising & PR | 12.99 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1048-29-11800 | 530500 | Printing advertising & PR | 625.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5010-43-10910 | 530500 | Printing advertising & PR | 199.98 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5010-43-10910 | 530500 | Printing advertising & PR | 99.99 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-20-12830 | 530500 | Printing advertising & PR | 18.43 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4010-45-30008 | 530500 | Printing advertising & PR | 50.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4130-11-34160 | 530500 | Printing advertising & PR | 470.79 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4130-11-34160 | 530500 | Printing advertising & PR | 386.21 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4610-53-35000 | 530500 | Printing advertising & PR | 147.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5010-43-10910 | 530500 | Printing advertising & PR | 199.98 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-20-12800 | 530500 | Printing advertising & PR | 127.54 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1048-29-11800 | 530500 | Printing advertising & PR | 230.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4610-53-35000 | 530500 | Printing advertising & PR | 350.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-20-12800 | 530500 | Printing advertising & PR | 105.52 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-20-12800 | 530500 | Printing advertising & PR | 69.90 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 6060-10-21700 | 530500 | Printing advertising & PR | 88.53 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-20-12800 | 530500 | Printing advertising & PR | 44.70 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 6060-10-21700 | 530500 | Printing advertising & PR | 474.89 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-20-12820 | 530500 | Printing advertising & PR | 140.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-20-12800 | 530500 | Printing advertising & PR | 14.99 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4010-45-30020 | 530500 | Printing advertising & PR | 894.76 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1048-29-11800 | 530500 | Printing advertising & PR | 2,802.20 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5010-43-10910 | 530500 | Printing advertising & PR | 199.98 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1048-29-11800 | 530500 | Printing advertising & PR | 667.38 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-20-12810 | 530500 | Printing advertising & PR | 308.27 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5010-43-10910 | 530500 | Printing advertising & PR | 199.98 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4610-53-35000 | 530500 | Printing advertising & PR | 212.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-20-12800 | 530500 | Printing advertising & PR | 38.10 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-20-12810 | 530500 | Printing advertising & PR | 23.61 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4010-45-30010 | 530500 | Printing advertising & PR | 910.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-20-12800 | 530500 | Printing advertising & PR | 72.96 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-20-12800 | 530500 | Printing advertising & PR | 95.68 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4610-53-35000 | 530500 | Printing advertising & PR | 165.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-12900 | 530500 | Printing advertising & PR | 11.25 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5010-43-10910 | 530500 | Printing advertising & PR | 199.98 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33150 | 530500 | Printing advertising & PR | 91.44 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-20-12820 | 530500 | Printing advertising & PR | 193.93 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4130-11-34130 | 520150 | Meter & svc connection materials | 135.11 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11740 | 530500 | Printing advertising & PR | 2,502.38 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-31-12514 | 530500 | Printing advertising & PR | 550.52 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5010-43-10910 | 530500 | Printing advertising & PR | 199.98 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-20-12800 | 530500 | Printing advertising & PR | 164.52 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4010-45-30008 | 530500 | Printing advertising & PR | 500.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5010-43-10910 | 530500 | Printing advertising & PR | 199.98 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-12900 | 530500 | Printing advertising & PR | 69.99 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4010-45-30005 | 530500 | Printing advertising & PR | 299.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4010-45-30200 | 530500 | Printing advertising & PR | 43.80 |
| 9/20/2024 | National Power Rodding Corp | 4510-46-89 | 550060 | Infrastructure | 163,180.93 |
| 9/20/2024 | 4imprint | 1020-44-12662 | 530500 | Printing advertising & PR | 84.34 |
| 9/20/2024 | 4imprint | 1020-44-12662 | 530500 | Printing advertising & PR | 172.50 |
| 9/20/2024 | 4imprint | 1020-44-12662 | 530500 | Printing advertising & PR | 10.25 |

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| PaymentDate | VendorName | Account Description | Accounting Unit | Account | Transaction Amount |
|-------------|---------------------------------|---------------------|-----------------|----------------------------------|--------------------|
| 9/20/2024 | 4imprint | 1020-44-12662 | 530500 | Printing advertising & PR | 210.00 |
| 9/20/2024 | 4imprint | 1020-44-12662 | 530500 | Printing advertising & PR | 40.00 |
| 9/20/2024 | 4imprint | 1020-44-12662 | 530500 | Printing advertising & PR | 39.40 |
| 9/20/2024 | 4imprint | 1020-44-12662 | 530500 | Printing advertising & PR | 11.09 |
| 9/20/2024 | 4imprint | 1020-44-12662 | 530500 | Printing advertising & PR | 9.90 |
| 9/20/2024 | 4imprint | 1020-44-12662 | 530500 | Printing advertising & PR | 15.00 |
| 9/20/2024 | 4imprint | 1020-44-12662 | 530500 | Printing advertising & PR | 30.00 |
| 9/20/2024 | 4imprint | 1020-44-12662 | 530500 | Printing advertising & PR | 490.00 |
| 9/20/2024 | 4imprint | 1020-44-12662 | 530500 | Printing advertising & PR | 15.00 |
| 9/20/2024 | 4imprint | 1020-44-12662 | 530500 | Printing advertising & PR | 51.50 |
| 9/20/2024 | 4imprint | 1020-44-12662 | 530500 | Printing advertising & PR | 460.00 |
| 9/20/2024 | 4imprint | 1020-44-12662 | 530500 | Printing advertising & PR | 13.91 |
| 9/20/2024 | 4imprint | 1020-44-12662 | 530500 | Printing advertising & PR | 160.00 |
| 9/20/2024 | 4imprint | 1020-44-12662 | 530500 | Printing advertising & PR | 10.75 |
| 9/20/2024 | 4imprint | 1020-44-12662 | 530500 | Printing advertising & PR | 1,908.00 |
| 9/20/2024 | 4imprint | 1020-44-12662 | 530500 | Printing advertising & PR | 20.50 |
| 9/20/2024 | 4imprint | 1020-44-12662 | 530500 | Printing advertising & PR | 172.50 |
| 9/20/2024 | 4imprint | 1020-44-12662 | 530500 | Printing advertising & PR | 11.09 |
| 9/20/2024 | 4imprint | 1020-44-12662 | 530500 | Printing advertising & PR | 225.00 |
| 9/20/2024 | Ashmore Paint Co | 4130-11-34110 | 520150 | Meter & svc connection materials | 959.31 |
| 9/20/2024 | Ashmore Paint Co | 4130-11-34110 | 520150 | Meter & svc connection materials | 249.00 |
| 9/20/2024 | Kyrish Truck Centers | 5111-13-32000 | 550200 | Vehicles & Machinery | 180,752.75 |
| 9/20/2024 | 4imprint | 1066-15-89 | 530500 | Printing advertising & PR | 60.00 |
| 9/20/2024 | 4imprint | 1066-15-89 | 530500 | Printing advertising & PR | 15.00 |
| 9/20/2024 | 4imprint | 1066-15-89 | 530500 | Printing advertising & PR | 30.00 |
| 9/20/2024 | 4imprint | 1066-15-89 | 530500 | Printing advertising & PR | 40.00 |
| 9/20/2024 | 4imprint | 1066-15-89 | 530500 | Printing advertising & PR | 40.00 |
| 9/20/2024 | 4imprint | 1066-15-89 | 530500 | Printing advertising & PR | 65.00 |
| 9/20/2024 | 4imprint | 1066-15-89 | 530500 | Printing advertising & PR | 60.00 |
| 9/20/2024 | 4imprint | 1066-15-89 | 530500 | Printing advertising & PR | 20.00 |
| 9/20/2024 | 4imprint | 1066-15-89 | 530500 | Printing advertising & PR | 60.00 |
| 9/20/2024 | Arrow Display Signs | 4610-53-35000 | 530500 | Printing advertising & PR | 1,400.00 |
| 9/20/2024 | Gourley Contracting LLC | 4130-11-34130 | 520150 | Meter & svc connection materials | 16,142.56 |
| 9/20/2024 | Positive Promotions | 1066-15-89 | 530500 | Printing advertising & PR | 50.00 |
| 9/20/2024 | Positive Promotions | 1066-15-89 | 530500 | Printing advertising & PR | 61.65 |
| 9/20/2024 | Positive Promotions | 1066-15-89 | 530500 | Printing advertising & PR | 50.00 |
| 9/20/2024 | Dallas Stevens Media Consulting | 4130-11-34160 | 530500 | Printing advertising & PR | 2,356.00 |
| 9/20/2024 | Ardurra Group Inc | 3160-12-89 | 550950 | Outside consultants | 2,480.00 |
| 9/20/2024 | Ardurra Group Inc | 4259-46-89 | 550950 | Outside consultants | 34,256.89 |
| 9/20/2024 | Ardurra Group Inc | 4260-46-89 | 550950 | Outside consultants | 30,515.00 |
| 9/20/2024 | Gignac & Associates LLP | 3299-27-89 | 550950 | Outside consultants | 76,964.80 |
| 9/20/2024 | HDR ENGINEERING INC | 1032-27-13836 | 550950 | Outside consultants | 3,584.25 |
| 9/20/2024 | HDR ENGINEERING INC | 3278-17-89 | 550950 | Outside consultants | 4,187.50 |
| 9/20/2024 | Chuck Anastos Associates Llc | 1059-24-89 | 550950 | Outside consultants | 2,821.90 |
| 9/20/2024 | LNV Engineering Inc | 4560-11-89 | 550950 | Outside consultants | 7,241.00 |
| 9/20/2024 | Chuck Anastos Associates Llc | 3285-27-89 | 550950 | Outside consultants | (20,000.00) |
| 9/20/2024 | Freese & Nichols Inc | 4487-45-89 | 550950 | Outside consultants | 2,740.00 |
| 9/20/2024 | Hazen and Sawyer | 4260-46-89 | 550950 | Outside consultants | 4,287.10 |
| 9/20/2024 | Hazen and Sawyer | 4480-45-89 | 550950 | Outside consultants | 2,498.40 |
| 9/20/2024 | Hazen and Sawyer | 4099-45-89 | 550950 | Outside consultants | 793.17 |
| 9/20/2024 | Hazen and Sawyer | 4487-45-89 | 550950 | Outside consultants | 6,561.28 |
| 9/20/2024 | Hazen and Sawyer | 4260-46-89 | 550950 | Outside consultants | 4,337.70 |
| 9/20/2024 | Arnold Oil Company | 5110-99-99 | 119005 | Gas & oil | 1,268.16 |
| 9/20/2024 | Hanson Professional Svcs Inc | 3180-34-89 | 550950 | Outside consultants | 3,191.00 |
| 9/20/2024 | Bath Engineering Corporation | 3375-31-89 | 550950 | Outside consultants | 8,868.00 |
| 9/20/2024 | Gignac & Associates LLP | 3299-27-89 | 550950 | Outside consultants | 25,078.23 |
| 9/20/2024 | Freese & Nichols Inc | 4095-36-89 | 550950 | Outside consultants | 1,507.00 |
| 9/20/2024 | Corpus Christi Freightliner | 5110-99-99 | 119005 | Gas & oil | 2,292.48 |
| 9/20/2024 | Arnold Oil Company | 5110-99-99 | 119005 | Gas & oil | 179.92 |
| 9/20/2024 | Arnold Oil Company | 5110-99-99 | 119005 | Gas & oil | 1,920.00 |
| 9/20/2024 | Arnold Oil Company | 5110-99-99 | 119005 | Gas & oil | 7.32 |
| 9/20/2024 | Arnold Oil Company | 5110-99-99 | 119005 | Gas & oil | 44.98 |
| 9/20/2024 | Arnold Oil Company | 5110-99-99 | 119005 | Gas & oil | 154.56 |
| 9/20/2024 | Hanson Professional Svcs Inc | 4535-47-89 | 550950 | Outside consultants | 10,460.00 |
| 9/20/2024 | Hanson Professional Svcs Inc | 3280-27-89 | 550950 | Outside consultants | 1,963.10 |
| 9/20/2024 | Hanson Professional Svcs Inc | 4535-47-89 | 550950 | Outside consultants | 17,169.00 |
| 9/20/2024 | Hanson Professional Svcs Inc | 4535-47-89 | 550950 | Outside consultants | 1,785.00 |
| 9/20/2024 | HDR ENGINEERING INC | 3561-33-89 | 550950 | Outside consultants | 26,615.06 |
| 9/20/2024 | HDR ENGINEERING INC | 3561-33-89 | 550950 | Outside consultants | 39,597.34 |

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| PaymentDate | VendorName | Account Description | Accounting Unit | Account | Transaction Amount |
|-------------|--------------------------------|---------------------|-----------------|---------------------|--------------------|
| 9/20/2024 | HDR ENGINEERING INC | 3280-27-89 | 550950 | Outside consultants | 613.80 |
| 9/20/2024 | HDR ENGINEERING INC | 3278-17-89 | 550950 | Outside consultants | 68.20 |
| 9/20/2024 | LNV Engineering Inc | 4560-11-89 | 550950 | Outside consultants | 5,738.75 |
| 9/20/2024 | Chuck Anastos Associates Llc | 3285-27-89 | 550950 | Outside consultants | 46,552.60 |
| 9/20/2024 | Chuck Anastos Associates Llc | 3285-27-89 | 550950 | Outside consultants | 14,587.00 |
| 9/20/2024 | Corpus Christi Freightliner | 5110-99-99 | 119005 | Gas & oil | 1,013.16 |
| 9/20/2024 | Hanson Professional Svcs Inc | 3180-34-89 | 550950 | Outside consultants | 3,653.00 |
| 9/20/2024 | Bath Engineering Corporation | 3375-31-89 | 550950 | Outside consultants | 1,074.00 |
| 9/20/2024 | Hanson Professional Svcs Inc | 3192-10-89 | 550950 | Outside consultants | 2,772.00 |
| 9/20/2024 | Bath Engineering Corporation | 1020-27-12900 | 550950 | Outside consultants | 1,133.00 |
| 9/20/2024 | Bath Engineering Corporation | 3375-31-89 | 550950 | Outside consultants | 5,693.68 |
| 9/20/2024 | Gulf Coast Paper Company | 1041-33-12400 | 520035 | Janitorial supplies | 375.29 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5115-12-40310 | 520035 | Janitorial supplies | 31.78 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1060-27-89 | 520035 | Janitorial supplies | 42.92 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-31-12500 | 520035 | Janitorial supplies | 107.20 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1032-27-13836 | 520035 | Janitorial supplies | 117.88 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5115-12-40310 | 520035 | Janitorial supplies | 83.82 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5115-12-40310 | 520035 | Janitorial supplies | 172.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-13041 | 520035 | Janitorial supplies | 1,383.60 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1031-30-14676 | 550050 | Computer Equipment | 679.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-31-12504 | 520035 | Janitorial supplies | 71.53 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1032-27-13836 | 520035 | Janitorial supplies | 38.98 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1041-33-12430 | 520035 | Janitorial supplies | 24.75 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5115-12-40305 | 520035 | Janitorial supplies | 189.90 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1032-27-13836 | 520035 | Janitorial supplies | 79.99 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4010-45-30005 | 520035 | Janitorial supplies | 828.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-31-12511 | 520035 | Janitorial supplies | 282.18 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4700-21-35300 | 520035 | Janitorial supplies | 196.98 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-31-12511 | 520035 | Janitorial supplies | 78.20 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5115-12-40305 | 520035 | Janitorial supplies | 145.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5115-12-40300 | 520035 | Janitorial supplies | 52.99 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5115-12-40305 | 520035 | Janitorial supplies | 145.47 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1032-27-13836 | 520035 | Janitorial supplies | 61.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-13700 | 520035 | Janitorial supplies | 29.72 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-31-12500 | 520035 | Janitorial supplies | 53.16 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-31-12504 | 520035 | Janitorial supplies | 87.03 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4010-45-30005 | 520035 | Janitorial supplies | 40.25 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4700-21-35300 | 520035 | Janitorial supplies | 33.60 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5115-12-40300 | 520035 | Janitorial supplies | 39.82 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4300-47-32003 | 520035 | Janitorial supplies | 24.97 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5115-12-40310 | 520035 | Janitorial supplies | 1,173.65 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1032-27-13836 | 520035 | Janitorial supplies | 85.89 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1041-33-12430 | 520035 | Janitorial supplies | 59.63 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-31-12510 | 520035 | Janitorial supplies | 45.58 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-31-12511 | 520035 | Janitorial supplies | 38.86 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4130-11-34110 | 520035 | Janitorial supplies | 95.34 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1032-27-13836 | 520035 | Janitorial supplies | 209.16 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4700-21-35300 | 520035 | Janitorial supplies | 158.20 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4700-21-35300 | 520035 | Janitorial supplies | 27.84 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5115-12-40310 | 520035 | Janitorial supplies | 119.34 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-31-12510 | 520035 | Janitorial supplies | 79.30 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4670-56-11300 | 520035 | Janitorial supplies | 14.84 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1032-27-13836 | 520035 | Janitorial supplies | 215.74 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1031-30-14676 | 550050 | Computer Equipment | 213.98 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-31-12500 | 520035 | Janitorial supplies | 88.46 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1066-15-89 | 520035 | Janitorial supplies | 39.76 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5310-58-11150 | 520035 | Janitorial supplies | 90.44 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1031-30-14676 | 550050 | Computer Equipment | 240.52 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5115-12-40300 | 520035 | Janitorial supplies | 44.33 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1032-27-13836 | 520035 | Janitorial supplies | 328.74 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1032-27-13836 | 520035 | Janitorial supplies | 168.93 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11870 | 520035 | Janitorial supplies | 299.68 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-31-12504 | 520035 | Janitorial supplies | 94.98 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-31-12504 | 520035 | Janitorial supplies | 200.98 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-13115 | 520035 | Janitorial supplies | 61.22 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5115-12-40300 | 520035 | Janitorial supplies | 147.88 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-31-12500 | 520035 | Janitorial supplies | 86.08 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11870 | 520035 | Janitorial supplies | 159.62 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4010-45-30005 | 520035 | Janitorial supplies | 1,059.20 |

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| PaymentDate | VendorName | Account Description | Accounting Unit | Account | Transaction Amount |
|-------------|--------------------------------|---------------------|-----------------|-------------------------|--------------------|
| 9/20/2024 | City of CC - Wells Fargo PCard | 4700-21-35300 | 520035 | Janitorial supplies | 140.64 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-31-12504 | 520035 | Janitorial supplies | 29.99 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11870 | 520035 | Janitorial supplies | 217.70 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-31-12500 | 520035 | Janitorial supplies | 98.93 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4700-21-35300 | 520035 | Janitorial supplies | 724.01 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1032-27-13836 | 520035 | Janitorial supplies | 274.56 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4700-21-35300 | 520035 | Janitorial supplies | 75.48 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33210 | 520035 | Janitorial supplies | 217.05 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1032-27-13836 | 520035 | Janitorial supplies | 41.88 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-13700 | 520035 | Janitorial supplies | 124.63 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11870 | 520035 | Janitorial supplies | 1,431.56 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1032-27-13836 | 520035 | Janitorial supplies | 154.50 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-13041 | 520035 | Janitorial supplies | 1,495.59 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-12910 | 520035 | Janitorial supplies | 211.91 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4130-11-34110 | 520035 | Janitorial supplies | 49.92 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33210 | 520035 | Janitorial supplies | 39.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11870 | 520035 | Janitorial supplies | 773.90 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-31-12504 | 520035 | Janitorial supplies | (34.13) |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-31-12500 | 520035 | Janitorial supplies | 31.95 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-31-12500 | 520035 | Janitorial supplies | 89.64 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33150 | 520035 | Janitorial supplies | 82.30 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5310-58-11190 | 520035 | Janitorial supplies | 32.95 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-31-12500 | 520035 | Janitorial supplies | 259.99 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4700-21-35300 | 520035 | Janitorial supplies | 116.34 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5115-12-40310 | 520035 | Janitorial supplies | 79.94 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-31-12504 | 520035 | Janitorial supplies | 71.98 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4610-53-35040 | 520035 | Janitorial supplies | 526.20 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33110 | 520035 | Janitorial supplies | 456.58 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-31-12504 | 520035 | Janitorial supplies | 310.46 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1032-27-13838 | 520035 | Janitorial supplies | 92.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-31-12504 | 520035 | Janitorial supplies | 542.74 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-31-12500 | 520035 | Janitorial supplies | 57.61 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-13115 | 520035 | Janitorial supplies | 108.43 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-31-12511 | 520035 | Janitorial supplies | 218.46 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-31-12500 | 520035 | Janitorial supplies | 81.97 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33120 | 520035 | Janitorial supplies | 416.48 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-52-12680 | 520035 | Janitorial supplies | 440.72 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-31-12510 | 520035 | Janitorial supplies | 100.83 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33120 | 520035 | Janitorial supplies | 19.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4610-53-35020 | 520035 | Janitorial supplies | 473.58 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-31-12500 | 520035 | Janitorial supplies | 97.48 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33120 | 520035 | Janitorial supplies | 95.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4610-53-35020 | 520035 | Janitorial supplies | 356.72 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-31-12500 | 520035 | Janitorial supplies | 174.08 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-31-12500 | 520035 | Janitorial supplies | 88.48 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-31-12500 | 520035 | Janitorial supplies | 67.80 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4300-47-32040 | 520035 | Janitorial supplies | 302.37 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11870 | 520035 | Janitorial supplies | 52.74 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4700-21-35300 | 520035 | Janitorial supplies | 196.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33110 | 520035 | Janitorial supplies | 551.28 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-31-12504 | 520035 | Janitorial supplies | 447.83 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-52-12680 | 520035 | Janitorial supplies | 7.38 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5115-12-40310 | 520035 | Janitorial supplies | 596.80 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-31-12500 | 520035 | Janitorial supplies | 163.10 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4610-53-35040 | 520035 | Janitorial supplies | 786.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4010-45-31520 | 520140 | Hydrants parts supplies | 1,227.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-31-12500 | 520035 | Janitorial supplies | 86.89 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-13115 | 520035 | Janitorial supplies | 23.56 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5115-12-40310 | 520035 | Janitorial supplies | 87.88 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11870 | 520035 | Janitorial supplies | 297.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33110 | 520035 | Janitorial supplies | 102.65 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33110 | 520035 | Janitorial supplies | 129.60 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-31-12500 | 520035 | Janitorial supplies | 43.55 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4010-45-30005 | 520035 | Janitorial supplies | 154.80 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1032-27-13836 | 520035 | Janitorial supplies | 829.81 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4010-45-30005 | 520035 | Janitorial supplies | 67.97 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4700-21-35300 | 520035 | Janitorial supplies | 157.39 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5310-58-11190 | 520140 | Hydrants parts supplies | 136.56 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-31-12500 | 520035 | Janitorial supplies | 90.08 |

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| PaymentDate | VendorName | Account Description | Accounting Unit | Account | Transaction Amount |
|-------------|---|---------------------|-----------------|-------------------------------|--------------------|
| 9/20/2024 | City of CC - Wells Fargo PCard | 5310-58-11190 | 520035 | Janitorial supplies | 268.65 |
| 9/20/2024 | Brenntag SW Inc | 4010-45-31010 | 520010 | Purification chemicals | 9,184.50 |
| 9/20/2024 | Brenntag SW Inc | 4010-45-31010 | 520010 | Purification chemicals | 9,083.10 |
| 9/20/2024 | Brenntag SW Inc | 4200-46-33140 | 520010 | Purification chemicals | 8,333.78 |
| 9/20/2024 | Brenntag SW Inc | 4200-46-33110 | 520010 | Purification chemicals | 8,508.64 |
| 9/20/2024 | Brenntag SW Inc | 4200-46-33110 | 520010 | Purification chemicals | 8,876.97 |
| 9/20/2024 | Brenntag SW Inc | 4200-46-33130 | 520010 | Purification chemicals | 8,162.64 |
| 9/20/2024 | Brenntag SW Inc | 4010-45-31010 | 520010 | Purification chemicals | 8,724.30 |
| 9/20/2024 | Brenntag SW Inc | 4200-46-33130 | 520010 | Purification chemicals | 8,638.86 |
| 9/20/2024 | Southern Ionics Inc | 4200-46-33130 | 520010 | Purification chemicals | 8,962.96 |
| 9/20/2024 | Brenntag SW Inc | 4010-45-31010 | 520010 | Purification chemicals | 8,810.10 |
| 9/20/2024 | UBEO LLC | 5614-16-40610 | 537360 | Wellness Clinic | 60.63 |
| 9/20/2024 | Brenntag SW Inc | 4010-45-31010 | 520010 | Purification chemicals | 8,408.40 |
| 9/20/2024 | Brenntag SW Inc | 4010-45-31010 | 520010 | Purification chemicals | 8,845.20 |
| 9/20/2024 | Brenntag SW Inc | 4200-46-33130 | 520010 | Purification chemicals | 8,367.27 |
| 9/20/2024 | Brenntag SW Inc | 4200-46-33110 | 520010 | Purification chemicals | 8,374.71 |
| 9/20/2024 | Brenntag SW Inc | 4010-45-31010 | 520010 | Purification chemicals | 8,736.00 |
| 9/20/2024 | Brenntag SW Inc | 4010-45-31010 | 520010 | Purification chemicals | 8,782.80 |
| 9/20/2024 | Brenntag SW Inc | 4200-46-33110 | 520010 | Purification chemicals | 8,385.87 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-41-10010 | 530310 | Council business - District 5 | 465.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33140 | 520010 | Purification chemicals | 1,952.08 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4010-45-31010 | 520010 | Purification chemicals | 791.56 |
| 9/20/2024 | Southern Ionics Inc | 4200-46-33140 | 520010 | Purification chemicals | 9,008.10 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33120 | 520010 | Purification chemicals | 1,942.88 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33150 | 520010 | Purification chemicals | 1,997.44 |
| 9/20/2024 | Reytec Construction Resources | 4487-45-89 | 550910 | Construction contract | 125,433.68 |
| 9/20/2024 | Reytec Construction Resources | 3557-33-89 | 550910 | Construction contract | 556,566.32 |
| 9/20/2024 | Reytec Construction Resources | 4487-45-89 | 550910 | Construction contract | 63,734.34 |
| 9/20/2024 | Reytec Construction Resources | 4260-46-89 | 550910 | Construction contract | 45,991.67 |
| 9/20/2024 | Reytec Construction Resources | 4562-11-89 | 550910 | Construction contract | 73.91 |
| 9/20/2024 | Reytec Construction Resources | 4534-47-89 | 550910 | Construction contract | 297,275.07 |
| 9/20/2024 | Scott Electric Co | 4010-45-30205 | 530000 | Professional services | 498.99 |
| 9/20/2024 | Corpus Christi Downtown Management District | 1112-57-10287 | 530000 | Professional services | 72,917.00 |
| 9/20/2024 | Corpus Christi Downtown Management District | 1020-57-14690 | 530000 | Professional services | 22,439.00 |
| 9/20/2024 | Horacio Carrillo III | 1020-31-12504 | 530000 | Professional services | 384.00 |
| 9/20/2024 | Abes Towing Inc | 1020-29-11770 | 530000 | Professional services | 2,210.00 |
| 9/20/2024 | Callan Marine LTD | 4705-21-89 | 550910 | Construction contract | 146,096.70 |
| 9/20/2024 | LNV Engineering Inc | 4257-46-89 | 530000 | Professional services | 9,255.50 |
| 9/20/2024 | Corpus Christi Freightliner | 1020-10-12050 | 530100 | Vehicle repairs | 7,916.36 |
| 9/20/2024 | Lavaca Navidad River Authority | 4010-45-30260 | 520190 | Water purchases firm yield | 398,415.19 |
| 9/20/2024 | Carollo Engineers PC | 4010-45-30020 | 530000 | Professional services | 7,502.97 |
| 9/20/2024 | Kelsey Salazar | 1020-27-13041 | 530000 | Professional services | 60.00 |
| 9/20/2024 | Online Informaton Service Inc | 4010-45-30010 | 530000 | Professional services | 1,814.48 |
| 9/20/2024 | Hanson Professional Svcs Inc | 5115-12-40310 | 530000 | Professional services | 1,292.00 |
| 9/20/2024 | CSA Construction | 4486-45-89 | 550910 | Construction contract | 2,745,642.50 |
| 9/20/2024 | Ardurra Group Inc | 4010-45-31010 | 530000 | Professional services | 1,380.93 |
| 9/20/2024 | SCORE Corpus Christi | 1146-57-15020 | 530000 | Professional services | 10,468.86 |
| 9/20/2024 | R Bovolick A/C Htg & Refrig | 1020-31-12504 | 530000 | Professional services | 2,856.00 |
| 9/20/2024 | LiftFund Inc | 1146-57-15020 | 530000 | Professional services | 37,219.32 |
| 9/20/2024 | Mako Contracting LLC | 4486-45-89 | 550910 | Construction contract | 12,242.17 |
| 9/20/2024 | Mako Contracting LLC | 4536-47-89 | 550910 | Construction contract | 69,302.50 |
| 9/20/2024 | DLF Texas | 3299-27-89 | 550910 | Construction contract | 648,441.39 |
| 9/20/2024 | LNV Engineering Inc | 4257-46-89 | 530000 | Professional services | 5,553.30 |
| 9/20/2024 | Plant Interscapes Inc | 4610-53-35040 | 530000 | Professional services | 586.96 |
| 9/20/2024 | Total Protection Inc | 1020-29-11870 | 530000 | Professional services | 800.00 |
| 9/20/2024 | Raftelis | 4300-47-32000 | 530000 | Professional services | 6,988.75 |
| 9/20/2024 | Associated Construction | 4487-45-89 | 550910 | Construction contract | 28,500.00 |
| 9/20/2024 | Associated Construction | 1076-15-89 | 550910 | Construction contract | 8,189.84 |
| 9/20/2024 | A Plus Janitorial | 1020-31-12506 | 530000 | Professional services | 600.00 |
| 9/20/2024 | Lavaca Navidad River Authority | 4010-45-30260 | 520190 | Water purchases firm yield | 120,460.38 |
| 9/20/2024 | Lavaca Navidad River Authority | 4010-45-30260 | 520190 | Water purchases firm yield | 52,791.36 |
| 9/20/2024 | A Cut Above the Rest Tree & Landscaping LLC | 1020-52-12680 | 530000 | Professional services | 200.00 |
| 9/20/2024 | Grace Paving & Construction | 4632-53-35065 | 550910 | Construction contract | 82,289.65 |
| 9/20/2024 | Grace Paving & Construction | 3271-57-89 | 550910 | Construction contract | 66,823.85 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5310-58-11150 | 530000 | Professional services | (13.52) |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4130-11-34105 | 530000 | Professional services | 583.08 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4610-53-35040 | 530100 | Vehicle repairs | 76.40 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-10-12030 | 530100 | Vehicle repairs | 175.96 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-10-35100 | 530100 | Vehicle repairs | 17.07 |

CITY OF CORPUS CHRISTI

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| PaymentDate | VendorName | Account Description | Accounting Unit | Account | Transaction Amount |
|-------------|--------------------------------|---------------------|-----------------|--------------------------|--------------------|
| 9/20/2024 | City of CC - Wells Fargo PCard | 4610-53-35040 | 537375 | Risk Management Workshop | 88.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-13405 | 530000 | Professional services | 36.04 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1059-24-89 | 530000 | Professional services | 139.64 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-10-12010 | 530100 | Vehicle repairs | 28.43 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-10-12050 | 530100 | Vehicle repairs | 1,035.20 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-10-12000 | 530000 | Professional services | 1,221.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4010-45-31520 | 530100 | Vehicle repairs | 16.47 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-31-12520 | 530100 | Vehicle repairs | 25.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4610-53-35040 | 530000 | Vehicle repairs | 493.91 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-13405 | 530000 | Professional services | 40.75 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-10-35100 | 530100 | Vehicle repairs | 149.97 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-10-35100 | 530100 | Vehicle repairs | 119.76 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5310-58-11190 | 530100 | Vehicle repairs | 208.95 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1059-24-89 | 530000 | Professional services | 312.49 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4010-45-31520 | 530000 | Professional services | (20.00) |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-10-12050 | 530100 | Vehicle repairs | 378.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-10-12030 | 530000 | Professional services | 56.49 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-10-12050 | 530100 | Vehicle repairs | 139.99 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-39-11500 | 530100 | Vehicle repairs | 819.10 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4010-45-30200 | 530100 | Vehicle repairs | 7.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4610-53-35040 | 530100 | Vehicle repairs | 242.69 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-12910 | 530000 | Professional services | 48.77 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4670-56-11300 | 530000 | Professional services | 121.43 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4610-53-35040 | 530100 | Vehicle repairs | 64.93 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4300-47-32004 | 530100 | Vehicle repairs | 370.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-10-12050 | 530100 | Vehicle repairs | 448.08 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-10-12050 | 530100 | Vehicle repairs | 21.99 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4610-53-35040 | 530100 | Vehicle repairs | 21.98 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4670-56-11300 | 530000 | Professional services | 24.52 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-10-12050 | 530000 | Professional services | 77.63 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4300-47-32004 | 530100 | Vehicle repairs | 370.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-19-10250 | 530000 | Professional services | 104.95 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-10-12050 | 530100 | Vehicle repairs | 833.82 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4010-45-30200 | 530100 | Vehicle repairs | 20.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11870 | 530000 | Professional services | 21.78 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4670-56-11300 | 530000 | Professional services | 294.90 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-10-12050 | 530100 | Vehicle repairs | 49.56 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-13405 | 530000 | Professional services | 36.04 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-13023 | 530000 | Professional services | 661.37 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-39-11500 | 530000 | Professional services | 50.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11740 | 530000 | Professional services | 120.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4610-53-35040 | 530100 | Vehicle repairs | 232.88 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-10-12020 | 530000 | Professional services | 75.96 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1059-24-89 | 530000 | Professional services | 129.72 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1059-24-89 | 530000 | Professional services | 276.32 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4130-11-34110 | 530100 | Vehicle repairs | 302.88 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4710-27-13710 | 550910 | Construction contract | 300.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4300-47-32006 | 530100 | Vehicle repairs | 258.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-10-35100 | 530100 | Vehicle repairs | 26.74 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-10-35100 | 530100 | Vehicle repairs | 354.69 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11700 | 530000 | Professional services | 150.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-10-12050 | 530100 | Vehicle repairs | 55.68 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-13405 | 530000 | Professional services | 199.64 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4130-11-34110 | 530100 | Vehicle repairs | 55.38 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-16-11400 | 530000 | Professional services | 165.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-10-12050 | 530100 | Vehicle repairs | 273.82 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-10-12050 | 530100 | Vehicle repairs | 908.46 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-10-12050 | 530100 | Vehicle repairs | 196.50 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4130-11-34130 | 530100 | Vehicle repairs | 189.66 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-10-12050 | 530100 | Vehicle repairs | 605.78 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1059-24-89 | 530000 | Professional services | 118.43 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4670-56-11300 | 530000 | Professional services | 40.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4010-45-31520 | 530000 | Professional services | 177.66 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-31-12520 | 530100 | Vehicle repairs | 25.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-10-35100 | 530100 | Vehicle repairs | 64.34 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4610-53-35040 | 530100 | Vehicle repairs | 598.92 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-10-35100 | 530100 | Vehicle repairs | 283.46 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-10-12050 | 530100 | Vehicle repairs | 540.28 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33300 | 530000 | Professional services | 224.13 |

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| PaymentDate | VendorName | Account Description | Accounting Unit | Account | Transaction Amount |
|-------------|--------------------------------|---------------------|-----------------|-------------------------------|--------------------|
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-13405 | 530000 | Professional services | 40.75 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-10-12030 | 530000 | Professional services | 133.12 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-10-12010 | 530000 | Professional services | 180.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-39-11500 | 530000 | Professional services | 49.91 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1059-24-89 | 530000 | Professional services | 101.35 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1059-24-89 | 530000 | Professional services | 253.13 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1048-29-11800 | 530000 | Professional services | 1,198.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4010-45-31520 | 530000 | Professional services | 20.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-10-35100 | 530100 | Vehicle repairs | 47.08 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-10-12050 | 530100 | Vehicle repairs | 7.86 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4610-53-35040 | 530100 | Vehicle repairs | 55.86 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-10-12050 | 530100 | Vehicle repairs | 176.48 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-10-12050 | 530100 | Vehicle repairs | 429.89 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4010-45-31520 | 530000 | Professional services | 104.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-10-35100 | 530100 | Vehicle repairs | 780.94 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-10-12050 | 530100 | Vehicle repairs | 685.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-10-12050 | 530100 | Vehicle repairs | 66.12 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-10-12050 | 530100 | Vehicle repairs | 79.99 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-13405 | 530000 | Professional services | 40.75 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-10-35100 | 530100 | Vehicle repairs | 82.22 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-10-35100 | 530100 | Vehicle repairs | 13.99 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-10-12050 | 530100 | Vehicle repairs | 21.99 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33110 | 530100 | Vehicle repairs | 22.98 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4300-47-32004 | 530100 | Vehicle repairs | 370.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-57-10270 | 530000 | Professional services | 894.70 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5115-12-40300 | 530255 | Regulatory permit & other fee | 71.83 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4610-53-35040 | 530100 | Vehicle repairs | 734.73 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-10-12030 | 530000 | Professional services | 20.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-10-35100 | 530100 | Vehicle repairs | 1,050.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-10-35100 | 530100 | Vehicle repairs | 2,550.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-10-12050 | 530100 | Vehicle repairs | 114.50 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-13405 | 530000 | Professional services | 36.04 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-10-12030 | 530000 | Professional services | 20.43 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4010-45-31520 | 530000 | Professional services | 162.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4610-53-35040 | 530100 | Vehicle repairs | 90.14 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4610-53-35000 | 530000 | Professional services | 1,000.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-13405 | 530000 | Professional services | 40.75 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33110 | 530100 | Vehicle repairs | 17.98 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-44-12670 | 530000 | Professional services | 265.49 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33210 | 530000 | Professional services | 30.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4010-45-31520 | 530100 | Vehicle repairs | 1,695.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1059-24-89 | 530000 | Professional services | 218.51 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1059-24-89 | 530000 | Professional services | 477.92 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-10-12050 | 530100 | Vehicle repairs | 21.87 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4300-47-32004 | 530100 | Vehicle repairs | 370.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4010-45-31520 | 530100 | Vehicle repairs | 49.16 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-10-12050 | 530100 | Vehicle repairs | 66.12 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-13405 | 530000 | Professional services | 40.75 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-13405 | 530000 | Professional services | 40.75 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-10-12050 | 530100 | Vehicle repairs | 10.82 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-12900 | 530000 | Professional services | 695.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-10-12030 | 530000 | Professional services | 39.05 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-13405 | 530000 | Professional services | 208.85 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-13405 | 530000 | Professional services | 36.04 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1059-24-89 | 530000 | Professional services | 200.04 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-52-12680 | 530000 | Professional services | 58.50 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4610-53-35000 | 530000 | Professional services | 99.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-10-35100 | 530100 | Vehicle repairs | 1,027.02 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-39-11500 | 530000 | Professional services | 344.94 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-13405 | 530000 | Professional services | 36.04 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4610-53-35040 | 530100 | Vehicle repairs | 271.90 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4010-45-30200 | 530100 | Vehicle repairs | 7.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4670-56-12201 | 530000 | Professional services | 112.68 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-10-12050 | 530100 | Vehicle repairs | 468.15 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-10-12000 | 530000 | Professional services | 457.70 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-13405 | 530000 | Professional services | 36.04 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-13405 | 530000 | Professional services | 36.04 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-12910 | 530000 | Professional services | 16.93 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1048-29-11800 | 530000 | Professional services | 2,995.00 |

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Check Register 09/01/2024 to 09/30/2024

| PaymentDate | VendorName | Account Description | Accounting Unit | Account | Transaction Amount |
|-------------|--------------------------------|---------------------|-----------------|-----------------------|--------------------|
| 9/20/2024 | City of CC - Wells Fargo PCard | 1041-33-12430 | 530100 | Vehicle repairs | 133.76 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-59-10840 | 530000 | Professional services | 255.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33600 | 530000 | Professional services | 120.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4010-45-31520 | 530000 | Professional services | 2,800.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4670-56-12201 | 530100 | Vehicle repairs | 750.33 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4670-56-11300 | 530000 | Professional services | 232.80 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-10-12050 | 530100 | Vehicle repairs | 131.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4300-47-32004 | 530100 | Vehicle repairs | 370.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5010-43-10900 | 530000 | Professional services | 0.03 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-10-35100 | 530100 | Vehicle repairs | 958.45 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-13115 | 530000 | Professional services | 135.31 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-10-12050 | 530100 | Vehicle repairs | 289.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-10-12050 | 530100 | Vehicle repairs | 233.90 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-22-10420 | 530000 | Professional services | 291.50 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-10-35100 | 530100 | Vehicle repairs | 2.18 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-10-12050 | 530100 | Vehicle repairs | 131.54 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4610-53-35040 | 530100 | Vehicle repairs | 69.95 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33300 | 530000 | Professional services | 406.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33210 | 530100 | Vehicle repairs | 138.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-10-12050 | 530100 | Vehicle repairs | 93.98 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4670-56-11300 | 530000 | Professional services | 296.70 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5010-43-10900 | 530000 | Professional services | 3.24 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-13405 | 530000 | Professional services | 36.04 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33400 | 530000 | Professional services | 2,750.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-10-12030 | 530000 | Professional services | 64.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-10-12000 | 530000 | Professional services | 14.50 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-10-12050 | 530100 | Vehicle repairs | 611.43 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-10-12050 | 530100 | Vehicle repairs | 136.70 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4130-11-34110 | 530000 | Professional services | 149.70 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-57-10270 | 530000 | Professional services | 137.97 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-10-12050 | 530100 | Vehicle repairs | 208.13 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-13405 | 530000 | Professional services | 8.44 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-13405 | 530000 | Professional services | 40.75 |
| 9/20/2024 | ACE Global | 4670-56-11300 | 530000 | Professional services | 2,866.89 |
| 9/20/2024 | ACE Global | 1066-15-89 | 530000 | Professional services | 926.33 |
| 9/20/2024 | Fallon Marie Wood | 1020-27-13041 | 530000 | Professional services | 240.00 |
| 9/20/2024 | Allied Universal Security Svcs | 1035-22-10491 | 530000 | Professional services | 6,103.99 |
| 9/20/2024 | Dailey-Wells Communications | 3343-29-89 | 530000 | Professional services | 20,000.00 |
| 9/20/2024 | Corpus Christi Freightliner | 1020-10-12050 | 530100 | Vehicle repairs | 14,624.06 |
| 9/20/2024 | Carollo Engineers PC | 4010-45-30020 | 530000 | Professional services | 2,380.00 |
| 9/20/2024 | Clark Pipeline Services | 4099-45-89 | 550910 | Construction contract | 13,046.11 |
| 9/20/2024 | Clark Pipeline Services | 3556-33-89 | 550910 | Construction contract | 74,664.85 |
| 9/20/2024 | Terracon Consultants Inc | 1020-31-12506 | 530000 | Professional services | 4,123.45 |
| 9/20/2024 | Terracon Consultants Inc | 1020-31-12530 | 530000 | Professional services | 15,641.83 |
| 9/20/2024 | Wiers Fleet Partners Inc | 1020-10-35100 | 530100 | Vehicle repairs | 40.00 |
| 9/20/2024 | Wiers Fleet Partners Inc | 1020-10-12050 | 530100 | Vehicle repairs | 406.25 |
| 9/20/2024 | Wiers Fleet Partners Inc | 1020-10-12050 | 530100 | Vehicle repairs | 40.00 |
| 9/20/2024 | Wiers Fleet Partners Inc | 1020-10-35100 | 530100 | Vehicle repairs | 406.25 |
| 9/20/2024 | Wiers Fleet Partners Inc | 5110-13-40170 | 530100 | Vehicle repairs | 361.40 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-10-35100 | 530100 | Vehicle repairs | 599.34 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-39-11500 | 530000 | Professional services | 1,785.46 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-10-12050 | 530100 | Vehicle repairs | 432.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-10-12050 | 530100 | Vehicle repairs | 388.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4300-47-32005 | 530000 | Professional services | 487.87 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-13405 | 530000 | Professional services | 1,097.66 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11770 | 530000 | Professional services | 7.78 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11770 | 530000 | Professional services | 845.67 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4610-53-35040 | 530100 | Vehicle repairs | 125.95 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-10-35100 | 530100 | Vehicle repairs | 326.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-52-12680 | 530000 | Professional services | 27.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-10-12050 | 530100 | Vehicle repairs | 125.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4610-53-35040 | 530100 | Vehicle repairs | 92.94 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1061-29-89 | 530000 | Professional services | 2,600.59 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-13405 | 530000 | Professional services | 659.35 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-57-10270 | 530000 | Professional services | 1,761.04 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-10-35100 | 530100 | Vehicle repairs | 81.59 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-13405 | 530000 | Professional services | 138.29 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4610-53-35040 | 530100 | Vehicle repairs | (92.94) |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4610-53-35040 | 530100 | Vehicle repairs | 92.94 |

CITY OF CORPUS CHRISTI

Check Register 09/01/2024 to 09/30/2024

| PaymentDate | VendorName | Account Description | Accounting Unit | Account | Transaction Amount |
|-------------|--------------------------------|---------------------|-----------------|-----------------------|--------------------|
| 9/20/2024 | City of CC - Wells Fargo PCard | 4610-53-35040 | 530100 | Vehicle repairs | 26.99 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-13022 | 530000 | Professional services | 661.37 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1038-22-10431 | 530000 | Professional services | 5,512.50 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-10-12050 | 530100 | Vehicle repairs | 163.68 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11740 | 530100 | Vehicle repairs | 473.83 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4010-45-30200 | 530100 | Vehicle repairs | 120.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11740 | 530000 | Professional services | 91.80 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4610-53-35040 | 530100 | Vehicle repairs | 193.18 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-44-12670 | 530000 | Professional services | 43.55 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4700-21-35300 | 530100 | Vehicle repairs | 23.38 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-31-12500 | 530000 | Professional services | 1,240.79 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-13022 | 530000 | Professional services | 1,082.35 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-57-10270 | 530000 | Professional services | 2,131.74 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5110-13-40170 | 530100 | Vehicle repairs | 194.73 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4610-53-35040 | 530100 | Vehicle repairs | 14.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4610-53-35040 | 530100 | Vehicle repairs | 512.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5010-43-10910 | 530000 | Professional services | 435.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-10-12050 | 530100 | Vehicle repairs | 886.73 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4130-11-34130 | 530100 | Vehicle repairs | 200.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-13405 | 530000 | Professional services | 374.62 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4610-53-35040 | 530100 | Vehicle repairs | 39.17 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-10-35100 | 530100 | Vehicle repairs | 183.50 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4670-56-11300 | 530000 | Professional services | 160.55 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4010-45-30200 | 530100 | Vehicle repairs | 120.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4010-45-31520 | 530000 | Professional services | 85.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4300-47-32005 | 530000 | Professional services | 1,904.58 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-31-12520 | 530100 | Vehicle repairs | 25.99 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4010-45-30005 | 530000 | Professional services | 75.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-12915 | 530000 | Professional services | 1,100.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-10-12020 | 530000 | Professional services | 138.82 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-10-12050 | 530100 | Vehicle repairs | 432.60 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-10-12050 | 530100 | Vehicle repairs | 68.97 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33300 | 530000 | Professional services | 1,493.50 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4670-56-11300 | 521000 | Hurricane purchases | 438.43 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4610-53-35040 | 530000 | Professional services | 15.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4010-45-31510 | 530100 | Vehicle repairs | 2,130.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-10-12010 | 530000 | Professional services | 35.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-19-10250 | 530000 | Professional services | 115.59 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4610-53-35050 | 530000 | Professional services | 64.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1061-29-89 | 530000 | Professional services | 2,340.60 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4610-53-35050 | 530000 | Professional services | 39.05 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11770 | 530000 | Professional services | 69.12 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-10-12050 | 530100 | Vehicle repairs | 31.66 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-10-12050 | 530100 | Vehicle repairs | 820.50 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-10-12050 | 530000 | Professional services | 77.63 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4670-56-11200 | 530000 | Professional services | 1,172.17 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-22-10420 | 530000 | Professional services | 291.50 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-10-12050 | 530100 | Vehicle repairs | 378.17 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-13405 | 530000 | Professional services | 896.50 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5010-43-10900 | 530000 | Professional services | 3.24 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-12900 | 530000 | Professional services | 244.19 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-13023 | 530000 | Professional services | 650.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-10-12050 | 530100 | Vehicle repairs | 432.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-12921 | 530000 | Professional services | 56.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11770 | 530000 | Professional services | 72.97 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1061-29-89 | 530000 | Professional services | 1,024.40 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1061-29-89 | 530000 | Professional services | 2,739.97 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-10-12050 | 530100 | Vehicle repairs | 170.96 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-10-12050 | 530100 | Vehicle repairs | 111.26 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-10-12050 | 530100 | Vehicle repairs | 547.42 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4010-45-31520 | 530000 | Professional services | 1,041.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4610-53-35050 | 530000 | Professional services | 64.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1048-29-11800 | 530000 | Professional services | 608.73 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-31-12520 | 530100 | Vehicle repairs | 25.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-10-12010 | 530000 | Professional services | 1.50 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-13023 | 530000 | Professional services | 776.24 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-57-10270 | 530000 | Professional services | 701.59 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33400 | 530000 | Professional services | 2,995.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-13405 | 530000 | Professional services | 974.50 |

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| PaymentDate | VendorName | Account Description | Accounting Unit | Account | Transaction Amount |
|-------------|--------------------------------|---------------------|-----------------|-----------------------|--------------------|
| 9/20/2024 | City of CC - Wells Fargo PCard | 4610-53-35040 | 530100 | Vehicle repairs | 92.94 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-10-12050 | 530100 | Vehicle repairs | 194.07 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4610-53-35040 | 530100 | Vehicle repairs | 7.98 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-13023 | 530000 | Professional services | 59.95 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33100 | 530000 | Professional services | 23.50 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-10-12020 | 530000 | Professional services | 107.96 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-10-12050 | 530100 | Vehicle repairs | 91.45 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4010-45-30005 | 530000 | Professional services | 324.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-13023 | 530000 | Professional services | 581.84 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-57-10270 | 530000 | Professional services | 117.79 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-57-10270 | 530000 | Professional services | 1,989.82 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-57-10270 | 530000 | Professional services | 1,900.83 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-10-12050 | 530100 | Vehicle repairs | 849.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-10-35100 | 530100 | Vehicle repairs | 126.08 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5614-16-40610 | 530000 | Professional services | 388.41 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-10-12010 | 530100 | Vehicle repairs | 39.99 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11700 | 530000 | Professional services | 240.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11870 | 530000 | Professional services | 21.78 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-10-35100 | 530100 | Vehicle repairs | 563.33 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4700-21-35300 | 530000 | Professional services | 237.80 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4610-53-35040 | 530000 | Professional services | 1.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-10-12050 | 530100 | Vehicle repairs | 31.99 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-10-12000 | 530000 | Professional services | 249.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4610-53-35040 | 530100 | Vehicle repairs | 33.96 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1059-24-89 | 530000 | Professional services | 500.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-10-12050 | 530100 | Vehicle repairs | 1,619.07 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4010-45-31520 | 530000 | Professional services | 23.50 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4610-53-35040 | 530100 | Vehicle repairs | 197.97 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-59-10751 | 530000 | Professional services | 171.50 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-13023 | 530000 | Professional services | 359.70 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-39-11500 | 530100 | Vehicle repairs | 735.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-10-12030 | 530000 | Professional services | 26.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11740 | 530100 | Vehicle repairs | 556.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11770 | 530000 | Professional services | 180.24 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11830 | 530000 | Professional services | 1,804.12 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-10-35100 | 530100 | Vehicle repairs | 75.94 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1061-29-89 | 530100 | Vehicle repairs | 25.99 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4010-45-31520 | 530000 | Professional services | 135.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-44-12612 | 530000 | Professional services | 122.13 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-10-12050 | 530100 | Vehicle repairs | 212.40 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-10-12050 | 530100 | Vehicle repairs | 65.35 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4610-53-35040 | 530100 | Vehicle repairs | 22.95 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-10-35100 | 530100 | Vehicle repairs | 67.35 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-10-12050 | 530100 | Vehicle repairs | 21.99 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-10-12050 | 530100 | Vehicle repairs | 170.06 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-10-12050 | 530100 | Vehicle repairs | 131.35 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4670-56-11300 | 530000 | Professional services | 40.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-10-35100 | 530100 | Vehicle repairs | 538.01 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-10-12050 | 530100 | Vehicle repairs | 957.78 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-39-11500 | 530100 | Vehicle repairs | 229.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11740 | 530100 | Vehicle repairs | (601.88) |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4610-53-35040 | 530100 | Vehicle repairs | (92.94) |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4610-53-35040 | 530100 | Vehicle repairs | 33.90 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-10-35100 | 530100 | Vehicle repairs | 29.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4010-45-30200 | 530100 | Vehicle repairs | 20.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33300 | 530000 | Professional services | 23.50 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4610-53-35040 | 530100 | Vehicle repairs | 64.70 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4610-53-35040 | 521000 | Hurricane purchases | 411.98 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1059-24-89 | 530000 | Professional services | 260.06 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-10-35100 | 530100 | Vehicle repairs | 108.41 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1061-29-89 | 530000 | Professional services | 225.98 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4610-53-35040 | 530100 | Vehicle repairs | 217.03 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5010-43-10910 | 530000 | Professional services | 435.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5010-43-10900 | 530000 | Professional services | 0.03 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-10-12050 | 530100 | Vehicle repairs | 322.50 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-12921 | 530000 | Professional services | 28.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-44-12670 | 530000 | Professional services | 15.40 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33300 | 530000 | Professional services | 1,493.50 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-10-12050 | 530100 | Vehicle repairs | 4,738.88 |

CITY OF CORPUS CHRISTI

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| PaymentDate | VendorName | Account Description | Accounting Unit | Account | Transaction Amount |
|-------------|--------------------------------|---------------------|-----------------|-------------------------------|--------------------|
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-10-12050 | 530100 | Vehicle repairs | 189.90 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11740 | 530100 | Vehicle repairs | 16.83 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4010-45-31501 | 530000 | Professional services | 435.63 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4670-56-12201 | 521000 | Hurricane purchases | (184.00) |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-10-35100 | 530100 | Vehicle repairs | 599.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4670-56-12201 | 530000 | Professional services | 833.70 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11770 | 530000 | Professional services | 371.90 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11700 | 530000 | Professional services | 250.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-10-12050 | 530100 | Vehicle repairs | 217.53 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4610-53-35040 | 530100 | Vehicle repairs | 48.42 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4610-53-35040 | 530100 | Vehicle repairs | 86.45 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4670-56-11300 | 530000 | Professional services | 436.30 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-10-12010 | 530100 | Vehicle repairs | 54.99 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-57-10270 | 530000 | Professional services | 52.19 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-10-12050 | 530100 | Vehicle repairs | 106.92 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-10-12050 | 530100 | Vehicle repairs | 495.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-10-12050 | 530100 | Vehicle repairs | 1,185.08 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4010-45-31520 | 530100 | Vehicle repairs | 56.61 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1061-29-89 | 530000 | Professional services | 219.98 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4670-56-11300 | 530000 | Professional services | 269.95 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1059-24-89 | 530000 | Professional services | 206.53 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-10-12050 | 530100 | Vehicle repairs | 190.52 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-13405 | 530000 | Professional services | 23.98 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4300-47-32006 | 530255 | Regulatory permit & other fee | 96.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-10-35100 | 530100 | Vehicle repairs | 407.12 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-39-11500 | 530000 | Professional services | 75.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4010-45-31520 | 530000 | Professional services | 195.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4010-45-31520 | 530000 | Professional services | 23.50 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-10-12050 | 530100 | Vehicle repairs | 21.99 |
| 9/20/2024 | Joe Mondragon | 1020-39-11500 | 530220 | Demolition/clean-up service | 1,901.00 |
| 9/20/2024 | L&A Lawn Care LLC | 1020-39-11500 | 530220 | Demolition/clean-up service | 950.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5115-12-40300 | 520025 | First aid supplies | 100.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33140 | 520025 | First aid supplies | 86.99 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-12915 | 520025 | First aid supplies | 653.52 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-12915 | 520025 | First aid supplies | 353.86 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4010-45-30205 | 530220 | Demolition/clean-up service | 306.29 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1032-27-13841 | 520025 | First aid supplies | 30.40 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4010-45-30205 | 530220 | Demolition/clean-up service | 78.27 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4010-45-30205 | 530220 | Demolition/clean-up service | 381.52 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5115-12-40300 | 520025 | First aid supplies | 67.36 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4010-45-30205 | 530220 | Demolition/clean-up service | 81.53 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-12070 | 520025 | First aid supplies | 135.24 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4010-45-30205 | 530220 | Demolition/clean-up service | 47.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4010-45-30205 | 530220 | Demolition/clean-up service | 10.08 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4010-45-30205 | 530220 | Demolition/clean-up service | 204.17 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-12915 | 520025 | First aid supplies | 393.80 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4010-45-30205 | 530220 | Demolition/clean-up service | 75.84 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-12070 | 520025 | First aid supplies | 680.81 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-12910 | 520025 | First aid supplies | 524.04 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4010-45-30205 | 530220 | Demolition/clean-up service | 43.68 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1041-33-12430 | 520025 | First aid supplies | 28.10 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4010-45-30205 | 530220 | Demolition/clean-up service | 497.01 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1041-33-12430 | 520025 | First aid supplies | 28.74 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1032-27-13841 | 520025 | First aid supplies | 121.60 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4010-45-30205 | 530220 | Demolition/clean-up service | 32.90 |
| 9/20/2024 | Richard Herrera Jr | 1020-39-11500 | 530220 | Demolition/clean-up service | 210.12 |
| 9/20/2024 | Richard Herrera Jr | 1020-39-11500 | 530220 | Demolition/clean-up service | 168.40 |
| 9/20/2024 | Coastal Sweeping Srv Inc | 1020-39-11500 | 530220 | Demolition/clean-up service | 172.42 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5115-12-40300 | 520025 | First aid supplies | 111.39 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1032-27-13841 | 520025 | First aid supplies | 434.85 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33140 | 520025 | First aid supplies | 202.90 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1032-27-13838 | 520025 | First aid supplies | 244.86 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5115-12-40300 | 520025 | First aid supplies | 127.55 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33150 | 520025 | First aid supplies | 23.25 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1032-27-13838 | 520025 | First aid supplies | 412.05 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-12910 | 520025 | First aid supplies | 244.20 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33140 | 520025 | First aid supplies | 212.80 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-13405 | 520025 | First aid supplies | 64.29 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-39-11500 | 530220 | Demolition/clean-up service | 3,033.66 |

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| PaymentDate | VendorName | Account Description | Accounting Unit | Account | Transaction Amount |
|-------------|---|---------------------|-----------------|-----------------------------|--------------------|
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-22-10420 | 520025 | First aid supplies | 25.29 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-13405 | 520025 | First aid supplies | 909.20 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-13405 | 520025 | First aid supplies | 29.99 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4010-45-30205 | 530220 | Demolition/clean-up service | 51.18 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33140 | 520025 | First aid supplies | 71.64 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1032-27-13842 | 520025 | First aid supplies | 500.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-13405 | 520025 | First aid supplies | 62.99 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-12915 | 520025 | First aid supplies | 93.31 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1032-27-13838 | 520025 | First aid supplies | 242.50 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1032-27-13838 | 520025 | First aid supplies | 13.97 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1032-27-13838 | 520025 | First aid supplies | 97.79 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-12915 | 520025 | First aid supplies | 46.66 |
| 9/20/2024 | Tahoe Trucking Inc | 4300-47-32003 | 530220 | Demolition/clean-up service | 225.00 |
| 9/20/2024 | Tahoe Trucking Inc | 4300-47-32003 | 530220 | Demolition/clean-up service | 1,875.00 |
| 9/20/2024 | Joe Mondragon | 1020-39-11500 | 530220 | Demolition/clean-up service | 6,450.00 |
| 9/20/2024 | OG Services Olivo-Garza Cleaning Services | 1020-39-11500 | 530220 | Demolition/clean-up service | 247.12 |
| 9/20/2024 | Coastal Sweeping Srvc Inc | 1020-39-11500 | 530220 | Demolition/clean-up service | 179.75 |
| 9/20/2024 | Coastal Sweeping Srvc Inc | 1020-39-11500 | 530220 | Demolition/clean-up service | 179.75 |
| 9/20/2024 | Coastal Sweeping Srvc Inc | 1020-39-11500 | 530220 | Demolition/clean-up service | 179.75 |
| 9/20/2024 | A Cut Above the Rest Tree & Landscaping LLC | 1020-39-11500 | 530220 | Demolition/clean-up service | 1,150.00 |
| 9/20/2024 | L&A Lawn Care LLC | 1020-39-11500 | 530220 | Demolition/clean-up service | 139.60 |
| 9/20/2024 | Tellus Equipment Solutions LLC | 5110-13-40180 | 530140 | Postage & express charges | 5.00 |
| 9/20/2024 | Bay Ltd | 1041-99-99 | 119000 | Street materials inventory | 4,585.22 |
| 9/20/2024 | Bay Ltd | 1041-99-99 | 119000 | Street materials inventory | 1,974.01 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33410 | 530140 | Postage & express charges | 54.95 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-20-12800 | 530140 | Postage & express charges | 16.04 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11780 | 530140 | Postage & express charges | 6.99 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33410 | 530140 | Postage & express charges | 19.36 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-20-12800 | 530140 | Postage & express charges | 26.12 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11780 | 530140 | Postage & express charges | 275.94 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11740 | 530140 | Postage & express charges | 21.05 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11750 | 530140 | Postage & express charges | 7.50 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-31-12500 | 530140 | Postage & express charges | 11.84 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11780 | 530140 | Postage & express charges | 9.99 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11740 | 530140 | Postage & express charges | 22.30 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-20-12800 | 530140 | Postage & express charges | 13.86 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-20-12800 | 530140 | Postage & express charges | 3.92 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-20-12800 | 530140 | Postage & express charges | 23.10 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11730 | 530140 | Postage & express charges | 9.96 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-20-12800 | 530140 | Postage & express charges | 8.54 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-44-12670 | 530140 | Postage & express charges | 78.19 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-10-12010 | 530140 | Postage & express charges | 25.49 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1046-15-12665 | 530140 | Postage & express charges | 530.85 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11780 | 530140 | Postage & express charges | 5.16 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11750 | 530140 | Postage & express charges | 7.50 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11750 | 530140 | Postage & express charges | 7.50 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4010-45-30005 | 530140 | Postage & express charges | 0.68 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-20-12800 | 530140 | Postage & express charges | 5.11 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11730 | 530140 | Postage & express charges | 24.50 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-20-12800 | 530140 | Postage & express charges | 19.73 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11730 | 530140 | Postage & express charges | 68.79 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11750 | 530140 | Postage & express charges | 7.50 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-10-12020 | 530140 | Postage & express charges | 64.66 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-20-12800 | 530140 | Postage & express charges | 24.84 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-20-12800 | 530140 | Postage & express charges | 38.04 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-20-12800 | 530140 | Postage & express charges | 10.22 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-20-12800 | 530140 | Postage & express charges | 5.11 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11780 | 530140 | Postage & express charges | 9.99 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-44-12662 | 530140 | Postage & express charges | 90.09 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11740 | 530140 | Postage & express charges | 21.05 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4010-45-31010 | 530140 | Postage & express charges | 12.08 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11750 | 530140 | Postage & express charges | 7.50 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-20-12800 | 530140 | Postage & express charges | 25.55 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11740 | 530140 | Postage & express charges | 21.15 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33410 | 530140 | Postage & express charges | 17.46 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11730 | 530140 | Postage & express charges | 12.97 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11750 | 530140 | Postage & express charges | 7.50 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-20-12800 | 530140 | Postage & express charges | 3.92 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11750 | 530140 | Postage & express charges | 7.50 |

CITY OF CORPUS CHRISTI

Check Register 09/01/2024 to 09/30/2024

| PaymentDate | VendorName | Account Description | Accounting Unit | Account | Transaction Amount |
|-------------|--------------------------------|---------------------|-----------------|---------------------------|--------------------|
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11740 | 530140 | Postage & express charges | 21.15 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11750 | 530140 | Postage & express charges | 5.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4130-11-34000 | 530140 | Postage & express charges | 69.10 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33410 | 530140 | Postage & express charges | 84.22 |
| 9/20/2024 | 4imprint | 1066-15-89 | 530140 | Postage & express charges | 9.86 |
| 9/20/2024 | 4imprint | 1066-15-89 | 530140 | Postage & express charges | 13.83 |
| 9/20/2024 | 4imprint | 1066-15-89 | 530140 | Postage & express charges | 31.50 |
| 9/20/2024 | 4imprint | 1066-15-89 | 530140 | Postage & express charges | 9.78 |
| 9/20/2024 | 4imprint | 1066-15-89 | 530140 | Postage & express charges | 11.32 |
| 9/20/2024 | 4imprint | 1066-15-89 | 530140 | Postage & express charges | 14.55 |
| 9/20/2024 | 4imprint | 1066-15-89 | 530140 | Postage & express charges | 11.61 |
| 9/20/2024 | 4imprint | 1066-15-89 | 530140 | Postage & express charges | 22.58 |
| 9/20/2024 | 4imprint | 1066-15-89 | 530140 | Postage & express charges | 30.46 |
| 9/20/2024 | 4imprint | 1066-15-89 | 530140 | Postage & express charges | 96.58 |
| 9/20/2024 | GT Distributors Inc | 1020-29-11730 | 530140 | Postage & express charges | 22.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-20-12800 | 530140 | Postage & express charges | 14.60 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-10-12020 | 530140 | Postage & express charges | 42.49 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11740 | 530140 | Postage & express charges | 22.30 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11750 | 530140 | Postage & express charges | 7.50 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11740 | 530140 | Postage & express charges | 19.07 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11750 | 530140 | Postage & express charges | 7.50 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-20-12800 | 530140 | Postage & express charges | 30.66 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11780 | 530140 | Postage & express charges | 6.99 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-44-12670 | 530140 | Postage & express charges | 77.86 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-10-12020 | 530140 | Postage & express charges | 34.88 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-10-12020 | 530140 | Postage & express charges | 13.90 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33410 | 530140 | Postage & express charges | 19.36 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33410 | 530140 | Postage & express charges | 53.87 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33100 | 530140 | Postage & express charges | 11.26 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-44-12616 | 530140 | Postage & express charges | 5.10 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11740 | 530140 | Postage & express charges | 21.15 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11700 | 530140 | Postage & express charges | 32.90 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4010-45-30005 | 530140 | Postage & express charges | 9.68 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11740 | 530140 | Postage & express charges | 20.50 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-20-12800 | 530140 | Postage & express charges | 19.30 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11730 | 530140 | Postage & express charges | 9.96 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11750 | 530140 | Postage & express charges | 7.50 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4700-21-35300 | 530140 | Postage & express charges | 55.72 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11750 | 530140 | Postage & express charges | 7.50 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-20-12800 | 530140 | Postage & express charges | 4.40 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11750 | 530140 | Postage & express charges | 7.50 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-59-10830 | 530140 | Postage & express charges | 219.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11750 | 530140 | Postage & express charges | 7.50 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-44-12670 | 530140 | Postage & express charges | 77.69 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-44-12670 | 530140 | Postage & express charges | 21.69 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-20-12800 | 530140 | Postage & express charges | 8.80 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-44-12670 | 530140 | Postage & express charges | 77.19 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11740 | 530140 | Postage & express charges | 34.80 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11700 | 530140 | Postage & express charges | 38.90 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-20-12800 | 530140 | Postage & express charges | 8.80 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33410 | 530140 | Postage & express charges | 19.36 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-20-12800 | 530140 | Postage & express charges | 4.40 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-54-10500 | 530140 | Postage & express charges | 10.72 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-20-12800 | 530140 | Postage & express charges | 5.82 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33410 | 530140 | Postage & express charges | 19.36 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11750 | 530140 | Postage & express charges | 7.50 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1048-29-11800 | 530140 | Postage & express charges | 7.09 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11750 | 530140 | Postage & express charges | 7.50 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-10-12000 | 530140 | Postage & express charges | 30.45 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-10-12020 | 530140 | Postage & express charges | 2.58 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-44-12616 | 530140 | Postage & express charges | 2.31 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11750 | 530140 | Postage & express charges | 7.50 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11750 | 530140 | Postage & express charges | 7.50 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11750 | 530140 | Postage & express charges | 7.50 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-20-12800 | 530140 | Postage & express charges | 15.33 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-44-12670 | 530140 | Postage & express charges | 77.36 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-20-12800 | 530140 | Postage & express charges | 29.81 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11740 | 530140 | Postage & express charges | 22.30 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11700 | 530140 | Postage & express charges | 38.90 |

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| PaymentDate | VendorName | Account Description | Accounting Unit | Account | Transaction Amount |
|-------------|---|---------------------|-----------------|------------------------------|--------------------|
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11750 | 530140 | Postage & express charges | 7.50 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4010-45-31010 | 530140 | Postage & express charges | 20.65 |
| 9/20/2024 | Juan A Galnarez | 4300-47-32001 | 530225 | Mowing & grounds maintenance | 5,260.00 |
| 9/20/2024 | Juan A Galnarez | 4300-47-32001 | 530225 | Mowing & grounds maintenance | 2,416.27 |
| 9/20/2024 | Juan A Galnarez | 1030-27-12930 | 530225 | Mowing & grounds maintenance | 458.00 |
| 9/20/2024 | Juan A Galnarez | 4300-47-32001 | 530225 | Mowing & grounds maintenance | 4,832.54 |
| 9/20/2024 | Juan A Galnarez | 4300-47-32001 | 530225 | Mowing & grounds maintenance | 424.00 |
| 9/20/2024 | Juan A Galnarez | 4300-47-32001 | 530225 | Mowing & grounds maintenance | 4,496.00 |
| 9/20/2024 | Juan A Galnarez | 4300-47-32001 | 530225 | Mowing & grounds maintenance | 1,696.00 |
| 9/20/2024 | Juan A Galnarez | 1020-27-12910 | 530225 | Mowing & grounds maintenance | 1,295.00 |
| 9/20/2024 | Juan A Galnarez | 1030-27-12930 | 530225 | Mowing & grounds maintenance | 319.00 |
| 9/20/2024 | Rock Engineering and Testing Laboratory | 1041-33-12415 | 550920 | Testing | 10,608.00 |
| 9/20/2024 | Rock Engineering and Testing Laboratory | 3280-27-89 | 550920 | Testing | 2,053.75 |
| 9/20/2024 | D R Lawn Maintenance | 1020-27-12915 | 530225 | Mowing & grounds maintenance | 657.00 |
| 9/20/2024 | D R Lawn Maintenance | 1020-27-12910 | 530225 | Mowing & grounds maintenance | 700.00 |
| 9/20/2024 | Rock Engineering and Testing Laboratory | 3558-33-89 | 550920 | Testing | 3,077.25 |
| 9/20/2024 | Cavenders Boot City | 6030-99-99 | 115940 | Due from empl-boots/uniforms | 38.49 |
| 9/20/2024 | Cavenders Boot City | 6030-99-99 | 115940 | Due from empl-boots/uniforms | 170.99 |
| 9/20/2024 | Cavenders Boot City | 6030-99-99 | 115940 | Due from empl-boots/uniforms | 265.48 |
| 9/20/2024 | Cavenders Boot City | 6030-99-99 | 115940 | Due from empl-boots/uniforms | 24.99 |
| 9/20/2024 | Cavenders Boot City | 6030-99-99 | 115940 | Due from empl-boots/uniforms | 11.99 |
| 9/20/2024 | BrightView Landscape Services Inc | 4300-47-32001 | 530225 | Mowing & grounds maintenance | 846.67 |
| 9/20/2024 | BrightView Landscape Services Inc | 4300-47-32001 | 530225 | Mowing & grounds maintenance | 5,034.89 |
| 9/20/2024 | Tolunay Wong Engineers Inc | 3557-33-89 | 550920 | Testing | 72.50 |
| 9/20/2024 | Tolunay Wong Engineers Inc | 3558-33-89 | 550920 | Testing | 72.50 |
| 9/20/2024 | Tolunay Wong Engineers Inc | 4260-46-89 | 550920 | Testing | 1,440.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4130-11-34000 | 547010 | Travel | 194.72 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-16-11400 | 547010 | Travel | (477.98) |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-42-10020 | 547010 | Travel | 8.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-52-12680 | 547010 | Travel | 16.73 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-24-11510 | 540250 | Misc Charges | 6.61 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-54-10500 | 547010 | Travel | 480.18 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4130-11-34000 | 547010 | Travel | 171.26 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5010-43-10900 | 540250 | Misc Charges | 11.96 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-24-11450 | 547010 | Travel | 144.88 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1061-29-89 | 547010 | Travel | 711.94 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1048-29-11800 | 547010 | Travel | 608.96 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11790 | 547010 | Travel | 673.25 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-31-12504 | 547010 | Travel | 4.45 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11780 | 547010 | Travel | 57.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-10-12050 | 547010 | Travel | 1,276.96 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4010-45-30000 | 547010 | Travel | 268.61 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-52-12680 | 547010 | Travel | 435.95 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4010-45-30003 | 547010 | Travel | 1.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11790 | 547010 | Travel | 1,000.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11790 | 547010 | Travel | 409.96 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4300-47-32006 | 540250 | Misc Charges | 12.74 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11790 | 547010 | Travel | 673.25 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4010-45-31010 | 530225 | Mowing & grounds maintenance | 273.22 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-52-12680 | 547010 | Travel | 32.70 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11780 | 547010 | Travel | 57.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11790 | 547010 | Travel | 373.10 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1061-29-89 | 547010 | Travel | 605.96 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11790 | 547010 | Travel | 295.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4610-53-35000 | 547010 | Travel | (140.00) |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11780 | 547010 | Travel | 755.96 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11780 | 547010 | Travel | 300.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4010-45-30005 | 547010 | Travel | 125.25 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1061-29-89 | 547010 | Travel | 22.49 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-24-11450 | 547010 | Travel | 144.88 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1074-29-89 | 547010 | Travel | 1,419.71 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11790 | 547010 | Travel | 621.30 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4130-11-34000 | 547010 | Travel | 194.72 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4610-53-35000 | 547010 | Travel | 497.95 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11790 | 547010 | Travel | 281.44 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4610-53-35000 | 547010 | Travel | 289.79 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11780 | 547010 | Travel | 1,920.39 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5310-58-11150 | 540250 | Misc Charges | 669.90 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-31-12500 | 547010 | Travel | 593.46 |

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| PaymentDate | VendorName | Account Description | Accounting Unit | Account | Transaction Amount |
|-------------|--------------------------------|---------------------|-----------------|-------------------|--------------------|
| 9/20/2024 | City of CC - Wells Fargo PCard | 1032-27-13841 | 520020 | Clinical Supplies | 113.96 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1061-29-89 | 547010 | Travel | 605.96 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1061-29-89 | 547010 | Travel | (9.58) |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-16-11400 | 547010 | Travel | 955.96 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-31-12504 | 547010 | Travel | 3.88 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1074-29-89 | 547010 | Travel | 1,372.16 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-16-11400 | 547010 | Travel | 981.81 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-44-12670 | 547010 | Travel | 150.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4010-45-30000 | 547010 | Travel | 858.95 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-16-11400 | 547010 | Travel | 705.24 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-31-12504 | 547010 | Travel | 25.90 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1067-27-89 | 547010 | Travel | 29.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5210-23-40400 | 547010 | Travel | (231.60) |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5210-23-40400 | 547010 | Travel | (231.60) |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11780 | 547010 | Travel | 57.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1041-33-12310 | 547010 | Travel | 1,122.40 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4130-11-34000 | 547010 | Travel | 182.99 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11790 | 547010 | Travel | 371.19 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11780 | 547010 | Travel | 198.90 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4670-56-11300 | 540250 | Misc Charges | 39.98 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1074-29-89 | 547010 | Travel | 1,527.54 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1061-29-89 | 547010 | Travel | 635.91 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-31-12504 | 547010 | Travel | 47.96 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4130-11-34000 | 547010 | Travel | 156.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4610-53-35000 | 540250 | Misc Charges | 15.90 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-44-12616 | 520020 | Clinical Supplies | 92.58 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4610-53-35000 | 547010 | Travel | 158.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-10-35100 | 547010 | Travel | 280.61 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-42-10020 | 547010 | Travel | 245.75 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-42-10020 | 547010 | Travel | 52.75 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1061-29-89 | 547010 | Travel | 570.96 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1041-33-12310 | 547010 | Travel | 922.35 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-10-12030 | 547010 | Travel | 547.40 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1048-29-11800 | 547010 | Travel | 608.96 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11740 | 540250 | Misc Charges | 18.29 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-42-10020 | 547010 | Travel | 1,020.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-44-12616 | 520020 | Clinical Supplies | 44.20 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1066-15-89 | 547010 | Travel | 472.95 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1032-27-13841 | 520020 | Clinical Supplies | 47.50 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11790 | 547010 | Travel | 608.96 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-24-11510 | 540250 | Misc Charges | 27.10 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1066-15-89 | 540250 | Misc Charges | 1.45 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11780 | 547010 | Travel | 755.96 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-31-12500 | 547010 | Travel | 451.92 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1061-29-89 | 547010 | Travel | 317.96 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1061-29-89 | 547010 | Travel | 509.47 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1066-15-89 | 547010 | Travel | 472.95 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-16-11400 | 547010 | Travel | 890.96 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-13111 | 547010 | Travel | 2,750.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11790 | 547010 | Travel | 495.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11790 | 547010 | Travel | 500.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4130-11-34120 | 547010 | Travel | 24.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4610-53-35000 | 547010 | Travel | 1,293.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1066-15-89 | 547010 | Travel | 327.60 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-31-12504 | 547010 | Travel | 31.22 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11780 | 547010 | Travel | 575.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1074-29-89 | 547010 | Travel | 1,507.66 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11780 | 547010 | Travel | 198.90 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-10-12010 | 547010 | Travel | 1,409.16 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-10-12050 | 547010 | Travel | 207.20 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11790 | 547010 | Travel | 500.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5210-23-40400 | 547010 | Travel | (231.60) |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11790 | 547010 | Travel | 513.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11790 | 547010 | Travel | 495.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4130-11-34000 | 547010 | Travel | 171.26 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4010-45-30000 | 547010 | Travel | 467.97 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1061-29-89 | 547010 | Travel | 605.96 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11790 | 547010 | Travel | 128.25 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-44-12616 | 520020 | Clinical Supplies | 55.58 |

CITY OF CORPUS CHRISTI

Check Register 09/01/2024 to 09/30/2024

| PaymentDate | VendorName | Account Description | Accounting Unit | Account | Transaction Amount |
|-------------|--------------------------------|---------------------|-----------------|------------------------------|--------------------|
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-10-12010 | 547010 | Travel | 435.71 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1074-29-89 | 547010 | Travel | 700.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4010-45-30005 | 547010 | Travel | 375.75 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-24-11450 | 547010 | Travel | 144.88 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-31-12500 | 547010 | Travel | 593.46 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4130-11-34000 | 547010 | Travel | 182.99 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1061-29-89 | 547010 | Travel | 630.74 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1061-29-89 | 547010 | Travel | 317.96 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1066-15-89 | 540250 | Misc Charges | 1.45 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11790 | 547010 | Travel | 750.95 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11780 | 547010 | Travel | 605.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1074-29-89 | 547010 | Travel | 1,585.84 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4130-11-34000 | 547010 | Travel | 146.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11790 | 547010 | Travel | 608.96 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11790 | 547010 | Travel | 845.20 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1074-29-89 | 547010 | Travel | 1,516.73 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1061-29-89 | 547010 | Travel | 635.92 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-42-10020 | 547010 | Travel | 50.78 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4010-45-31010 | 530225 | Mowing & grounds maintenance | 177.04 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11790 | 547010 | Travel | 750.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11790 | 547010 | Travel | 361.95 |
| 9/20/2024 | Juan A Galnarez | 1020-27-12910 | 530225 | Mowing & grounds maintenance | 1,469.00 |
| 9/20/2024 | Juan A Galnarez | 1020-27-12915 | 530225 | Mowing & grounds maintenance | 899.00 |
| 9/20/2024 | Juan A Galnarez | 4300-47-32001 | 530225 | Mowing & grounds maintenance | 1,315.00 |
| 9/20/2024 | Dorame General Repair & Lawn | 4300-47-32001 | 530225 | Mowing & grounds maintenance | 2,186.10 |
| 9/20/2024 | Dorame General Repair & Lawn | 4300-47-32001 | 530225 | Mowing & grounds maintenance | 2,446.63 |
| 9/20/2024 | Dorame General Repair & Lawn | 4300-47-32001 | 530225 | Mowing & grounds maintenance | 1,812.60 |
| 9/20/2024 | Dorame General Repair & Lawn | 4300-47-32001 | 530225 | Mowing & grounds maintenance | 2,059.00 |
| 9/20/2024 | Dorame General Repair & Lawn | 4300-47-32001 | 530225 | Mowing & grounds maintenance | 2,427.88 |
| 9/20/2024 | Dorame General Repair & Lawn | 4300-47-32001 | 530225 | Mowing & grounds maintenance | 1,621.65 |
| 9/20/2024 | Dorame General Repair & Lawn | 4300-47-32001 | 530225 | Mowing & grounds maintenance | 1,812.60 |
| 9/20/2024 | Dorame General Repair & Lawn | 4300-47-32001 | 530225 | Mowing & grounds maintenance | 1,855.35 |
| 9/20/2024 | Diamondback Boots & Outfitters | 6030-99-99 | 115940 | Due from empl-boots/uniforms | 9.95 |
| 9/20/2024 | Diamondback Boots & Outfitters | 6030-99-99 | 115940 | Due from empl-boots/uniforms | 156.00 |
| 9/20/2024 | Diamondback Boots & Outfitters | 6030-99-99 | 115940 | Due from empl-boots/uniforms | 74.95 |
| 9/20/2024 | Diamondback Boots & Outfitters | 6030-99-99 | 115940 | Due from empl-boots/uniforms | 49.95 |
| 9/20/2024 | Tolunay Wong Engineers Inc | 3558-33-89 | 550920 | Testing | 1,137.50 |
| 9/20/2024 | Tolunay Wong Engineers Inc | 3557-33-89 | 550920 | Testing | 1,137.50 |
| 9/20/2024 | Tolunay Wong Engineers Inc | 3557-33-89 | 550920 | Testing | 750.00 |
| 9/20/2024 | Tolunay Wong Engineers Inc | 3558-33-89 | 550920 | Testing | 750.00 |
| 9/20/2024 | Tolunay Wong Engineers Inc | 4480-45-89 | 550920 | Testing | 18,166.00 |
| 9/20/2024 | Tolunay Wong Engineers Inc | 3557-33-89 | 550920 | Testing | 1,144.00 |
| 9/20/2024 | Tolunay Wong Engineers Inc | 3558-33-89 | 550920 | Testing | 1,144.00 |
| 9/20/2024 | Tolunay Wong Engineers Inc | 3551-33-89 | 550920 | Testing | 2,690.00 |
| 9/20/2024 | Tolunay Wong Engineers Inc | 3558-33-89 | 550920 | Testing | 2,690.00 |
| 9/20/2024 | Lawn In Order | 4300-47-32001 | 530225 | Mowing & grounds maintenance | 2,100.00 |
| 9/20/2024 | Lawn In Order | 4300-47-32001 | 530225 | Mowing & grounds maintenance | 2,100.00 |
| 9/20/2024 | Tolunay Wong Engineers Inc | 4260-46-89 | 550920 | Testing | 1,073.00 |
| 9/20/2024 | Tolunay Wong Engineers Inc | 3558-33-89 | 550920 | Testing | 2,227.50 |
| 9/20/2024 | Tolunay Wong Engineers Inc | 3551-33-89 | 550920 | Testing | 2,227.50 |
| 9/20/2024 | Tolunay Wong Engineers Inc | 4260-46-89 | 550920 | Testing | 1,253.00 |
| 9/20/2024 | Professional Service Industrie | 1042-33-12440 | 550920 | Testing | 4,170.00 |
| 9/20/2024 | Boot Barn Inc | 6030-99-99 | 115940 | Due from empl-boots/uniforms | 83.81 |
| 9/20/2024 | Boot Barn Inc | 6030-99-99 | 115940 | Due from empl-boots/uniforms | 132.52 |
| 9/20/2024 | Haix North America Inc | 6030-99-99 | 115940 | Due from empl-boots/uniforms | 335.34 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-10-12010 | 547010 | Travel | (1.50) |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5010-43-40010 | 520210 | Cost of goods sold | 676.10 |
| 9/20/2024 | Woodstock Tree Surgeons | 1020-27-12910 | 530225 | Mowing & grounds maintenance | 8,225.00 |
| 9/20/2024 | Woodstock Tree Surgeons | 1020-27-12910 | 530225 | Mowing & grounds maintenance | 9,870.00 |
| 9/20/2024 | Dan Hinojosa | 4300-47-32001 | 530225 | Mowing & grounds maintenance | 2,428.53 |
| 9/20/2024 | Dan Hinojosa | 4300-47-32001 | 530225 | Mowing & grounds maintenance | 19,670.00 |
| 9/20/2024 | Dorame General Repair & Lawn | 4300-47-32001 | 530225 | Mowing & grounds maintenance | 2,059.00 |
| 9/20/2024 | Dorame General Repair & Lawn | 4300-47-32001 | 530225 | Mowing & grounds maintenance | 1,855.35 |
| 9/20/2024 | Dorame General Repair & Lawn | 4300-47-32001 | 530225 | Mowing & grounds maintenance | 1,000.00 |
| 9/20/2024 | Dorame General Repair & Lawn | 4300-47-32001 | 530225 | Mowing & grounds maintenance | 2,446.63 |
| 9/20/2024 | Dorame General Repair & Lawn | 4300-47-32001 | 530225 | Mowing & grounds maintenance | 1,000.00 |
| 9/20/2024 | Dorame General Repair & Lawn | 4300-47-32001 | 530225 | Mowing & grounds maintenance | 2,480.00 |
| 9/20/2024 | Dorame General Repair & Lawn | 4300-47-32001 | 530225 | Mowing & grounds maintenance | 2,427.88 |
| 9/20/2024 | Dorame General Repair & Lawn | 4300-47-32001 | 530225 | Mowing & grounds maintenance | 1,178.10 |

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| PaymentDate | VendorName | Account Description | Accounting Unit | Account | Transaction Amount |
|-------------|-----------------------------------|---------------------|-----------------|------------------------------|--------------------|
| 9/20/2024 | Dorame General Repair & Lawn | 4300-47-32001 | 530225 | Mowing & grounds maintenance | 1,700.00 |
| 9/20/2024 | Dorame General Repair & Lawn | 4300-47-32001 | 530225 | Mowing & grounds maintenance | 2,499.84 |
| 9/20/2024 | Dorame General Repair & Lawn | 4300-47-32001 | 530225 | Mowing & grounds maintenance | 2,480.00 |
| 9/20/2024 | Dorame General Repair & Lawn | 4300-47-32001 | 530225 | Mowing & grounds maintenance | 2,499.84 |
| 9/20/2024 | CC Distributors Inc | 1020-27-12915 | 530225 | Mowing & grounds maintenance | 4,801.25 |
| 9/20/2024 | CC Distributors Inc | 1020-27-12915 | 530225 | Mowing & grounds maintenance | 1,784.70 |
| 9/20/2024 | CC Distributors Inc | 1020-27-12915 | 530225 | Mowing & grounds maintenance | 937.50 |
| 9/20/2024 | CC Distributors Inc | 1020-27-12915 | 530225 | Mowing & grounds maintenance | 724.45 |
| 9/20/2024 | CC Distributors Inc | 1020-27-12915 | 530225 | Mowing & grounds maintenance | 1,054.00 |
| 9/20/2024 | CC Distributors Inc | 1020-27-12915 | 530225 | Mowing & grounds maintenance | 3,293.22 |
| 9/20/2024 | CC Distributors Inc | 1020-27-12915 | 530225 | Mowing & grounds maintenance | 1,324.40 |
| 9/20/2024 | CC Distributors Inc | 1020-27-12915 | 530225 | Mowing & grounds maintenance | 2,109.12 |
| 9/20/2024 | CC Distributors Inc | 1020-27-12915 | 530225 | Mowing & grounds maintenance | 1,054.00 |
| 9/20/2024 | CC Distributors Inc | 1020-27-12915 | 530225 | Mowing & grounds maintenance | 3,750.00 |
| 9/20/2024 | Diamondback Boots & Outfitters | 6030-99-99 | 115940 | Due from empl-boots/uniforms | 29.95 |
| 9/20/2024 | D R Lawn Maintenance | 1020-27-12915 | 530225 | Mowing & grounds maintenance | 500.00 |
| 9/20/2024 | Cavenders Boot City | 6030-99-99 | 115940 | Due from empl-boots/uniforms | 143.99 |
| 9/20/2024 | Cavenders Boot City | 6030-99-99 | 115940 | Due from empl-boots/uniforms | 188.99 |
| 9/20/2024 | Cavenders Boot City | 6030-99-99 | 115940 | Due from empl-boots/uniforms | 29.99 |
| 9/20/2024 | 2Chainz Brush Clearing LLC | 4300-47-32001 | 530225 | Mowing & grounds maintenance | 21,004.80 |
| 9/20/2024 | Cavenders Boot City | 6030-99-99 | 115940 | Due from empl-boots/uniforms | 269.78 |
| 9/20/2024 | Cavenders Boot City | 6030-99-99 | 115940 | Due from empl-boots/uniforms | 139.49 |
| 9/20/2024 | Cavenders Boot City | 6030-99-99 | 115940 | Due from empl-boots/uniforms | 34.49 |
| 9/20/2024 | Cavenders Boot City | 6030-99-99 | 115940 | Due from empl-boots/uniforms | 2.99 |
| 9/20/2024 | Cavenders Boot City | 6030-99-99 | 115940 | Due from empl-boots/uniforms | 168.98 |
| 9/20/2024 | BrightView Landscape Services Inc | 4300-47-32001 | 530225 | Mowing & grounds maintenance | 5,594.32 |
| 9/20/2024 | Lawn In Order | 4300-47-32001 | 530225 | Mowing & grounds maintenance | 2,100.00 |
| 9/20/2024 | Lawn In Order | 4300-47-32001 | 530225 | Mowing & grounds maintenance | 2,597.00 |
| 9/20/2024 | Professional Service Industrie | 3558-33-89 | 550920 | Testing | 3,468.00 |
| 9/20/2024 | Professional Service Industrie | 1042-33-12440 | 550920 | Testing | 7,446.00 |
| 9/20/2024 | Professional Service Industrie | 1042-33-12440 | 550920 | Testing | 1,430.00 |
| 9/20/2024 | Boot Barn Inc | 6030-99-99 | 115940 | Due from empl-boots/uniforms | 180.23 |
| 9/20/2024 | Boot Barn Inc | 6030-99-99 | 115940 | Due from empl-boots/uniforms | 25.35 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1066-15-89 | 547010 | Travel | 599.82 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1061-29-89 | 540250 | Misc Charges | 39.90 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1061-29-89 | 547010 | Travel | (20.74) |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-40-10001 | 547010 | Travel | (26.00) |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-55-10100 | 547010 | Travel | 18.99 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1061-29-89 | 547010 | Travel | 198.23 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1061-29-89 | 547010 | Travel | 792.92 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1074-29-89 | 547010 | Travel | (30.99) |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-44-12616 | 547010 | Travel | 595.35 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11780 | 547010 | Travel | 178.88 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11780 | 547010 | Travel | 795.96 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1066-15-89 | 547010 | Travel | 399.88 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1066-15-89 | 547010 | Travel | (830.96) |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11790 | 547010 | Travel | 695.69 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-10-12010 | 547010 | Travel | (870.00) |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1066-15-89 | 520020 | Clinical Supplies | 92.50 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11780 | 547010 | Travel | 720.96 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1066-15-89 | 547010 | Travel | 70.15 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1074-29-89 | 547010 | Travel | (30.99) |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4010-45-30020 | 547010 | Travel | 400.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1061-29-89 | 547010 | Travel | 792.92 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1066-15-89 | 547010 | Travel | (70.14) |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1041-33-12320 | 540250 | Misc Charges | 250.12 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-12900 | 547010 | Travel | 247.90 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1061-29-89 | 540250 | Misc Charges | 250.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-10-12000 | 547010 | Travel | 316.76 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1048-29-11800 | 547010 | Travel | 996.48 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1066-15-89 | 547010 | Travel | (551.56) |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1061-29-89 | 547010 | Travel | 792.92 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11700 | 547010 | Travel | 159.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4610-53-35000 | 547010 | Travel | 874.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11790 | 547010 | Travel | 295.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1066-15-89 | 547010 | Travel | (551.57) |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1066-15-89 | 547010 | Travel | (70.14) |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1067-27-89 | 547010 | Travel | 482.94 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11790 | 547010 | Travel | 100.00 |

CITY OF CORPUS CHRISTI

Check Register 09/01/2024 to 09/30/2024

| PaymentDate | VendorName | Account Description | Accounting Unit | Account | Transaction Amount |
|-------------|--------------------------------|---------------------|-----------------|------------------------------|--------------------|
| 9/20/2024 | City of CC - Wells Fargo PCard | 1074-29-89 | 547010 | Travel | (30.99) |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4010-45-31010 | 530225 | Mowing & grounds maintenance | 79.94 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1061-29-89 | 547010 | Travel | 48.71 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1066-15-89 | 547010 | Travel | 599.82 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5618-16-11465 | 547010 | Travel | 598.70 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-16-11400 | 547010 | Travel | 422.72 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-42-10020 | 547010 | Travel | 315.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-31-12500 | 547010 | Travel | (593.46) |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33410 | 547010 | Travel | 477.03 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-44-12641 | 547010 | Travel | 650.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-16-11400 | 547010 | Travel | 258.57 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11700 | 547010 | Travel | 107.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1066-15-89 | 547010 | Travel | 621.71 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4610-53-35000 | 547010 | Travel | 69.01 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1066-15-89 | 547010 | Travel | 621.71 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-31-12500 | 547010 | Travel | 767.47 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11790 | 547010 | Travel | 182.85 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-44-12641 | 547010 | Travel | 1,643.44 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11790 | 547010 | Travel | 422.96 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11780 | 547010 | Travel | 178.88 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-44-12601 | 547010 | Travel | 568.11 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1067-27-89 | 547010 | Travel | 100.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1067-27-89 | 547010 | Travel | 336.46 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-42-10020 | 547010 | Travel | 172.94 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-19-10250 | 547010 | Travel | 149.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1048-29-11800 | 547010 | Travel | 996.50 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1066-15-89 | 547010 | Travel | 551.57 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-10-12010 | 547010 | Travel | 1,014.24 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-10-12010 | 547010 | Travel | (1,000.00) |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4010-45-30000 | 547010 | Travel | 350.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-16-11415 | 547010 | Travel | 466.02 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1066-15-89 | 547010 | Travel | 830.96 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1066-15-89 | 547010 | Travel | 830.96 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-19-10250 | 547010 | Travel | 386.13 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-55-10100 | 540250 | Misc Charges | 55.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11790 | 547010 | Travel | 454.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1067-27-89 | 547010 | Travel | 336.47 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11790 | 547010 | Travel | 548.55 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1061-29-89 | 547010 | Travel | 792.92 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1041-33-12320 | 540250 | Misc Charges | 250.12 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-16-11400 | 547010 | Travel | 466.02 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-10-12000 | 547010 | Travel | 282.50 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1066-15-89 | 547010 | Travel | 399.88 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1066-15-89 | 547010 | Travel | 621.71 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1066-15-89 | 547010 | Travel | 830.96 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4610-53-35000 | 547010 | Travel | 567.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-44-12641 | 547010 | Travel | 650.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1067-27-89 | 547010 | Travel | 554.94 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-10-12010 | 547010 | Travel | 169.04 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-44-12691 | 547010 | Travel | 1,654.74 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1041-33-12320 | 540250 | Misc Charges | 270.75 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-52-12680 | 520020 | Clinical Supplies | 7.25 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-44-12641 | 547010 | Travel | 1,643.44 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33410 | 547010 | Travel | 32.46 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1066-15-89 | 547010 | Travel | 621.71 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4610-53-35000 | 547010 | Travel | 57.78 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-12900 | 547010 | Travel | 198.23 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1067-27-89 | 547010 | Travel | 72.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1074-29-89 | 547010 | Travel | (30.99) |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33410 | 547010 | Travel | 522.40 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1048-29-11800 | 547010 | Travel | 262.35 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1074-29-89 | 547010 | Travel | (30.99) |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4010-45-30020 | 547010 | Travel | 350.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1041-33-12320 | 540250 | Misc Charges | 343.78 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11790 | 547010 | Travel | 950.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11790 | 547010 | Travel | 535.96 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11780 | 547010 | Travel | 349.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1066-15-89 | 547010 | Travel | 599.82 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-16-11400 | 547010 | Travel | 422.72 |

CITY OF CORPUS CHRISTI

Check Register 09/01/2024 to 09/30/2024

| PaymentDate | VendorName | Account Description | Accounting Unit | Account | Transaction Amount |
|-------------|--------------------------------|---------------------|-----------------|---------------------------|--------------------|
| 9/20/2024 | City of CC - Wells Fargo PCard | 1066-15-89 | 547010 | Travel | 401.71 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-16-11400 | 547010 | Travel | 587.95 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-44-12601 | 547010 | Travel | 435.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-10-12030 | 547010 | Travel | 331.28 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1061-29-89 | 547010 | Travel | 792.92 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4010-45-30000 | 547010 | Travel | 198.23 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1066-15-89 | 547010 | Travel | 70.15 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5210-23-40495 | 540250 | Misc Charges | 14.99 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1061-29-89 | 547010 | Travel | 792.92 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1061-29-89 | 547010 | Travel | 194.84 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1066-15-89 | 547010 | Travel | 830.96 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1066-15-89 | 547010 | Travel | 830.96 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-19-10250 | 547010 | Travel | 171.02 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1066-15-89 | 547010 | Travel | 621.71 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11790 | 547010 | Travel | 305.10 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5210-23-40495 | 540250 | Misc Charges | 159.95 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1061-29-89 | 547010 | Travel | 129.92 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1041-33-12320 | 540250 | Misc Charges | 250.12 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1066-15-89 | 547010 | Travel | 621.71 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-31-12500 | 547010 | Travel | (593.46) |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-55-10100 | 547010 | Travel | 673.58 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11790 | 547010 | Travel | 676.45 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1041-33-12320 | 540250 | Misc Charges | 196.84 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11790 | 547010 | Travel | 15.99 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11780 | 547010 | Travel | 715.52 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1066-15-89 | 547010 | Travel | (70.14) |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11790 | 547010 | Travel | 57.15 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1074-29-89 | 547010 | Travel | (30.99) |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-12910 | 547010 | Travel | 604.55 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5613-54-11460 | 547010 | Travel | 979.68 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-44-12641 | 547010 | Travel | 15.99 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1032-27-13841 | 520020 | Clinical Supplies | 226.41 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-19-10250 | 547010 | Travel | 665.95 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1066-15-89 | 547010 | Travel | (621.71) |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-10-12000 | 547010 | Travel | 354.43 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1061-29-89 | 547010 | Travel | 194.84 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-16-11400 | 547010 | Travel | 258.57 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1066-15-89 | 547010 | Travel | 0.01 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1061-29-89 | 547010 | Travel | 792.92 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1066-15-89 | 547010 | Travel | 599.82 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-12900 | 547010 | Travel | 769.94 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-12915 | 547010 | Travel | 465.96 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11780 | 547010 | Travel | 715.52 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-19-10250 | 547010 | Travel | 144.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1048-29-11800 | 547010 | Travel | 880.60 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-42-10020 | 547010 | Travel | 184.72 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 5618-16-11465 | 547010 | Travel | 258.57 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-42-10020 | 547010 | Travel | 9.50 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11790 | 547010 | Travel | 673.08 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 4200-46-33410 | 547010 | Travel | (119.08) |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1061-29-89 | 547010 | Travel | 792.92 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1061-29-89 | 547010 | Travel | (26.94) |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1066-15-89 | 547010 | Travel | 401.71 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-55-10100 | 540250 | Misc Charges | 69.99 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11700 | 547010 | Travel | 159.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11790 | 547010 | Travel | 350.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-29-11790 | 547010 | Travel | 350.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1041-33-12320 | 540250 | Misc Charges | 250.12 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1041-33-12320 | 540250 | Misc Charges | 250.12 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-16-11400 | 547010 | Travel | 587.95 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1066-15-89 | 547010 | Travel | 486.00 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-12900 | 547010 | Travel | 630.95 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-30-11470 | 540250 | Misc Charges | 1.33 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-10-12010 | 547010 | Travel | (35.00) |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1020-27-12900 | 547010 | Travel | 61.57 |
| 9/20/2024 | City of CC - Wells Fargo PCard | 1067-27-89 | 547010 | Travel | 482.94 |
| 9/25/2024 | SV Construction | 1059-99-99 | 203100 | Contractor's warranty HCD | (1,229.49) |
| 9/25/2024 | Del Mar Insurance Associates | 9047-99-99 | 203077 | Escrow deposits | 1,081.00 |
| 9/25/2024 | National Summit Insurance Co | 9047-99-99 | 203077 | Escrow deposits | 596.00 |

CITY OF CORPUS CHRISTI

Check Register 09/01/2024 to 09/30/2024

| PaymentDate | VendorName | Account Description | Accounting Unit | Account | Transaction Amount |
|-------------|-------------------------------------|---------------------|-----------------|------------------------------|--------------------|
| 9/25/2024 | Wellington Risk Ins Agency Inc | 9047-99-99 | 203077 | Escrow deposits | 565.56 |
| 9/25/2024 | TWIA | 9047-99-99 | 203077 | Escrow deposits | 1,347.00 |
| 9/25/2024 | TWIA | 9047-99-99 | 203077 | Escrow deposits | 1,313.00 |
| 9/25/2024 | Ociel Hernandez | 1059-99-99 | 203100 | Contractor's warranty HCD | (1,196.00) |
| 9/25/2024 | SV Construction | 9040-24-48003 | 570010 | Grant Rehab Cost | 24,589.75 |
| 9/25/2024 | Jennifer Sosa | 9047-99-99 | 203077 | Escrow deposits | 1,441.00 |
| 9/25/2024 | Farmers Insurance Group | 9047-99-99 | 203077 | Escrow deposits | 690.00 |
| 9/25/2024 | Wellington Risk Ins Agency Inc | 9047-99-99 | 203077 | Escrow deposits | 2,667.00 |
| 9/25/2024 | Wellington Risk Ins Agency Inc | 9047-99-99 | 203077 | Escrow deposits | 488.41 |
| 9/25/2024 | Wellington Risk Ins Agency Inc | 9047-99-99 | 203077 | Escrow deposits | 2,911.00 |
| 9/25/2024 | TWIA | 9047-99-99 | 203077 | Escrow deposits | 1,282.00 |
| 9/25/2024 | Wellington Risk Ins Agency Inc | 9047-99-99 | 203077 | Escrow deposits | 1,159.03 |
| 9/25/2024 | FEDERAL EMERGENCY MANAGEMENT AGENCY | 9040-24-48003 | 570010 | Grant Rehab Cost | 476.00 |
| 9/25/2024 | Ociel Hernandez | 9040-24-48003 | 570010 | Grant Rehab Cost | 23,920.00 |
| 9/26/2024 | Cintas Corp | 4010-45-30000 | 530150 | Uniform rentals | 443.40 |
| 9/26/2024 | Cintas Corp | 4200-46-33000 | 530150 | Uniform rentals | 146.97 |
| 9/26/2024 | Cintas Corp | 4200-46-33000 | 530150 | Uniform rentals | 733.47 |
| 9/26/2024 | Cintas Corp | 1020-27-12915 | 530150 | Uniform rentals | 158.69 |
| 9/26/2024 | Cintas Corp | 1020-27-12940 | 530150 | Uniform rentals | 91.70 |
| 9/26/2024 | Cintas Corp | 4200-46-33000 | 530150 | Uniform rentals | 131.90 |
| 9/26/2024 | Cintas Corp | 4200-46-33000 | 530150 | Uniform rentals | 426.29 |
| 9/26/2024 | Cintas Corp | 4200-46-33000 | 530150 | Uniform rentals | 94.73 |
| 9/26/2024 | Cintas Corp | 4200-46-33000 | 530150 | Uniform rentals | 416.75 |
| 9/26/2024 | Cintas Corp | 4200-46-33000 | 530150 | Uniform rentals | 127.20 |
| 9/26/2024 | Cintas Corp | 4010-45-30000 | 530150 | Uniform rentals | 111.20 |
| 9/26/2024 | Cintas Corp | 1020-27-12940 | 530150 | Uniform rentals | 91.70 |
| 9/26/2024 | Cintas Corp | 4200-46-33000 | 530150 | Uniform rentals | 98.68 |
| 9/26/2024 | Cintas Corp | 4010-45-30000 | 530150 | Uniform rentals | 494.49 |
| 9/26/2024 | Cintas Corp | 1020-27-12910 | 530150 | Uniform rentals | 556.89 |
| 9/26/2024 | Cintas Corp | 1020-27-12910 | 530150 | Uniform rentals | 363.33 |
| 9/26/2024 | Cintas Corp | 1020-27-12915 | 530150 | Uniform rentals | 158.69 |
| 9/26/2024 | Cintas Corp | 1020-27-12940 | 530150 | Uniform rentals | 91.70 |
| 9/26/2024 | Cintas Corp | 1020-27-12940 | 530150 | Uniform rentals | 91.70 |
| 9/26/2024 | Cintas Corp | 4200-46-33000 | 530150 | Uniform rentals | 131.27 |
| 9/26/2024 | Cintas Corp | 4010-45-30000 | 530150 | Uniform rentals | 266.28 |
| 9/26/2024 | Cintas Corp | 4010-45-30000 | 530150 | Uniform rentals | 479.89 |
| 9/26/2024 | Cintas Corp | 1020-27-12910 | 530150 | Uniform rentals | 373.89 |
| 9/26/2024 | Cintas Corp | 4010-45-30000 | 530150 | Uniform rentals | 443.40 |
| 9/26/2024 | Cintas Corp | 4200-46-33000 | 530150 | Uniform rentals | 433.04 |
| 9/26/2024 | Cintas Corp | 4010-45-30000 | 530150 | Uniform rentals | 465.92 |
| 9/26/2024 | Cintas Corp | 4200-46-33000 | 530150 | Uniform rentals | 707.43 |
| 9/26/2024 | Cintas Corp | 4200-46-33000 | 530150 | Uniform rentals | 266.28 |
| 9/26/2024 | Cintas Corp | 4200-46-33000 | 530150 | Uniform rentals | 440.60 |
| 9/26/2024 | Cintas Corp | 4200-46-33000 | 530150 | Uniform rentals | 692.35 |
| 9/26/2024 | Cintas Corp | 4010-45-30000 | 530150 | Uniform rentals | 612.28 |
| 9/26/2024 | Cintas Corp | 1020-27-12910 | 530150 | Uniform rentals | 379.94 |
| 9/26/2024 | Cintas Corp | 4200-46-33000 | 530150 | Uniform rentals | 263.73 |
| 9/26/2024 | Cintas Corp | 4010-45-30000 | 530150 | Uniform rentals | 485.55 |
| 9/26/2024 | Cintas Corp | 4200-46-33000 | 530150 | Uniform rentals | 633.40 |
| 9/26/2024 | Cintas Corp | 4200-46-33000 | 530150 | Uniform rentals | 131.27 |
| 9/26/2024 | Cintas Corp | 4200-46-33000 | 530150 | Uniform rentals | 308.78 |
| 9/26/2024 | Cintas Corp | 4200-46-33000 | 530150 | Uniform rentals | 727.43 |
| 9/26/2024 | Cintas Corp | 4010-45-30000 | 530150 | Uniform rentals | 881.19 |
| 9/26/2024 | Cintas Corp | 1020-27-12915 | 530150 | Uniform rentals | 136.63 |
| 9/26/2024 | Life-Assist Inc | 1020-10-35100 | 520030 | Chem/hslsd supplies | 447.46 |
| 9/26/2024 | Cintas Corp | 4200-46-33000 | 530150 | Uniform rentals | 113.85 |
| 9/26/2024 | Cintas Corp | 4010-45-30000 | 530150 | Uniform rentals | 594.90 |
| 9/26/2024 | Cintas Corp | 1020-27-12940 | 530150 | Uniform rentals | 91.70 |
| 9/26/2024 | Cintas Corp | 4200-46-33000 | 530150 | Uniform rentals | 79.40 |
| 9/26/2024 | Cintas Corp | 4200-46-33000 | 530150 | Uniform rentals | 636.65 |
| 9/26/2024 | Cintas Corp | 4010-45-30000 | 530150 | Uniform rentals | 501.25 |
| 9/26/2024 | Cintas Corp | 4200-46-33000 | 530150 | Uniform rentals | 686.53 |
| 9/26/2024 | Cintas Corp | 4200-46-33000 | 530150 | Uniform rentals | 156.64 |
| 9/26/2024 | Cintas Corp | 1020-27-12910 | 530150 | Uniform rentals | 360.80 |
| 9/26/2024 | Cintas Corp | 4010-45-30000 | 530150 | Uniform rentals | 910.06 |
| 9/26/2024 | Cintas Corp | 1020-27-12910 | 530150 | Uniform rentals | 395.01 |
| 9/26/2024 | Cintas Corp | 4010-45-30000 | 530150 | Uniform rentals | 570.64 |
| 9/26/2024 | Cintas Corp | 1020-27-12910 | 530150 | Uniform rentals | 348.81 |
| 9/26/2024 | TXU Energy | 1030-99-99 | 112890 | Harbor Playhouse-TESS system | 208.91 |

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| PaymentDate | VendorName | Account Description | Accounting Unit | Account | Transaction Amount |
|-------------|--------------------------------|---------------------|-----------------|-------------------------------|--------------------|
| 9/26/2024 | Unifirst Holdings Inc | 5110-13-40100 | 530150 | Uniform rentals | 55.00 |
| 9/26/2024 | Unifirst Holdings Inc | 5110-13-40100 | 530150 | Uniform rentals | 30.97 |
| 9/26/2024 | Unifirst Holdings Inc | 1041-33-12420 | 530150 | Uniform rentals | 4.83 |
| 9/26/2024 | Unifirst Holdings Inc | 4300-47-32050 | 530150 | Uniform rentals | 0.54 |
| 9/26/2024 | Unifirst Holdings Inc | 1041-33-12430 | 530150 | Uniform rentals | 6.18 |
| 9/26/2024 | Unifirst Holdings Inc | 4300-47-32050 | 530150 | Uniform rentals | (0.01) |
| 9/26/2024 | Unifirst Holdings Inc | 1041-33-12403 | 530150 | Uniform rentals | 0.27 |
| 9/26/2024 | Unifirst Holdings Inc | 4300-47-32003 | 530150 | Uniform rentals | 1.88 |
| 9/26/2024 | Unifirst Holdings Inc | 4300-47-32040 | 530150 | Uniform rentals | 0.81 |
| 9/26/2024 | Unifirst Holdings Inc | 4300-47-32005 | 530150 | Uniform rentals | 5.64 |
| 9/26/2024 | Unifirst Holdings Inc | 4300-47-32006 | 530150 | Uniform rentals | 0.54 |
| 9/26/2024 | Unifirst Holdings Inc | 1041-33-12310 | 530150 | Uniform rentals | 1.61 |
| 9/26/2024 | Unifirst Holdings Inc | 1041-33-12320 | 530150 | Uniform rentals | 2.15 |
| 9/26/2024 | Unifirst Holdings Inc | 1041-33-12400 | 530150 | Uniform rentals | 0.27 |
| 9/26/2024 | Unifirst Holdings Inc | 1041-33-12403 | 530150 | Uniform rentals | 0.12 |
| 9/26/2024 | Unifirst Holdings Inc | 4300-47-32006 | 530150 | Uniform rentals | 0.24 |
| 9/26/2024 | Unifirst Holdings Inc | 1041-33-12400 | 530150 | Uniform rentals | 0.12 |
| 9/26/2024 | Unifirst Holdings Inc | 4300-47-32003 | 530150 | Uniform rentals | 0.83 |
| 9/26/2024 | Unifirst Holdings Inc | 1041-33-12320 | 530150 | Uniform rentals | 0.95 |
| 9/26/2024 | Unifirst Holdings Inc | 1041-33-12310 | 530150 | Uniform rentals | 0.71 |
| 9/26/2024 | Unifirst Holdings Inc | 1041-33-12430 | 530150 | Uniform rentals | 2.72 |
| 9/26/2024 | Unifirst Holdings Inc | 4300-47-32005 | 530150 | Uniform rentals | 2.48 |
| 9/26/2024 | Unifirst Holdings Inc | 4300-47-32040 | 530150 | Uniform rentals | 0.35 |
| 9/26/2024 | Unifirst Holdings Inc | 4300-47-32050 | 530150 | Uniform rentals | (0.01) |
| 9/26/2024 | Unifirst Holdings Inc | 1041-33-12420 | 530150 | Uniform rentals | 2.13 |
| 9/26/2024 | Unifirst Holdings Inc | 4300-47-32050 | 530150 | Uniform rentals | 0.24 |
| 9/26/2024 | Worthington Direct Holdings | 1020-20-12850 | 520110 | Minor office equipment | 270.84 |
| 9/26/2024 | Worthington Direct Holdings | 1020-20-12850 | 520110 | Minor office equipment | 1,845.00 |
| 9/26/2024 | The Safeguard Systems Inc | 1067-27-89 | 520070 | Food and food supplies | 33.00 |
| 9/26/2024 | Patterson Veterinary Supply In | 1020-52-12680 | 520070 | Food and food supplies | 3,713.78 |
| 9/26/2024 | Ruben Rodriguez Jr | 1020-99-99 | 202967 | Senior Center rental deposits | 150.00 |
| 9/26/2024 | CDW Government LLC | 5210-23-40400 | 520120 | Office supplies | 4,117.70 |
| 9/26/2024 | Yvonne V Valdez | 6030-99-99 | 200505 | Garnishment deduction | 893.08 |
| 9/26/2024 | Yvonne V Valdez | 6030-99-99 | 200505 | Garnishment deduction | 369.23 |
| 9/26/2024 | WW Grainger Inc | 1020-44-12602 | 520120 | Office supplies | 632.88 |
| 9/26/2024 | WW Grainger Inc | 1020-44-12602 | 520120 | Office supplies | 316.44 |
| 9/26/2024 | Karnes Electric | 4010-45-30210 | 530080 | Light heat & power | 730.13 |
| 9/26/2024 | Pipeline Roller Systems | 4130-11-34130 | 520130 | Maint & repairs | 249.99 |
| 9/26/2024 | Pipeline Roller Systems | 4130-11-34130 | 520130 | Maint & repairs | 2,750.00 |
| 9/26/2024 | Pipeline Roller Systems | 4130-11-34130 | 520130 | Maint & repairs | 2,750.00 |
| 9/26/2024 | Pipeline Roller Systems | 4130-11-34130 | 520130 | Maint & repairs | 249.99 |
| 9/26/2024 | Shell Energy Solutions | 1041-33-12310 | 530080 | Light heat & power | 3,352.24 |
| 9/26/2024 | Shell Energy Solutions | 1020-33-12460 | 530080 | Light heat & power | 681.99 |
| 9/26/2024 | Heat Safety Equipment | 1020-10-12010 | 520130 | Maint & repairs | 2,749.08 |
| 9/26/2024 | Protex Restaurant Service Inc | 1020-31-12500 | 520130 | Maint & repairs | 302.00 |
| 9/26/2024 | Firetrol Protection Systems In | 4610-53-35040 | 520130 | Maint & repairs | 253.00 |
| 9/26/2024 | Protex Restaurant Service Inc | 1020-10-12010 | 520130 | Maint & repairs | 266.00 |
| 9/26/2024 | Protex Restaurant Service Inc | 1020-10-12010 | 520130 | Maint & repairs | 122.00 |
| 9/26/2024 | Protex Restaurant Service Inc | 1020-10-12010 | 520130 | Maint & repairs | 1,595.53 |
| 9/26/2024 | Petty's Electronics LLC | 4610-53-35040 | 520130 | Maint & repairs | 118.00 |
| 9/26/2024 | Petty's Electronics LLC | 4610-53-35040 | 520130 | Maint & repairs | 250.00 |
| 9/26/2024 | Petty's Electronics LLC | 4610-53-35040 | 520130 | Maint & repairs | (118.00) |
| 9/26/2024 | Petty's Electronics LLC | 4610-53-35040 | 520130 | Maint & repairs | (25.00) |
| 9/26/2024 | Petty's Electronics LLC | 4610-53-35040 | 520130 | Maint & repairs | 27.00 |
| 9/26/2024 | Petty's Electronics LLC | 4610-53-35040 | 520130 | Maint & repairs | (250.00) |
| 9/26/2024 | Petty's Electronics LLC | 4610-53-35040 | 520130 | Maint & repairs | 25.00 |
| 9/26/2024 | Petty's Electronics LLC | 4610-53-35040 | 520130 | Maint & repairs | (3,392.00) |
| 9/26/2024 | Petty's Electronics LLC | 4610-53-35040 | 520130 | Maint & repairs | 3,392.00 |
| 9/26/2024 | Petty's Electronics LLC | 4610-53-35040 | 520130 | Maint & repairs | (27.00) |
| 9/26/2024 | Trastar Inc | 1041-33-12310 | 520130 | Maint & repairs | 26,100.00 |
| 9/26/2024 | Trastar Inc | 1041-33-12310 | 520130 | Maint & repairs | 1,360.00 |
| 9/26/2024 | Trastar Inc | 1041-33-12310 | 520130 | Maint & repairs | 4,900.00 |
| 9/26/2024 | Core & Main LP | 4200-46-33400 | 520130 | Maint & repairs | 2,250.00 |
| 9/26/2024 | Core & Main LP | 4200-46-33400 | 520130 | Maint & repairs | 1,605.00 |
| 9/26/2024 | Core & Main LP | 4200-46-33400 | 520130 | Maint & repairs | 2,580.00 |
| 9/26/2024 | Core & Main LP | 4200-46-33400 | 520130 | Maint & repairs | 1,460.00 |
| 9/26/2024 | WW Grainger Inc | 4300-47-32005 | 520130 | Maint & repairs | 2,366.32 |
| 9/26/2024 | TXU Energy | 1020-33-12460 | 530080 | Light heat & power | 8,290.13 |
| 9/26/2024 | TXU Energy | 1020-33-12460 | 530080 | Light heat & power | 9,180.92 |

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| PaymentDate | VendorName | Account Description | Accounting Unit | Account | Transaction Amount |
|-------------|----------------------------------|---------------------|-----------------|--------------------------------|--------------------|
| 9/26/2024 | Southern Tire Mart LLC | 5110-99-99 | 119025 | Fleet parts | 335.64 |
| 9/26/2024 | Southern Tire Mart LLC | 5110-99-99 | 119025 | Fleet parts | 292.00 |
| 9/26/2024 | Winston Water Cooler of CC LTD | 5115-12-40300 | 520090 | Minor tools & equipment | 1,472.86 |
| 9/26/2024 | Advance Auto Parts | 5110-99-99 | 119025 | Fleet parts | 45.67 |
| 9/26/2024 | Goodyear Commercial Tire | 5110-99-99 | 119025 | Fleet parts | 540.00 |
| 9/26/2024 | Knox Co | 1020-10-35100 | 520090 | Minor tools & equipment | 304.00 |
| 9/26/2024 | Knox Co | 1020-10-35100 | 520090 | Minor tools & equipment | 4,464.00 |
| 9/26/2024 | Knox Co | 1020-10-35100 | 520090 | Minor tools & equipment | 10,545.00 |
| 9/26/2024 | UNITED RENTALS NORTH AMERICA INC | 1020-24-11450 | 520090 | Minor tools & equipment | 145.00 |
| 9/26/2024 | Goodyear Commercial Tire | 5110-99-99 | 119025 | Fleet parts | 6,352.50 |
| 9/26/2024 | STAlone Waterworks Inc | 4130-11-34130 | 520090 | Minor tools & equipment | 669.00 |
| 9/26/2024 | STAlone Waterworks Inc | 4130-11-34130 | 520090 | Minor tools & equipment | 23.55 |
| 9/26/2024 | Municipal Emergency Svcs Inc | 4610-53-35050 | 520090 | Minor tools & equipment | 477.90 |
| 9/26/2024 | Dana Safety Supply Inc | 1020-29-11740 | 520090 | Minor tools & equipment | 19,580.23 |
| 9/26/2024 | California State Disbursement | 6030-99-99 | 200505 | Garnishment deduction | 282.25 |
| 9/26/2024 | California State Disbursement | 6030-99-99 | 200505 | Garnishment deduction | 369.23 |
| 9/26/2024 | California State Disbursement | 6030-99-99 | 200505 | Garnishment deduction | 317.07 |
| 9/26/2024 | Child Support Services | 6030-99-99 | 200505 | Garnishment deduction | 266.77 |
| 9/26/2024 | Concentra Medical Centers | 5614-16-40540 | 537341 | Occupational Medical Svc-Work | 234.00 |
| 9/26/2024 | Internal Revenue Service | 6030-99-99 | 200505 | Garnishment deduction | 260.00 |
| 9/26/2024 | Internal Revenue Service | 6030-99-99 | 200505 | Garnishment deduction | 10.00 |
| 9/26/2024 | Internal Revenue Service | 6030-99-99 | 200505 | Garnishment deduction | 150.00 |
| 9/26/2024 | Core & Main LP | 4010-45-31010 | 520160 | Pipe fittings drainage | 3,940.00 |
| 9/26/2024 | Core & Main LP | 4010-45-31010 | 520160 | Pipe fittings drainage | 625.00 |
| 9/26/2024 | Core & Main LP | 4010-45-31010 | 520160 | Pipe fittings drainage | 186.00 |
| 9/26/2024 | Core & Main LP | 4010-45-31010 | 520160 | Pipe fittings drainage | 252.60 |
| 9/26/2024 | Core & Main LP | 4010-45-31010 | 520160 | Pipe fittings drainage | 104.30 |
| 9/26/2024 | Core & Main LP | 4010-45-31010 | 520160 | Pipe fittings drainage | 238.00 |
| 9/26/2024 | Core & Main LP | 4010-45-31010 | 520160 | Pipe fittings drainage | 204.60 |
| 9/26/2024 | Core & Main LP | 4010-45-31010 | 520160 | Pipe fittings drainage | 79.20 |
| 9/26/2024 | Core & Main LP | 4010-45-31010 | 520160 | Pipe fittings drainage | 181.25 |
| 9/26/2024 | Core & Main LP | 4010-45-31010 | 520160 | Pipe fittings drainage | 510.00 |
| 9/26/2024 | Core & Main LP | 4010-45-31010 | 520160 | Pipe fittings drainage | 63.10 |
| 9/26/2024 | Core & Main LP | 4010-45-31010 | 520160 | Pipe fittings drainage | 414.00 |
| 9/26/2024 | Core & Main LP | 4010-45-31010 | 520160 | Pipe fittings drainage | 645.00 |
| 9/26/2024 | Core & Main LP | 4010-45-31010 | 520160 | Pipe fittings drainage | 113.50 |
| 9/26/2024 | Core & Main LP | 4010-45-31010 | 520160 | Pipe fittings drainage | 3,650.00 |
| 9/26/2024 | Core & Main LP | 4010-45-31010 | 520160 | Pipe fittings drainage | 200.60 |
| 9/26/2024 | Core & Main LP | 4010-45-31010 | 520160 | Pipe fittings drainage | 131.50 |
| 9/26/2024 | Core & Main LP | 4010-45-31010 | 520160 | Pipe fittings drainage | 552.00 |
| 9/26/2024 | Core & Main LP | 4010-45-31010 | 520160 | Pipe fittings drainage | 458.60 |
| 9/26/2024 | Core & Main LP | 4010-45-31010 | 520160 | Pipe fittings drainage | 237.90 |
| 9/26/2024 | Core & Main LP | 4010-45-31010 | 520160 | Pipe fittings drainage | 318.00 |
| 9/26/2024 | Core & Main LP | 4010-45-31010 | 520160 | Pipe fittings drainage | 108.00 |
| 9/26/2024 | Yvonne V Valdez | 6030-99-99 | 200505 | Garnishment deduction | 623.08 |
| 9/26/2024 | State Disbursement Unit | 6030-99-99 | 200505 | Garnishment deduction | 500.77 |
| 9/26/2024 | Winston Water Cooler of CC LTD | 4010-45-30000 | 530211 | Bldg maint & Service-interdept | 490.00 |
| 9/26/2024 | Winston Water Cooler of CC LTD | 4010-45-30000 | 530211 | Bldg maint & Service-interdept | 1,483.80 |
| 9/26/2024 | Winston Water Cooler of CC LTD | 4010-45-30000 | 530211 | Bldg maint & Service-interdept | 294.00 |
| 9/26/2024 | Winston Water Cooler of CC LTD | 4010-45-30000 | 530211 | Bldg maint & Service-interdept | 36.34 |
| 9/26/2024 | Winston Water Cooler of CC LTD | 4010-45-30000 | 530211 | Bldg maint & Service-interdept | 90.99 |
| 9/26/2024 | Winston Water Cooler of CC LTD | 4010-45-30000 | 530211 | Bldg maint & Service-interdept | 51.84 |
| 9/26/2024 | Winston Water Cooler of CC LTD | 4010-45-30000 | 530211 | Bldg maint & Service-interdept | 261.06 |
| 9/26/2024 | Winston Water Cooler of CC LTD | 4010-45-30000 | 530211 | Bldg maint & Service-interdept | 8.50 |
| 9/26/2024 | Winston Water Cooler of CC LTD | 4010-45-30000 | 530211 | Bldg maint & Service-interdept | 64.74 |
| 9/26/2024 | Winston Water Cooler of CC LTD | 4010-45-30000 | 530211 | Bldg maint & Service-interdept | 0.74 |
| 9/26/2024 | Winston Water Cooler of CC LTD | 4010-45-30000 | 530211 | Bldg maint & Service-interdept | 30.65 |
| 9/26/2024 | Winston Water Cooler of CC LTD | 4010-45-30000 | 530211 | Bldg maint & Service-interdept | 53.04 |
| 9/26/2024 | Winston Water Cooler of CC LTD | 4010-45-30000 | 530211 | Bldg maint & Service-interdept | 19.66 |
| 9/26/2024 | Winston Water Cooler of CC LTD | 4010-45-30000 | 530211 | Bldg maint & Service-interdept | 27.96 |
| 9/26/2024 | Winston Water Cooler of CC LTD | 4010-45-30000 | 530211 | Bldg maint & Service-interdept | 117.74 |
| 9/26/2024 | Winston Water Cooler of CC LTD | 4010-45-30000 | 530211 | Bldg maint & Service-interdept | 23.04 |
| 9/26/2024 | Winston Water Cooler of CC LTD | 4010-45-30000 | 530211 | Bldg maint & Service-interdept | 42.87 |
| 9/26/2024 | Winston Water Cooler of CC LTD | 4010-45-30000 | 530211 | Bldg maint & Service-interdept | 97.73 |
| 9/26/2024 | Winston Water Cooler of CC LTD | 4010-45-30000 | 530211 | Bldg maint & Service-interdept | 17.47 |
| 9/26/2024 | Winston Water Cooler of CC LTD | 4010-45-30000 | 530211 | Bldg maint & Service-interdept | 44.49 |
| 9/26/2024 | Winston Water Cooler of CC LTD | 4010-45-30000 | 530211 | Bldg maint & Service-interdept | 385.38 |
| 9/26/2024 | Winston Water Cooler of CC LTD | 4010-45-30000 | 530211 | Bldg maint & Service-interdept | 16.50 |
| 9/26/2024 | Winston Water Cooler of CC LTD | 4010-45-30000 | 530211 | Bldg maint & Service-interdept | 68.93 |

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| PaymentDate | VendorName | Account Description | Accounting Unit | Account | Transaction Amount |
|-------------|--------------------------------|---------------------|-----------------|--------------------------------|--------------------|
| 9/26/2024 | Winston Water Cooler of CC LTD | 4010-45-30000 | 530211 | Bldg maint & Service-interdept | 12.64 |
| 9/26/2024 | Winston Water Cooler of CC LTD | 4010-45-30000 | 530211 | Bldg maint & Service-interdept | 135.21 |
| 9/26/2024 | Winston Water Cooler of CC LTD | 4010-45-30000 | 530211 | Bldg maint & Service-interdept | 68.74 |
| 9/26/2024 | Destinee Pena | 1020-99-99 | 202967 | Senior Center rental deposits | 150.00 |
| 9/26/2024 | K-Log Inc | 1020-20-12800 | 520110 | Minor office equipment | 352.19 |
| 9/26/2024 | K-Log Inc | 1020-20-12800 | 520110 | Minor office equipment | 536.00 |
| 9/26/2024 | Stericycle Inc | 4610-53-35040 | 520130 | Maint & repairs | 15.52 |
| 9/26/2024 | Protex Restaurant Service Inc | 1020-10-12010 | 520130 | Maint & repairs | 533.23 |
| 9/26/2024 | Protex Restaurant Service Inc | 1020-31-12500 | 520130 | Maint & repairs | 379.74 |
| 9/26/2024 | Rexa Inc | 4010-45-31010 | 520130 | Maint & repairs | 50.00 |
| 9/26/2024 | Rexa Inc | 4010-45-31010 | 520130 | Maint & repairs | 2,120.00 |
| 9/26/2024 | TXU Energy | 1020-20-12840 | 530080 | Light heat & power | 1,766.51 |
| 9/26/2024 | TXU Energy | 1030-27-12930 | 530080 | Light heat & power | 24.46 |
| 9/26/2024 | TXU Energy | 4200-46-33210 | 530080 | Light heat & power | 509.59 |
| 9/26/2024 | TXU Energy | 1020-27-13115 | 530080 | Light heat & power | 19.57 |
| 9/26/2024 | TXU Energy | 4130-11-34000 | 530080 | Light heat & power | 5.92 |
| 9/26/2024 | TXU Energy | 4010-45-30281 | 530080 | Light heat & power | 17.89 |
| 9/26/2024 | TXU Energy | 1020-10-12010 | 530080 | Light heat & power | 777.62 |
| 9/26/2024 | TXU Energy | 1020-27-13210 | 530080 | Light heat & power | 597.86 |
| 9/26/2024 | TXU Energy | 1020-33-12460 | 530080 | Light heat & power | (1.77) |
| 9/26/2024 | TXU Energy | 5110-13-40100 | 530080 | Light heat & power | 35.79 |
| 9/26/2024 | TXU Energy | 4200-46-33210 | 530080 | Light heat & power | 388.02 |
| 9/26/2024 | TXU Energy | 1020-31-12520 | 530080 | Light heat & power | 7.16 |
| 9/26/2024 | TXU Energy | 4010-45-30280 | 530080 | Light heat & power | 646.35 |
| 9/26/2024 | TXU Energy | 1020-27-12910 | 530080 | Light heat & power | 16.70 |
| 9/26/2024 | TXU Energy | 1020-33-12460 | 530080 | Light heat & power | 49.84 |
| 9/26/2024 | TXU Energy | 1020-33-12460 | 530080 | Light heat & power | 5.11 |
| 9/26/2024 | TXU Energy | 4010-45-30281 | 530080 | Light heat & power | 55,767.99 |
| 9/26/2024 | TXU Energy | 4700-21-35300 | 530080 | Light heat & power | 366.15 |
| 9/26/2024 | TXU Energy | 4010-45-30250 | 530080 | Light heat & power | 7,814.24 |
| 9/26/2024 | TXU Energy | 1020-27-13115 | 530080 | Light heat & power | 249.43 |
| 9/26/2024 | TXU Energy | 1020-10-12010 | 530080 | Light heat & power | 1,119.28 |
| 9/26/2024 | TXU Energy | 4130-11-34000 | 530080 | Light heat & power | 1,398.33 |
| 9/26/2024 | TXU Energy | 1020-29-11870 | 530080 | Light heat & power | 596.69 |
| 9/26/2024 | TXU Energy | 4010-45-30251 | 530080 | Light heat & power | 31.97 |
| 9/26/2024 | TXU Energy | 4200-46-33210 | 530080 | Light heat & power | 78.94 |
| 9/26/2024 | TXU Energy | 5115-12-40300 | 530080 | Light heat & power | 104.53 |
| 9/26/2024 | TXU Energy | 1020-33-12460 | 530080 | Light heat & power | 1,000.72 |
| 9/26/2024 | TXU Energy | 1020-33-12460 | 530080 | Light heat & power | 21,211.67 |
| 9/26/2024 | TXU Energy | 1020-44-12670 | 530080 | Light heat & power | 217.91 |
| 9/26/2024 | TXU Energy | 4200-46-33210 | 530080 | Light heat & power | 268.34 |
| 9/26/2024 | TXU Energy | 4130-11-34105 | 530080 | Light heat & power | 4,985.01 |
| 9/26/2024 | TXU Energy | 4200-46-33210 | 530080 | Light heat & power | 253.57 |
| 9/26/2024 | TXU Energy | 4200-46-33210 | 530080 | Light heat & power | 36.95 |
| 9/26/2024 | TXU Energy | 4200-46-33210 | 530080 | Light heat & power | 80.03 |
| 9/26/2024 | TXU Energy | 1020-33-12460 | 530080 | Light heat & power | 16,888.83 |
| 9/26/2024 | TXU Energy | 4130-11-34000 | 530080 | Light heat & power | 10.21 |
| 9/26/2024 | TXU Energy | 1020-27-12910 | 530080 | Light heat & power | 6.51 |
| 9/26/2024 | TXU Energy | 1020-27-13037 | 530080 | Light heat & power | 1,381.67 |
| 9/26/2024 | TXU Energy | 1020-27-12910 | 530080 | Light heat & power | 6.26 |
| 9/26/2024 | TXU Energy | 4130-11-34000 | 530080 | Light heat & power | (1,447.44) |
| 9/26/2024 | TXU Energy | 4200-46-33210 | 530080 | Light heat & power | 1,624.04 |
| 9/26/2024 | TXU Energy | 1020-10-12010 | 530080 | Light heat & power | 804.69 |
| 9/26/2024 | TXU Energy | 1020-33-12460 | 530080 | Light heat & power | 156.77 |
| 9/26/2024 | TXU Energy | 1020-33-12460 | 530080 | Light heat & power | 209.03 |
| 9/26/2024 | TXU Energy | 4010-45-30200 | 530080 | Light heat & power | 17.88 |
| 9/26/2024 | TXU Energy | 4130-11-34000 | 530080 | Light heat & power | 97.81 |
| 9/26/2024 | TXU Energy | 1030-27-12930 | 530080 | Light heat & power | 7.19 |
| 9/26/2024 | TXU Energy | 1020-10-12010 | 530080 | Light heat & power | 500.46 |
| 9/26/2024 | TXU Energy | 1020-33-12460 | 530080 | Light heat & power | 7,296.57 |
| 9/26/2024 | TXU Energy | 4130-11-34000 | 530080 | Light heat & power | 21.56 |
| 9/26/2024 | TXU Energy | 1020-10-12010 | 530080 | Light heat & power | 655.23 |
| 9/26/2024 | TXU Energy | 4300-47-32040 | 530080 | Light heat & power | 842.33 |
| 9/26/2024 | TXU Energy | 1020-31-12520 | 530080 | Light heat & power | 7.78 |
| 9/26/2024 | TXU Energy | 4300-47-32040 | 530080 | Light heat & power | 24.46 |
| 9/26/2024 | TXU Energy | 1030-27-12930 | 530080 | Light heat & power | 20,669.24 |
| 9/26/2024 | TXU Energy | 1020-27-12910 | 530080 | Light heat & power | 6.26 |
| 9/26/2024 | TXU Energy | 4130-11-34105 | 530080 | Light heat & power | 5.92 |
| 9/26/2024 | TXU Energy | 1020-20-12830 | 530080 | Light heat & power | 2,097.19 |

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| PaymentDate | VendorName | Account Description | Accounting Unit | Account | Transaction Amount |
|-------------|------------|---------------------|-----------------|--------------------|--------------------|
| 9/26/2024 | TXU Energy | 4010-45-31010 | 530080 | Light heat & power | 900.22 |
| 9/26/2024 | TXU Energy | 1020-27-13115 | 530080 | Light heat & power | 368.08 |
| 9/26/2024 | TXU Energy | 1020-20-12820 | 530080 | Light heat & power | 2,489.45 |
| 9/26/2024 | TXU Energy | 1020-33-12460 | 530080 | Light heat & power | 53.58 |
| 9/26/2024 | TXU Energy | 1020-29-11870 | 530080 | Light heat & power | 391.28 |
| 9/26/2024 | TXU Energy | 1020-20-12800 | 530080 | Light heat & power | 7,530.87 |
| 9/26/2024 | TXU Energy | 1020-44-12612 | 530080 | Light heat & power | 28.25 |
| 9/26/2024 | TXU Energy | 1020-27-12910 | 530080 | Light heat & power | 6.37 |
| 9/26/2024 | TXU Energy | 4010-45-31010 | 530080 | Light heat & power | 338.00 |
| 9/26/2024 | TXU Energy | 4200-46-33210 | 530080 | Light heat & power | 35.36 |
| 9/26/2024 | TXU Energy | 4010-45-30200 | 530080 | Light heat & power | 137.02 |
| 9/26/2024 | TXU Energy | 5115-12-40305 | 530080 | Light heat & power | 25,357.10 |
| 9/26/2024 | TXU Energy | 1020-33-12460 | 530080 | Light heat & power | 60.04 |
| 9/26/2024 | TXU Energy | 1020-27-13210 | 530080 | Light heat & power | 54.58 |
| 9/26/2024 | TXU Energy | 4200-46-33210 | 530080 | Light heat & power | 317.90 |
| 9/26/2024 | TXU Energy | 1020-10-12010 | 530080 | Light heat & power | 53.63 |
| 9/26/2024 | TXU Energy | 1020-29-11870 | 530080 | Light heat & power | 359.22 |
| 9/26/2024 | TXU Energy | 1020-10-12010 | 530080 | Light heat & power | 610.79 |
| 9/26/2024 | TXU Energy | 4200-46-33210 | 530080 | Light heat & power | 141.03 |
| 9/26/2024 | TXU Energy | 4200-46-33000 | 530080 | Light heat & power | 138.08 |
| 9/26/2024 | TXU Energy | 4010-45-30005 | 530080 | Light heat & power | 37.39 |
| 9/26/2024 | TXU Energy | 4700-21-35300 | 530080 | Light heat & power | 1,774.41 |
| 9/26/2024 | TXU Energy | 4200-46-33210 | 530080 | Light heat & power | 3,312.88 |
| 9/26/2024 | TXU Energy | 1030-27-12930 | 530080 | Light heat & power | 30.98 |
| 9/26/2024 | TXU Energy | 4010-45-31010 | 530080 | Light heat & power | 11.95 |
| 9/26/2024 | TXU Energy | 5110-13-40100 | 530080 | Light heat & power | 17.89 |
| 9/26/2024 | TXU Energy | 4010-45-30200 | 530080 | Light heat & power | 574.76 |
| 9/26/2024 | TXU Energy | 4700-21-35300 | 530080 | Light heat & power | 226.08 |
| 9/26/2024 | TXU Energy | 4200-46-33210 | 530080 | Light heat & power | 366.14 |
| 9/26/2024 | TXU Energy | 1020-27-12915 | 530080 | Light heat & power | 22.41 |
| 9/26/2024 | TXU Energy | 1020-33-12460 | 530080 | Light heat & power | 58.89 |
| 9/26/2024 | TXU Energy | 4200-46-33130 | 530080 | Light heat & power | 4,987.29 |
| 9/26/2024 | TXU Energy | 4010-45-31520 | 530080 | Light heat & power | 5.92 |
| 9/26/2024 | TXU Energy | 1030-27-12930 | 530080 | Light heat & power | 5.92 |
| 9/26/2024 | TXU Energy | 4010-45-31010 | 530080 | Light heat & power | 146.72 |
| 9/26/2024 | TXU Energy | 4700-21-35300 | 530080 | Light heat & power | 6.37 |
| 9/26/2024 | TXU Energy | 1020-27-13115 | 530080 | Light heat & power | 868.78 |
| 9/26/2024 | TXU Energy | 1020-27-12910 | 530080 | Light heat & power | 96.40 |
| 9/26/2024 | TXU Energy | 1020-27-12910 | 530080 | Light heat & power | 190.76 |
| 9/26/2024 | TXU Energy | 1020-29-11870 | 530080 | Light heat & power | 24.45 |
| 9/26/2024 | TXU Energy | 4010-45-31010 | 530080 | Light heat & power | 220.11 |
| 9/26/2024 | TXU Energy | 4200-46-33210 | 530080 | Light heat & power | 26.22 |
| 9/26/2024 | TXU Energy | 4200-46-33210 | 530080 | Light heat & power | 52.23 |
| 9/26/2024 | TXU Energy | 4010-45-31010 | 530080 | Light heat & power | 8,415.00 |
| 9/26/2024 | TXU Energy | 4010-45-30000 | 530080 | Light heat & power | 112.18 |
| 9/26/2024 | TXU Energy | 4200-46-33210 | 530080 | Light heat & power | 66.21 |
| 9/26/2024 | TXU Energy | 1020-27-12910 | 530080 | Light heat & power | 136.18 |
| 9/26/2024 | TXU Energy | 1020-31-12520 | 530080 | Light heat & power | 19.47 |
| 9/26/2024 | TXU Energy | 1020-10-12010 | 530080 | Light heat & power | 1,882.32 |
| 9/26/2024 | TXU Energy | 4130-11-34000 | 530080 | Light heat & power | 8.33 |
| 9/26/2024 | TXU Energy | 1020-33-12460 | 530080 | Light heat & power | 684.73 |
| 9/26/2024 | TXU Energy | 4200-46-33210 | 530080 | Light heat & power | 657.26 |
| 9/26/2024 | TXU Energy | 1020-27-13032 | 530080 | Light heat & power | 1,477.78 |
| 9/26/2024 | TXU Energy | 1020-29-11870 | 530080 | Light heat & power | 843.53 |
| 9/26/2024 | TXU Energy | 4010-45-31010 | 530080 | Light heat & power | 268.28 |
| 9/26/2024 | TXU Energy | 4200-46-33210 | 530080 | Light heat & power | 23.53 |
| 9/26/2024 | TXU Energy | 4200-46-33120 | 530080 | Light heat & power | 41,138.42 |
| 9/26/2024 | TXU Energy | 1020-33-12460 | 530080 | Light heat & power | 59.11 |
| 9/26/2024 | TXU Energy | 1020-27-12910 | 530080 | Light heat & power | 53.76 |
| 9/26/2024 | TXU Energy | 1020-29-11870 | 530080 | Light heat & power | 17.89 |
| 9/26/2024 | TXU Energy | 4130-11-34000 | 530080 | Light heat & power | 6.03 |
| 9/26/2024 | TXU Energy | 1020-27-12910 | 530080 | Light heat & power | 1,775.94 |
| 9/26/2024 | TXU Energy | 4300-47-32040 | 530080 | Light heat & power | 17.88 |
| 9/26/2024 | TXU Energy | 1020-33-12460 | 530080 | Light heat & power | 291.12 |
| 9/26/2024 | TXU Energy | 1020-31-12504 | 530080 | Light heat & power | 248.49 |
| 9/26/2024 | TXU Energy | 1020-31-12520 | 530080 | Light heat & power | 260.46 |
| 9/26/2024 | TXU Energy | 1020-29-11870 | 530080 | Light heat & power | 17.89 |
| 9/26/2024 | TXU Energy | 5210-23-40420 | 530080 | Light heat & power | 1,696.43 |
| 9/26/2024 | TXU Energy | 1020-33-12460 | 530080 | Light heat & power | 25.96 |

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| PaymentDate | VendorName | Account Description | Accounting Unit | Account | Transaction Amount |
|-------------|------------------------------------|---------------------|-----------------|-----------------------------------|--------------------|
| 9/26/2024 | TXU Energy | 4200-46-33210 | 530080 | Light heat & power | 829.74 |
| 9/26/2024 | TXU Energy | 4200-46-33210 | 530080 | Light heat & power | 485.83 |
| 9/26/2024 | TXU Energy | 1030-27-12930 | 530080 | Light heat & power | 25.48 |
| 9/26/2024 | TXU Energy | 4130-11-34000 | 530080 | Light heat & power | 479.11 |
| 9/26/2024 | TXU Energy | 4200-46-33210 | 530080 | Light heat & power | 76.26 |
| 9/26/2024 | TXU Energy | 1020-33-12460 | 530080 | Light heat & power | 95.28 |
| 9/26/2024 | TXU Energy | 1020-33-12460 | 530080 | Light heat & power | 59,668.96 |
| 9/26/2024 | TXU Energy | 1030-27-12930 | 530080 | Light heat & power | 390.76 |
| 9/26/2024 | TXU Energy | 4010-45-31010 | 530080 | Light heat & power | 47.05 |
| 9/26/2024 | TXU Energy | 1020-27-12910 | 530080 | Light heat & power | 274.53 |
| 9/26/2024 | TXU Energy | 4200-46-33210 | 530080 | Light heat & power | 204.24 |
| 9/26/2024 | TXU Energy | 4200-46-33140 | 530080 | Light heat & power | 10,776.48 |
| 9/26/2024 | TXU Energy | 1020-10-12010 | 530080 | Light heat & power | 730.65 |
| 9/26/2024 | TXU Energy | 1020-10-12010 | 530080 | Light heat & power | 26.22 |
| 9/26/2024 | TXU Energy | 1020-33-12460 | 530080 | Light heat & power | 51.01 |
| 9/26/2024 | TXU Energy | 1020-10-12010 | 530080 | Light heat & power | 1,373.81 |
| 9/26/2024 | TXU Energy | 4010-45-31010 | 530080 | Light heat & power | 52.24 |
| 9/26/2024 | TXU Energy | 4200-46-33210 | 530080 | Light heat & power | 387.67 |
| 9/26/2024 | TXU Energy | 4200-46-33210 | 530080 | Light heat & power | 24.46 |
| 9/26/2024 | TXU Energy | 1020-33-12460 | 530080 | Light heat & power | 3,978.51 |
| 9/26/2024 | TXU Energy | 1020-33-12460 | 530080 | Light heat & power | 49.16 |
| 9/26/2024 | TXU Energy | 1020-27-12910 | 530080 | Light heat & power | 25.52 |
| 9/26/2024 | TXU Energy | 1020-33-12460 | 530080 | Light heat & power | 18.58 |
| 9/26/2024 | TXU Energy | 1020-33-12460 | 530080 | Light heat & power | 43.52 |
| 9/26/2024 | TXU Energy | 1020-29-11870 | 530080 | Light heat & power | 17.89 |
| 9/26/2024 | TXU Energy | 1020-27-13023 | 530080 | Light heat & power | 84.61 |
| 9/26/2024 | TXU Energy | 5110-13-40100 | 530080 | Light heat & power | 146.64 |
| 9/26/2024 | TXU Energy | 1020-33-12460 | 530080 | Light heat & power | 57.82 |
| 9/26/2024 | TXU Energy | 1020-31-12520 | 530080 | Light heat & power | 15.65 |
| 9/26/2024 | TXU Energy | 4200-46-33210 | 530080 | Light heat & power | 27.58 |
| 9/26/2024 | TXU Energy | 4130-11-34000 | 530080 | Light heat & power | 58.69 |
| 9/26/2024 | TXU Energy | 4700-21-35300 | 530080 | Light heat & power | 1,513.16 |
| 9/26/2024 | TXU Energy | 1020-33-12460 | 530080 | Light heat & power | 65.60 |
| 9/26/2024 | TXU Energy | 4700-21-35300 | 530080 | Light heat & power | 578.70 |
| 9/26/2024 | TXU Energy | 4010-45-31520 | 530080 | Light heat & power | 48.78 |
| 9/26/2024 | TXU Energy | 1020-33-12460 | 530080 | Light heat & power | 48.91 |
| 9/26/2024 | TXU Energy | 1020-33-12460 | 530080 | Light heat & power | 321.87 |
| 9/26/2024 | TXU Energy | 4010-45-31010 | 530080 | Light heat & power | 221,112.38 |
| 9/26/2024 | TXU Energy | 4300-47-32005 | 530080 | Light heat & power | 23.54 |
| 9/26/2024 | TXU Energy | 4700-21-35300 | 530080 | Light heat & power | 5.92 |
| 9/26/2024 | TXU Energy | 1020-27-12940 | 530080 | Light heat & power | 243.55 |
| 9/26/2024 | TXU Energy | 1020-33-12460 | 530080 | Light heat & power | 306.19 |
| 9/26/2024 | TXU Energy | 4300-47-32040 | 530080 | Light heat & power | 419.18 |
| 9/26/2024 | TXU Energy | 4010-45-30251 | 530080 | Light heat & power | 23.66 |
| 9/26/2024 | TXU Energy | 4010-45-31010 | 530080 | Light heat & power | 178.88 |
| 9/26/2024 | TXU Energy | 1020-33-12460 | 530080 | Light heat & power | 1,247.44 |
| 9/26/2024 | TXU Energy | 1030-27-12930 | 530080 | Light heat & power | 1,956.72 |
| 9/26/2024 | TXU Energy | 4130-11-34000 | 530080 | Light heat & power | 19.59 |
| 9/26/2024 | TXU Energy | 4010-45-31010 | 530080 | Light heat & power | 14.82 |
| 9/26/2024 | TXU Energy | 4010-45-31010 | 530080 | Light heat & power | 53.63 |
| 9/26/2024 | TXU Energy | 1020-27-13035 | 530080 | Light heat & power | 1,787.13 |
| 9/26/2024 | TXU Energy | 1020-27-13115 | 530080 | Light heat & power | 39.14 |
| 9/26/2024 | TXU Energy | 1020-33-12460 | 530080 | Light heat & power | 6,467.83 |
| 9/26/2024 | TXU Energy | 4010-45-31010 | 530080 | Light heat & power | 232.55 |
| 9/26/2024 | TXU Energy | 4610-53-35040 | 530080 | Light heat & power | 39,416.82 |
| 9/26/2024 | Southern Tire Mart LLC | 5110-99-99 | 119025 | Fleet parts | 1,668.00 |
| 9/26/2024 | Southern Tire Mart LLC | 5110-99-99 | 119025 | Fleet parts | 736.76 |
| 9/26/2024 | Southern Tire Mart LLC | 5110-99-99 | 119025 | Fleet parts | 401.88 |
| 9/26/2024 | Southern Tire Mart LLC | 5110-99-99 | 119025 | Fleet parts | 1,810.00 |
| 9/26/2024 | Siddons Martin Emergency Group LLC | 5110-99-99 | 119025 | Fleet parts | 2,443.86 |
| 9/26/2024 | WW Grainger Inc | 4010-45-31010 | 520090 | Minor tools & equipment | 323.12 |
| 9/26/2024 | WW Grainger Inc | 4010-45-31010 | 520090 | Minor tools & equipment | 1,574.94 |
| 9/26/2024 | C Specialties Inc | 1020-52-12680 | 520090 | Minor tools & equipment | 2,781.25 |
| 9/26/2024 | C Specialties Inc | 1020-52-12680 | 520090 | Minor tools & equipment | 152.37 |
| 9/26/2024 | VORTEX USA INC. | 1020-27-13115 | 520090 | Minor tools & equipment | 60.00 |
| 9/26/2024 | VORTEX USA INC. | 1020-27-13115 | 520090 | Minor tools & equipment | 760.00 |
| 9/26/2024 | Dana Safety Supply Inc | 1020-29-11740 | 520090 | Minor tools & equipment | 19,580.23 |
| 9/26/2024 | S&S Worldwide Inc | 1020-27-13026 | 520170 | Recreational supplies & equipment | 372.26 |
| 9/26/2024 | S&S Worldwide Inc | 1020-27-13026 | 520170 | Recreational supplies & equipment | 2,481.76 |

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| PaymentDate | VendorName | Account Description | Accounting Unit | Account | Transaction Amount |
|-------------|---|---------------------|-----------------|--------------------------------|--------------------|
| 9/26/2024 | SPD Construction | 4010-45-30000 | 324271 | Tap Fees | 3,651.00 |
| 9/26/2024 | C&S Truck Equipment | 1020-29-11740 | 530230 | Equipment maintenance | 360.00 |
| 9/26/2024 | C&S Truck Equipment | 1020-29-11740 | 530230 | Equipment maintenance | 270.00 |
| 9/26/2024 | VTX Communications | 4010-45-30210 | 530200 | Telephone/telegraph/cable TV s | 1,349.00 |
| 9/26/2024 | Verizon Southwest Inc | 1061-29-89 | 530200 | Telephone/telegraph/cable TV s | 114.39 |
| 9/26/2024 | Baker & Taylor | 1020-20-12800 | 520060 | Books and Periodicals | 99.57 |
| 9/26/2024 | Baker & Taylor | 1020-20-12800 | 520060 | Books and Periodicals | 27.18 |
| 9/26/2024 | Baker & Taylor | 1020-20-12800 | 520060 | Books and Periodicals | 165.49 |
| 9/26/2024 | Baker & Taylor | 1020-20-12800 | 520060 | Books and Periodicals | 27.53 |
| 9/26/2024 | Baker & Taylor | 1020-20-12800 | 520060 | Books and Periodicals | 45.00 |
| 9/26/2024 | Baker & Taylor | 1020-20-12800 | 520060 | Books and Periodicals | 17.32 |
| 9/26/2024 | Baker & Taylor | 1020-20-12800 | 520060 | Books and Periodicals | 27.54 |
| 9/26/2024 | Baker & Taylor | 1020-20-12800 | 520060 | Books and Periodicals | 23.96 |
| 9/26/2024 | Baker & Taylor | 1020-20-12800 | 520060 | Books and Periodicals | 442.58 |
| 9/26/2024 | Baker & Taylor | 1020-20-12800 | 520060 | Books and Periodicals | 14.66 |
| 9/26/2024 | Baker & Taylor | 1020-20-12800 | 520060 | Books and Periodicals | 8.17 |
| 9/26/2024 | Baker & Taylor | 1020-20-12800 | 520060 | Books and Periodicals | 50.89 |
| 9/26/2024 | Bay Bridge Administrators | 1020-99-99 | 200685 | Police Vision payable | 4,898.72 |
| 9/26/2024 | Dennis Unland | 4670-56-12201 | 302000 | Building permits | 598.95 |
| 9/26/2024 | Lennar Homes of Texas Land and Construction | 4130-11-34160 | 530206 | Rebate Incentive Programs | 1,000.00 |
| 9/26/2024 | Lennar Homes of Texas Land and Construction | 4130-11-34160 | 530206 | Rebate Incentive Programs | 1,000.00 |
| 9/26/2024 | Lennar Homes of Texas Land and Construction | 4130-11-34160 | 530206 | Rebate Incentive Programs | 1,000.00 |
| 9/26/2024 | DR Horton - Corpus Christi LLC | 4130-11-34160 | 530206 | Rebate Incentive Programs | 1,000.00 |
| 9/26/2024 | DR Horton - Corpus Christi LLC | 4130-11-34160 | 530206 | Rebate Incentive Programs | 1,000.00 |
| 9/26/2024 | DR Horton - Corpus Christi LLC | 4130-11-34160 | 530206 | Rebate Incentive Programs | 1,000.00 |
| 9/26/2024 | DR Horton - Corpus Christi LLC | 4130-11-34160 | 530206 | Rebate Incentive Programs | 1,000.00 |
| 9/26/2024 | DR Horton - Corpus Christi LLC | 4130-11-34160 | 530206 | Rebate Incentive Programs | 1,000.00 |
| 9/26/2024 | DR Horton - Corpus Christi LLC | 4130-11-34160 | 530206 | Rebate Incentive Programs | 1,000.00 |
| 9/26/2024 | DR Horton - Corpus Christi LLC | 4130-11-34160 | 530206 | Rebate Incentive Programs | 1,000.00 |
| 9/26/2024 | DR Horton - Corpus Christi LLC | 4130-11-34160 | 530206 | Rebate Incentive Programs | 1,000.00 |
| 9/26/2024 | DR Horton - Corpus Christi LLC | 4130-11-34160 | 530206 | Rebate Incentive Programs | 1,000.00 |
| 9/26/2024 | DR Horton - Corpus Christi LLC | 4130-11-34160 | 530206 | Rebate Incentive Programs | 1,000.00 |
| 9/26/2024 | DR Horton - Corpus Christi LLC | 4130-11-34160 | 530206 | Rebate Incentive Programs | 1,000.00 |
| 9/26/2024 | Leos Construction & Building LLC | 4130-11-34160 | 530206 | Rebate Incentive Programs | 400.00 |
| 9/26/2024 | Support Payment Clearinghouse | 6030-99-99 | 200505 | Garnishment deduction | 172.61 |
| 9/26/2024 | Grunwald Printing Co | 1020-44-12641 | 520120 | Office supplies | 145.82 |
| 9/26/2024 | Core & Main LP | 4010-45-31520 | 520160 | Pipe fittings drainage | 5,049.00 |
| 9/26/2024 | Core & Main LP | 4010-45-31520 | 520160 | Pipe fittings drainage | 2,411.40 |
| 9/26/2024 | Internal Revenue Service | 6030-99-99 | 200505 | Garnishment deduction | 75.00 |
| 9/26/2024 | Yvonne V Valdez | 6030-99-99 | 200505 | Garnishment deduction | 726.93 |
| 9/26/2024 | Yvonne V Valdez | 6030-99-99 | 200505 | Garnishment deduction | 1,021.15 |
| 9/26/2024 | Yvonne V Valdez | 6030-99-99 | 200505 | Garnishment deduction | 893.08 |
| 9/26/2024 | Michigan State Disbursement Un | 6030-99-99 | 200505 | Garnishment deduction | 74.71 |
| 9/26/2024 | Xylem Water Solutions USA Inc | 4300-47-32040 | 520130 | Maint & repairs | 447.00 |
| 9/26/2024 | Xylem Water Solutions USA Inc | 4300-47-32040 | 520130 | Maint & repairs | 3,053.00 |
| 9/26/2024 | Xylem Water Solutions USA Inc | 4300-47-32040 | 520130 | Maint & repairs | 90.00 |
| 9/26/2024 | Xylem Water Solutions USA Inc | 4300-47-32040 | 520130 | Maint & repairs | 94.00 |
| 9/26/2024 | Xylem Water Solutions USA Inc | 4300-47-32040 | 520130 | Maint & repairs | 65.00 |
| 9/26/2024 | Xylem Water Solutions USA Inc | 4300-47-32040 | 520130 | Maint & repairs | 1,428.00 |
| 9/26/2024 | Xylem Water Solutions USA Inc | 4300-47-32040 | 520130 | Maint & repairs | 1,400.00 |
| 9/26/2024 | Xylem Water Solutions USA Inc | 4300-47-32040 | 520130 | Maint & repairs | 674.00 |
| 9/26/2024 | Xylem Water Solutions USA Inc | 4300-47-32040 | 520130 | Maint & repairs | 131.00 |
| 9/26/2024 | PathMark Traffic Equipment LLC | 1041-33-12320 | 520130 | Maint & repairs | 63,360.00 |
| 9/26/2024 | Petty's Electronics LLC | 4610-53-35040 | 520130 | Maint & repairs | 118.00 |
| 9/26/2024 | Petty's Electronics LLC | 4610-53-35040 | 520130 | Maint & repairs | 250.00 |
| 9/26/2024 | Petty's Electronics LLC | 4610-53-35040 | 520130 | Maint & repairs | (118.00) |
| 9/26/2024 | Petty's Electronics LLC | 4610-53-35040 | 520130 | Maint & repairs | (25.00) |
| 9/26/2024 | Petty's Electronics LLC | 4610-53-35040 | 520130 | Maint & repairs | 27.00 |
| 9/26/2024 | Petty's Electronics LLC | 4610-53-35040 | 520130 | Maint & repairs | (250.00) |
| 9/26/2024 | Petty's Electronics LLC | 4610-53-35040 | 520130 | Maint & repairs | 25.00 |
| 9/26/2024 | Petty's Electronics LLC | 4610-53-35040 | 520130 | Maint & repairs | (3,392.00) |
| 9/26/2024 | Petty's Electronics LLC | 4610-53-35040 | 520130 | Maint & repairs | 3,392.00 |
| 9/26/2024 | Petty's Electronics LLC | 4610-53-35040 | 520130 | Maint & repairs | (27.00) |
| 9/26/2024 | ACT Pipe & Supply Inc | 4010-45-31520 | 520130 | Maint & repairs | 3,656.90 |
| 9/26/2024 | Evoqua Water Technologies | 4200-46-33120 | 530230 | Equipment maintenance | (30,037.23) |
| 9/26/2024 | Evoqua Water Technologies | 4200-46-33120 | 530230 | Equipment maintenance | 2,000.00 |
| 9/26/2024 | Evoqua Water Technologies | 4200-46-33120 | 530230 | Equipment maintenance | (2,000.00) |
| 9/26/2024 | Evoqua Water Technologies | 4200-46-33120 | 530230 | Equipment maintenance | 30,037.23 |
| 9/26/2024 | Evoqua Water Technologies | 4200-46-33120 | 530230 | Equipment maintenance | 2,000.00 |

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| PaymentDate | VendorName | Account Description | Accounting Unit | Account | Transaction Amount |
|-------------|------------------------------------|---------------------|-----------------|-----------------------------------|--------------------|
| 9/26/2024 | Evoqua Water Technologies | 4200-46-33120 | 530230 | Equipment maintenance | 30,037.23 |
| 9/26/2024 | Evoqua Water Technologies | 4200-46-33120 | 530230 | Equipment maintenance | (30,037.23) |
| 9/26/2024 | Evoqua Water Technologies | 4200-46-33120 | 530230 | Equipment maintenance | 2,000.00 |
| 9/26/2024 | Evoqua Water Technologies | 4200-46-33120 | 530230 | Equipment maintenance | (2,000.00) |
| 9/26/2024 | Evoqua Water Technologies | 4200-46-33120 | 530230 | Equipment maintenance | 30,037.23 |
| 9/26/2024 | C&S Truck Equipment | 1020-29-11740 | 530230 | Equipment maintenance | 360.00 |
| 9/26/2024 | Rodolfo Garza Jr | 4010-45-30000 | 324271 | Tap Fees | 136.40 |
| 9/26/2024 | Siddons Martin Emergency Group LLC | 5110-13-40180 | 530140 | Postage & express charges | 40.07 |
| 9/26/2024 | Ergon Asphalt & Emulsions Inc | 1041-99-99 | 119000 | Street materials inventory | 2,004.60 |
| 9/26/2024 | Ergon Asphalt & Emulsions Inc | 1041-99-99 | 119000 | Street materials inventory | 6,403.29 |
| 9/26/2024 | CDW Government LLC | 1066-15-89 | 520100 | Minor computer equipment | 470.66 |
| 9/26/2024 | ESO Solutions | 1020-10-12010 | 520100 | Minor computer equipment | 29,995.00 |
| 9/26/2024 | ESO Solutions | 1020-10-12010 | 520100 | Minor computer equipment | 77,741.40 |
| 9/26/2024 | US Dept of the Treasury | 6030-99-99 | 200505 | Garnishment deduction | 248.07 |
| 9/26/2024 | Internal Revenue Service | 6030-99-99 | 200505 | Garnishment deduction | 141.89 |
| 9/26/2024 | Mark Anthony Delalto | 1020-99-99 | 202820 | Bail bond deposits | 68.75 |
| 9/26/2024 | Michelle Lee Sanders | 1020-99-99 | 202820 | Bail bond deposits | 616.10 |
| 9/26/2024 | Matthew Madrid | 1020-99-99 | 202820 | Bail bond deposits | 392.00 |
| 9/26/2024 | Jose Luis Davila | 1020-99-99 | 202820 | Bail bond deposits | 150.00 |
| 9/26/2024 | Michael Salazar | 1020-99-99 | 202820 | Bail bond deposits | 319.00 |
| 9/26/2024 | Jose Reyna | 1020-99-99 | 202820 | Bail bond deposits | 298.00 |
| 9/26/2024 | Julian Abustus Ezirike | 1020-99-99 | 202820 | Bail bond deposits | 98.00 |
| 9/26/2024 | RedWing Shoe Stores Inc | 4200-46-33600 | 520040 | Clothing | 50.00 |
| 9/26/2024 | RedWing Shoe Stores Inc | 5612-54-40510 | 520040 | Clothing | 150.00 |
| 9/26/2024 | Cintas Corp | 1032-27-13836 | 520040 | Clothing | 76.58 |
| 9/26/2024 | Cintas Corp | 4130-11-34000 | 520040 | Clothing | 1,347.00 |
| 9/26/2024 | Cintas Corp | 4130-11-34000 | 520040 | Clothing | 3,297.00 |
| 9/26/2024 | Cintas Corp | 4130-11-34000 | 520040 | Clothing | 2,910.15 |
| 9/26/2024 | Cintas Corp | 1032-27-13836 | 520040 | Clothing | 90.87 |
| 9/26/2024 | Cintas Corp | 1032-27-13836 | 520040 | Clothing | 76.58 |
| 9/26/2024 | CC Athletic Club | 6030-99-99 | 200641 | Dues Payable-CC Athletic Club | 2,648.42 |
| 9/26/2024 | CC Athletic Club | 6030-99-99 | 200641 | Dues Payable-CC Athletic Club | 3,086.76 |
| 9/26/2024 | CC Athletic Club | 6030-99-99 | 200641 | Dues Payable-CC Athletic Club | 39.22 |
| 9/26/2024 | CC Athletic Club | 6030-99-99 | 200641 | Dues Payable-CC Athletic Club | 138.42 |
| 9/26/2024 | Boot Jack Outlet LLC | 4010-45-31010 | 520040 | Clothing | 44.99 |
| 9/26/2024 | Boot Jack Outlet LLC | 5612-54-40510 | 520040 | Clothing | 150.00 |
| 9/26/2024 | Maria Morin | 1067-27-89 | 530131 | Senior Stipends | 144.00 |
| 9/26/2024 | Blue Cross Blue Shield of TX | 5608-16-40602 | 537220 | Health Plan Claims - Active | 31,271.55 |
| 9/26/2024 | Blue Cross Blue Shield of TX | 5610-16-40601 | 537220 | Health Plan Claims - Active | 182,057.44 |
| 9/26/2024 | Blue Cross Blue Shield of TX | 5609-16-40605 | 537220 | Health Plan Claims - Active | 130,907.54 |
| 9/26/2024 | Blue Cross Blue Shield of TX | 5608-16-40606 | 537220 | Health Plan Claims - Active | 22,982.86 |
| 9/26/2024 | Blue Cross Blue Shield of TX | 5610-16-40600 | 537220 | Health Plan Claims - Active | 159,987.03 |
| 9/26/2024 | Discount School Supply | 1020-27-13405 | 520170 | Recreational supplies & equipment | 442.56 |
| 9/26/2024 | Discount School Supply | 1020-27-13405 | 520170 | Recreational supplies & equipment | 1,475.91 |
| 9/26/2024 | Discount School Supply | 1020-27-13405 | 520170 | Recreational supplies & equipment | 491.80 |
| 9/26/2024 | Discount School Supply | 1020-27-13405 | 520170 | Recreational supplies & equipment | 199.71 |
| 9/26/2024 | Discount School Supply | 1020-27-13405 | 520170 | Recreational supplies & equipment | 163.96 |
| 9/26/2024 | Discount School Supply | 1020-27-13405 | 520170 | Recreational supplies & equipment | 327.50 |
| 9/26/2024 | Discount School Supply | 1020-27-13405 | 520170 | Recreational supplies & equipment | 379.62 |
| 9/26/2024 | Discount School Supply | 1020-27-13405 | 520170 | Recreational supplies & equipment | 289.59 |
| 9/26/2024 | Discount School Supply | 1020-27-13405 | 520170 | Recreational supplies & equipment | 215.00 |
| 9/26/2024 | Discount School Supply | 1020-27-13405 | 520170 | Recreational supplies & equipment | 286.75 |
| 9/26/2024 | S&S Worldwide Inc | 1020-27-13405 | 520170 | Recreational supplies & equipment | 97.72 |
| 9/26/2024 | S&S Worldwide Inc | 1020-27-13405 | 520170 | Recreational supplies & equipment | 155.00 |
| 9/26/2024 | JT Hill Co | 4483-45-89 | 530001 | Outside Legal Counsel | 712.50 |
| 9/26/2024 | Seahaven Suites LLC | 4670-56-12201 | 302000 | Building permits | 1,101.28 |
| 9/26/2024 | Bay Bridge Administrators | 9010-29-11711 | 537390 | Sworn Empl - Dental | 2,595.00 |
| 9/26/2024 | Bay Bridge Administrators | 1020-29-11740 | 537390 | Sworn Empl - Dental | 15,300.00 |
| 9/26/2024 | AT&T | 4710-99-99 | 113006 | SMG Receivable | 122.37 |
| 9/26/2024 | Sara Eva Deweese | 1020-99-99 | 200750 | Municipal Court Refunds | 273.00 |
| 9/26/2024 | Arturo G Deleon | 1020-99-99 | 200750 | Municipal Court Refunds | 302.00 |
| 9/26/2024 | Richard A Moehnke | 1020-99-99 | 200750 | Municipal Court Refunds | 216.00 |
| 9/26/2024 | Rene Regino Barrera | 1020-99-99 | 200750 | Municipal Court Refunds | 500.00 |
| 9/26/2024 | Vincent Salas | 1020-99-99 | 200750 | Municipal Court Refunds | 25.00 |
| 9/26/2024 | Felipe Colungo Olmeda | 1020-99-99 | 200750 | Municipal Court Refunds | 150.00 |
| 9/26/2024 | Ollie Mae Murphy | 1020-99-99 | 200750 | Municipal Court Refunds | 162.00 |
| 9/26/2024 | Victoria A Gibson | 1020-99-99 | 200750 | Municipal Court Refunds | 297.00 |
| 9/26/2024 | Texas Pool Supply | 1020-27-13115 | 550040 | Other Equipment | 43.74 |
| 9/26/2024 | Texas Pool Supply | 1020-27-13115 | 550040 | Other Equipment | 1,501.28 |

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| PaymentDate | VendorName | Account Description | Accounting Unit | Account | Transaction Amount |
|-------------|-------------------------------|---------------------|-----------------|--------------------------------|--------------------|
| 9/26/2024 | Texas Pool Supply | 1020-27-13115 | 550040 | Other Equipment | 431.67 |
| 9/26/2024 | Robert Martinez | 1020-99-99 | 200750 | Municipal Court Refunds | 52.00 |
| 9/26/2024 | Andrew F Oliver | 1020-99-99 | 200750 | Municipal Court Refunds | 275.00 |
| 9/26/2024 | William E Dean | 1020-99-99 | 200750 | Municipal Court Refunds | 346.00 |
| 9/26/2024 | Morningstar | 1020-20-12800 | 520060 | Books and Periodicals | 1,421.00 |
| 9/26/2024 | AT&T | 1020-10-12010 | 530200 | Telephone/telegraph/cable TV s | 101.36 |
| 9/26/2024 | AT&T | 4610-53-35000 | 530200 | Telephone/telegraph/cable TV s | 292.64 |
| 9/26/2024 | AT&T | 1020-27-13210 | 530200 | Telephone/telegraph/cable TV s | 53.59 |
| 9/26/2024 | AT&T | 4010-45-30200 | 530200 | Telephone/telegraph/cable TV s | 106.99 |
| 9/26/2024 | AT&T | 1020-29-11870 | 530200 | Telephone/telegraph/cable TV s | 53.59 |
| 9/26/2024 | AT&T | 1020-10-12040 | 530200 | Telephone/telegraph/cable TV s | 256.31 |
| 9/26/2024 | AT&T | 1020-27-13222 | 530200 | Telephone/telegraph/cable TV s | 53.59 |
| 9/26/2024 | AT&T | 1020-27-13041 | 530200 | Telephone/telegraph/cable TV s | 122.44 |
| 9/26/2024 | AT&T | 5210-23-40420 | 530200 | Telephone/telegraph/cable TV s | 868.05 |
| 9/26/2024 | Avinext | 3167-12-89 | 550730 | Computer Equipment CIP | 766.80 |
| 9/26/2024 | Avinext | 3167-12-89 | 550730 | Computer Equipment CIP | 2,689.20 |
| 9/26/2024 | Baker & Taylor | 1020-20-12800 | 520060 | Books and Periodicals | 19.67 |
| 9/26/2024 | Baker & Taylor | 1020-20-12800 | 520060 | Books and Periodicals | 12.86 |
| 9/26/2024 | Baker & Taylor | 1020-20-12800 | 520060 | Books and Periodicals | 84.70 |
| 9/26/2024 | Baker & Taylor | 1020-20-12800 | 520060 | Books and Periodicals | 17.15 |
| 9/26/2024 | Baker & Taylor | 1020-20-12800 | 520060 | Books and Periodicals | 4.75 |
| 9/26/2024 | Baker & Taylor | 1020-20-12800 | 520060 | Books and Periodicals | 16.58 |
| 9/26/2024 | Baker & Taylor | 1020-20-12800 | 520060 | Books and Periodicals | 59.36 |
| 9/26/2024 | Baker & Taylor | 1020-20-12800 | 520060 | Books and Periodicals | 144.48 |
| 9/26/2024 | Baker & Taylor | 1020-20-12800 | 520060 | Books and Periodicals | 11.25 |
| 9/26/2024 | Baker & Taylor | 1020-20-12800 | 520060 | Books and Periodicals | 9.65 |
| 9/26/2024 | Baker & Taylor | 1020-20-12800 | 520060 | Books and Periodicals | 9.66 |
| 9/26/2024 | Baker & Taylor | 1020-20-12800 | 520060 | Books and Periodicals | 56.19 |
| 9/26/2024 | Baker & Taylor | 1020-20-12800 | 520060 | Books and Periodicals | 31.83 |
| 9/26/2024 | Baker & Taylor | 1020-20-12800 | 520060 | Books and Periodicals | 121.07 |
| 9/26/2024 | Baker & Taylor | 1020-20-12800 | 520060 | Books and Periodicals | 1,475.81 |
| 9/26/2024 | Baker & Taylor | 1020-20-12800 | 520060 | Books and Periodicals | 151.62 |
| 9/26/2024 | Baker & Taylor | 1020-20-12800 | 520060 | Books and Periodicals | 4.74 |
| 9/26/2024 | Baker & Taylor | 1020-20-12800 | 520060 | Books and Periodicals | 32.29 |
| 9/26/2024 | Baker & Taylor | 1020-20-12800 | 520060 | Books and Periodicals | 15.75 |
| 9/26/2024 | Baker & Taylor | 1020-20-12800 | 520060 | Books and Periodicals | 6.80 |
| 9/26/2024 | Baker & Taylor | 1020-20-12800 | 520060 | Books and Periodicals | 38.26 |
| 9/26/2024 | Baker & Taylor | 1020-20-12800 | 520060 | Books and Periodicals | 1,017.80 |
| 9/26/2024 | Baker & Taylor | 1020-20-12800 | 520060 | Books and Periodicals | 121.70 |
| 9/26/2024 | Baker & Taylor | 1020-20-12800 | 520060 | Books and Periodicals | 115.62 |
| 9/26/2024 | Dell Marketing LP | 1048-29-11800 | 530200 | Telephone/telegraph/cable TV s | 1,103.92 |
| 9/26/2024 | Dell Marketing LP | 1048-29-11800 | 530200 | Telephone/telegraph/cable TV s | 6,516.92 |
| 9/26/2024 | Avinext | 3167-12-89 | 550730 | Computer Equipment CIP | 21,244.62 |
| 9/26/2024 | Baker & Taylor | 1020-20-12800 | 520060 | Books and Periodicals | 24.68 |
| 9/26/2024 | Baker & Taylor | 1020-20-12800 | 520060 | Books and Periodicals | 775.81 |
| 9/26/2024 | Baker & Taylor | 1020-20-12800 | 520060 | Books and Periodicals | 18.75 |
| 9/26/2024 | Baker & Taylor | 1020-20-12800 | 520060 | Books and Periodicals | 121.70 |
| 9/26/2024 | Baker & Taylor | 1020-20-12800 | 520060 | Books and Periodicals | 20.39 |
| 9/26/2024 | Baker & Taylor | 1020-20-12800 | 520060 | Books and Periodicals | 239.56 |
| 9/26/2024 | Baker & Taylor | 1020-20-12800 | 520060 | Books and Periodicals | 3,349.72 |
| 9/26/2024 | Baker & Taylor | 1020-20-12800 | 520060 | Books and Periodicals | 643.50 |
| 9/26/2024 | Baker & Taylor | 1020-20-12800 | 520060 | Books and Periodicals | 30.04 |
| 9/26/2024 | Baker & Taylor | 1020-20-12800 | 520060 | Books and Periodicals | 23.96 |
| 9/26/2024 | Baker & Taylor | 1020-20-12800 | 520060 | Books and Periodicals | 218.00 |
| 9/26/2024 | Baker & Taylor | 1020-20-12800 | 520060 | Books and Periodicals | 622.98 |
| 9/26/2024 | Baker & Taylor | 1020-20-12800 | 520060 | Books and Periodicals | 16.81 |
| 9/26/2024 | Baker & Taylor | 1020-20-12800 | 520060 | Books and Periodicals | 35.76 |
| 9/26/2024 | Baker & Taylor | 1020-20-12800 | 520060 | Books and Periodicals | 11.25 |
| 9/26/2024 | Baker & Taylor | 1020-20-12800 | 520060 | Books and Periodicals | 23.96 |
| 9/26/2024 | Baker & Taylor | 1020-20-12800 | 520060 | Books and Periodicals | 298.47 |
| 9/26/2024 | Grande Communications Network | 1074-29-89 | 530200 | Telephone/telegraph/cable TV s | 833.00 |
| 9/26/2024 | DearReader com LLC | 1020-20-12800 | 520060 | Books and Periodicals | 2,260.00 |
| 9/26/2024 | Alvita Ltd | 5210-23-40495 | 530180 | Non-Capital Lease Payments | 10,500.00 |
| 9/26/2024 | Avinext | 3167-12-89 | 550730 | Computer Equipment CIP | 332.00 |
| 9/26/2024 | Avinext | 3167-12-89 | 550730 | Computer Equipment CIP | 45,721.68 |
| 9/26/2024 | Avinext | 3167-12-89 | 550730 | Computer Equipment CIP | 908.00 |
| 9/26/2024 | T-Mobile USA Inc A#957314787 | 9010-29-11711 | 530200 | Telephone/telegraph/cable TV s | 361.85 |
| 9/26/2024 | T-Mobile USA Inc A#957314787 | 1020-29-11870 | 530200 | Telephone/telegraph/cable TV s | 2,320.43 |
| 9/26/2024 | T-Mobile USA Inc A#957314787 | 1020-29-11870 | 530200 | Telephone/telegraph/cable TV s | 978.34 |

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Check Register 09/01/2024 to 09/30/2024

| PaymentDate | VendorName | Account Description | Accounting Unit | Account | Transaction Amount |
|-------------|--|---------------------|-----------------|--------------------------------|--------------------|
| 9/26/2024 | Baker & Taylor | 1020-20-12800 | 520060 | Books and Periodicals | 426.93 |
| 9/26/2024 | Baker & Taylor | 1020-20-12800 | 520060 | Books and Periodicals | 22.89 |
| 9/26/2024 | Baker & Taylor | 1020-20-12800 | 520060 | Books and Periodicals | 584.34 |
| 9/26/2024 | Baker & Taylor | 1020-20-12800 | 520060 | Books and Periodicals | 85.60 |
| 9/26/2024 | Baker & Taylor | 1020-20-12800 | 520060 | Books and Periodicals | 1,554.79 |
| 9/26/2024 | Baker & Taylor | 1020-20-12800 | 520060 | Books and Periodicals | 118.74 |
| 9/26/2024 | Baker & Taylor | 1020-20-12800 | 520060 | Books and Periodicals | 60.52 |
| 9/26/2024 | Baker & Taylor | 1020-20-12800 | 520060 | Books and Periodicals | 16.81 |
| 9/26/2024 | Baker & Taylor | 1020-20-12800 | 520060 | Books and Periodicals | 14.15 |
| 9/26/2024 | Baker & Taylor | 1020-20-12800 | 520060 | Books and Periodicals | 4.30 |
| 9/26/2024 | Baker & Taylor | 1020-20-12800 | 520060 | Books and Periodicals | 35.39 |
| 9/26/2024 | Baker & Taylor | 1020-20-12800 | 520060 | Books and Periodicals | 60.19 |
| 9/26/2024 | Baker & Taylor | 1020-20-12800 | 520060 | Books and Periodicals | 2,745.90 |
| 9/26/2024 | Baker & Taylor | 1020-20-12800 | 520060 | Books and Periodicals | 844.44 |
| 9/26/2024 | Baker & Taylor | 1020-20-12800 | 520060 | Books and Periodicals | 96.78 |
| 9/26/2024 | Baker & Taylor | 1020-20-12800 | 520060 | Books and Periodicals | 47.09 |
| 9/26/2024 | Baker & Taylor | 1020-20-12800 | 520060 | Books and Periodicals | 254.45 |
| 9/26/2024 | Baker & Taylor | 1020-20-12800 | 520060 | Books and Periodicals | 596.52 |
| 9/26/2024 | Baker & Taylor | 1020-20-12800 | 520060 | Books and Periodicals | 16.78 |
| 9/26/2024 | Baker & Taylor | 1020-20-12800 | 520060 | Books and Periodicals | 520.96 |
| 9/26/2024 | Baker & Taylor | 1020-20-12800 | 520060 | Books and Periodicals | 111.27 |
| 9/26/2024 | Baker & Taylor | 1020-20-12800 | 520060 | Books and Periodicals | 44.51 |
| 9/26/2024 | Baker & Taylor | 1020-20-12800 | 520060 | Books and Periodicals | 18.24 |
| 9/26/2024 | Baker & Taylor | 1020-20-12800 | 520060 | Books and Periodicals | 66.52 |
| 9/26/2024 | Busters Propane LLC | 1041-33-12430 | 520050 | Fuel & lubricants | 36.38 |
| 9/26/2024 | Dept of Information Resources | 5210-23-40420 | 520200 | Natural gas purchases | 13.06 |
| 9/26/2024 | ExerPlay | 1020-27-12910 | 520050 | Fuel & lubricants | 21,037.75 |
| 9/26/2024 | AMERGIS HEALTHCARE STAFFING INC. | 1066-15-89 | 530070 | Temporary services | 1,980.00 |
| 9/26/2024 | BugPro Inc | 1067-27-89 | 520070 | Food and food supplies | 60.00 |
| 9/26/2024 | The Safeguard Systems Inc | 1067-27-89 | 520070 | Food and food supplies | 33.00 |
| 9/26/2024 | Blue Cross Blue Shield of TX | 5614-16-40610 | 537226 | Dental Expanded Claims | 29,112.14 |
| 9/26/2024 | American Security Cabinets | 1020-20-12810 | 520110 | Minor office equipment | 2,658.10 |
| 9/26/2024 | American Security Cabinets | 1020-20-12810 | 520110 | Minor office equipment | 95.00 |
| 9/26/2024 | American Security Cabinets | 1020-20-12810 | 520110 | Minor office equipment | 95.00 |
| 9/26/2024 | American Security Cabinets | 1020-20-12810 | 520110 | Minor office equipment | 759.05 |
| 9/26/2024 | American Security Cabinets | 1020-20-12810 | 520110 | Minor office equipment | 60.00 |
| 9/26/2024 | American Security Cabinets | 1020-20-12810 | 520110 | Minor office equipment | 348.00 |
| 9/26/2024 | American Security Cabinets | 1020-20-12810 | 520110 | Minor office equipment | 2,850.00 |
| 9/26/2024 | American Security Cabinets | 1020-20-12810 | 520110 | Minor office equipment | 240.00 |
| 9/26/2024 | Maria Morin | 1067-27-89 | 530132 | Senior mileage reimbursement | - |
| 9/26/2024 | Ociel Hernandez | 1059-99-99 | 203100 | Contractor's warranty HCD | (1,102.50) |
| 9/26/2024 | Ociel Hernandez | 1059-99-99 | 203100 | Contractor's warranty HCD | (1,225.00) |
| 9/26/2024 | TXU Energy | 1030-99-99 | 112885 | Art Museum-TESS system | 5,740.05 |
| 9/26/2024 | City of Corpus Christi | 9045-24-48004 | 570005 | Loan Rehab Cost-Construction | 17,770.00 |
| 9/26/2024 | SV Construction | 9045-24-48004 | 570005 | Loan Rehab Cost-Construction | 31,986.00 |
| 9/26/2024 | SV Construction | 9045-24-48004 | 570005 | Loan Rehab Cost-Construction | 31,986.00 |
| 9/26/2024 | Safeguard Mini Storage | 5613-54-11460 | 530160 | Rentals | 75.00 |
| 9/26/2024 | UNITED RENTALS NORTH AMERICA INC | 4300-47-32005 | 530160 | Rentals | 13,983.00 |
| 9/26/2024 | ATC Sequoia LLC | 1020-29-11801 | 530160 | Rentals | 1,001.66 |
| 9/26/2024 | PrimeForce LLC | 5210-23-40470 | 520105 | Computer software | 4,700.00 |
| 9/26/2024 | Polydyne Inc | 4200-46-33110 | 520010 | Purification chemicals | 14,904.00 |
| 9/26/2024 | Concentra Medical Centers | 5609-16-40605 | 537360 | Wellness Clinic | 16,387.26 |
| 9/26/2024 | Concentra Medical Centers | 5610-16-40600 | 537360 | Wellness Clinic | 28,499.59 |
| 9/26/2024 | Concentra Medical Centers | 5608-16-40606 | 537360 | Wellness Clinic | 9,262.37 |
| 9/26/2024 | Concentra Medical Centers | 5610-16-40601 | 537360 | Wellness Clinic | 10,188.60 |
| 9/26/2024 | Concentra Medical Centers | 5608-16-40602 | 537360 | Wellness Clinic | 6,911.15 |
| 9/26/2024 | Texas Lone Star Title LLC | 1020-99-99 | 290015 | A/R overpayments-suspense | 364.00 |
| 9/26/2024 | Winston Water Cooler of CC LTD | 1020-29-11870 | 530210 | Building maint & service | 1,612.00 |
| 9/26/2024 | TDEM | 1020-99-99 | 290030 | Suspense clearing account | 23,597.00 |
| 9/26/2024 | Camacho Demolition LLC | 1020-29-11870 | 530210 | Building maint & service | 2,900.00 |
| 9/26/2024 | Unifirst Holdings Inc | 1020-20-12820 | 530210 | Building maint & service | 19.55 |
| 9/26/2024 | Baker Donelson Bearman Caldwell & Berkowitz PC | 3278-17-89 | 530001 | Outside Legal Counsel | 8,973.00 |
| 9/26/2024 | Baker Donelson Bearman Caldwell & Berkowitz PC | 3278-17-89 | 530001 | Outside Legal Counsel | 13,683.00 |
| 9/26/2024 | Bay Bridge Administrators | 9010-29-11711 | 537287 | Police Vision Insurance | 539.00 |
| 9/26/2024 | Bay Bridge Administrators | 1020-99-99 | 200680 | Police dental insurance deduct | 17,530.28 |
| 9/26/2024 | Bay Bridge Administrators | 1020-29-11740 | 537287 | Police Vision Insurance | 2,541.00 |
| 9/26/2024 | DR Horton - Corpus Christi LLC | 4130-11-34160 | 530206 | Rebate Incentive Programs | 1,000.00 |
| 9/26/2024 | DR Horton - Corpus Christi LLC | 4130-11-34160 | 530206 | Rebate Incentive Programs | 1,000.00 |
| 9/26/2024 | DR Horton - Corpus Christi LLC | 4130-11-34160 | 530206 | Rebate Incentive Programs | 1,000.00 |

CITY OF CORPUS CHRISTI

Check Register 09/01/2024 to 09/30/2024

| PaymentDate | VendorName | Account Description | Accounting Unit | Account | Transaction Amount |
|-------------|---|---------------------|-----------------|---------------------------|--------------------|
| 9/26/2024 | DR Horton - Corpus Christi LLC | 4130-11-34160 | 530206 | Rebate Incentive Programs | 1,000.00 |
| 9/26/2024 | DR Horton - Corpus Christi LLC | 4130-11-34160 | 530206 | Rebate Incentive Programs | 1,000.00 |
| 9/26/2024 | DR Horton - Corpus Christi LLC | 4130-11-34160 | 530206 | Rebate Incentive Programs | 1,000.00 |
| 9/26/2024 | DR Horton - Corpus Christi LLC | 4130-11-34160 | 530206 | Rebate Incentive Programs | 1,000.00 |
| 9/26/2024 | Lennar Homes of Texas Land and Construction | 4130-11-34160 | 530206 | Rebate Incentive Programs | 1,000.00 |
| 9/26/2024 | Lennar Homes of Texas Land and Construction | 4130-11-34160 | 530206 | Rebate Incentive Programs | 1,000.00 |
| 9/26/2024 | Lennar Homes of Texas Land and Construction | 4130-11-34160 | 530206 | Rebate Incentive Programs | 1,000.00 |
| 9/26/2024 | CG Group LC | 4130-11-34160 | 530206 | Rebate Incentive Programs | 1,000.00 |
| 9/26/2024 | CG Group LC | 4130-11-34160 | 530206 | Rebate Incentive Programs | 1,000.00 |
| 9/26/2024 | ONESIMUS LLC | 4130-11-34160 | 530206 | Rebate Incentive Programs | 1,000.00 |
| 9/26/2024 | Winston Water Cooler of CC LTD | 1066-15-89 | 520130 | Maint & repairs | 1,025.00 |
| 9/26/2024 | Quality Ready Mix LTD | 4300-47-32005 | 520130 | Maint & repairs | 523.00 |
| 9/26/2024 | Railroad Commission of Texas | 4130-11-34000 | 540025 | Fines and Penalties | 2,500.00 |
| 9/26/2024 | Protex Restaurant Service Inc | 1020-31-12500 | 520130 | Maint & repairs | 7,316.42 |
| 9/26/2024 | Eurofins Xenco | 4610-53-35040 | 520130 | Maint & repairs | 1,792.50 |
| 9/26/2024 | WW Grainger Inc | 4610-53-35040 | 520130 | Maint & repairs | 329.49 |
| 9/26/2024 | WW Grainger Inc | 4610-53-35040 | 520130 | Maint & repairs | 49.28 |
| 9/26/2024 | TXU Energy | 1020-27-12910 | 530080 | Light heat & power | 24.59 |
| 9/26/2024 | TXU Energy | 1020-27-13115 | 530080 | Light heat & power | 721.06 |
| 9/26/2024 | TXU Energy | 4010-45-31010 | 530080 | Light heat & power | 8,302.64 |
| 9/26/2024 | TXU Energy | 4010-45-30251 | 530080 | Light heat & power | 8.17 |
| 9/26/2024 | TXU Energy | 4200-46-33210 | 530080 | Light heat & power | 14.99 |
| 9/26/2024 | TXU Energy | 1030-27-12930 | 530080 | Light heat & power | 537.24 |
| 9/26/2024 | TXU Energy | 4010-45-31010 | 530080 | Light heat & power | 122.28 |
| 9/26/2024 | TXU Energy | 1020-27-12910 | 530080 | Light heat & power | 262.27 |
| 9/26/2024 | TXU Energy | 4200-46-33210 | 530080 | Light heat & power | 114.08 |
| 9/26/2024 | TXU Energy | 1020-20-12830 | 530080 | Light heat & power | 52.24 |
| 9/26/2024 | TXU Energy | 1020-27-12910 | 530080 | Light heat & power | 7.24 |
| 9/26/2024 | TXU Energy | 1020-27-12910 | 530080 | Light heat & power | 5.92 |
| 9/26/2024 | TXU Energy | 1020-33-12460 | 530080 | Light heat & power | 71.55 |
| 9/26/2024 | TXU Energy | 1020-27-12910 | 530080 | Light heat & power | 45.42 |
| 9/26/2024 | TXU Energy | 4200-46-33130 | 530080 | Light heat & power | 18,312.34 |
| 9/26/2024 | TXU Energy | 4010-45-30200 | 530080 | Light heat & power | 11.62 |
| 9/26/2024 | TXU Energy | 1020-29-11870 | 530080 | Light heat & power | 141.54 |
| 9/26/2024 | TXU Energy | 1020-33-12460 | 530080 | Light heat & power | 36.20 |
| 9/26/2024 | TXU Energy | 1066-15-89 | 530080 | Light heat & power | 915.90 |
| 9/26/2024 | TXU Energy | 4200-46-33210 | 530080 | Light heat & power | 501.32 |
| 9/26/2024 | TXU Energy | 1020-33-12460 | 530080 | Light heat & power | 35.79 |
| 9/26/2024 | TXU Energy | 1020-27-13034 | 530080 | Light heat & power | 1,737.81 |
| 9/26/2024 | TXU Energy | 4200-46-33210 | 530080 | Light heat & power | 1,845.07 |
| 9/26/2024 | TXU Energy | 1020-27-13115 | 530080 | Light heat & power | 1,819.24 |
| 9/26/2024 | TXU Energy | 4200-46-33210 | 530080 | Light heat & power | 30.16 |
| 9/26/2024 | TXU Energy | 1020-33-12460 | 530080 | Light heat & power | 35.79 |
| 9/26/2024 | TXU Energy | 1020-27-12915 | 530080 | Light heat & power | 706.65 |
| 9/26/2024 | TXU Energy | 5115-12-40300 | 530080 | Light heat & power | 582.45 |
| 9/26/2024 | TXU Energy | 4700-21-35300 | 530080 | Light heat & power | 479.37 |
| 9/26/2024 | TXU Energy | 1020-31-12520 | 530080 | Light heat & power | 31.64 |
| 9/26/2024 | TXU Energy | 4200-46-33210 | 530080 | Light heat & power | 94.53 |
| 9/26/2024 | TXU Energy | 1020-27-13023 | 530080 | Light heat & power | 251.26 |
| 9/26/2024 | TXU Energy | 4200-46-33210 | 530080 | Light heat & power | 449.03 |
| 9/26/2024 | TXU Energy | 4010-45-31010 | 530080 | Light heat & power | 992.88 |
| 9/26/2024 | TXU Energy | 1020-29-11870 | 530080 | Light heat & power | 235.91 |
| 9/26/2024 | TXU Energy | 4130-11-34000 | 530080 | Light heat & power | 129.48 |
| 9/26/2024 | TXU Energy | 4200-46-33210 | 530080 | Light heat & power | 8.10 |
| 9/26/2024 | TXU Energy | 4700-21-35300 | 530080 | Light heat & power | 379.08 |
| 9/26/2024 | TXU Energy | 1020-10-12010 | 530080 | Light heat & power | 688.94 |
| 9/26/2024 | TXU Energy | 1030-27-12930 | 530080 | Light heat & power | 7.24 |
| 9/26/2024 | TXU Energy | 1030-27-12930 | 530080 | Light heat & power | 33.26 |
| 9/26/2024 | TXU Energy | 1020-27-12910 | 530080 | Light heat & power | 428.09 |
| 9/26/2024 | TXU Energy | 1020-29-11870 | 530080 | Light heat & power | 53.23 |
| 9/26/2024 | TXU Energy | 1020-27-12910 | 530080 | Light heat & power | 27.34 |
| 9/26/2024 | TXU Energy | 4700-21-35300 | 530080 | Light heat & power | 594.68 |
| 9/26/2024 | TXU Energy | 1020-33-12460 | 530080 | Light heat & power | 62.93 |
| 9/26/2024 | TXU Energy | 4130-11-34000 | 530080 | Light heat & power | 517.90 |
| 9/26/2024 | TXU Energy | 1020-27-13210 | 530080 | Light heat & power | 2,119.96 |
| 9/26/2024 | TXU Energy | 4010-45-30200 | 530080 | Light heat & power | 428.36 |
| 9/26/2024 | TXU Energy | 1020-27-12910 | 530080 | Light heat & power | 6.37 |
| 9/26/2024 | TXU Energy | 4200-46-33210 | 530080 | Light heat & power | 46.36 |
| 9/26/2024 | TXU Energy | 4700-21-35300 | 530080 | Light heat & power | 8.10 |

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| PaymentDate | VendorName | Account Description | Accounting Unit | Account | Transaction Amount |
|-------------|------------|---------------------|-----------------|--------------------|--------------------|
| 9/26/2024 | TXU Energy | 4010-45-30200 | 530080 | Light heat & power | 28.32 |
| 9/26/2024 | TXU Energy | 4200-46-33210 | 530080 | Light heat & power | 363.64 |
| 9/26/2024 | TXU Energy | 5115-12-40305 | 530080 | Light heat & power | 122.27 |
| 9/26/2024 | TXU Energy | 1020-33-12460 | 530080 | Light heat & power | 70,080.90 |
| 9/26/2024 | TXU Energy | 1020-27-13700 | 530080 | Light heat & power | 73.35 |
| 9/26/2024 | TXU Energy | 1020-20-12830 | 530080 | Light heat & power | 24.46 |
| 9/26/2024 | TXU Energy | 1020-27-12910 | 530080 | Light heat & power | 6.14 |
| 9/26/2024 | TXU Energy | 1020-29-11870 | 530080 | Light heat & power | 131.06 |
| 9/26/2024 | TXU Energy | 4700-21-35300 | 530080 | Light heat & power | 726.21 |
| 9/26/2024 | TXU Energy | 4200-46-33210 | 530080 | Light heat & power | 3,399.70 |
| 9/26/2024 | TXU Energy | 4010-45-31010 | 530080 | Light heat & power | 27.12 |
| 9/26/2024 | TXU Energy | 1020-29-11870 | 530080 | Light heat & power | 35.79 |
| 9/26/2024 | TXU Energy | 1020-27-12910 | 530080 | Light heat & power | 7.24 |
| 9/26/2024 | TXU Energy | 1020-27-12910 | 530080 | Light heat & power | 9.96 |
| 9/26/2024 | TXU Energy | 1030-27-12930 | 530080 | Light heat & power | 305.92 |
| 9/26/2024 | TXU Energy | 5210-23-40420 | 530080 | Light heat & power | 253.51 |
| 9/26/2024 | TXU Energy | 4200-46-33210 | 530080 | Light heat & power | 1,432.91 |
| 9/26/2024 | TXU Energy | 1020-33-12460 | 530080 | Light heat & power | 2,267.89 |
| 9/26/2024 | TXU Energy | 1020-33-12460 | 530080 | Light heat & power | 443.55 |
| 9/26/2024 | TXU Energy | 4200-46-33210 | 530080 | Light heat & power | 309.40 |
| 9/26/2024 | TXU Energy | 4200-46-33120 | 530080 | Light heat & power | 440.19 |
| 9/26/2024 | TXU Energy | 4200-46-33210 | 530080 | Light heat & power | 2,915.25 |
| 9/26/2024 | TXU Energy | 1020-27-12910 | 530080 | Light heat & power | 35.69 |
| 9/26/2024 | TXU Energy | 4200-46-33210 | 530080 | Light heat & power | 87.98 |
| 9/26/2024 | TXU Energy | 4200-46-33210 | 530080 | Light heat & power | 45.33 |
| 9/26/2024 | TXU Energy | 4700-21-35300 | 530080 | Light heat & power | 5.92 |
| 9/26/2024 | TXU Energy | 4200-46-33210 | 530080 | Light heat & power | 14.11 |
| 9/26/2024 | TXU Energy | 1041-33-12320 | 530080 | Light heat & power | 124.24 |
| 9/26/2024 | TXU Energy | 4200-46-33210 | 530080 | Light heat & power | 14.50 |
| 9/26/2024 | TXU Energy | 1041-33-12400 | 530080 | Light heat & power | 2,197.06 |
| 9/26/2024 | TXU Energy | 4010-45-30200 | 530080 | Light heat & power | 54.11 |
| 9/26/2024 | TXU Energy | 4200-46-33210 | 530080 | Light heat & power | 25.90 |
| 9/26/2024 | TXU Energy | 4200-46-33210 | 530080 | Light heat & power | 300.75 |
| 9/26/2024 | TXU Energy | 1030-27-12930 | 530080 | Light heat & power | 5.92 |
| 9/26/2024 | TXU Energy | 4200-46-33210 | 530080 | Light heat & power | 1,114.14 |
| 9/26/2024 | TXU Energy | 1020-33-12460 | 530080 | Light heat & power | 36.04 |
| 9/26/2024 | TXU Energy | 1020-33-12460 | 530080 | Light heat & power | 18.58 |
| 9/26/2024 | TXU Energy | 4130-11-34000 | 530080 | Light heat & power | 488.38 |
| 9/26/2024 | TXU Energy | 4130-11-34000 | 530080 | Light heat & power | 35.79 |
| 9/26/2024 | TXU Energy | 1020-27-12915 | 530080 | Light heat & power | 7.19 |
| 9/26/2024 | TXU Energy | 1020-33-12460 | 530080 | Light heat & power | 4,715.00 |
| 9/26/2024 | TXU Energy | 4130-11-34000 | 530080 | Light heat & power | 129.48 |
| 9/26/2024 | TXU Energy | 4200-46-33210 | 530080 | Light heat & power | 33.26 |
| 9/26/2024 | TXU Energy | 4700-21-35300 | 530080 | Light heat & power | 38.94 |
| 9/26/2024 | TXU Energy | 1030-27-12930 | 530080 | Light heat & power | 8,003.19 |
| 9/26/2024 | TXU Energy | 1020-27-12915 | 530080 | Light heat & power | 283.65 |
| 9/26/2024 | TXU Energy | 1020-27-13700 | 530080 | Light heat & power | 32.92 |
| 9/26/2024 | TXU Energy | 1020-33-12460 | 530080 | Light heat & power | 50.78 |
| 9/26/2024 | TXU Energy | 5115-12-40300 | 530080 | Light heat & power | 677.83 |
| 9/26/2024 | TXU Energy | 4700-21-35300 | 530080 | Light heat & power | 5.92 |
| 9/26/2024 | TXU Energy | 4200-46-33210 | 530080 | Light heat & power | 417.02 |
| 9/26/2024 | TXU Energy | 4200-46-33210 | 530080 | Light heat & power | 288.52 |
| 9/26/2024 | TXU Energy | 4130-11-34000 | 530080 | Light heat & power | 517.90 |
| 9/26/2024 | TXU Energy | 1020-27-13115 | 530080 | Light heat & power | 948.33 |
| 9/26/2024 | TXU Energy | 1020-10-12010 | 530080 | Light heat & power | 17.18 |
| 9/26/2024 | TXU Energy | 1020-31-12520 | 530080 | Light heat & power | 1,163.57 |
| 9/26/2024 | TXU Energy | 1020-27-13036 | 530080 | Light heat & power | 1,607.86 |
| 9/26/2024 | TXU Energy | 4700-21-35300 | 530080 | Light heat & power | 1,903.62 |
| 9/26/2024 | TXU Energy | 4200-46-33210 | 530080 | Light heat & power | 16.02 |
| 9/26/2024 | TXU Energy | 1020-27-13023 | 530080 | Light heat & power | 1,234.06 |
| 9/26/2024 | TXU Energy | 1020-27-12910 | 530080 | Light heat & power | 5.26 |
| 9/26/2024 | TXU Energy | 1030-27-12930 | 530080 | Light heat & power | 4,321.91 |
| 9/26/2024 | TXU Energy | 4200-46-33210 | 530080 | Light heat & power | 642.37 |
| 9/26/2024 | TXU Energy | 1020-29-11870 | 530080 | Light heat & power | 172.01 |
| 9/26/2024 | TXU Energy | 4200-46-33210 | 530080 | Light heat & power | 11.50 |
| 9/26/2024 | TXU Energy | 4200-46-33210 | 530080 | Light heat & power | 272.67 |
| 9/26/2024 | TXU Energy | 4200-46-33210 | 530080 | Light heat & power | 545.29 |
| 9/26/2024 | TXU Energy | 1020-33-12460 | 530080 | Light heat & power | 7,362.91 |
| 9/26/2024 | TXU Energy | 4010-45-31010 | 530080 | Light heat & power | 397.78 |

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| PaymentDate | VendorName | Account Description | Accounting Unit | Account | Transaction Amount |
|-------------|---|---------------------|-----------------|--------------------------------|--------------------|
| 9/26/2024 | TXU Energy | 1020-27-12910 | 530080 | Light heat & power | 7.08 |
| 9/26/2024 | TXU Energy | 1020-27-12910 | 530080 | Light heat & power | 236.40 |
| 9/26/2024 | TXU Energy | 1020-29-11870 | 530080 | Light heat & power | 403.90 |
| 9/26/2024 | TXU Energy | 4700-21-35300 | 530080 | Light heat & power | 1,700.22 |
| 9/26/2024 | TXU Energy | 1030-27-12930 | 530080 | Light heat & power | 9.04 |
| 9/26/2024 | TXU Energy | 1020-33-12460 | 530080 | Light heat & power | 685.91 |
| 9/26/2024 | TXU Energy | 4200-46-33210 | 530080 | Light heat & power | 1,462.78 |
| 9/26/2024 | TXU Energy | 1020-27-13210 | 530080 | Light heat & power | 24.46 |
| 9/26/2024 | TXU Energy | 1020-27-13700 | 530080 | Light heat & power | 960.95 |
| 9/26/2024 | TXU Energy | 1020-27-12915 | 530080 | Light heat & power | 7.24 |
| 9/26/2024 | TXU Energy | 4010-45-31520 | 530080 | Light heat & power | 5.92 |
| 9/26/2024 | TXU Energy | 1020-27-13041 | 530080 | Light heat & power | 2,344.80 |
| 9/26/2024 | TXU Energy | 4700-21-35300 | 530080 | Light heat & power | 1,173.85 |
| 9/26/2024 | TXU Energy | 4700-21-35300 | 530080 | Light heat & power | 62.70 |
| 9/26/2024 | TXU Energy | 4010-45-30251 | 530080 | Light heat & power | 22.98 |
| 9/26/2024 | TXU Energy | 4200-46-33210 | 530080 | Light heat & power | 2,962.92 |
| 9/26/2024 | TXU Energy | 1020-27-12910 | 530080 | Light heat & power | 1,535.44 |
| 9/26/2024 | TXU Energy | 1020-10-12010 | 530080 | Light heat & power | 684.80 |
| 9/26/2024 | TXU Energy | 1020-31-12500 | 530080 | Light heat & power | 194.78 |
| 9/26/2024 | TXU Energy | 4010-45-31010 | 530080 | Light heat & power | 5,382.39 |
| 9/26/2024 | TXU Energy | 1020-33-12460 | 530080 | Light heat & power | 156.63 |
| 9/26/2024 | TXU Energy | 1020-52-12680 | 530080 | Light heat & power | 5,256.22 |
| 9/26/2024 | TXU Energy | 1020-27-12910 | 530080 | Light heat & power | 5.92 |
| 9/26/2024 | TXU Energy | 1020-29-11870 | 530080 | Light heat & power | 5,478.94 |
| 9/26/2024 | TXU Energy | 5110-13-40100 | 530080 | Light heat & power | 1,041.85 |
| 9/26/2024 | TXU Energy | 1020-29-11870 | 530080 | Light heat & power | 29.64 |
| 9/26/2024 | TXU Energy | 1020-27-12910 | 530080 | Light heat & power | 7.24 |
| 9/26/2024 | TXU Energy | 1020-29-11870 | 530080 | Light heat & power | 15,571.57 |
| 9/26/2024 | TXU Energy | 4700-21-35300 | 530080 | Light heat & power | 14.12 |
| 9/26/2024 | TEXAS DEPARTMENT OF TRANSPORTATION | 1020-33-12460 | 530235 | Infrastructure maintenance | 187.42 |
| 9/26/2024 | TEXAS DEPARTMENT OF TRANSPORTATION | 1020-33-12460 | 530235 | Infrastructure maintenance | 29,046.46 |
| 9/26/2024 | TXU Energy | 4610-53-35040 | 530080 | Light heat & power | 2,017.10 |
| 9/26/2024 | DR Horton - Corpus Christi LLC | 4130-11-34160 | 530206 | Rebate Incentive Programs | 1,000.00 |
| 9/26/2024 | DR Horton - Corpus Christi LLC | 4130-11-34160 | 530206 | Rebate Incentive Programs | 1,000.00 |
| 9/26/2024 | DR Horton - Corpus Christi LLC | 4130-11-34160 | 530206 | Rebate Incentive Programs | 1,000.00 |
| 9/26/2024 | DR Horton - Corpus Christi LLC | 4130-11-34160 | 530206 | Rebate Incentive Programs | 1,000.00 |
| 9/26/2024 | DR Horton - Corpus Christi LLC | 4130-11-34160 | 530206 | Rebate Incentive Programs | 1,000.00 |
| 9/26/2024 | DR Horton - Corpus Christi LLC | 4130-11-34160 | 530206 | Rebate Incentive Programs | 1,000.00 |
| 9/26/2024 | DR Horton - Corpus Christi LLC | 4130-11-34160 | 530206 | Rebate Incentive Programs | 1,000.00 |
| 9/26/2024 | DR Horton - Corpus Christi LLC | 4130-11-34160 | 530206 | Rebate Incentive Programs | 1,000.00 |
| 9/26/2024 | DR Horton - Corpus Christi LLC | 4130-11-34160 | 530206 | Rebate Incentive Programs | 1,000.00 |
| 9/26/2024 | DR Horton - Corpus Christi LLC | 4130-11-34160 | 530206 | Rebate Incentive Programs | 1,000.00 |
| 9/26/2024 | DR Horton - Corpus Christi LLC | 4130-11-34160 | 530206 | Rebate Incentive Programs | 1,000.00 |
| 9/26/2024 | DR Horton - Corpus Christi LLC | 4130-11-34160 | 530206 | Rebate Incentive Programs | 1,000.00 |
| 9/26/2024 | DR Horton - Corpus Christi LLC | 4130-11-34160 | 530206 | Rebate Incentive Programs | 1,000.00 |
| 9/26/2024 | Lennar Homes of Texas Land and Construction | 4130-11-34160 | 530206 | Rebate Incentive Programs | 1,000.00 |
| 9/26/2024 | Lennar Homes of Texas Land and Construction | 4130-11-34160 | 530206 | Rebate Incentive Programs | 1,000.00 |
| 9/26/2024 | Lennar Homes of Texas Land and Construction | 4130-11-34160 | 530206 | Rebate Incentive Programs | 1,000.00 |
| 9/26/2024 | Lennar Homes of Texas Land and Construction | 4130-11-34160 | 530206 | Rebate Incentive Programs | 1,000.00 |
| 9/26/2024 | Leos Construction & Building LLC | 4130-11-34160 | 530206 | Rebate Incentive Programs | 400.00 |
| 9/26/2024 | Fox Home Builders IV LP | 4130-11-34160 | 530206 | Rebate Incentive Programs | 1,000.00 |
| 9/26/2024 | Azali Homes LLC | 4130-11-34160 | 530206 | Rebate Incentive Programs | 1,000.00 |
| 9/26/2024 | Azali Homes LLC | 4130-11-34160 | 530206 | Rebate Incentive Programs | 1,000.00 |
| 9/26/2024 | Azali Homes LLC | 4130-11-34160 | 530206 | Rebate Incentive Programs | 1,000.00 |
| 9/26/2024 | Azali Homes LLC | 4130-11-34160 | 530206 | Rebate Incentive Programs | 1,000.00 |
| 9/26/2024 | Bay Bridge Administrators | 6030-99-99 | 200682 | Police misc insurance dedn | 312.45 |
| 9/26/2024 | TEX-MIX PAVING LLC | 1042-33-12440 | 530215 | Maint & repairs-contracted | 6,313.25 |
| 9/26/2024 | TEX-MIX PAVING LLC | 1042-33-12440 | 530215 | Maint & repairs-contracted | 535,670.34 |
| 9/26/2024 | CD Electric | 4200-46-33120 | 530215 | Maint & repairs-contracted | 3,750.00 |
| 9/26/2024 | CD Electric | 4200-46-33120 | 530215 | Maint & repairs-contracted | 1,000.00 |
| 9/26/2024 | Austin Traffic Signal Construc | 1041-33-12310 | 530215 | Maint & repairs-contracted | 37,850.00 |
| 9/26/2024 | Texas Commission on Fire Prote | 1020-10-12030 | 530250 | Memberships licenses & dues | 27,240.00 |
| 9/26/2024 | GUARANTY TITLE SERVICE | 5611-54-40525 | 540000 | Casualty Loss Expenses | 375.00 |
| 9/26/2024 | Heat Safety Equipment | 1020-10-12010 | 540045 | Uniforms & Protective Clothing | 11,598.84 |
| 9/26/2024 | Heat Safety Equipment | 1020-10-12010 | 540045 | Uniforms & Protective Clothing | 239.96 |
| 9/26/2024 | Gear Cleaning Solutions | 1020-10-12010 | 540045 | Uniforms & Protective Clothing | 1,119.72 |
| 9/26/2024 | Galls | 1020-10-12025 | 540045 | Uniforms & Protective Clothing | 2,754.00 |
| 9/26/2024 | Galls | 1020-10-12025 | 540045 | Uniforms & Protective Clothing | 10,199.85 |
| 9/26/2024 | Galls | 1020-10-12025 | 540045 | Uniforms & Protective Clothing | 20.00 |
| 9/26/2024 | RescueGear Inc | 1020-10-12010 | 540045 | Uniforms & Protective Clothing | (390.00) |
| 9/26/2024 | RescueGear Inc | 1020-10-12010 | 540045 | Uniforms & Protective Clothing | 35.00 |

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| PaymentDate | VendorName | Account Description | Accounting Unit | Account | Transaction Amount |
|-------------|---|---------------------|-----------------|--------------------------------|--------------------|
| 9/26/2024 | RescueGear Inc | 1020-10-12010 | 540045 | Uniforms & Protective Clothing | 1,990.00 |
| 9/26/2024 | RescueGear Inc | 1020-10-12010 | 540045 | Uniforms & Protective Clothing | (390.00) |
| 9/26/2024 | RescueGear Inc | 1020-10-12010 | 540045 | Uniforms & Protective Clothing | (390.00) |
| 9/26/2024 | RescueGear Inc | 1020-10-12010 | 540045 | Uniforms & Protective Clothing | 1,990.00 |
| 9/26/2024 | RescueGear Inc | 1020-10-12010 | 540045 | Uniforms & Protective Clothing | 1,990.00 |
| 9/26/2024 | FluidSecure | 5110-13-40130 | 520100 | Minor computer equipment | 5,740.00 |
| 9/26/2024 | DR Horton - Corpus Christi LLC | 4130-11-34160 | 530206 | Rebate Incentive Programs | 1,000.00 |
| 9/26/2024 | Lennar Homes of Texas Land and Construction | 4130-11-34160 | 530206 | Rebate Incentive Programs | 1,000.00 |
| 9/26/2024 | Lennar Homes of Texas Land and Construction | 4130-11-34160 | 530206 | Rebate Incentive Programs | 1,000.00 |
| 9/26/2024 | Lennar Homes of Texas Land and Construction | 4130-11-34160 | 530206 | Rebate Incentive Programs | 1,000.00 |
| 9/26/2024 | Lennar Homes of Texas Land and Construction | 4130-11-34160 | 530206 | Rebate Incentive Programs | 1,000.00 |
| 9/26/2024 | Lennar Homes of Texas Land and Construction | 4130-11-34160 | 530206 | Rebate Incentive Programs | 1,000.00 |
| 9/26/2024 | Legacy Homes Inc | 4130-11-34160 | 530206 | Rebate Incentive Programs | 1,000.00 |
| 9/26/2024 | Azali Homes LLC | 4130-11-34160 | 530206 | Rebate Incentive Programs | 1,000.00 |
| 9/26/2024 | Azali Homes LLC | 4130-11-34160 | 530206 | Rebate Incentive Programs | 1,000.00 |
| 9/26/2024 | Southern Tire Mart LLC | 1020-10-12050 | 530100 | Vehicle repairs | 2,882.82 |
| 9/26/2024 | Southern Tire Mart LLC | 1020-10-12050 | 530100 | Vehicle repairs | 738.96 |
| 9/26/2024 | TEX-MIX PAVING LLC | 4487-45-89 | 550910 | Construction contract | 3,115.30 |
| 9/26/2024 | TEX-MIX PAVING LLC | 4260-46-89 | 550910 | Construction contract | 15,630.80 |
| 9/26/2024 | TEX-MIX PAVING LLC | 4487-45-89 | 550910 | Construction contract | 49.29 |
| 9/26/2024 | TEX-MIX PAVING LLC | 4536-47-89 | 550910 | Construction contract | 15,642.91 |
| 9/26/2024 | TEX-MIX PAVING LLC | 4562-11-89 | 550910 | Construction contract | 25.33 |
| 9/26/2024 | TEX-MIX PAVING LLC | 4562-11-89 | 550910 | Construction contract | 136.31 |
| 9/26/2024 | TEX-MIX PAVING LLC | 4536-47-89 | 550910 | Construction contract | 51,985.10 |
| 9/26/2024 | TEX-MIX PAVING LLC | 4260-46-89 | 550910 | Construction contract | 80.04 |
| 9/26/2024 | Property Damage Appraisers LLC | 5110-13-40170 | 530100 | Vehicle repairs | 387.84 |
| 9/26/2024 | Trane | 3274-57-89 | 550910 | Construction contract | 1,476,001.55 |
| 9/26/2024 | South Texas Fleet & Tire | 5110-13-40170 | 530100 | Vehicle repairs | 720.00 |
| 9/26/2024 | Reynaldo Rodriguez Jr | 1020-27-13041 | 530000 | Professional services | 90.00 |
| 9/26/2024 | Reynaldo Rodriguez Jr | 1020-27-13041 | 530000 | Professional services | 90.00 |
| 9/26/2024 | South Texas Fleet & Tire | 5110-13-40170 | 530100 | Vehicle repairs | 40.00 |
| 9/26/2024 | South Texas Fleet & Tire | 5110-13-40170 | 530100 | Vehicle repairs | 40.00 |
| 9/26/2024 | Frazer Bilt Inc | 1020-10-35100 | 530100 | Vehicle repairs | 743.40 |
| 9/26/2024 | IFS Fire Dept & Safety Inc | 1020-10-35100 | 530000 | Professional services | 65.89 |
| 9/26/2024 | IFS Fire Dept & Safety Inc | 1020-10-35100 | 530000 | Professional services | 65.89 |
| 9/26/2024 | Texas Dept of Motor Vehicles | 5110-13-40170 | 530100 | Vehicle repairs | 7.50 |
| 9/26/2024 | Texas Dept of Motor Vehicles | 5110-13-40170 | 530100 | Vehicle repairs | 7.50 |
| 9/26/2024 | Stellan Michael Marroquin | 1030-34-13616 | 530000 | Professional services | 300.00 |
| 9/26/2024 | The Safeguard Systems Inc | 1020-29-11870 | 530000 | Professional services | 98.50 |
| 9/26/2024 | Reynaldo Reyes | 1020-27-13033 | 530000 | Professional services | 300.00 |
| 9/26/2024 | Routeware Inc | 1020-31-12500 | 530000 | Professional services | 5,161.32 |
| 9/26/2024 | Istand Tire & Automotive | 5110-13-40170 | 530100 | Vehicle repairs | 94.58 |
| 9/26/2024 | Robert Rios | 1020-27-13041 | 530000 | Professional services | 120.00 |
| 9/26/2024 | Lone Star Shredding & Doc Stor | 4130-11-34000 | 530000 | Professional services | 40.00 |
| 9/26/2024 | Nueces County | 5110-13-40170 | 530100 | Vehicle repairs | 22.00 |
| 9/26/2024 | Nueces County | 5110-13-40170 | 530100 | Vehicle repairs | 7.50 |
| 9/26/2024 | Unifirst Holdings Inc | 1020-29-11870 | 530000 | Professional services | 197.43 |
| 9/26/2024 | Nueces County | 5110-13-40170 | 530100 | Vehicle repairs | 7.50 |
| 9/26/2024 | Nueces County | 5110-13-40170 | 530100 | Vehicle repairs | 7.50 |
| 9/26/2024 | Mariela Sanchez | 1020-27-13041 | 530000 | Professional services | 80.00 |
| 9/26/2024 | Nueces County | 5110-13-40170 | 530100 | Vehicle repairs | 7.50 |
| 9/26/2024 | Douglas J Brown | 1030-34-13616 | 530000 | Professional services | 800.00 |
| 9/26/2024 | Holt Cat | 5110-13-40170 | 530100 | Vehicle repairs | 490.16 |
| 9/26/2024 | Guadalupe Lopez | 1020-27-13041 | 530000 | Professional services | 90.00 |
| 9/26/2024 | Southern Tire Mart LLC | 5110-99-99 | 119025 | Fleet parts | 292.00 |
| 9/26/2024 | Southern Tire Mart LLC | 5110-99-99 | 119025 | Fleet parts | 1,368.00 |
| 9/26/2024 | Southern Tire Mart LLC | 5110-99-99 | 119025 | Fleet parts | 950.00 |
| 9/26/2024 | Southern Tire Mart LLC | 5110-99-99 | 119025 | Fleet parts | 822.38 |
| 9/26/2024 | Southern Tire Mart LLC | 5110-99-99 | 119025 | Fleet parts | 304.00 |
| 9/26/2024 | Advance Auto Parts | 5110-99-99 | 119025 | Fleet parts | (45.67) |
| 9/26/2024 | Siddons Martin Emergency Group LLC | 5110-99-99 | 119025 | Fleet parts | 189.96 |
| 9/26/2024 | Golden Engineering Inc. | 1020-29-11740 | 520090 | Minor tools & equipment | 5,600.00 |
| 9/26/2024 | Golden Engineering Inc. | 1020-29-11740 | 520090 | Minor tools & equipment | 30.00 |
| 9/26/2024 | TransTech Systems Inc | 1041-33-12430 | 520090 | Minor tools & equipment | 18,610.50 |
| 9/26/2024 | TransTech Systems Inc | 1041-33-12430 | 520090 | Minor tools & equipment | 166.44 |
| 9/26/2024 | TransTech Systems Inc | 1041-33-12430 | 520090 | Minor tools & equipment | 24.00 |
| 9/26/2024 | Rexa Inc | 4010-45-31010 | 520090 | Minor tools & equipment | 1,500.00 |
| 9/26/2024 | Rexa Inc | 4010-45-31010 | 520090 | Minor tools & equipment | 50.00 |
| 9/26/2024 | United Rentals Northwest Inc | 1020-29-11790 | 520090 | Minor tools & equipment | 200.00 |

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| 9/26/2024 | United Rentals Northwest Inc | 1020-29-11790 | 520090 | Minor tools & equipment | 3,800.00 |
| 9/26/2024 | XL Parts LLC | 5110-99-99 | 119025 | Fleet parts | 1,658.83 |
| 9/26/2024 | XL Parts LLC | 5110-99-99 | 119025 | Fleet parts | (85.99) |
| 9/26/2024 | XL Parts LLC | 5110-99-99 | 119025 | Fleet parts | 489.93 |
| 9/26/2024 | XL Parts LLC | 5110-99-99 | 119025 | Fleet parts | 258.00 |
| 9/26/2024 | XL Parts LLC | 5110-99-99 | 119025 | Fleet parts | 839.88 |
| 9/26/2024 | XL Parts LLC | 5110-99-99 | 119025 | Fleet parts | 92.64 |
| 9/26/2024 | Wapco Distribution Llc | 1020-10-12010 | 520090 | Minor tools & equipment | 12,571.22 |
| 9/26/2024 | WW Grainger Inc | 4700-21-35300 | 520090 | Minor tools & equipment | 68.84 |
| 9/26/2024 | WW Grainger Inc | 4010-45-31010 | 520090 | Minor tools & equipment | 138.48 |
| 9/26/2024 | Columbia Electric Supply | 4010-45-31010 | 520090 | Minor tools & equipment | 519.25 |
| 9/26/2024 | Advance Auto Parts | 5110-99-99 | 119005 | Gas & oil | 6.15 |
| 9/26/2024 | Garver | 4610-53-35010 | 550950 | Outside consultants | 20,997.50 |
| 9/26/2024 | RVK Architecture | 4249-46-89 | 550950 | Outside consultants | 385.50 |
| 9/26/2024 | Facility Solutions Group Inc | 1020-27-12910 | 530010 | Interdepart-services | 11,460.00 |
| 9/26/2024 | CD Electric | 4200-46-33140 | 530010 | Interdepart-services | 550.00 |
| 9/26/2024 | CD Electric | 4200-46-33140 | 530010 | Interdepart-services | 7,250.00 |
| 9/26/2024 | BSN Sports LLC | 1041-33-12400 | 520040 | Clothing | 4,555.35 |
| 9/26/2024 | Cintas Corp | 1032-27-13836 | 520040 | Clothing | 90.87 |
| 9/26/2024 | Cintas Corp | 1032-27-13836 | 520040 | Clothing | 83.72 |
| 9/26/2024 | CC Athletic Club | 6030-99-99 | 200641 | Dues Payable-CC Athletic Club | 78.44 |
| 9/26/2024 | BSN Sports LLC | 5310-58-11190 | 520040 | Clothing | 42.00 |
| 9/26/2024 | BSN Sports LLC | 5310-58-11190 | 520040 | Clothing | 42.00 |
| 9/26/2024 | BSN Sports LLC | 5310-58-11190 | 520040 | Clothing | 45.00 |
| 9/26/2024 | BSN Sports LLC | 5310-58-11190 | 520040 | Clothing | 12.00 |
| 9/26/2024 | BSN Sports LLC | 5310-58-11190 | 520040 | Clothing | 45.00 |
| 9/26/2024 | BSN Sports LLC | 4300-47-32000 | 520040 | Clothing | 5,487.30 |
| 9/26/2024 | Brite Star Services Ltd | 1020-31-12511 | 520040 | Clothing | 104.14 |
| 9/26/2024 | Brite Star Services Ltd | 1020-31-12510 | 520040 | Clothing | 101.09 |
| 9/26/2024 | Brite Star Services Ltd | 1020-31-12504 | 520040 | Clothing | 101.09 |
| 9/26/2024 | RedWing Shoe Stores Inc | 5612-54-40510 | 520040 | Clothing | 150.00 |
| 9/26/2024 | RedWing Shoe Stores Inc | 5612-54-40510 | 520040 | Clothing | 150.00 |
| 9/26/2024 | RedWing Shoe Stores Inc | 4200-46-33110 | 520040 | Clothing | 45.49 |
| 9/26/2024 | RedWing Shoe Stores Inc | 5612-54-40510 | 520040 | Clothing | 150.00 |
| 9/26/2024 | RedWing Shoe Stores Inc | 5612-54-40510 | 520040 | Clothing | 150.00 |
| 9/26/2024 | RedWing Shoe Stores Inc | 4200-46-33140 | 520040 | Clothing | 50.00 |
| 9/26/2024 | RedWing Shoe Stores Inc | 5612-54-40510 | 520040 | Clothing | 150.00 |
| 9/26/2024 | Cintas Corp | 1032-27-13836 | 520040 | Clothing | 85.27 |
| 9/26/2024 | Cintas Corp | 1032-27-13836 | 520040 | Clothing | 83.72 |
| 9/26/2024 | RedWing Shoe Stores Inc | 5612-54-40510 | 520040 | Clothing | 150.00 |
| 9/26/2024 | RedWing Shoe Stores Inc | 4010-45-31520 | 520040 | Clothing | 50.00 |
| 9/26/2024 | RedWing Shoe Stores Inc | 5612-54-40510 | 520040 | Clothing | 150.00 |
| 9/26/2024 | Cintas Corp | 1032-27-13836 | 520040 | Clothing | 83.72 |
| 9/26/2024 | Cintas Corp | 1032-27-13836 | 520040 | Clothing | 85.27 |
| 9/26/2024 | Cintas Corp | 1032-27-13836 | 520040 | Clothing | 85.27 |
| 9/26/2024 | Cintas Corp | 1032-27-13836 | 520040 | Clothing | 194.44 |
| 9/26/2024 | CC Athletic Club | 6030-99-99 | 200641 | Dues Payable-CC Athletic Club | 2,640.33 |
| 9/26/2024 | CC Athletic Club | 6030-99-99 | 200641 | Dues Payable-CC Athletic Club | 85.36 |
| 9/26/2024 | Elite Promo LLC | 1020-44-12616 | 520040 | Clothing | 390.00 |
| 9/26/2024 | Elite Promo LLC | 1020-44-12616 | 520040 | Clothing | 62.50 |
| 9/26/2024 | CC Athletic Club | 6030-99-99 | 200641 | Dues Payable-CC Athletic Club | 3,302.36 |
| 9/26/2024 | CC Athletic Club | 6030-99-99 | 200641 | Dues Payable-CC Athletic Club | 186.86 |
| 9/26/2024 | Ralph Sean Johnson | 1020-99-99 | 200750 | Municipal Court Refunds | 50.00 |
| 9/26/2024 | Priscilla Ann Gonzalez | 1020-99-99 | 200750 | Municipal Court Refunds | 50.05 |
| 9/26/2024 | Michael Feliz Bertrand | 1020-99-99 | 200750 | Municipal Court Refunds | 149.50 |
| 9/26/2024 | Feliz Chavarria Jr | 1020-99-99 | 200750 | Municipal Court Refunds | 405.00 |
| 9/26/2024 | Allstate Benefits | 6030-99-99 | 200551 | AllState Benefits | 21.16 |
| 9/26/2024 | Roland D Guerra | 1020-99-99 | 200750 | Municipal Court Refunds | 185.00 |
| 9/26/2024 | Orlando C Longoria | 1020-99-99 | 200750 | Municipal Court Refunds | 335.00 |
| 9/26/2024 | Sarah D Hamilton | 1020-99-99 | 200750 | Municipal Court Refunds | 120.00 |
| 9/26/2024 | Melia Katherine Palmejar | 1020-99-99 | 200750 | Municipal Court Refunds | 100.00 |
| 9/26/2024 | Lisa E Ramirez | 1020-99-99 | 200750 | Municipal Court Refunds | 1,364.70 |
| 9/26/2024 | Mario Benavides | 1020-99-99 | 200750 | Municipal Court Refunds | 300.00 |
| 9/26/2024 | Diana M Johnson | 1020-99-99 | 200750 | Municipal Court Refunds | 136.00 |
| 9/26/2024 | Gaaries Charles Williams | 1020-99-99 | 200750 | Municipal Court Refunds | 50.00 |
| 9/26/2024 | Arthur Salazar Jr | 1020-99-99 | 200750 | Municipal Court Refunds | 317.00 |
| 9/26/2024 | Mario Perdigone | 1020-99-99 | 200750 | Municipal Court Refunds | 100.00 |
| 9/26/2024 | Octavio Salinas | 1020-99-99 | 200750 | Municipal Court Refunds | 393.00 |
| 9/26/2024 | Fabian Andre Woods | 1020-99-99 | 200750 | Municipal Court Refunds | 184.00 |

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|-------------|----------------------------------|---------------------|-----------------|---------------------------|--------------------|
| 9/26/2024 | Catherine L Garcia | 1020-99-99 | 200750 | Municipal Court Refunds | 160.00 |
| 9/26/2024 | Youlanda Letrice Perkins | 1020-99-99 | 200750 | Municipal Court Refunds | 124.00 |
| 9/26/2024 | Pete Bottis | 1020-99-99 | 200750 | Municipal Court Refunds | 235.30 |
| 9/26/2024 | Thomas M Matthews | 1020-99-99 | 200750 | Municipal Court Refunds | 438.10 |
| 9/26/2024 | Thomas M Matthews | 1020-99-99 | 200750 | Municipal Court Refunds | 438.10 |
| 9/26/2024 | Patrick Martin Hines | 1020-99-99 | 200750 | Municipal Court Refunds | 784.00 |
| 9/26/2024 | Chad Bradley Smith | 1020-99-99 | 200750 | Municipal Court Refunds | 251.20 |
| 9/26/2024 | Daniel Vargas Jr | 1020-99-99 | 200750 | Municipal Court Refunds | 161.10 |
| 9/26/2024 | Steve L Benavidez Jr | 1020-99-99 | 200750 | Municipal Court Refunds | 313.00 |
| 9/26/2024 | Manuel B Cuellar | 1020-99-99 | 200750 | Municipal Court Refunds | 187.00 |
| 9/26/2024 | Vincent Valdez | 1020-99-99 | 200750 | Municipal Court Refunds | 273.00 |
| 9/26/2024 | Ursula Y Edwards | 1020-99-99 | 200750 | Municipal Court Refunds | 300.00 |
| 9/26/2024 | Jason R Bocanegra | 1020-99-99 | 200750 | Municipal Court Refunds | 275.00 |
| 9/26/2024 | Shery Borg | 1020-99-99 | 200750 | Municipal Court Refunds | 58.00 |
| 9/26/2024 | Edward Dewitt Liles | 1020-99-99 | 200750 | Municipal Court Refunds | 50.00 |
| 9/26/2024 | Texas Pool Supply | 1020-27-13115 | 550040 | Other Equipment | 5,102.68 |
| 9/26/2024 | Texas Pool Supply | 1020-27-13115 | 550040 | Other Equipment | 1,432.84 |
| 9/26/2024 | Texas Pool Supply | 1020-27-13115 | 550040 | Other Equipment | 6,181.47 |
| 9/26/2024 | Becky Marie Ybarra-Dominguez | 1020-99-99 | 200750 | Municipal Court Refunds | 200.00 |
| 9/26/2024 | Becky Marie Ybarra-Dominguez | 1020-99-99 | 200750 | Municipal Court Refunds | 200.00 |
| 9/26/2024 | Catherine L Garcia | 1020-99-99 | 200750 | Municipal Court Refunds | 229.00 |
| 9/26/2024 | Simeon A Mendez | 1020-99-99 | 200750 | Municipal Court Refunds | 54.25 |
| 9/26/2024 | Robert Anthony Saldana | 1020-99-99 | 200750 | Municipal Court Refunds | 243.00 |
| 9/26/2024 | Timothy M Casares | 1020-99-99 | 200750 | Municipal Court Refunds | 392.00 |
| 9/26/2024 | Allstate Benefits | 6030-99-99 | 200551 | AllState Benefits | 53.20 |
| 9/26/2024 | Allstate Benefits | 6030-99-99 | 200551 | AllState Benefits | 1,366.65 |
| 9/26/2024 | Cables Plus LLC | 4259-46-89 | 550040 | Other Equipment | 37.12 |
| 9/26/2024 | Cables Plus LLC | 4259-46-89 | 550040 | Other Equipment | 57.86 |
| 9/26/2024 | Cables Plus LLC | 4259-46-89 | 550040 | Other Equipment | 456.24 |
| 9/26/2024 | Cables Plus LLC | 4259-46-89 | 550040 | Other Equipment | 446.32 |
| 9/26/2024 | Cables Plus LLC | 4259-46-89 | 550040 | Other Equipment | 48.44 |
| 9/26/2024 | Alex Henry Perez | 1020-99-99 | 200750 | Municipal Court Refunds | 150.00 |
| 9/26/2024 | Marc L Baker | 1020-99-99 | 200750 | Municipal Court Refunds | 236.00 |
| 9/26/2024 | Jachin L Davis | 1020-99-99 | 200750 | Municipal Court Refunds | 100.00 |
| 9/26/2024 | Francis V Nugent | 1020-99-99 | 200750 | Municipal Court Refunds | 204.00 |
| 9/26/2024 | Alfredo Torres Sada Jr | 1020-99-99 | 200750 | Municipal Court Refunds | 88.75 |
| 9/26/2024 | Unifirst Holdings Inc | 4300-47-32001 | 530130 | Senior meal reimbursement | 0.31 |
| 9/26/2024 | Unifirst Holdings Inc | 4300-47-32001 | 530130 | Senior meal reimbursement | 0.69 |
| 9/26/2024 | Unifirst Holdings Inc | 4300-47-32001 | 530130 | Senior meal reimbursement | 10.68 |
| 9/26/2024 | Unifirst Holdings Inc | 4300-47-32001 | 530130 | Senior meal reimbursement | 3.62 |
| 9/26/2024 | Unifirst Holdings Inc | 4300-47-32001 | 530130 | Senior meal reimbursement | 0.37 |
| 9/26/2024 | Unifirst Holdings Inc | 4300-47-32001 | 530130 | Senior meal reimbursement | 2.15 |
| 9/26/2024 | Unifirst Holdings Inc | 4300-47-32001 | 530130 | Senior meal reimbursement | 0.95 |
| 9/26/2024 | Maria Morin | 1067-27-89 | 530130 | Senior meal reimbursement | 12.00 |
| 9/26/2024 | Unifirst Holdings Inc | 4300-47-32001 | 530130 | Senior meal reimbursement | 3.39 |
| 9/26/2024 | Unifirst Holdings Inc | 4300-47-32001 | 530130 | Senior meal reimbursement | 41.38 |
| 9/26/2024 | Republic Services Inc | 1067-27-89 | 520070 | Food and food supplies | 294.31 |
| 9/26/2024 | ALERT-ALL CORPORATION | 1020-10-12020 | 530500 | Printing advertising & PR | 300.00 |
| 9/26/2024 | ALERT-ALL CORPORATION | 1020-10-12020 | 530500 | Printing advertising & PR | 1,240.00 |
| 9/26/2024 | ALERT-ALL CORPORATION | 1020-10-12020 | 530500 | Printing advertising & PR | 1,240.00 |
| 9/26/2024 | ALERT-ALL CORPORATION | 1020-10-12020 | 530500 | Printing advertising & PR | 960.00 |
| 9/26/2024 | ALERT-ALL CORPORATION | 1020-10-12020 | 530500 | Printing advertising & PR | 1,950.00 |
| 9/26/2024 | ALERT-ALL CORPORATION | 1020-10-12020 | 530500 | Printing advertising & PR | 1,200.00 |
| 9/26/2024 | Washing Equipment of Texas INC | 4010-45-31010 | 550020 | Vehicles & Machinery | 37,767.35 |
| 9/26/2024 | Dana Safety Supply Inc | 5111-13-11701 | 550020 | Vehicles & Machinery | 19,580.23 |
| 9/26/2024 | Dana Safety Supply Inc | 5111-13-11701 | 550020 | Vehicles & Machinery | 19,580.23 |
| 9/26/2024 | Dana Safety Supply Inc | 5111-13-11701 | 550020 | Vehicles & Machinery | 19,580.23 |
| 9/26/2024 | Dana Safety Supply Inc | 5111-13-11701 | 550020 | Vehicles & Machinery | 19,580.23 |
| 9/26/2024 | Gannett Texas/New Mexico LocalIQ | 1020-24-11450 | 530500 | Printing advertising & PR | 1,292.68 |
| 9/26/2024 | Dana Safety Supply Inc | 5111-13-11701 | 550020 | Vehicles & Machinery | 19,580.23 |
| 9/26/2024 | Texas Bridge Credit Union | 6030-99-99 | 200610 | Credit union deduction | 174,819.41 |
| 9/26/2024 | TDEM | 4200-46-70002 | 305700 | FEMA | 42,814.33 |
| 9/26/2024 | TDEM | 1020-14-70002 | 305700 | FEMA | 9,602.75 |
| 9/26/2024 | Affordable Insurance of Texas | 1059-24-89 | 570010 | Grant Rehab Cost | 402.00 |
| 9/26/2024 | Ociel Hernandez | 1059-24-89 | 570010 | Grant Rehab Cost | 22,050.00 |
| 9/26/2024 | Ociel Hernandez | 1059-24-89 | 570010 | Grant Rehab Cost | 24,500.00 |
| 9/26/2024 | Unifirst Holdings Inc | 5110-13-40170 | 530160 | Rentals | 5.50 |
| 9/26/2024 | Unifirst Holdings Inc | 5110-13-40170 | 530160 | Rentals | 16.92 |
| 9/26/2024 | Unifirst Holdings Inc | 5110-13-40170 | 530160 | Rentals | 16.92 |

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| PaymentDate | VendorName | Account Description | Accounting Unit | Account | Transaction Amount |
|-------------|--|---------------------|-----------------|------------------------------|--------------------|
| 9/26/2024 | Unifirst Holdings Inc | 1020-31-12500 | 530160 | Rentals | 12.96 |
| 9/26/2024 | Unifirst Holdings Inc | 1020-31-12500 | 530160 | Rentals | 6.00 |
| 9/26/2024 | Unifirst Holdings Inc | 1020-31-12500 | 530160 | Rentals | 1.80 |
| 9/26/2024 | Unifirst Holdings Inc | 1020-31-12500 | 530160 | Rentals | 3.00 |
| 9/26/2024 | Unifirst Holdings Inc | 1020-31-12500 | 530160 | Rentals | 3.00 |
| 9/26/2024 | Unifirst Holdings Inc | 1020-31-12500 | 530160 | Rentals | 1.80 |
| 9/26/2024 | Unifirst Holdings Inc | 1020-31-12500 | 530160 | Rentals | 12.96 |
| 9/26/2024 | Unifirst Holdings Inc | 1020-31-12500 | 530160 | Rentals | 6.00 |
| 9/26/2024 | Unifirst Holdings Inc | 5110-13-40170 | 530160 | Rentals | 10.84 |
| 9/26/2024 | Unifirst Holdings Inc | 5110-13-40170 | 530160 | Rentals | 5.50 |
| 9/26/2024 | U-Haul Company of Tx | 4130-11-34000 | 530160 | Rentals | 244.95 |
| 9/26/2024 | Flint Hills Resources Corpus Christi LLC | 1074-29-89 | 530160 | Rentals | 5,000.00 |
| 9/26/2024 | Flint Hills Resources Corpus Christi LLC | 1074-29-89 | 530160 | Rentals | (5,000.00) |
| 9/26/2024 | One Shoreline Properties LTD | 1020-29-11801 | 530160 | Rentals | 16,037.56 |
| 9/26/2024 | Unifirst Holdings Inc | 5110-13-40170 | 530160 | Rentals | 10.84 |
| 9/26/2024 | Unifirst Holdings Inc | 5110-13-40170 | 530160 | Rentals | 11.16 |
| 9/26/2024 | One Shoreline Properties LTD | 1020-29-11801 | 530160 | Rentals | 355.13 |
| 9/26/2024 | Astex Environment Services | 1059-24-89 | 570010 | Grant Rehab Cost | 402.00 |
| 9/26/2024 | Flint Hills Resources Corpus Christi LLC | 1074-29-89 | 530160 | Rentals | 5,000.00 |
| 9/26/2024 | Flint Hills Resources Corpus Christi LLC | 1074-29-89 | 530160 | Rentals | (5,000.00) |
| 9/26/2024 | United Rentals Northwest Inc | 1020-31-12504 | 530160 | Rentals | 4.18 |
| 9/26/2024 | United Rentals Northwest Inc | 1020-31-12504 | 530160 | Rentals | 2,346.00 |
| 9/26/2024 | United Rentals Northwest Inc | 1020-31-12504 | 530160 | Rentals | 354.90 |
| 9/26/2024 | 24Hr Safety LLC | 4010-45-31010 | 530160 | Rentals | 1,531.00 |
| 9/26/2024 | CC Police Athletic League | 1059-24-89 | 550030 | Improvements other than Bldg | 608.04 |
| 9/26/2024 | U-Haul Company of Tx | 4130-11-34000 | 530160 | Rentals | 274.95 |
| 9/26/2024 | Unifirst Holdings Inc | 5110-13-40170 | 530160 | Rentals | 11.16 |
| 9/26/2024 | Enterprise Rent A Car | 1066-15-89 | 530160 | Rentals | 839.17 |
| 9/26/2024 | Rental World LLC | 1020-10-12000 | 530160 | Rentals | 217.50 |
| 9/26/2024 | Rental World LLC | 1020-10-12000 | 530160 | Rentals | 800.00 |
| 9/26/2024 | Rental World LLC | 1020-10-12000 | 530160 | Rentals | 400.00 |
| 9/26/2024 | Rental World LLC | 1020-10-12000 | 530160 | Rentals | 500.00 |
| 9/26/2024 | Rental World LLC | 1020-10-12000 | 530160 | Rentals | 150.00 |
| 9/26/2024 | Southern Tire Mart LLC | 5110-99-99 | 119025 | Fleet parts | 1,810.00 |
| 9/26/2024 | Southern Tire Mart LLC | 5110-99-99 | 119025 | Fleet parts | 308.00 |
| 9/26/2024 | Southern Tire Mart LLC | 5110-99-99 | 119025 | Fleet parts | 290.00 |
| 9/26/2024 | Goodyear Commercial Tire | 5110-99-99 | 119025 | Fleet parts | 639.74 |
| 9/26/2024 | UNITED RENTALS NORTH AMERICA INC | 1020-24-11450 | 520090 | Minor tools & equipment | 145.00 |
| 9/26/2024 | XL Parts LLC | 5110-99-99 | 119025 | Fleet parts | 1,203.00 |
| 9/26/2024 | XL Parts LLC | 5110-99-99 | 119025 | Fleet parts | 2,146.61 |
| 9/26/2024 | XL Parts LLC | 5110-99-99 | 119025 | Fleet parts | 759.72 |
| 9/26/2024 | WW Grainger Inc | 4010-45-31010 | 520090 | Minor tools & equipment | 737.25 |
| 9/26/2024 | WW Grainger Inc | 4010-45-31010 | 520090 | Minor tools & equipment | 1,574.94 |
| 9/26/2024 | Advanced Rescue Systems | 1020-10-12010 | 520090 | Minor tools & equipment | 1,000.00 |
| 9/26/2024 | Advanced Rescue Systems | 1020-10-12010 | 520090 | Minor tools & equipment | 34,150.00 |
| 9/26/2024 | McKesson Medical-Surgical Inc | 1020-44-12616 | 520020 | Clinical Supplies | 89.20 |
| 9/26/2024 | Bay Bridge Administrators | 6030-99-99 | 200682 | Police misc insurance dedn | 39,260.03 |
| 9/26/2024 | Bay Bridge Administrators | 6030-99-99 | 200682 | Police misc insurance dedn | 11.39 |
| 9/26/2024 | Xylem Water Solutions USA Inc | 4200-46-33210 | 530215 | Maint & repairs-contracted | 6,748.32 |
| 9/26/2024 | Austin Traffic Signal Construc | 1041-33-12310 | 530215 | Maint & repairs-contracted | 10,900.00 |
| 9/26/2024 | Austin Traffic Signal Construc | 1041-33-12310 | 530215 | Maint & repairs-contracted | 42,385.00 |
| 9/26/2024 | Austin Traffic Signal Construc | 1041-33-12310 | 530215 | Maint & repairs-contracted | 22,500.00 |
| 9/26/2024 | Elevated Facility Services Group | 3167-12-88 | 530215 | Maint & repairs-contracted | 37,050.00 |
| 9/26/2024 | Tuloso-Midway ISD Education Foundation | 1020-19-10250 | 530250 | Memberships licenses & dues | 1,000.00 |
| 9/26/2024 | Xylem Water Solutions USA Inc | 4200-46-33210 | 530215 | Maint & repairs-contracted | 28,206.40 |
| 9/26/2024 | Xylem Water Solutions USA Inc | 4200-46-33210 | 530215 | Maint & repairs-contracted | 8,201.68 |
| 9/26/2024 | Austin Traffic Signal Construc | 1041-33-12310 | 530215 | Maint & repairs-contracted | 143,823.40 |
| 9/26/2024 | Bay Bridge Administrators | 6030-99-99 | 200682 | Police misc insurance dedn | 176.19 |
| 9/26/2024 | Bay Bridge Administrators | 6030-99-99 | 200682 | Police misc insurance dedn | 31.36 |
| 9/26/2024 | Bay Bridge Administrators | 6030-99-99 | 200682 | Police misc insurance dedn | 12.58 |
| 9/26/2024 | Coastal Bend Bays Estuaries Pr | 4300-47-32006 | 530250 | Memberships licenses & dues | 37,500.00 |
| 9/26/2024 | Austin Traffic Signal Construc | 1041-33-12310 | 530215 | Maint & repairs-contracted | 15,000.00 |
| 9/26/2024 | Government Finance Offcr Assoc | 1020-27-12900 | 530250 | Memberships licenses & dues | 150.00 |
| 9/26/2024 | Government Finance Offcr Assoc | 1020-27-12900 | 530250 | Memberships licenses & dues | 150.00 |
| 9/26/2024 | Quality Landscape & Irrigation | 1020-20-12800 | 530210 | Building maint & service | 1,200.00 |
| 9/26/2024 | Unifirst Holdings Inc | 1020-20-12830 | 530210 | Building maint & service | 17.41 |
| 9/26/2024 | Unifirst Holdings Inc | 1020-20-12850 | 530210 | Building maint & service | 23.77 |
| 9/26/2024 | Nash Pressure Washing | 4670-56-11300 | 530210 | Building maint & service | 175.00 |
| 9/26/2024 | Winston Water Cooler of CC LTD | 1020-10-12010 | 530210 | Building maint & service | 2,165.33 |

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| PaymentDate | VendorName | Account Description | Accounting Unit | Account | Transaction Amount |
|-------------|--------------------------------|---------------------|-----------------|------------------------------|--------------------|
| 9/26/2024 | City of Driscoll | 1066-15-89 | 306864 | Water Testing Program Income | 100.00 |
| 9/26/2024 | B&B Ice Inc | 1066-15-89 | 306864 | Water Testing Program Income | 140.00 |
| 9/26/2024 | T-Mobile USA Inc A#957314787 | 5210-99-99 | 119200 | Inventory Other | 45,978.80 |
| 9/26/2024 | Graybar Electric Co Inc | 1020-10-12010 | 530210 | Building maint & service | 1,468.60 |
| 9/26/2024 | Graybar Electric Co Inc | 1020-10-12010 | 530210 | Building maint & service | 135.41 |
| 9/26/2024 | Graybar Electric Co Inc | 1020-10-12010 | 530210 | Building maint & service | 264.45 |
| 9/26/2024 | Graybar Electric Co Inc | 1020-10-12010 | 530210 | Building maint & service | 32.86 |
| 9/26/2024 | Graybar Electric Co Inc | 1020-10-12010 | 530210 | Building maint & service | 38.77 |
| 9/26/2024 | Graybar Electric Co Inc | 1020-10-12010 | 530210 | Building maint & service | 16.10 |
| 9/26/2024 | Graybar Electric Co Inc | 1020-10-12010 | 530210 | Building maint & service | 120.52 |
| 9/26/2024 | Graybar Electric Co Inc | 1020-10-12010 | 530210 | Building maint & service | 3.20 |
| 9/26/2024 | Graybar Electric Co Inc | 1020-10-12010 | 530210 | Building maint & service | 208.95 |
| 9/26/2024 | Graybar Electric Co Inc | 1020-10-12010 | 530210 | Building maint & service | 78.48 |
| 9/26/2024 | Graybar Electric Co Inc | 1020-10-12010 | 530210 | Building maint & service | 54.40 |
| 9/26/2024 | Graybar Electric Co Inc | 1020-10-12010 | 530210 | Building maint & service | 149.23 |
| 9/26/2024 | Graybar Electric Co Inc | 1020-10-12010 | 530210 | Building maint & service | 149.23 |
| 9/26/2024 | Graybar Electric Co Inc | 1020-10-12010 | 530210 | Building maint & service | 17.94 |
| 9/26/2024 | Graybar Electric Co Inc | 1020-10-12010 | 530210 | Building maint & service | 9.84 |
| 9/26/2024 | Graybar Electric Co Inc | 1020-10-12010 | 530210 | Building maint & service | 149.23 |
| 9/26/2024 | Graybar Electric Co Inc | 1020-10-12010 | 530210 | Building maint & service | 14.56 |
| 9/26/2024 | Graybar Electric Co Inc | 1020-10-12010 | 530210 | Building maint & service | 124.31 |
| 9/26/2024 | Graybar Electric Co Inc | 1020-10-12010 | 530210 | Building maint & service | 258.62 |
| 9/26/2024 | Graybar Electric Co Inc | 1020-10-12010 | 530210 | Building maint & service | 16.15 |
| 9/26/2024 | Graybar Electric Co Inc | 1020-10-12010 | 530210 | Building maint & service | 14.42 |
| 9/26/2024 | Graybar Electric Co Inc | 1020-10-12010 | 530210 | Building maint & service | 31.00 |
| 9/26/2024 | TXU Energy | 5115-99-99 | 290030 | Suspense clearing account | 61,846.33 |
| 9/26/2024 | TXU Energy | 5115-99-99 | 290030 | Suspense clearing account | (672,030.86) |
| 9/26/2024 | TXU Energy | 5115-99-99 | 290030 | Suspense clearing account | 672,030.86 |
| 9/26/2024 | Unifirst Holdings Inc | 1020-20-12840 | 530210 | Building maint & service | 80.63 |
| 9/26/2024 | Unifirst Holdings Inc | 1020-20-12810 | 530210 | Building maint & service | 15.97 |
| 9/26/2024 | Nash Pressure Washing | 4670-56-11300 | 530210 | Building maint & service | 175.00 |
| 9/26/2024 | Winston Water Cooler of CC LTD | 1020-29-11870 | 530210 | Building maint & service | 1,612.00 |
| 9/26/2024 | Winston Water Cooler of CC LTD | 5110-13-40100 | 530210 | Building maint & service | 28.00 |
| 9/26/2024 | Winston Water Cooler of CC LTD | 1032-27-13838 | 530210 | Building maint & service | 619.75 |
| 9/26/2024 | D&C Fence Co Inc | 1020-27-13032 | 530210 | Building maint & service | 2,990.00 |
| 9/26/2024 | Budd Electric | 1020-99-99 | 290030 | Suspense clearing account | 278.18 |
| 9/26/2024 | The Safeguard Systems Inc | 1020-20-12840 | 530210 | Building maint & service | 288.04 |
| 9/26/2024 | The Safeguard Systems Inc | 1020-27-12915 | 530210 | Building maint & service | 18.00 |
| 9/26/2024 | The Safeguard Systems Inc | 1020-27-12915 | 530210 | Building maint & service | 18.00 |
| 9/26/2024 | Facility Solutions Group Inc | 1020-27-13222 | 530210 | Building maint & service | 550.30 |
| 9/26/2024 | Unifirst Holdings Inc | 1020-20-12800 | 530210 | Building maint & service | 28.98 |
| 9/26/2024 | TXU Energy | 5115-99-99 | 290030 | Suspense clearing account | (216,339.46) |
| 9/26/2024 | TXU Energy | 5115-99-99 | 290030 | Suspense clearing account | 216,339.46 |
| 9/26/2024 | Christus Spohn Health System | 1020-10-35100 | 520030 | Chem/hstd supplies | 1,054.36 |
| 9/26/2024 | Blue Cross Blue Shield of TX | 5610-16-40601 | 537221 | Health plan claims - Retiree | 485.37 |
| 9/26/2024 | Blue Cross Blue Shield of TX | 5610-16-40600 | 537221 | Health plan claims - Retiree | 1,634.13 |
| 9/26/2024 | Blue Cross Blue Shield of TX | 5609-16-40605 | 537221 | Health plan claims - Retiree | 2,662.23 |
| 9/26/2024 | Blue Cross Blue Shield of TX | 5608-16-40602 | 537221 | Health plan claims - Retiree | 4,666.17 |
| 9/26/2024 | Cintas Corp | 4010-45-30000 | 530150 | Uniform rentals | 76.00 |
| 9/26/2024 | Cintas Corp | 1020-27-12915 | 530150 | Uniform rentals | 136.63 |
| 9/26/2024 | Cintas Corp | 1020-27-12940 | 530150 | Uniform rentals | 91.70 |
| 9/26/2024 | Cintas Corp | 4200-46-33000 | 530150 | Uniform rentals | 98.68 |
| 9/26/2024 | Cintas Corp | 4200-46-33000 | 530150 | Uniform rentals | 431.46 |
| 9/26/2024 | Cintas Corp | 4200-46-33000 | 530150 | Uniform rentals | 131.90 |
| 9/26/2024 | Cintas Corp | 4200-46-33000 | 530150 | Uniform rentals | 95.28 |
| 9/26/2024 | Cintas Corp | 4200-46-33000 | 530150 | Uniform rentals | 77.00 |
| 9/26/2024 | Cintas Corp | 4200-46-33000 | 530150 | Uniform rentals | 113.78 |
| 9/26/2024 | Cintas Corp | 4200-46-33000 | 530150 | Uniform rentals | 146.97 |
| 9/26/2024 | Cintas Corp | 4010-45-30000 | 530150 | Uniform rentals | 902.83 |
| 9/26/2024 | Cintas Corp | 4200-46-33000 | 530150 | Uniform rentals | 94.73 |
| 9/26/2024 | Cintas Corp | 4010-45-30000 | 530150 | Uniform rentals | 509.58 |
| 9/26/2024 | Cintas Corp | 4200-46-33000 | 530150 | Uniform rentals | 80.20 |
| 9/26/2024 | Cintas Corp | 4200-46-33000 | 530150 | Uniform rentals | 682.48 |
| 9/26/2024 | Cintas Corp | 4010-45-30000 | 530150 | Uniform rentals | 497.65 |
| 9/26/2024 | Cintas Corp | 4010-45-30000 | 530150 | Uniform rentals | 481.51 |
| 9/26/2024 | Cintas Corp | 4200-46-33000 | 530150 | Uniform rentals | 91.23 |
| 9/26/2024 | Cintas Corp | 4010-45-30000 | 530150 | Uniform rentals | 581.55 |
| 9/26/2024 | Cintas Corp | 4200-46-33000 | 530150 | Uniform rentals | 670.59 |
| 9/26/2024 | Cintas Corp | 4010-45-30000 | 530150 | Uniform rentals | 416.81 |

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| PaymentDate | VendorName | Account Description | Accounting Unit | Account | Transaction Amount |
|-------------|--------------------------------|---------------------|-----------------|-----------------------------|--------------------|
| 9/26/2024 | Cintas Corp | 4010-45-30000 | 530150 | Uniform rentals | 518.90 |
| 9/26/2024 | Cintas Corp | 4200-46-33000 | 530150 | Uniform rentals | 419.43 |
| 9/26/2024 | Cintas Corp | 4200-46-33000 | 530150 | Uniform rentals | 263.73 |
| 9/26/2024 | Cintas Corp | 4010-45-30000 | 530150 | Uniform rentals | 501.40 |
| 9/26/2024 | Cintas Corp | 4200-46-33000 | 530150 | Uniform rentals | 640.35 |
| 9/26/2024 | Cintas Corp | 4200-46-33000 | 530150 | Uniform rentals | 674.25 |
| 9/26/2024 | Cintas Corp | 4200-46-33000 | 530150 | Uniform rentals | 651.24 |
| 9/26/2024 | Cintas Corp | 4200-46-33000 | 530150 | Uniform rentals | 267.33 |
| 9/26/2024 | Cintas Corp | 1020-27-12915 | 530150 | Uniform rentals | 158.69 |
| 9/26/2024 | Cintas Corp | 4200-46-33000 | 530150 | Uniform rentals | 95.08 |
| 9/26/2024 | Cintas Corp | 4010-45-30000 | 530150 | Uniform rentals | 475.55 |
| 9/26/2024 | Cintas Corp | 4200-46-33000 | 530150 | Uniform rentals | 81.23 |
| 9/26/2024 | Cintas Corp | 4200-46-33000 | 530150 | Uniform rentals | 151.16 |
| 9/26/2024 | Cintas Corp | 4200-46-33000 | 530150 | Uniform rentals | 414.80 |
| 9/26/2024 | Cintas Corp | 4010-45-30000 | 530150 | Uniform rentals | 901.65 |
| 9/26/2024 | Cintas Corp | 4200-46-33000 | 530150 | Uniform rentals | 107.52 |
| 9/26/2024 | Cintas Corp | 4200-46-33000 | 530150 | Uniform rentals | 110.29 |
| 9/26/2024 | Cintas Corp | 1020-27-12915 | 530150 | Uniform rentals | 188.48 |
| 9/26/2024 | Cintas Corp | 4200-46-33000 | 530150 | Uniform rentals | 80.20 |
| 9/26/2024 | Cintas Corp | 4010-45-30000 | 530150 | Uniform rentals | 109.66 |
| 9/26/2024 | Cintas Corp | 4200-46-33000 | 530150 | Uniform rentals | 146.32 |
| 9/26/2024 | Cintas Corp | 4200-46-33000 | 530150 | Uniform rentals | 764.98 |
| 9/26/2024 | Cintas Corp | 1020-27-12940 | 530150 | Uniform rentals | 91.70 |
| 9/26/2024 | Cintas Corp | 4200-46-33000 | 530150 | Uniform rentals | 131.27 |
| 9/26/2024 | Cintas Corp | 1020-27-12910 | 530150 | Uniform rentals | 366.09 |
| 9/26/2024 | Cintas Corp | 1020-27-12915 | 530150 | Uniform rentals | 158.69 |
| 9/26/2024 | Medline Industries Holdings LP | 1020-10-35100 | 520030 | Chem/hslid supplies | 727.32 |
| 9/26/2024 | Unifirst Holdings Inc | 1041-33-12400 | 530150 | Uniform rentals | 0.42 |
| 9/26/2024 | Unifirst Holdings Inc | 1041-33-12430 | 530150 | Uniform rentals | 9.74 |
| 9/26/2024 | Unifirst Holdings Inc | 4300-47-32040 | 530150 | Uniform rentals | 1.27 |
| 9/26/2024 | Unifirst Holdings Inc | 1041-33-12420 | 530150 | Uniform rentals | 7.62 |
| 9/26/2024 | Unifirst Holdings Inc | 1041-33-12310 | 530150 | Uniform rentals | 2.54 |
| 9/26/2024 | Unifirst Holdings Inc | 1041-33-12403 | 530150 | Uniform rentals | 0.42 |
| 9/26/2024 | Unifirst Holdings Inc | 4300-47-32003 | 530150 | Uniform rentals | 2.97 |
| 9/26/2024 | Unifirst Holdings Inc | 1041-33-12320 | 530150 | Uniform rentals | 3.39 |
| 9/26/2024 | Unifirst Holdings Inc | 4300-47-32006 | 530150 | Uniform rentals | 0.85 |
| 9/26/2024 | Unifirst Holdings Inc | 4300-47-32005 | 530150 | Uniform rentals | 8.90 |
| 9/26/2024 | Unifirst Holdings Inc | 4300-47-32050 | 530150 | Uniform rentals | 0.85 |
| 9/26/2024 | Unifirst Holdings Inc | 5110-13-40100 | 530150 | Uniform rentals | 47.56 |
| 9/26/2024 | Unifirst Holdings Inc | 5110-13-40100 | 530150 | Uniform rentals | 27.19 |
| 9/26/2024 | Unifirst Holdings Inc | 1041-33-12430 | 530150 | Uniform rentals | 118.97 |
| 9/26/2024 | Unifirst Holdings Inc | 1041-33-12400 | 530150 | Uniform rentals | 5.17 |
| 9/26/2024 | Unifirst Holdings Inc | 1041-33-12403 | 530150 | Uniform rentals | 5.17 |
| 9/26/2024 | Unifirst Holdings Inc | 1041-33-12310 | 530150 | Uniform rentals | 31.04 |
| 9/26/2024 | Unifirst Holdings Inc | 4300-47-32040 | 530150 | Uniform rentals | 15.52 |
| 9/26/2024 | Unifirst Holdings Inc | 4300-47-32005 | 530150 | Uniform rentals | 108.62 |
| 9/26/2024 | Unifirst Holdings Inc | 4300-47-32006 | 530150 | Uniform rentals | 10.35 |
| 9/26/2024 | Unifirst Holdings Inc | 4300-47-32050 | 530150 | Uniform rentals | 10.34 |
| 9/26/2024 | Unifirst Holdings Inc | 1041-33-12420 | 530150 | Uniform rentals | 93.11 |
| 9/26/2024 | Unifirst Holdings Inc | 1041-33-12320 | 530150 | Uniform rentals | 41.38 |
| 9/26/2024 | Unifirst Holdings Inc | 4300-47-32003 | 530150 | Uniform rentals | 36.21 |
| 9/26/2024 | Unifirst Holdings Inc | 1020-10-12050 | 530150 | Uniform rentals | 57.31 |
| 9/26/2024 | Midwest Veterinary Supply Inc | 1020-52-12680 | 520030 | Chem/hslid supplies | 1,646.00 |
| 9/26/2024 | Midwest Veterinary Supply Inc | 1020-52-12680 | 520030 | Chem/hslid supplies | 266.34 |
| 9/26/2024 | SV Construction | 9045-24-48004 | 570024 | Miscellaneous Grant Expense | 1,250.00 |
| 9/26/2024 | Cintas Corp | 4200-46-33000 | 530150 | Uniform rentals | 131.90 |
| 9/26/2024 | Cintas Corp | 4200-46-33000 | 530150 | Uniform rentals | 98.68 |
| 9/26/2024 | Cintas Corp | 4200-46-33000 | 530150 | Uniform rentals | 81.23 |
| 9/26/2024 | Cintas Corp | 1020-27-12940 | 530150 | Uniform rentals | 91.70 |
| 9/26/2024 | Cintas Corp | 4200-46-33000 | 530150 | Uniform rentals | 430.89 |
| 9/26/2024 | Cintas Corp | 4200-46-33000 | 530150 | Uniform rentals | 486.65 |
| 9/26/2024 | Cintas Corp | 4200-46-33000 | 530150 | Uniform rentals | 110.76 |
| 9/26/2024 | Cintas Corp | 4200-46-33000 | 530150 | Uniform rentals | 132.11 |
| 9/26/2024 | Cintas Corp | 4200-46-33000 | 530150 | Uniform rentals | 266.68 |
| 9/26/2024 | Cintas Corp | 4010-45-30000 | 530150 | Uniform rentals | 936.03 |
| 9/26/2024 | Cintas Corp | 4200-46-33000 | 530150 | Uniform rentals | 266.28 |
| 9/26/2024 | Cintas Corp | 1020-27-12940 | 530150 | Uniform rentals | 91.70 |
| 9/26/2024 | Cintas Corp | 4200-46-33000 | 530150 | Uniform rentals | 81.23 |
| 9/26/2024 | Cintas Corp | 4200-46-33000 | 530150 | Uniform rentals | 110.29 |

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| PaymentDate | VendorName | Account Description | Accounting Unit | Account | Transaction Amount |
|-------------|--------------------------------|---------------------|-----------------|---------------------|--------------------|
| 9/26/2024 | Cintas Corp | 4200-46-33000 | 530150 | Uniform rentals | 346.98 |
| 9/26/2024 | Cintas Corp | 4200-46-33000 | 530150 | Uniform rentals | 881.31 |
| 9/26/2024 | Cintas Corp | 4010-45-30000 | 530150 | Uniform rentals | 881.19 |
| 9/26/2024 | Cintas Corp | 4010-45-30000 | 530150 | Uniform rentals | 466.94 |
| 9/26/2024 | Cintas Corp | 4200-46-33000 | 530150 | Uniform rentals | 151.02 |
| 9/26/2024 | Cintas Corp | 4200-46-33000 | 530150 | Uniform rentals | 81.96 |
| 9/26/2024 | Medline Industries Holdings LP | 1020-10-35100 | 520030 | Chem/hslsd supplies | 292.80 |
| 9/26/2024 | Unifirst Holdings Inc | 4300-47-32006 | 530150 | Uniform rentals | 0.08 |
| 9/26/2024 | Unifirst Holdings Inc | 4300-47-32003 | 530150 | Uniform rentals | 0.27 |
| 9/26/2024 | Unifirst Holdings Inc | 1041-33-12420 | 530150 | Uniform rentals | 0.69 |
| 9/26/2024 | Unifirst Holdings Inc | 4300-47-32040 | 530150 | Uniform rentals | 0.12 |
| 9/26/2024 | Unifirst Holdings Inc | 1041-33-12310 | 530150 | Uniform rentals | 0.23 |
| 9/26/2024 | Unifirst Holdings Inc | 1041-33-12430 | 530150 | Uniform rentals | 0.89 |
| 9/26/2024 | Unifirst Holdings Inc | 4300-47-32005 | 530150 | Uniform rentals | 0.81 |
| 9/26/2024 | Unifirst Holdings Inc | 1041-33-12400 | 530150 | Uniform rentals | 0.04 |
| 9/26/2024 | Unifirst Holdings Inc | 1041-33-12320 | 530150 | Uniform rentals | 0.31 |
| 9/26/2024 | Unifirst Holdings Inc | 1041-33-12403 | 530150 | Uniform rentals | 0.04 |
| 9/26/2024 | Unifirst Holdings Inc | 4300-47-32050 | 530150 | Uniform rentals | (0.01) |
| 9/26/2024 | Unifirst Holdings Inc | 4300-47-32050 | 530150 | Uniform rentals | 0.08 |
| 9/26/2024 | Unifirst Holdings Inc | 1041-33-12430 | 530150 | Uniform rentals | 1.99 |
| 9/26/2024 | Unifirst Holdings Inc | 4300-47-32050 | 530150 | Uniform rentals | 0.17 |
| 9/26/2024 | Unifirst Holdings Inc | 1041-33-12403 | 530150 | Uniform rentals | 0.09 |
| 9/26/2024 | Unifirst Holdings Inc | 4300-47-32005 | 530150 | Uniform rentals | 1.82 |
| 9/26/2024 | Unifirst Holdings Inc | 4300-47-32006 | 530150 | Uniform rentals | 0.17 |
| 9/26/2024 | Unifirst Holdings Inc | 1041-33-12400 | 530150 | Uniform rentals | 0.09 |
| 9/26/2024 | Unifirst Holdings Inc | 4300-47-32003 | 530150 | Uniform rentals | 0.61 |
| 9/26/2024 | Unifirst Holdings Inc | 4300-47-32040 | 530150 | Uniform rentals | 0.26 |
| 9/26/2024 | Unifirst Holdings Inc | 1041-33-12320 | 530150 | Uniform rentals | 0.69 |
| 9/26/2024 | Unifirst Holdings Inc | 1041-33-12420 | 530150 | Uniform rentals | 1.56 |
| 9/26/2024 | Unifirst Holdings Inc | 1041-33-12310 | 530150 | Uniform rentals | 0.52 |
| 9/26/2024 | Unifirst Holdings Inc | 5110-13-40100 | 530150 | Uniform rentals | 27.34 |
| 9/26/2024 | Unifirst Holdings Inc | 5110-13-40100 | 530150 | Uniform rentals | 76.00 |
| 9/26/2024 | Unifirst Holdings Inc | 1041-33-12403 | 530150 | Uniform rentals | 1.34 |
| 9/26/2024 | Unifirst Holdings Inc | 1041-33-12420 | 530150 | Uniform rentals | 24.03 |
| 9/26/2024 | Unifirst Holdings Inc | 4300-47-32003 | 530150 | Uniform rentals | 9.35 |
| 9/26/2024 | Unifirst Holdings Inc | 1041-33-12320 | 530150 | Uniform rentals | 10.68 |
| 9/26/2024 | Unifirst Holdings Inc | 4300-47-32005 | 530150 | Uniform rentals | 28.04 |
| 9/26/2024 | Unifirst Holdings Inc | 1041-33-12430 | 530150 | Uniform rentals | 30.71 |
| 9/26/2024 | Unifirst Holdings Inc | 4300-47-32050 | 530150 | Uniform rentals | 2.67 |
| 9/26/2024 | Unifirst Holdings Inc | 4300-47-32006 | 530150 | Uniform rentals | 2.67 |
| 9/26/2024 | Unifirst Holdings Inc | 4300-47-32040 | 530150 | Uniform rentals | 4.01 |
| 9/26/2024 | Unifirst Holdings Inc | 4300-47-32050 | 530150 | Uniform rentals | (0.02) |
| 9/26/2024 | Unifirst Holdings Inc | 1041-33-12310 | 530150 | Uniform rentals | 8.01 |
| 9/26/2024 | Unifirst Holdings Inc | 1041-33-12400 | 530150 | Uniform rentals | 1.34 |
| 9/26/2024 | Unifirst Holdings Inc | 4300-47-32040 | 530150 | Uniform rentals | 1.36 |
| 9/26/2024 | Unifirst Holdings Inc | 4300-47-32050 | 530150 | Uniform rentals | 0.90 |
| 9/26/2024 | Unifirst Holdings Inc | 4300-47-32003 | 530150 | Uniform rentals | 3.16 |
| 9/26/2024 | Unifirst Holdings Inc | 1041-33-12400 | 530150 | Uniform rentals | 0.45 |
| 9/26/2024 | Unifirst Holdings Inc | 1041-33-12403 | 530150 | Uniform rentals | 0.45 |
| 9/26/2024 | Unifirst Holdings Inc | 1041-33-12320 | 530150 | Uniform rentals | 3.62 |
| 9/26/2024 | Unifirst Holdings Inc | 1041-33-12430 | 530150 | Uniform rentals | 10.39 |
| 9/26/2024 | Unifirst Holdings Inc | 1041-33-12310 | 530150 | Uniform rentals | 2.71 |
| 9/26/2024 | Unifirst Holdings Inc | 4300-47-32050 | 530150 | Uniform rentals | 0.01 |
| 9/26/2024 | Unifirst Holdings Inc | 1041-33-12420 | 530150 | Uniform rentals | 8.13 |
| 9/26/2024 | Unifirst Holdings Inc | 4300-47-32006 | 530150 | Uniform rentals | 0.90 |
| 9/26/2024 | Unifirst Holdings Inc | 4300-47-32005 | 530150 | Uniform rentals | 9.49 |
| 9/26/2024 | Unifirst Holdings Inc | 5110-13-40100 | 530150 | Uniform rentals | 73.63 |
| 9/26/2024 | Unifirst Holdings Inc | 5110-13-40100 | 530150 | Uniform rentals | 30.97 |
| 9/26/2024 | Unifirst Holdings Inc | 1041-33-12310 | 530150 | Uniform rentals | 0.28 |
| 9/26/2024 | Unifirst Holdings Inc | 4300-47-32003 | 530150 | Uniform rentals | 0.32 |
| 9/26/2024 | Unifirst Holdings Inc | 4300-47-32040 | 530150 | Uniform rentals | 0.14 |
| 9/26/2024 | Unifirst Holdings Inc | 1041-33-12420 | 530150 | Uniform rentals | 0.83 |
| 9/26/2024 | Unifirst Holdings Inc | 1041-33-12400 | 530150 | Uniform rentals | 0.05 |
| 9/26/2024 | Unifirst Holdings Inc | 1041-33-12403 | 530150 | Uniform rentals | 0.05 |
| 9/26/2024 | Unifirst Holdings Inc | 1041-33-12430 | 530150 | Uniform rentals | 1.06 |
| 9/26/2024 | Unifirst Holdings Inc | 1041-33-12320 | 530150 | Uniform rentals | 0.37 |
| 9/26/2024 | Unifirst Holdings Inc | 4300-47-32006 | 530150 | Uniform rentals | 0.09 |
| 9/26/2024 | Unifirst Holdings Inc | 4300-47-32050 | 530150 | Uniform rentals | 0.09 |
| 9/26/2024 | Unifirst Holdings Inc | 4300-47-32050 | 530150 | Uniform rentals | 0.01 |

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| PaymentDate | VendorName | Account Description | Accounting Unit | Account | Transaction Amount |
|-------------|-------------------------------|---------------------|-----------------|----------------------------------|--------------------|
| 9/26/2024 | Unifirst Holdings Inc | 4300-47-32005 | 530150 | Uniform rentals | 0.97 |
| 9/26/2024 | PPG Industries Inc | 4130-11-34110 | 520150 | Meter & svc connection materials | 402.96 |
| 9/26/2024 | Affordable Insurance of Texas | 9045-24-48004 | 570006 | Loan Related Costs | 443.00 |
| 9/26/2024 | Fluid Sealing Products Inc | 4130-11-34110 | 520150 | Meter & svc connection materials | 3,932.80 |
| 9/26/2024 | Fluid Sealing Products Inc | 4130-11-34110 | 520150 | Meter & svc connection materials | 3,422.04 |
| 9/26/2024 | Cooper Outdoor Advertising | 4130-11-34160 | 530500 | Printing advertising & PR | 1,300.00 |
| 9/26/2024 | Nueces County | 9045-24-48004 | 570006 | Loan Related Costs | 136.00 |
| 9/26/2024 | TWIA | 9045-24-48004 | 570006 | Loan Related Costs | 1,429.00 |
| 9/26/2024 | SV Construction | 9045-24-48004 | 570006 | Loan Related Costs | 920.13 |
| 9/26/2024 | Cooper Outdoor Advertising | 4130-11-34160 | 530500 | Printing advertising & PR | 1,300.00 |
| 9/26/2024 | GSTV | 1066-15-89 | 530500 | Printing advertising & PR | 3,388.78 |
| 9/26/2024 | Elite Promo LLC | 1020-29-11700 | 530500 | Printing advertising & PR | 2,994.25 |
| 9/26/2024 | Neessen Outdoors | 1020-10-12010 | 55020 | Vehicles & Machinery | 38,000.00 |
| 9/26/2024 | Vision Service Plan | 5614-99-99 | 200543 | Discount Vision Payable | 53.84 |
| 9/26/2024 | Vision Service Plan | 5614-99-99 | 200543 | Discount Vision Payable | 14,763.00 |
| 9/26/2024 | Coffman Associates Inc | 3018-53-89 | 550950 | Outside consultants | 4,792.04 |
| 9/26/2024 | Coffman Associates Inc | 3020-53-89 | 550950 | Outside consultants | 43,128.36 |
| 9/26/2024 | Risa Weinberger & Associates | 3374-31-89 | 550950 | Outside consultants | 34,852.00 |
| 9/26/2024 | Garver | 3020-53-89 | 550950 | Outside consultants | 9,530.28 |
| 9/26/2024 | Garver | 3018-53-89 | 550950 | Outside consultants | 1,058.92 |
| 9/26/2024 | XL Parts LLC | 5110-99-99 | 119005 | Gas & oil | 1,582.80 |
| 9/26/2024 | XL Parts LLC | 5110-99-99 | 119005 | Gas & oil | 560.52 |
| 9/26/2024 | XL Parts LLC | 5110-99-99 | 119005 | Gas & oil | 85.13 |
| 9/26/2024 | Mike D Boucher | 1020-99-99 | 202820 | Bail bond deposits | 308.00 |
| 9/26/2024 | Javier Basilio Mireles | 1020-99-99 | 202820 | Bail bond deposits | 335.00 |
| 9/26/2024 | Javier Basilio Mireles | 1020-99-99 | 202820 | Bail bond deposits | 175.56 |
| 9/26/2024 | John Henry Delllano | 1020-99-99 | 202820 | Bail bond deposits | 200.00 |
| 9/26/2024 | Idalia R Rodriguez | 1020-99-99 | 202820 | Bail bond deposits | 236.00 |
| 9/26/2024 | Jesus R Infante | 1020-99-99 | 202820 | Bail bond deposits | 160.00 |
| 9/26/2024 | Kristi Lynne Teeter | 1020-99-99 | 202820 | Bail bond deposits | 204.10 |
| 9/26/2024 | Jose R Deluna | 1020-99-99 | 202820 | Bail bond deposits | 100.00 |
| 9/26/2024 | Coastal Office Solutions Inc | 1020-10-12010 | 520035 | Janitorial supplies | 18.72 |
| 9/26/2024 | Michael J Nickel | 1020-99-99 | 202820 | Bail bond deposits | 465.40 |
| 9/26/2024 | Landon Oneal | 1020-99-99 | 202820 | Bail bond deposits | 214.10 |
| 9/26/2024 | Israel Arismendez | 1020-99-99 | 202820 | Bail bond deposits | 200.00 |
| 9/26/2024 | Khalil Jackson | 1020-99-99 | 202820 | Bail bond deposits | 15.00 |
| 9/26/2024 | Monica Denise Garza | 1020-99-99 | 202820 | Bail bond deposits | 173.00 |
| 9/26/2024 | Michelle L Flores | 1020-99-99 | 202820 | Bail bond deposits | 420.00 |
| 9/26/2024 | Jacob Adan Gossett | 1020-99-99 | 202820 | Bail bond deposits | 200.00 |
| 9/26/2024 | Mary Jeanette Simcik-Bearden | 1020-99-99 | 202820 | Bail bond deposits | 335.00 |
| 9/26/2024 | Joseph Earl Segure | 1020-99-99 | 202820 | Bail bond deposits | 300.00 |
| 9/26/2024 | Juan Anotnio Barrientes | 1020-99-99 | 202820 | Bail bond deposits | 250.00 |
| 9/26/2024 | Jennine Halfmann Brown | 1020-99-99 | 202820 | Bail bond deposits | 50.00 |
| 9/26/2024 | Guadalupe Liscano | 1020-99-99 | 202820 | Bail bond deposits | 100.00 |
| 9/26/2024 | Guadalupe R Lara | 1020-99-99 | 202820 | Bail bond deposits | 500.00 |
| 9/26/2024 | Jeffery S Munoz | 1020-99-99 | 202820 | Bail bond deposits | 138.00 |
| 9/26/2024 | Coastal Office Solutions Inc | 5110-13-40170 | 520035 | Janitorial supplies | 348.55 |
| 9/26/2024 | Core & Main LP | 4010-45-31520 | 520140 | Hydrants parts supplies | 4,860.00 |
| 9/26/2024 | Core & Main LP | 4010-45-31520 | 520140 | Hydrants parts supplies | 12,775.00 |
| 9/26/2024 | Core & Main LP | 4010-45-31520 | 520140 | Hydrants parts supplies | 23,250.00 |
| 9/26/2024 | Krystal King | 1020-99-99 | 202820 | Bail bond deposits | 140.00 |
| 9/26/2024 | Jose A Morin | 1020-99-99 | 202820 | Bail bond deposits | 393.00 |
| 9/26/2024 | Jacob Torres Jr | 1020-99-99 | 202820 | Bail bond deposits | 50.00 |
| 9/26/2024 | Henry G Miranda | 1020-99-99 | 202820 | Bail bond deposits | 160.00 |
| 9/26/2024 | Coastal Office Solutions Inc | 1020-10-12010 | 520035 | Janitorial supplies | 330.60 |
| 9/26/2024 | Michael Wayne Capps | 1020-99-99 | 202820 | Bail bond deposits | 50.00 |
| 9/26/2024 | Mark A Brown | 1020-99-99 | 202820 | Bail bond deposits | 150.00 |
| 9/26/2024 | Juan Diaz III | 1020-99-99 | 202820 | Bail bond deposits | 334.00 |
| 9/26/2024 | Nickolas Hernandez III | 1020-99-99 | 202820 | Bail bond deposits | 352.00 |
| 9/26/2024 | Jonathan A Arevalos | 1020-99-99 | 202820 | Bail bond deposits | 319.00 |
| 9/26/2024 | Justin H McCarty | 1020-99-99 | 202820 | Bail bond deposits | 262.10 |
| 9/26/2024 | Johnathan R Flores | 1020-99-99 | 202820 | Bail bond deposits | 335.00 |
| 9/26/2024 | Johnny Siller | 1020-99-99 | 202820 | Bail bond deposits | 150.00 |
| 9/26/2024 | Khalil Jackson | 1020-99-99 | 202820 | Bail bond deposits | 58.00 |
| 9/26/2024 | Leroy Trevino Hernandez | 1020-99-99 | 202820 | Bail bond deposits | 260.00 |
| 9/26/2024 | Carus LLC | 4010-45-31010 | 520010 | Purification chemicals | 66,340.40 |
| 9/26/2024 | Peterson Development Co | 1020-99-99 | 290015 | A/R overpayments-suspense | 85.49 |
| 9/26/2024 | CC Symphony Orchestra Society | 1030-99-99 | 203305 | Arts & Culture Alliance-UtlDon | 86.56 |
| 9/26/2024 | Advance Auto Parts | 1020-10-12050 | 530100 | Vehicle repairs | 183.95 |

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Check Register 09/01/2024 to 09/30/2024

| PaymentDate | VendorName | Account Description | Accounting Unit | Account | Transaction Amount |
|-------------|------------------------------------|---------------------|-----------------|--------------------------------|--------------------|
| 9/26/2024 | Advance Auto Parts | 1020-10-12050 | 530100 | Vehicle repairs | 18.71 |
| 9/26/2024 | Advance Auto Parts | 4610-53-35040 | 530100 | Vehicle repairs | 209.06 |
| 9/26/2024 | Advance Auto Parts | 1020-10-12050 | 530100 | Vehicle repairs | 132.49 |
| 9/26/2024 | Advance Auto Parts | 4610-53-35040 | 530100 | Vehicle repairs | 169.70 |
| 9/26/2024 | Advance Auto Parts | 1020-10-12050 | 530100 | Vehicle repairs | 126.96 |
| 9/26/2024 | BugPro Inc | 1020-29-11870 | 530000 | Professional services | 100.00 |
| 9/26/2024 | Axim Geospatial LLC | 5210-23-40440 | 530000 | Professional services | 5,198.75 |
| 9/26/2024 | Republic Services Inc | 1020-31-12512 | 530000 | Professional services | 43,654.01 |
| 9/26/2024 | Siddons Martin Emergency Group LLC | 1020-10-12050 | 530100 | Vehicle repairs | 687.37 |
| 9/26/2024 | VCA Oso Creek Animal Hospital | 1020-52-12680 | 530000 | Professional services | 144.39 |
| 9/26/2024 | VCA Oso Creek Animal Hospital | 1020-52-12680 | 530000 | Professional services | 216.19 |
| 9/26/2024 | Texas Dept of Motor Vehicles | 5110-13-40170 | 530100 | Vehicle repairs | 7.50 |
| 9/26/2024 | Texas Dept of Motor Vehicles | 5110-13-40170 | 530100 | Vehicle repairs | 7.50 |
| 9/26/2024 | ALGA | 1020-18-10300 | 530000 | Professional services | 352.00 |
| 9/26/2024 | Deaf and Hard of Hearing Cntr | 1020-30-11470 | 530000 | Professional services | 308.75 |
| 9/26/2024 | IFS Fire Dept & Safety Inc | 1020-10-35100 | 530000 | Professional services | 65.89 |
| 9/26/2024 | The Safeguard Systems Inc | 1020-29-11870 | 530000 | Professional services | 353.73 |
| 9/26/2024 | The Safeguard Systems Inc | 1020-29-11870 | 530000 | Professional services | 25.00 |
| 9/26/2024 | The Safeguard Systems Inc | 1020-29-11870 | 530000 | Professional services | 115.41 |
| 9/26/2024 | The Safeguard Systems Inc | 1020-29-11870 | 530000 | Professional services | 45.00 |
| 9/26/2024 | Instituto de Cultura Hispanica | 1030-99-99 | 203305 | Arts & Culture Alliance-UtlDon | 86.56 |
| 9/26/2024 | IFS Fire Dept & Safety Inc | 1020-10-35100 | 530000 | Professional services | 65.89 |
| 9/26/2024 | Island Tire & Automotive | 5110-13-40170 | 530100 | Vehicle repairs | 87.58 |
| 9/26/2024 | Andy Rodela V | 1020-27-13041 | 530000 | Professional services | 460.00 |
| 9/26/2024 | Shannon Nazzal | 1020-27-12900 | 530000 | Professional services | 686.10 |
| 9/26/2024 | Corpus Christi Hooks | 1140-57-15010 | 530000 | Professional services | 26,197.00 |
| 9/26/2024 | Safety Kleen Inc | 5110-13-40170 | 530000 | Professional services | 1,263.79 |
| 9/26/2024 | Robert Rios | 1020-27-13041 | 530000 | Professional services | 90.00 |
| 9/26/2024 | Stericycle Inc | 1020-29-11870 | 530000 | Professional services | 409.06 |
| 9/26/2024 | FDL Hydraulics Inc | 5110-13-40170 | 530100 | Vehicle repairs | 825.00 |
| 9/26/2024 | Siddons Martin Emergency Group LLC | 1020-10-12050 | 530100 | Vehicle repairs | (326.22) |
| 9/26/2024 | Siddons Martin Emergency Group LLC | 1020-10-12050 | 530100 | Vehicle repairs | 326.22 |
| 9/26/2024 | VCA Oso Creek Animal Hospital | 1020-52-12680 | 530000 | Professional services | 338.22 |
| 9/26/2024 | Siddons Martin Emergency Group LLC | 1020-10-12050 | 530100 | Vehicle repairs | 40.28 |
| 9/26/2024 | Siddons Martin Emergency Group LLC | 1020-10-12050 | 530100 | Vehicle repairs | (40.28) |
| 9/26/2024 | Siddons Martin Emergency Group LLC | 1020-10-12050 | 530100 | Vehicle repairs | 40.28 |
| 9/26/2024 | Siddons Martin Emergency Group LLC | 1020-10-12050 | 530100 | Vehicle repairs | (40.28) |
| 9/26/2024 | Landmark Structures I LP | 4486-45-89 | 550910 | Construction contract | 66,566.50 |
| 9/26/2024 | Crowdcomfort Inc. | 5115-12-40310 | 530000 | Professional services | 10,000.00 |
| 9/26/2024 | Intrado Life & Safety Inc | 1048-29-11800 | 530000 | Professional services | 7,289.31 |
| 9/26/2024 | South Texas Fleet & Tire | 5110-13-40170 | 530100 | Vehicle repairs | 847.00 |
| 9/26/2024 | South Texas Fleet & Tire | 5110-13-40170 | 530100 | Vehicle repairs | 40.00 |
| 9/26/2024 | David Martinez | 1030-34-13616 | 530000 | Professional services | 200.00 |
| 9/26/2024 | Roberts Corrosion Services LLC | 4130-11-34190 | 530000 | Professional services | 2,350.00 |
| 9/26/2024 | Texas Dept of Motor Vehicles | 5110-13-40170 | 530100 | Vehicle repairs | 7.50 |
| 9/26/2024 | Texas Dept of Motor Vehicles | 5110-13-40170 | 530100 | Vehicle repairs | 7.50 |
| 9/26/2024 | Spectrum Business | 1020-29-11870 | 530000 | Professional services | 460.97 |
| 9/26/2024 | Asian Cultures Museum of Texas | 1030-99-99 | 203305 | Arts & Culture Alliance-UtlDon | 86.56 |
| 9/26/2024 | IWCS Scale LLC | 1020-31-12506 | 530000 | Professional services | 375.00 |
| 9/26/2024 | Art Center of Corpus Christi | 1030-99-99 | 203305 | Arts & Culture Alliance-UtlDon | 86.56 |
| 9/26/2024 | CYNTHIA STILLMAN | 1020-27-13041 | 530000 | Professional services | 100.00 |
| 9/26/2024 | Digitech Computer LLC | 1020-10-35100 | 530000 | Professional services | 67,769.02 |
| 9/26/2024 | Christus Spohn Health System | 1020-10-35100 | 530000 | Professional services | 2,500.00 |
| 9/26/2024 | Island Tire & Automotive | 5110-13-40170 | 530100 | Vehicle repairs | 7.00 |
| 9/26/2024 | Nueces County | 5110-13-40170 | 530100 | Vehicle repairs | 7.50 |
| 9/26/2024 | Nueces County | 5110-13-40170 | 530100 | Vehicle repairs | 7.50 |
| 9/26/2024 | Nueces County | 1020-10-12050 | 530100 | Vehicle repairs | 7.50 |
| 9/26/2024 | Nueces County | 5110-13-40170 | 530100 | Vehicle repairs | 7.50 |
| 9/26/2024 | Nueces County | 5110-13-40170 | 530100 | Vehicle repairs | 7.50 |
| 9/26/2024 | Nueces County | 5110-13-40170 | 530100 | Vehicle repairs | 7.50 |
| 9/26/2024 | Nueces County | 5110-13-40170 | 530100 | Vehicle repairs | 7.50 |
| 9/26/2024 | Nueces County | 5110-13-40170 | 530100 | Vehicle repairs | 7.50 |
| 9/26/2024 | Unifirst Holdings Inc | 1020-29-11870 | 530000 | Professional services | 284.29 |
| 9/26/2024 | Nueces County | 5110-13-40170 | 530100 | Vehicle repairs | 7.50 |
| 9/26/2024 | Nueces County | 5110-13-40170 | 530100 | Vehicle repairs | 7.50 |
| 9/26/2024 | Liquid Environmental Solutions | 1020-27-13032 | 530000 | Professional services | 695.00 |
| 9/26/2024 | Nueces County | 5110-13-40170 | 530100 | Vehicle repairs | 7.50 |
| 9/26/2024 | Nueces County | 5110-13-40170 | 530100 | Vehicle repairs | 7.50 |
| 9/26/2024 | Nueces County | 5110-13-40170 | 530100 | Vehicle repairs | 7.50 |

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Check Register 09/01/2024 to 09/30/2024

| PaymentDate | VendorName | Account Description | Accounting Unit | Account | Transaction Amount |
|-------------|------------------------------------|---------------------|-----------------|-------------------------------|--------------------|
| 9/26/2024 | Clinical Pathology Labs | 1020-44-12616 | 530000 | Professional services | 2,120.00 |
| 9/26/2024 | Christopher Navarro | 1020-27-13041 | 530000 | Professional services | 30.00 |
| 9/26/2024 | Guadalupe Lopez | 1020-27-13041 | 530000 | Professional services | 120.00 |
| 9/26/2024 | Christopher Navarro | 1020-27-13041 | 530000 | Professional services | 60.00 |
| 9/26/2024 | Southern Tire Mart LLC | 1020-10-12050 | 530100 | Vehicle repairs | 28.00 |
| 9/26/2024 | Southern Tire Mart LLC | 1020-10-12050 | 530100 | Vehicle repairs | 179.98 |
| 9/26/2024 | Southern Tire Mart LLC | 1020-10-12050 | 530100 | Vehicle repairs | 73.50 |
| 9/26/2024 | Southern Tire Mart LLC | 1020-10-12050 | 530100 | Vehicle repairs | 183.64 |
| 9/26/2024 | Southern Tire Mart LLC | 1020-10-12050 | 530100 | Vehicle repairs | 73.50 |
| 9/26/2024 | Southern Tire Mart LLC | 1020-10-12050 | 530100 | Vehicle repairs | 28.00 |
| 9/26/2024 | Southern Tire Mart LLC | 1020-10-12050 | 530100 | Vehicle repairs | 736.58 |
| 9/26/2024 | Southern Tire Mart LLC | 1020-10-12050 | 530100 | Vehicle repairs | 147.00 |
| 9/26/2024 | Felipe Nesta | 1020-27-13041 | 530000 | Professional services | 440.00 |
| 9/26/2024 | Advance Auto Parts | 1020-10-12050 | 530100 | Vehicle repairs | 139.33 |
| 9/26/2024 | Advance Auto Parts | 1020-10-12050 | 530100 | Vehicle repairs | 78.85 |
| 9/26/2024 | Advance Auto Parts | 1020-10-12050 | 530100 | Vehicle repairs | 27.84 |
| 9/26/2024 | Advance Auto Parts | 1020-10-12050 | 530100 | Vehicle repairs | 143.16 |
| 9/26/2024 | Advance Auto Parts | 1020-10-12050 | 530100 | Vehicle repairs | 35.16 |
| 9/26/2024 | Advance Auto Parts | 4610-53-35040 | 530100 | Vehicle repairs | 24.22 |
| 9/26/2024 | Advance Auto Parts | 4610-53-35040 | 530100 | Vehicle repairs | 41.50 |
| 9/26/2024 | Advance Auto Parts | 4610-53-35040 | 530100 | Vehicle repairs | 5.87 |
| 9/26/2024 | Property Damage Appraisers LLC | 5110-13-40170 | 530100 | Vehicle repairs | 372.84 |
| 9/26/2024 | Siddons Martin Emergency Group LLC | 1020-10-12050 | 530100 | Vehicle repairs | (326.22) |
| 9/26/2024 | Siddons Martin Emergency Group LLC | 1020-10-12050 | 530100 | Vehicle repairs | 326.22 |
| 9/26/2024 | Hugh L Landrum and Associates Inc | 1020-54-10500 | 530000 | Professional services | 5,400.00 |
| 9/26/2024 | Thomson Reuters - West | 1020-22-10400 | 530000 | Professional services | 244.00 |
| 9/26/2024 | VCA Oso Creek Animal Hospital | 1020-52-12680 | 530000 | Professional services | 228.67 |
| 9/26/2024 | Nueces County | 5110-13-40170 | 530100 | Vehicle repairs | 7.50 |
| 9/26/2024 | Nueces County | 1020-10-12020 | 530100 | Vehicle repairs | 7.50 |
| 9/26/2024 | Nueces County | 5110-13-40170 | 530100 | Vehicle repairs | 7.50 |
| 9/26/2024 | Nueces County | 5110-13-40170 | 530100 | Vehicle repairs | 7.50 |
| 9/26/2024 | Nueces County | 5110-13-40170 | 530100 | Vehicle repairs | 7.50 |
| 9/26/2024 | Nueces County | 5110-13-40170 | 530100 | Vehicle repairs | 7.50 |
| 9/26/2024 | Nueces County | 5110-13-40170 | 530100 | Vehicle repairs | 7.50 |
| 9/26/2024 | Nueces County | 5110-13-40170 | 530100 | Vehicle repairs | 7.50 |
| 9/26/2024 | Nueces County | 5110-13-40170 | 530100 | Vehicle repairs | 7.50 |
| 9/26/2024 | Nueces County | 5110-13-40170 | 530100 | Vehicle repairs | 7.50 |
| 9/26/2024 | Nueces County | 5110-13-40170 | 530100 | Vehicle repairs | 7.50 |
| 9/26/2024 | Unifirst Holdings Inc | 1020-29-11780 | 530000 | Professional services | 117.23 |
| 9/26/2024 | Nueces County | 5110-13-40170 | 530100 | Vehicle repairs | 7.50 |
| 9/26/2024 | Nueces County | 5110-13-40170 | 530100 | Vehicle repairs | 7.50 |
| 9/26/2024 | Nueces County | 5110-13-40170 | 530100 | Vehicle repairs | 7.50 |
| 9/26/2024 | Unifirst Holdings Inc | 1020-29-11780 | 530000 | Professional services | 280.41 |
| 9/26/2024 | Nueces County | 5110-13-40170 | 530100 | Vehicle repairs | 7.50 |
| 9/26/2024 | Nueces County | 5110-13-40170 | 530100 | Vehicle repairs | 7.50 |
| 9/26/2024 | Liquid Environmental Solutions | 1020-27-13032 | 530000 | Professional services | 695.00 |
| 9/26/2024 | Nueces County | 5110-13-40170 | 530100 | Vehicle repairs | 7.50 |
| 9/26/2024 | Nueces County | 5110-13-40170 | 530100 | Vehicle repairs | 7.50 |
| 9/26/2024 | Nueces County | 5110-13-40170 | 530100 | Vehicle repairs | 7.50 |
| 9/26/2024 | TXU Energy | 1030-99-99 | 112892 | Convention Center - TESS Syst | 3,096.66 |
| 9/26/2024 | TXU Energy | 1030-99-99 | 112892 | Convention Center - TESS Syst | 18,926.99 |
| 9/26/2024 | White Star Services LLC | 1020-39-11500 | 530220 | Demolition/clean-up service | 4,499.00 |
| 9/26/2024 | Blue Cross Blue Shield of TX | 5614-16-40610 | 537225 | Dental Basic Claims | 9,352.77 |
| 9/26/2024 | Siddons Martin Emergency Group LLC | 5110-13-40180 | 530140 | Postage & express charges | 32.00 |
| 9/26/2024 | Federal Express Corp | 5110-13-40170 | 530140 | Postage & express charges | 9.75 |
| 9/26/2024 | United Parcel Service Inc | 1020-29-11700 | 530140 | Postage & express charges | 57.78 |
| 9/26/2024 | United Parcel Service Inc | 5210-23-40495 | 530140 | Postage & express charges | 18.88 |
| 9/26/2024 | United Parcel Service Inc | 1020-29-11700 | 530140 | Postage & express charges | 38.90 |
| 9/26/2024 | United Parcel Service Inc | 1020-29-11750 | 530140 | Postage & express charges | 24.82 |
| 9/26/2024 | United Parcel Service Inc | 1020-29-11700 | 530140 | Postage & express charges | 38.90 |
| 9/26/2024 | United Parcel Service Inc | 1020-29-11700 | 530140 | Postage & express charges | 38.90 |
| 9/26/2024 | United Parcel Service Inc | 1020-29-11700 | 530140 | Postage & express charges | 38.90 |
| 9/26/2024 | Federal Express Corp | 5110-13-40170 | 530140 | Postage & express charges | 17.55 |
| 9/26/2024 | Ergon Asphalt & Emulsions Inc | 1041-99-99 | 119000 | Street materials inventory | 5,525.42 |
| 9/26/2024 | Optum Financial Inc | 5614-16-40610 | 537233 | Cafeteria Plan | 1,145.00 |
| 9/26/2024 | RedWing Shoe Stores Inc | 6030-99-99 | 115940 | Due from empl-boots/uniforms | 24.24 |
| 9/26/2024 | RedWing Shoe Stores Inc | 6030-99-99 | 115940 | Due from empl-boots/uniforms | 83.74 |
| 9/26/2024 | RedWing Shoe Stores Inc | 6030-99-99 | 115940 | Due from empl-boots/uniforms | 53.99 |
| 9/26/2024 | RedWing Shoe Stores Inc | 6030-99-99 | 115940 | Due from empl-boots/uniforms | 195.49 |
| 9/26/2024 | Optum Financial Inc | 5614-16-40610 | 537233 | Cafeteria Plan | 1,017.00 |

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| PaymentDate | VendorName | Account Description | Accounting Unit | Account | Transaction Amount |
|-------------|-----------------------------------|---------------------|-----------------|------------------------------|--------------------|
| 9/26/2024 | Enterprise Rent A Car | 1041-33-12400 | 547010 | Travel | 111.00 |
| 9/26/2024 | RedWing Shoe Stores Inc | 6030-99-99 | 115940 | Due from empl-boots/uniforms | 62.49 |
| 9/26/2024 | Patterson Veterinary Supply In | 1020-52-12680 | 520020 | Clinical Supplies | 2,255.75 |
| 9/26/2024 | Patterson Veterinary Supply In | 1020-52-12680 | 520020 | Clinical Supplies | 2,775.07 |
| 9/26/2024 | William E Bauder | 1020-10-35100 | 321000 | Emergency calls | 128.35 |
| 9/26/2024 | RedWing Shoe Stores Inc | 6030-99-99 | 115940 | Due from empl-boots/uniforms | 50.74 |
| 9/26/2024 | Sanofi Pasteur Inc | 1020-44-12662 | 520020 | Clinical Supplies | (221.30) |
| 9/26/2024 | Sanofi Pasteur Inc | 1020-44-12662 | 520020 | Clinical Supplies | 345.00 |
| 9/26/2024 | Sanofi Pasteur Inc | 1020-44-12662 | 520020 | Clinical Supplies | 3,903.05 |
| 9/26/2024 | Sanofi Pasteur Inc | 1020-44-12662 | 520020 | Clinical Supplies | 7,140.98 |
| 9/26/2024 | TelePacific Communications | 5210-23-40420 | 530065 | Internet and Data Circuits | (983.74) |
| 9/26/2024 | TelePacific Communications | 5210-23-40420 | 530065 | Internet and Data Circuits | 24,810.16 |
| 9/26/2024 | Patterson Veterinary Supply In | 1020-52-12680 | 520020 | Clinical Supplies | 92.14 |
| 9/26/2024 | Optum Bank Inc- #242773 | 5614-16-40610 | 537233 | Cafeteria Plan | 1,735.80 |
| 9/26/2024 | Enterprise Rent A Car | 1020-42-10020 | 547010 | Travel | 3.96 |
| 9/27/2024 | Hach Co | 4010-45-31010 | 520030 | Chem/hslsd supplies | 368.90 |
| 9/27/2024 | Infor (US) LLC | 1020-27-13025 | 520110 | Minor office equipment | 1,275.30 |
| 9/27/2024 | Infor (US) LLC | 1020-27-13005 | 520110 | Minor office equipment | 1,275.30 |
| 9/27/2024 | Infor (US) LLC | 1020-27-13115 | 520110 | Minor office equipment | 1,275.30 |
| 9/27/2024 | Infor (US) LLC | 4700-21-35300 | 520110 | Minor office equipment | 1,275.30 |
| 9/27/2024 | Infor (US) LLC | 1020-10-12000 | 520110 | Minor office equipment | 2,550.60 |
| 9/27/2024 | Infor (US) LLC | 1020-27-13022 | 520110 | Minor office equipment | 1,275.30 |
| 9/27/2024 | Gateway | 1020-16-11400 | 520110 | Minor office equipment | 18.67 |
| 9/27/2024 | Gateway | 1020-16-11400 | 520110 | Minor office equipment | 34.52 |
| 9/27/2024 | CC Distributors Inc | 4130-11-34110 | 520160 | Pipe fittings drainage | 254.00 |
| 9/27/2024 | CC Distributors Inc | 4130-11-34110 | 520160 | Pipe fittings drainage | 852.00 |
| 9/27/2024 | CC Distributors Inc | 4130-11-34110 | 520160 | Pipe fittings drainage | 572.00 |
| 9/27/2024 | CC Distributors Inc | 4130-11-34110 | 520160 | Pipe fittings drainage | 798.00 |
| 9/27/2024 | CC Distributors Inc | 4130-11-34110 | 520160 | Pipe fittings drainage | 800.00 |
| 9/27/2024 | CC Distributors Inc | 4130-11-34110 | 520160 | Pipe fittings drainage | 668.00 |
| 9/27/2024 | CC Distributors Inc | 4130-11-34110 | 520160 | Pipe fittings drainage | 420.00 |
| 9/27/2024 | TX State | 6030-99-99 | 200505 | Garnishment deduction | 54,067.30 |
| 9/27/2024 | Gateway | 1020-27-12900 | 520120 | Office supplies | 78.73 |
| 9/27/2024 | Gateway | 5310-58-11190 | 520120 | Office supplies | 76.21 |
| 9/27/2024 | Gateway | 1020-20-12810 | 520120 | Office supplies | 38.34 |
| 9/27/2024 | Gateway | 4300-47-32040 | 520120 | Office supplies | 248.06 |
| 9/27/2024 | Gateway | 4010-45-30008 | 520120 | Office supplies | 94.64 |
| 9/27/2024 | Gateway | 1020-10-35100 | 520120 | Office supplies | 348.04 |
| 9/27/2024 | Gateway | 1020-10-12000 | 520120 | Office supplies | 263.82 |
| 9/27/2024 | Gateway | 1020-10-11950 | 520120 | Office supplies | (45.18) |
| 9/27/2024 | Gateway | 1020-20-12820 | 520120 | Office supplies | 15.72 |
| 9/27/2024 | Gateway | 4130-11-34130 | 520120 | Office supplies | 9.59 |
| 9/27/2024 | Gateway | 4130-11-34000 | 520120 | Office supplies | 42.42 |
| 9/27/2024 | Gateway | 1020-27-12900 | 520120 | Office supplies | 261.88 |
| 9/27/2024 | HIGHWAY BARRICADES & SERVICES LLC | 4300-47-32005 | 520130 | Maint & repairs | 1,825.00 |
| 9/27/2024 | HIGHWAY BARRICADES & SERVICES LLC | 1041-33-12300 | 520130 | Maint & repairs | 4,000.00 |
| 9/27/2024 | HIGHWAY BARRICADES & SERVICES LLC | 1041-33-12300 | 520130 | Maint & repairs | 8,250.00 |
| 9/27/2024 | HIGHWAY BARRICADES & SERVICES LLC | 1041-33-12420 | 520130 | Maint & repairs | 4,099.72 |
| 9/27/2024 | Northern Safety Company Inc | 4130-11-34130 | 520130 | Maint & repairs | 328.44 |
| 9/27/2024 | Northern Safety Company Inc | 4130-11-34130 | 520130 | Maint & repairs | 360.96 |
| 9/27/2024 | Northern Safety Company Inc | 4130-11-34130 | 520130 | Maint & repairs | 2,600.00 |
| 9/27/2024 | Northern Safety Company Inc | 4130-11-34190 | 520130 | Maint & repairs | 1,346.40 |
| 9/27/2024 | Northern Safety Company Inc | 4130-11-34190 | 520130 | Maint & repairs | 384.00 |
| 9/27/2024 | Northern Safety Company Inc | 4130-11-34190 | 520130 | Maint & repairs | 512.80 |
| 9/27/2024 | Northern Safety Company Inc | 4130-11-34190 | 520130 | Maint & repairs | 1,892.00 |
| 9/27/2024 | Northern Safety Company Inc | 4130-11-34190 | 520130 | Maint & repairs | 4,230.72 |
| 9/27/2024 | Clark Pipeline Services | 1076-15-89 | 520130 | Maint & repairs | 20,672.87 |
| 9/27/2024 | Roadsafe Traffic System Inc | 4130-11-34110 | 520090 | Minor tools & equipment | (400.00) |
| 9/27/2024 | Roadsafe Traffic System Inc | 4130-11-34110 | 520090 | Minor tools & equipment | 520.00 |
| 9/27/2024 | Roadsafe Traffic System Inc | 4130-11-34110 | 520090 | Minor tools & equipment | 80.00 |
| 9/27/2024 | Roadsafe Traffic System Inc | 4130-11-34110 | 520090 | Minor tools & equipment | 55.00 |
| 9/27/2024 | Roadsafe Traffic System Inc | 4130-11-34110 | 520090 | Minor tools & equipment | (780.00) |
| 9/27/2024 | Roadsafe Traffic System Inc | 4130-11-34110 | 520090 | Minor tools & equipment | 1,062.50 |
| 9/27/2024 | Roadsafe Traffic System Inc | 4130-11-34110 | 520090 | Minor tools & equipment | 80.00 |
| 9/27/2024 | Roadsafe Traffic System Inc | 4130-11-34110 | 520090 | Minor tools & equipment | (1,062.50) |
| 9/27/2024 | Roadsafe Traffic System Inc | 4130-11-34110 | 520090 | Minor tools & equipment | 160.00 |
| 9/27/2024 | Roadsafe Traffic System Inc | 4130-11-34110 | 520090 | Minor tools & equipment | (40.00) |
| 9/27/2024 | Roadsafe Traffic System Inc | 4130-11-34110 | 520090 | Minor tools & equipment | 520.00 |
| 9/27/2024 | Roadsafe Traffic System Inc | 4130-11-34110 | 520090 | Minor tools & equipment | (24.00) |

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| PaymentDate | VendorName | Account Description | Accounting Unit | Account | Transaction Amount |
|-------------|--------------------------------|---------------------|-----------------|-------------------------------|--------------------|
| 9/27/2024 | Roadsafe Traffic System Inc | 4130-11-34110 | 520090 | Minor tools & equipment | 160.00 |
| 9/27/2024 | Roadsafe Traffic System Inc | 4130-11-34110 | 520090 | Minor tools & equipment | (520.00) |
| 9/27/2024 | Roadsafe Traffic System Inc | 4130-11-34110 | 520090 | Minor tools & equipment | 400.00 |
| 9/27/2024 | Roadsafe Traffic System Inc | 4130-11-34110 | 520090 | Minor tools & equipment | 100.00 |
| 9/27/2024 | Roadsafe Traffic System Inc | 4130-11-34110 | 520090 | Minor tools & equipment | 1,062.50 |
| 9/27/2024 | Roadsafe Traffic System Inc | 4130-11-34110 | 520090 | Minor tools & equipment | 100.00 |
| 9/27/2024 | Roadsafe Traffic System Inc | 4130-11-34110 | 520090 | Minor tools & equipment | 24.00 |
| 9/27/2024 | Roadsafe Traffic System Inc | 4130-11-34110 | 520090 | Minor tools & equipment | (2,925.00) |
| 9/27/2024 | Roadsafe Traffic System Inc | 4130-11-34110 | 520090 | Minor tools & equipment | (100.00) |
| 9/27/2024 | Roadsafe Traffic System Inc | 4130-11-34110 | 520090 | Minor tools & equipment | (55.00) |
| 9/27/2024 | Roadsafe Traffic System Inc | 4130-11-34110 | 520090 | Minor tools & equipment | 40.00 |
| 9/27/2024 | Roadsafe Traffic System Inc | 4130-11-34110 | 520090 | Minor tools & equipment | (80.00) |
| 9/27/2024 | Roadsafe Traffic System Inc | 4130-11-34110 | 520090 | Minor tools & equipment | 660.00 |
| 9/27/2024 | Roadsafe Traffic System Inc | 4130-11-34110 | 520090 | Minor tools & equipment | (80.00) |
| 9/27/2024 | Roadsafe Traffic System Inc | 4130-11-34110 | 520090 | Minor tools & equipment | 780.00 |
| 9/27/2024 | Roadsafe Traffic System Inc | 4130-11-34110 | 520090 | Minor tools & equipment | 24.00 |
| 9/27/2024 | Roadsafe Traffic System Inc | 4130-11-34110 | 520090 | Minor tools & equipment | 40.00 |
| 9/27/2024 | Roadsafe Traffic System Inc | 4130-11-34110 | 520090 | Minor tools & equipment | 780.00 |
| 9/27/2024 | Roadsafe Traffic System Inc | 4130-11-34110 | 520090 | Minor tools & equipment | 400.00 |
| 9/27/2024 | Roadsafe Traffic System Inc | 4130-11-34110 | 520090 | Minor tools & equipment | (160.00) |
| 9/27/2024 | Roadsafe Traffic System Inc | 4130-11-34110 | 520090 | Minor tools & equipment | 2,925.00 |
| 9/27/2024 | Roadsafe Traffic System Inc | 4130-11-34110 | 520090 | Minor tools & equipment | 2,925.00 |
| 9/27/2024 | Roadsafe Traffic System Inc | 4130-11-34110 | 520090 | Minor tools & equipment | 660.00 |
| 9/27/2024 | Roadsafe Traffic System Inc | 4130-11-34110 | 520090 | Minor tools & equipment | 80.00 |
| 9/27/2024 | Roadsafe Traffic System Inc | 4130-11-34110 | 520090 | Minor tools & equipment | (660.00) |
| 9/27/2024 | Roadsafe Traffic System Inc | 4130-11-34110 | 520090 | Minor tools & equipment | 80.00 |
| 9/27/2024 | Roadsafe Traffic System Inc | 4130-11-34110 | 520090 | Minor tools & equipment | 55.00 |
| 9/27/2024 | EGW Utilities Inc | 4130-11-34110 | 520160 | Pipe fittings drainage | 40.50 |
| 9/27/2024 | EGW Utilities Inc | 4130-11-34110 | 520160 | Pipe fittings drainage | 283.20 |
| 9/27/2024 | EGW Utilities Inc | 4130-11-34110 | 520160 | Pipe fittings drainage | 241.00 |
| 9/27/2024 | EGW Utilities Inc | 4130-11-34110 | 520160 | Pipe fittings drainage | 118.08 |
| 9/27/2024 | EGW Utilities Inc | 4130-11-34110 | 520160 | Pipe fittings drainage | 50.00 |
| 9/27/2024 | Brenda Lee Vasquez | 6030-99-99 | 200505 | Garnishment deduction | 415.38 |
| 9/27/2024 | Oliver PKG & Equip Co | 1067-27-89 | 520070 | Food and food supplies | 4,873.28 |
| 9/27/2024 | Oliver PKG & Equip Co | 1067-27-89 | 520070 | Food and food supplies | 2,819.84 |
| 9/27/2024 | Optum Bank Inc-#242773 | 6030-99-99 | 200496 | HSA Health Savings Acct | 3,866.78 |
| 9/27/2024 | Optum Bank Inc-#242773 | 6030-99-99 | 200496 | HSA Health Savings Acct | 754.44 |
| 9/27/2024 | Optum Bank Inc-#242773 | 6030-99-99 | 200496 | HSA Health Savings Acct | 1,667.00 |
| 9/27/2024 | Optum Bank Inc-#242773 | 6030-99-99 | 200496 | HSA Health Savings Acct | 11,529.24 |
| 9/27/2024 | Scott Electric Co | 1020-27-13041 | 520130 | Maint & repairs | 1,693.00 |
| 9/27/2024 | Scott Electric Co | 1020-27-12900 | 520130 | Maint & repairs | 5,411.00 |
| 9/27/2024 | Northern Safety Company Inc | 4130-11-34130 | 520130 | Maint & repairs | 1,300.00 |
| 9/27/2024 | Northern Safety Company Inc | 4130-11-34130 | 520090 | Minor tools & equipment | 323.55 |
| 9/27/2024 | Ram Products Ltd | 5110-99-99 | 119025 | Fleet parts | 41.04 |
| 9/27/2024 | Ram Products Ltd | 5110-99-99 | 119025 | Fleet parts | 136.25 |
| 9/27/2024 | Ram Products Ltd | 5110-99-99 | 119025 | Fleet parts | 129.49 |
| 9/27/2024 | BADGER METER INC | 4010-45-30250 | 520090 | Minor tools & equipment | 2,740.00 |
| 9/27/2024 | BADGER METER INC | 4010-45-30250 | 520090 | Minor tools & equipment | 50.00 |
| 9/27/2024 | BADGER METER INC | 4010-45-30250 | 520090 | Minor tools & equipment | 275.00 |
| 9/27/2024 | BADGER METER INC | 4010-45-30250 | 520090 | Minor tools & equipment | 10,220.00 |
| 9/27/2024 | BADGER METER INC | 4010-45-30250 | 520090 | Minor tools & equipment | 180.00 |
| 9/27/2024 | BADGER METER INC | 4010-45-30250 | 520090 | Minor tools & equipment | 300.00 |
| 9/27/2024 | BADGER METER INC | 4010-45-30250 | 520090 | Minor tools & equipment | 1,200.00 |
| 9/27/2024 | BADGER METER INC | 4010-45-30250 | 520090 | Minor tools & equipment | 350.00 |
| 9/27/2024 | Corpus Christi Freightliner | 5110-99-99 | 119025 | Fleet parts | 386.89 |
| 9/27/2024 | Corpus Christi Freightliner | 5110-99-99 | 119025 | Fleet parts | 3,505.60 |
| 9/27/2024 | Corpus Christi Freightliner | 5110-99-99 | 119025 | Fleet parts | 226.83 |
| 9/27/2024 | Corpus Christi Freightliner | 5110-99-99 | 119025 | Fleet parts | 932.41 |
| 9/27/2024 | Corpus Christi Freightliner | 5110-99-99 | 119025 | Fleet parts | (932.41) |
| 9/27/2024 | The Reynolds Company | 4010-45-31010 | 520090 | Minor tools & equipment | 19.11 |
| 9/27/2024 | The Reynolds Company | 4010-45-31010 | 520090 | Minor tools & equipment | 1,078.80 |
| 9/27/2024 | Loftin Equipment Co | 4300-47-32040 | 530230 | Equipment maintenance | 2,505.20 |
| 9/27/2024 | Corpus Christi Fire Fighter As | 6030-99-99 | 200630 | COPE (Fire) deduction | 75.00 |
| 9/27/2024 | CC Fire Fighters Retire System | 6030-99-99 | 200530 | Firefighter Retirement System | 618,595.86 |
| 9/27/2024 | Yolanda Larkins | 1067-27-89 | 530132 | Senior mileage reimbursement | 87.55 |
| 9/27/2024 | Edelia S Medina | 1067-27-89 | 530132 | Senior mileage reimbursement | 37.40 |
| 9/27/2024 | Katherine J Joslin | 1067-27-89 | 530132 | Senior mileage reimbursement | 27.20 |
| 9/27/2024 | Petra R Claudia | 1067-27-89 | 530132 | Senior mileage reimbursement | - |
| 9/27/2024 | Rolando Gomez | 1067-27-89 | 530132 | Senior mileage reimbursement | 81.60 |

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| PaymentDate | VendorName | Account Description | Accounting Unit | Account | Transaction Amount |
|-------------|----------------------------------|---------------------|-----------------|------------------------------|--------------------|
| 9/27/2024 | Gerardo T Leal Sr | 1067-27-89 | 530132 | Senior mileage reimbursement | 18.70 |
| 9/27/2024 | Ramiro Pena | 1067-27-89 | 530132 | Senior mileage reimbursement | 111.35 |
| 9/27/2024 | SV Construction | 1059-99-99 | 203100 | Contractor's warranty HCD | (1,210.00) |
| 9/27/2024 | Cleotilde Zavala | 1067-27-89 | 530132 | Senior mileage reimbursement | 53.55 |
| 9/27/2024 | Beverly Ann Price | 1067-27-89 | 530132 | Senior mileage reimbursement | 13.60 |
| 9/27/2024 | Unique Employment I Ltd | 1020-59-10751 | 530070 | Temporary services | 1,070.45 |
| 9/27/2024 | Arnold Oil Company | 1032-27-13838 | 520050 | Fuel & lubricants | 1,971.60 |
| 9/27/2024 | Arnold Oil Company | 1032-27-13838 | 520050 | Fuel & lubricants | 985.80 |
| 9/27/2024 | Voyager Fleet Systems Inc | 1020-10-12050 | 520050 | Fuel & lubricants | 24,767.20 |
| 9/27/2024 | Voyager Fleet Systems Inc | 1020-10-35100 | 520050 | Fuel & lubricants | 17,187.22 |
| 9/27/2024 | Voyager Fleet Systems Inc | 6060-10-21700 | 520050 | Fuel & lubricants | 93.00 |
| 9/27/2024 | Kinder Morgan Tejas Pipeline LLC | 4130-11-34100 | 520200 | Natural gas purchases | 53,032.31 |
| 9/27/2024 | Hogan Building Co | 4130-11-34160 | 530206 | Rebate Incentive Programs | 400.00 |
| 9/27/2024 | Hogan Building Co | 4130-11-34160 | 530206 | Rebate Incentive Programs | 1,000.00 |
| 9/27/2024 | Hogan Building Co | 4130-11-34160 | 530206 | Rebate Incentive Programs | 1,050.00 |
| 9/27/2024 | United Way | 6030-99-99 | 200620 | United Way deduction | 2,655.39 |
| 9/27/2024 | United Way | 6030-99-99 | 200620 | United Way deduction | 300.82 |
| 9/27/2024 | EGW Utilities Inc | 4130-11-34190 | 520160 | Pipe fittings drainage | 75.00 |
| 9/27/2024 | EGW Utilities Inc | 4130-11-34190 | 520160 | Pipe fittings drainage | 1,181.68 |
| 9/27/2024 | EGW Utilities Inc | 4130-11-34190 | 520160 | Pipe fittings drainage | 1,036.60 |
| 9/27/2024 | Gateway | 1020-31-12500 | 520120 | Office supplies | 537.43 |
| 9/27/2024 | Gateway | 5310-58-11190 | 520120 | Office supplies | 388.72 |
| 9/27/2024 | Gateway | 1020-27-12900 | 520120 | Office supplies | 35.21 |
| 9/27/2024 | Gateway | 4010-45-30010 | 520120 | Office supplies | 1,907.82 |
| 9/27/2024 | Gateway | 1020-20-12840 | 520120 | Office supplies | 68.48 |
| 9/27/2024 | Gateway | 1020-10-12010 | 520120 | Office supplies | 125.18 |
| 9/27/2024 | Gateway | 1020-44-12662 | 520120 | Office supplies | 212.65 |
| 9/27/2024 | Gateway | 1020-20-12820 | 520120 | Office supplies | 267.79 |
| 9/27/2024 | Gateway | 1020-20-12800 | 520120 | Office supplies | 306.59 |
| 9/27/2024 | Gateway | 1020-10-12080 | 520120 | Office supplies | 4.02 |
| 9/27/2024 | Gateway | 5310-58-11190 | 520120 | Office supplies | 161.12 |
| 9/27/2024 | Gateway | 1020-44-12641 | 520120 | Office supplies | 2,785.99 |
| 9/27/2024 | Gateway | 1020-20-12830 | 520120 | Office supplies | 6.52 |
| 9/27/2024 | Gateway | 1020-16-11400 | 520120 | Office supplies | 11.56 |
| 9/27/2024 | Gateway | 1020-16-11400 | 520120 | Office supplies | 21.38 |
| 9/27/2024 | Gateway | 5310-58-11190 | 520120 | Office supplies | 47.37 |
| 9/27/2024 | Gateway | 1020-27-12900 | 520120 | Office supplies | 86.99 |
| 9/27/2024 | Gateway | 1020-27-12900 | 520120 | Office supplies | 42.53 |
| 9/27/2024 | Gateway | 1020-27-12900 | 520120 | Office supplies | 14.39 |
| 9/27/2024 | Gateway | 5310-58-11190 | 520120 | Office supplies | 23.55 |
| 9/27/2024 | Gateway | 1020-10-12080 | 520120 | Office supplies | 238.44 |
| 9/27/2024 | Gateway | 1032-27-13836 | 520120 | Office supplies | 44.70 |
| 9/27/2024 | Gateway | 1020-16-11400 | 520120 | Office supplies | 11.61 |
| 9/27/2024 | Gateway | 1020-20-12820 | 520120 | Office supplies | 64.14 |
| 9/27/2024 | Gateway | 1020-44-12601 | 520120 | Office supplies | 444.45 |
| 9/27/2024 | Gateway | 1020-27-12900 | 520120 | Office supplies | 298.03 |
| 9/27/2024 | Gateway | 4010-45-30010 | 520120 | Office supplies | 89.66 |
| 9/27/2024 | Gateway | 5310-58-11190 | 520120 | Office supplies | 54.67 |
| 9/27/2024 | Gateway | 1020-10-12000 | 520120 | Office supplies | 194.92 |
| 9/27/2024 | Gateway | 1020-10-35100 | 520120 | Office supplies | 114.12 |
| 9/27/2024 | A Plus Janitorial | 1032-27-13842 | 520130 | Maint & repairs | 619.20 |
| 9/27/2024 | ICMA Retirement Trust 457 | 6030-99-99 | 200481 | Roth IRA deductions | 9,950.42 |
| 9/27/2024 | ICMA Retirement Trust 457 | 6030-99-99 | 200481 | Roth IRA deductions | 122.50 |
| 9/27/2024 | ICMA Retirement Trust 457 | 6030-99-99 | 200481 | Roth IRA deductions | 11,171.94 |
| 9/27/2024 | ICMA Retirement Trust 457 | 6030-99-99 | 200481 | Roth IRA deductions | 90.00 |
| 9/27/2024 | Horacio Carrillo III | 1020-31-12504 | 530230 | Equipment maintenance | 152.89 |
| 9/27/2024 | Horacio Carrillo III | 1020-31-12513 | 530230 | Equipment maintenance | 229.33 |
| 9/27/2024 | AGCM Inc | 3167-12-89 | 550880 | Planning-City services | 17,537.50 |
| 9/27/2024 | Infor (US) LLC | 5210-23-40470 | 530140 | Postage & express charges | 300.00 |
| 9/27/2024 | Aflac Group | 5614-99-99 | 200541 | Term Life Insurance Payable | 63.81 |
| 9/27/2024 | Aflac Group | 5614-99-99 | 200541 | Term Life Insurance Payable | 7.09 |
| 9/27/2024 | Gateway | 5310-58-11190 | 520120 | Office supplies | 224.60 |
| 9/27/2024 | Gateway | 1020-44-12641 | 520120 | Office supplies | 96.62 |
| 9/27/2024 | Gateway | 1020-20-12800 | 520120 | Office supplies | 345.89 |
| 9/27/2024 | Gateway | 1020-44-12641 | 520120 | Office supplies | 44.96 |
| 9/27/2024 | Gateway | 1020-44-12641 | 520120 | Office supplies | 14.93 |
| 9/27/2024 | Gateway | 1020-39-11500 | 520120 | Office supplies | 2,832.56 |
| 9/27/2024 | Gateway | 1020-10-11950 | 520120 | Office supplies | 61.76 |
| 9/27/2024 | Gateway | 4010-45-30005 | 520120 | Office supplies | 36.47 |

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| PaymentDate | VendorName | Account Description | Accounting Unit | Account | Transaction Amount |
|-------------|--|---------------------|-----------------|------------------------------|--------------------|
| 9/27/2024 | Gateway | 4130-11-34190 | 520120 | Office supplies | 461.08 |
| 9/27/2024 | Gateway | 4010-45-30008 | 520120 | Office supplies | 13.80 |
| 9/27/2024 | Gateway | 1020-44-12662 | 520120 | Office supplies | 13.64 |
| 9/27/2024 | Allan Welch | 1067-27-89 | 530130 | Senior meal reimbursement | 13.50 |
| 9/27/2024 | Yolanda Larkins | 1067-27-89 | 530130 | Senior meal reimbursement | 7.50 |
| 9/27/2024 | Barbara A Whitfield | 1067-27-89 | 530130 | Senior meal reimbursement | 13.50 |
| 9/27/2024 | Katherine J Joslin | 1067-27-89 | 530130 | Senior meal reimbursement | 6.00 |
| 9/27/2024 | Hazel Wells | 1067-27-89 | 530130 | Senior meal reimbursement | 12.00 |
| 9/27/2024 | Jose Ramirez | 1067-27-89 | 530130 | Senior meal reimbursement | 13.50 |
| 9/27/2024 | Dolores Ballin | 1067-27-89 | 530130 | Senior meal reimbursement | 13.50 |
| 9/27/2024 | Maria Alejandro | 1067-27-89 | 530130 | Senior meal reimbursement | 13.50 |
| 9/27/2024 | Delia Garcia | 1067-27-89 | 530130 | Senior meal reimbursement | 13.50 |
| 9/27/2024 | Gerardo T Leal Sr | 1067-27-89 | 530130 | Senior meal reimbursement | 13.50 |
| 9/27/2024 | Laura Garza | 1067-27-89 | 530130 | Senior meal reimbursement | 13.50 |
| 9/27/2024 | Elia Martinez | 1067-27-89 | 530130 | Senior meal reimbursement | - |
| 9/27/2024 | Hortencia M Gonzalez | 1067-27-89 | 530130 | Senior meal reimbursement | 12.00 |
| 9/27/2024 | Lonnie Franks | 1067-27-89 | 530131 | Senior Stipends | 150.00 |
| 9/27/2024 | Lydia Alvarez | 1067-27-89 | 530131 | Senior Stipends | 16.00 |
| 9/27/2024 | Petra R Claudia | 1067-27-89 | 530131 | Senior Stipends | 160.00 |
| 9/27/2024 | Northern Safety Company Inc | 5310-58-11190 | 520040 | Clothing | 45.00 |
| 9/27/2024 | Northern Safety Company Inc | 5310-58-11190 | 520040 | Clothing | 18.00 |
| 9/27/2024 | Northern Safety Company Inc | 5310-58-11190 | 520040 | Clothing | 45.00 |
| 9/27/2024 | Northern Safety Company Inc | 5310-58-11190 | 520040 | Clothing | 45.00 |
| 9/27/2024 | Impact Marketing | 5310-58-11190 | 520040 | Clothing | 648.00 |
| 9/27/2024 | Impact Marketing | 5310-58-11190 | 520040 | Clothing | 25.00 |
| 9/27/2024 | Impact Marketing | 5310-58-11190 | 520040 | Clothing | 19.21 |
| 9/27/2024 | Diamondback Boots & Outfitters | 5612-54-40510 | 520040 | Clothing | 135.00 |
| 9/27/2024 | Dolores Ballin | 1067-27-89 | 530131 | Senior Stipends | 280.00 |
| 9/27/2024 | Maria Alejandro | 1067-27-89 | 530131 | Senior Stipends | 160.00 |
| 9/27/2024 | Diamondback Boots & Outfitters | 5612-54-40510 | 520040 | Clothing | 150.00 |
| 9/27/2024 | Elva O Reyes | 1067-27-89 | 530131 | Senior Stipends | 16.00 |
| 9/27/2024 | Nardis Public Safety | 1020-10-12030 | 520040 | Clothing | 576.30 |
| 9/27/2024 | J Vermundo Arriaga | 1067-27-89 | 530131 | Senior Stipends | 160.00 |
| 9/27/2024 | Maria Gomez | 1067-27-89 | 530131 | Senior Stipends | 212.00 |
| 9/27/2024 | Boot Barn Inc | 5612-54-40510 | 520040 | Clothing | 150.00 |
| 9/27/2024 | Boot Barn Inc | 5612-54-40510 | 520040 | Clothing | 150.00 |
| 9/27/2024 | Lloyd Gosselink Rochel | 4010-45-30230 | 530001 | Outside Legal Counsel | 180.00 |
| 9/27/2024 | Corpus Christi Police Officers Association | 4130-11-34000 | 530362 | Training-General | 250.00 |
| 9/27/2024 | Corpus Christi Police Officers Association | 4130-11-34000 | 530362 | Training-General | 250.00 |
| 9/27/2024 | Corpus Christi Fire Fighter As | 6030-99-99 | 200630 | COPE (Fire) deduction | 2,966.50 |
| 9/27/2024 | Amigos Library Services Inc | 1020-20-12800 | 520060 | Books and Periodicals | 2,251.00 |
| 9/27/2024 | Corpus Christi Fire Fighter As | 6030-99-99 | 200630 | COPE (Fire) deduction | 218.50 |
| 9/27/2024 | Unique Employment I Ltd | 1020-59-10751 | 530070 | Temporary services | 1,084.00 |
| 9/27/2024 | Kinder Morgan Tejas Pipeline LLC | 4130-11-34100 | 520200 | Natural gas purchases | 432,101.65 |
| 9/27/2024 | Kinder Morgan Tejas Pipeline LLC | 4130-11-34100 | 520200 | Natural gas purchases | (3,224.19) |
| 9/27/2024 | Oliver PKG & Equip Co | 1067-27-89 | 520070 | Food and food supplies | 939.33 |
| 9/27/2024 | Optum Bank Inc-#242773 | 6030-99-99 | 200496 | HSA Health Savings Acct | (1,959.12) |
| 9/27/2024 | Optum Bank Inc-#242773 | 6030-99-99 | 200496 | HSA Health Savings Acct | 15,384.03 |
| 9/27/2024 | Optum Bank Inc-#242773 | 6030-99-99 | 200496 | HSA Health Savings Acct | 2,350.00 |
| 9/27/2024 | Gateway | 5310-58-11150 | 520110 | Minor office equipment | 480.92 |
| 9/27/2024 | Gateway | 5310-58-11150 | 520110 | Minor office equipment | 395.00 |
| 9/27/2024 | Optum Bank Inc-#242773 | 6030-99-99 | 200496 | HSA Health Savings Acct | 784.11 |
| 9/27/2024 | Optum Bank Inc-#242773 | 6030-99-99 | 200496 | HSA Health Savings Acct | 124.29 |
| 9/27/2024 | Optum Bank Inc-#242773 | 6030-99-99 | 200496 | HSA Health Savings Acct | (220.00) |
| 9/27/2024 | Optum Bank Inc-#242773 | 6030-99-99 | 200496 | HSA Health Savings Acct | 800.00 |
| 9/27/2024 | Optum Bank Inc-#242773 | 6030-99-99 | 200496 | HSA Health Savings Acct | 115.38 |
| 9/27/2024 | Optum Bank Inc-#242773 | 6030-99-99 | 200496 | HSA Health Savings Acct | 19,540.41 |
| 9/27/2024 | Optum Bank Inc-#242773 | 6030-99-99 | 200496 | HSA Health Savings Acct | 40,219.85 |
| 9/27/2024 | Salvation Army Corpus Christi | 1059-24-89 | 570040 | Other Entity Grants | 22,065.44 |
| 9/27/2024 | Lonnie Franks | 1067-27-89 | 530132 | Senior mileage reimbursement | - |
| 9/27/2024 | Maria L. Reyes | 1067-27-89 | 530132 | Senior mileage reimbursement | 31.45 |
| 9/27/2024 | Hazel Wells | 1067-27-89 | 530132 | Senior mileage reimbursement | 28.90 |
| 9/27/2024 | Jose Ramirez | 1067-27-89 | 530132 | Senior mileage reimbursement | 9.35 |
| 9/27/2024 | SV Construction | 1059-99-99 | 203100 | Contractor's warranty HCD | (1,190.35) |
| 9/27/2024 | Delia Garcia | 1067-27-89 | 530132 | Senior mileage reimbursement | 22.95 |
| 9/27/2024 | Susie A Gomez | 1067-27-89 | 530132 | Senior mileage reimbursement | 150.45 |
| 9/27/2024 | Hortencia M Gonzalez | 1067-27-89 | 530132 | Senior mileage reimbursement | 65.45 |
| 9/27/2024 | Barbara A Whitfield | 1067-27-89 | 530132 | Senior mileage reimbursement | - |
| 9/27/2024 | Maria Alejandro | 1067-27-89 | 530132 | Senior mileage reimbursement | 28.05 |

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| PaymentDate | VendorName | Account Description | Accounting Unit | Account | Transaction Amount |
|-------------|---|---------------------|-----------------|------------------------------|--------------------|
| 9/27/2024 | Dolores Ballin | 1067-27-89 | 530132 | Senior mileage reimbursement | 73.95 |
| 9/27/2024 | Elva O Reyes | 1067-27-89 | 530132 | Senior mileage reimbursement | 2.55 |
| 9/27/2024 | Frances G Lozano | 1067-27-89 | 530132 | Senior mileage reimbursement | 36.55 |
| 9/27/2024 | Nelva Guzman | 1067-27-89 | 530132 | Senior mileage reimbursement | 7.65 |
| 9/27/2024 | Gilberto E Gonzales Jr | 1067-27-89 | 530132 | Senior mileage reimbursement | 75.23 |
| 9/27/2024 | J Vermundo Arriaga | 1067-27-89 | 530132 | Senior mileage reimbursement | 27.20 |
| 9/27/2024 | Maria Castanuela | 1067-27-89 | 530132 | Senior mileage reimbursement | - |
| 9/27/2024 | Duran Custom Homes | 1059-99-99 | 203100 | Contractor's warranty HCD | (1,175.00) |
| 9/27/2024 | Laura Garza | 1067-27-89 | 530132 | Senior mileage reimbursement | 37.40 |
| 9/27/2024 | Yolanda Robinson | 1067-27-89 | 530132 | Senior mileage reimbursement | 119.00 |
| 9/27/2024 | Benjamin Garza | 1067-27-89 | 530132 | Senior mileage reimbursement | 39.95 |
| 9/27/2024 | Allan Welch | 1067-27-89 | 530132 | Senior mileage reimbursement | - |
| 9/27/2024 | Lydia Alvarez | 1067-27-89 | 530132 | Senior mileage reimbursement | 13.60 |
| 9/27/2024 | Delphine Robinson | 1067-27-89 | 530132 | Senior mileage reimbursement | 53.98 |
| 9/27/2024 | Lena Young | 1067-27-89 | 530132 | Senior mileage reimbursement | 11.90 |
| 9/27/2024 | Lucia M Villarreal | 1067-27-89 | 530132 | Senior mileage reimbursement | 54.40 |
| 9/27/2024 | Angelita Hernandez | 1067-27-89 | 530132 | Senior mileage reimbursement | 80.75 |
| 9/27/2024 | Shirley Tipton | 1067-27-89 | 530132 | Senior mileage reimbursement | 9.35 |
| 9/27/2024 | Maria Gomez | 1067-27-89 | 530132 | Senior mileage reimbursement | - |
| 9/27/2024 | Julius Jerry Valcik | 1067-27-89 | 530132 | Senior mileage reimbursement | 140.25 |
| 9/27/2024 | Debra M Bonds | 1067-27-89 | 530132 | Senior mileage reimbursement | 32.30 |
| 9/27/2024 | Diana M Acuna | 1067-27-89 | 530132 | Senior mileage reimbursement | 70.55 |
| 9/27/2024 | Elia Martinez | 1067-27-89 | 530132 | Senior mileage reimbursement | 113.05 |
| 9/27/2024 | A Cut Above the Rest Tree & Landscaping LLC | 1020-39-11500 | 530220 | Demolition/clean-up service | 148.02 |
| 9/27/2024 | Unique Employment I Ltd | 1020-59-10751 | 530070 | Temporary services | 948.50 |
| 9/27/2024 | Unique Employment I Ltd | 1066-15-89 | 530070 | Temporary services | 4,651.60 |
| 9/27/2024 | Dailey-Wells Communications | 1020-29-11801 | 530240 | Radio maintenance | 29,798.66 |
| 9/27/2024 | Culligan Water Conditioning | 4610-53-35050 | 530160 | Rentals | 47.25 |
| 9/27/2024 | CC Rentals | 1020-31-12504 | 530160 | Rentals | 120.00 |
| 9/27/2024 | TX State | 1020-59-11020 | 344000 | Miscellaneous | 139.50 |
| 9/27/2024 | SV Construction | 1059-24-89 | 570010 | Grant Rehab Cost | 24,200.00 |
| 9/27/2024 | Duran Custom Homes | 1059-24-89 | 570010 | Grant Rehab Cost | 23,500.00 |
| 9/27/2024 | Skid O Kan/Corpus Christi Disposal Svc | 1020-29-11790 | 530160 | Rentals | 68.75 |
| 9/27/2024 | Skid O Kan/Corpus Christi Disposal Svc | 1041-33-12430 | 530160 | Rentals | 720.00 |
| 9/27/2024 | Doggett Heavy Machinery Svcs | 1041-33-12430 | 530160 | Rentals | 2,000.00 |
| 9/27/2024 | Doggett Heavy Machinery Svcs | 1041-33-12430 | 530160 | Rentals | 3.64 |
| 9/27/2024 | Doggett Heavy Machinery Svcs | 1041-33-12430 | 530160 | Rentals | 40.00 |
| 9/27/2024 | Skid O Kan/Corpus Christi Disposal Svc | 4010-45-30205 | 530160 | Rentals | 400.00 |
| 9/27/2024 | Corpus Christi Fire Fighter As | 6030-99-99 | 200560 | Firefighter dues deduction | 149.85 |
| 9/27/2024 | ICMA Retirement Trust 457 | 6030-99-99 | 200481 | Roth IRA deductions | 850.00 |
| 9/27/2024 | ICMA Retirement Trust 457 | 6030-99-99 | 200481 | Roth IRA deductions | 3,302.88 |
| 9/27/2024 | ICMA Retirement Trust 457 | 6030-99-99 | 200481 | Roth IRA deductions | 1,350.00 |
| 9/27/2024 | ICMA Retirement Trust 457 | 6030-99-99 | 200481 | Roth IRA deductions | 5,004.62 |
| 9/27/2024 | ICMA Retirement Trust 457 | 6030-99-99 | 200481 | Roth IRA deductions | 1,254.28 |
| 9/27/2024 | ICMA Retirement Trust 457 | 6030-99-99 | 200481 | Roth IRA deductions | 597.50 |
| 9/27/2024 | ICMA Retirement Trust 457 | 6030-99-99 | 200481 | Roth IRA deductions | 285.00 |
| 9/27/2024 | Texas Water Utilities Association | 4010-45-31501 | 530350 | Training | 360.00 |
| 9/27/2024 | Texas Water Utilities Association | 4200-46-33170 | 530350 | Training | 360.00 |
| 9/27/2024 | Texas Water Utilities Association | 4010-45-31510 | 530350 | Training | 360.00 |
| 9/27/2024 | Texas Water Utilities Association | 4200-46-33600 | 530350 | Training | 720.00 |
| 9/27/2024 | Texas Water Utilities Association | 4200-46-33400 | 530350 | Training | 60.00 |
| 9/27/2024 | Texas Water Utilities Association | 4010-45-31520 | 530350 | Training | 420.00 |
| 9/27/2024 | Corpus Christi Fire Fighter As | 6030-99-99 | 200560 | Firefighter dues deduction | 839.16 |
| 9/27/2024 | Corpus Christi Fire Fighter As | 6030-99-99 | 200560 | Firefighter dues deduction | 10,879.11 |
| 9/27/2024 | Texas Water Utilities Association | 4200-46-33120 | 530350 | Training | 360.00 |
| 9/27/2024 | Texas Water Utilities Association | 4010-45-31520 | 530350 | Training | 960.00 |
| 9/27/2024 | Texas Water Utilities Association | 4200-46-33210 | 530350 | Training | 60.00 |
| 9/27/2024 | Texas Water Utilities Association | 4200-46-33600 | 530350 | Training | 720.00 |
| 9/27/2024 | Texas Water Utilities Association | 4200-46-33170 | 530350 | Training | 360.00 |
| 9/27/2024 | Texas Water Utilities Association | 4200-46-33400 | 530350 | Training | 60.00 |
| 9/27/2024 | Texas Water Utilities Association | 4200-46-33100 | 530350 | Training | 720.00 |
| 9/27/2024 | Texas Water Utilities Association | 4010-45-31510 | 530350 | Training | 720.00 |
| 9/27/2024 | Infor (US) LLC | 5210-23-40495 | 520105 | Computer software | 3,522.50 |
| 9/27/2024 | Infor (US) LLC | 5210-23-40495 | 520105 | Computer software | 12,657.50 |
| 9/27/2024 | City of Corpus Christi Benefit | 6030-99-99 | 200490 | Flexible benefits | 594.21 |
| 9/27/2024 | City of Corpus Christi Benefit | 6030-99-99 | 200490 | Flexible benefits | 60.23 |
| 9/27/2024 | City of Corpus Christi Benefit | 6030-99-99 | 200490 | Flexible benefits | 5,499.35 |
| 9/27/2024 | Scott Electric Co | 1020-27-13115 | 530210 | Building maint & service | 156.00 |
| 9/27/2024 | Hub City Overhead Door Co | 1020-10-12010 | 530210 | Building maint & service | 525.00 |

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| PaymentDate | VendorName | Account Description | Accounting Unit | Account | Transaction Amount |
|-------------|---|---------------------|-----------------|--------------------------------|--------------------|
| 9/27/2024 | United Way | 6030-99-99 | 200620 | United Way deduction | 1,462.03 |
| 9/27/2024 | Nardis Public Safety | 1020-10-12030 | 540045 | Uniforms & Protective Clothing | 1,546.72 |
| 9/27/2024 | Nardis Public Safety | 1020-10-12030 | 540045 | Uniforms & Protective Clothing | 1,674.75 |
| 9/27/2024 | Nardis Public Safety | 1020-10-12030 | 540045 | Uniforms & Protective Clothing | 3,093.44 |
| 9/27/2024 | Nardis Public Safety | 1020-10-12030 | 540045 | Uniforms & Protective Clothing | 1,308.72 |
| 9/27/2024 | United Way | 6030-99-99 | 200620 | United Way deduction | 34.66 |
| 9/27/2024 | United Way | 6030-99-99 | 200620 | United Way deduction | 5.00 |
| 9/27/2024 | United Way | 6030-99-99 | 200620 | United Way deduction | 125.09 |
| 9/27/2024 | United Way | 6030-99-99 | 200620 | United Way deduction | 14.00 |
| 9/27/2024 | United Way | 6030-99-99 | 200620 | United Way deduction | 532.23 |
| 9/27/2024 | Infor (US) LLC | 4610-53-35050 | 520100 | Minor computer equipment | 3,825.91 |
| 9/27/2024 | Infor (US) LLC | 4130-11-34000 | 520100 | Minor computer equipment | 0.02 |
| 9/27/2024 | Infor (US) LLC | 1020-27-13023 | 520100 | Minor computer equipment | 1,275.30 |
| 9/27/2024 | Infor (US) LLC | 1020-20-12850 | 520100 | Minor computer equipment | 1,275.30 |
| 9/27/2024 | Infor (US) LLC | 1020-27-13026 | 520100 | Minor computer equipment | 1,275.30 |
| 9/27/2024 | Infor (US) LLC | 1020-27-12070 | 520100 | Minor computer equipment | 1,275.30 |
| 9/27/2024 | Infor (US) LLC | 4130-11-34000 | 520100 | Minor computer equipment | 1,275.30 |
| 9/27/2024 | Infor (US) LLC | 1020-27-12940 | 520100 | Minor computer equipment | 1,275.30 |
| 9/27/2024 | Infor (US) LLC | 1020-20-12810 | 520100 | Minor computer equipment | 1,275.30 |
| 9/27/2024 | Fusable | 5310-58-11190 | 520100 | Minor computer equipment | 7,665.00 |
| 9/27/2024 | Corpus Christi Police Officers Association | 6030-99-99 | 200570 | Police dues deduction | 16,665.81 |
| 9/27/2024 | Corpus Christi Police Officers Association | 6030-99-99 | 200570 | Police dues deduction | 1,006.00 |
| 9/27/2024 | Infor (US) LLC | 5010-43-40020 | 530000 | Professional services | (11,466.25) |
| 9/27/2024 | Infor (US) LLC | 5010-43-40020 | 530000 | Professional services | 11,466.25 |
| 9/27/2024 | Infor (US) LLC | 1020-16-11400 | 530000 | Professional services | 2,829.09 |
| 9/27/2024 | Infor (US) LLC | 1020-16-11400 | 530000 | Professional services | 10,547.50 |
| 9/27/2024 | Infor (US) LLC | 1020-16-11400 | 530000 | Professional services | 507.50 |
| 9/27/2024 | Corpus Christi Downtown Management District | 1112-57-10292 | 530000 | Professional services | 1,484.30 |
| 9/27/2024 | Corpus Christi Downtown Management District | 1112-57-10287 | 530000 | Professional services | 72,913.00 |
| 9/27/2024 | Corpus Christi Downtown Management District | 1112-57-10292 | 530000 | Professional services | 22,968.75 |
| 9/27/2024 | Environmental Resource Assoc | 4010-45-31700 | 530000 | Professional services | 178.00 |
| 9/27/2024 | Environmental Resource Assoc | 4010-45-31700 | 530000 | Professional services | 140.00 |
| 9/27/2024 | Environmental Resource Assoc | 4010-45-31700 | 530000 | Professional services | 188.00 |
| 9/27/2024 | South Texas Building Partners | 4610-53-35010 | 550910 | Construction contract | 8,160.77 |
| 9/27/2024 | LNV Engineering Inc | 4098-45-89 | 550910 | Construction contract | 6,114.52 |
| 9/27/2024 | JE Construction Services LLC | 4534-47-89 | 550910 | Construction contract | 92,596.34 |
| 9/27/2024 | JE Construction Services LLC | 4487-45-89 | 550910 | Construction contract | 9,605.31 |
| 9/27/2024 | JE Construction Services LLC | 4258-46-89 | 550910 | Construction contract | 122.03 |
| 9/27/2024 | JE Construction Services LLC | 3558-33-89 | 550910 | Construction contract | 781,518.33 |
| 9/27/2024 | Bridges Specialties Inc | 1076-17-89 | 550910 | Construction contract | 599,102.83 |
| 9/27/2024 | Ricks Detailing | 1020-10-12050 | 530100 | Vehicle repairs | 175.00 |
| 9/27/2024 | MCCI LLC | 1020-59-10751 | 530000 | Professional services | 4,462.43 |
| 9/27/2024 | Bay Ltd | 4260-46-89 | 550910 | Construction contract | 13,110.00 |
| 9/27/2024 | Bay Ltd | 4536-47-89 | 550910 | Construction contract | 25,587.70 |
| 9/27/2024 | Bay Ltd | 4562-11-89 | 550910 | Construction contract | 290.14 |
| 9/27/2024 | Bay Ltd | 4487-45-89 | 550910 | Construction contract | 11,115.00 |
| 9/27/2024 | Bay Ltd | 4260-46-89 | 550910 | Construction contract | 568.36 |
| 9/27/2024 | Bay Ltd | 4487-45-89 | 550910 | Construction contract | 95.84 |
| 9/27/2024 | Bay Ltd | 1042-33-12440 | 550910 | Construction contract | 100,604.21 |
| 9/27/2024 | Bay Ltd | 4536-47-89 | 550910 | Construction contract | 7,917.26 |
| 9/27/2024 | Bay Ltd | 4260-46-89 | 550910 | Construction contract | 131.77 |
| 9/27/2024 | Bay Ltd | 4487-45-89 | 550910 | Construction contract | 413.35 |
| 9/27/2024 | Bay Ltd | 4536-47-89 | 550910 | Construction contract | 1,835.63 |
| 9/27/2024 | Bay Ltd | 4562-11-89 | 550910 | Construction contract | 67.27 |
| 9/27/2024 | Radiology Associates | 1020-44-12616 | 530000 | Professional services | 300.00 |
| 9/27/2024 | R&R Petro Services Inc | 5110-13-40140 | 530000 | Professional services | 279.30 |
| 9/27/2024 | Victor Betancourt | 1020-27-13005 | 530000 | Professional services | 100.00 |
| 9/27/2024 | Victor Betancourt | 1020-27-13005 | 530000 | Professional services | 50.00 |
| 9/27/2024 | Clark Pipeline Services | 1076-15-89 | 550910 | Construction contract | (66,814.75) |
| 9/27/2024 | Clark Pipeline Services | 4487-45-89 | 550910 | Construction contract | (1,000.00) |
| 9/27/2024 | A Ortiz Const & Paving Inc | 3558-33-89 | 550910 | Construction contract | 93,936.14 |
| 9/27/2024 | A Ortiz Const & Paving Inc | 4487-45-89 | 550910 | Construction contract | 39,919.84 |
| 9/27/2024 | A Ortiz Const & Paving Inc | 4534-47-89 | 550910 | Construction contract | 5,115.75 |
| 9/27/2024 | A Ortiz Const & Paving Inc | 4562-11-89 | 550910 | Construction contract | 50.54 |
| 9/27/2024 | A Ortiz Const & Paving Inc | 4258-46-89 | 550910 | Construction contract | 47.88 |
| 9/27/2024 | Wiers Fleet Partners Inc | 1020-10-35100 | 530100 | Vehicle repairs | 1,500.00 |
| 9/27/2024 | Wiers Fleet Partners Inc | 1020-10-35100 | 530100 | Vehicle repairs | 199.00 |
| 9/27/2024 | Wiers Fleet Partners Inc | 1020-10-12050 | 530100 | Vehicle repairs | 199.00 |
| 9/27/2024 | Wiers Fleet Partners Inc | 1020-10-12050 | 530100 | Vehicle repairs | 1,500.00 |

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| PaymentDate | VendorName | Account Description | Accounting Unit | Account | Transaction Amount |
|-------------|--------------------------------|---------------------|-----------------|-----------------------------|--------------------|
| 9/27/2024 | Wiers Fleet Partners Inc | 1020-10-35100 | 530100 | Vehicle repairs | 454.68 |
| 9/27/2024 | Wiers Fleet Partners Inc | 1020-10-35100 | 530100 | Vehicle repairs | 875.00 |
| 9/27/2024 | Wiers Fleet Partners Inc | 1020-10-12050 | 530100 | Vehicle repairs | 454.69 |
| 9/27/2024 | Wiers Fleet Partners Inc | 1020-10-12050 | 530100 | Vehicle repairs | 875.00 |
| 9/27/2024 | Reliable Tire Disposal | 1020-31-12504 | 530000 | Professional services | 1,650.00 |
| 9/27/2024 | Northern Safety Company Inc | 4130-11-34130 | 520090 | Minor tools & equipment | (70.80) |
| 9/27/2024 | Corpus Christi Freightliner | 5110-99-99 | 119025 | Fleet parts | 168.12 |
| 9/27/2024 | Corpus Christi Freightliner | 5110-99-99 | 119025 | Fleet parts | 785.68 |
| 9/27/2024 | Corpus Christi Freightliner | 5110-99-99 | 119025 | Fleet parts | (2,450.00) |
| 9/27/2024 | Corpus Christi Freightliner | 5110-99-99 | 119025 | Fleet parts | (1,727.58) |
| 9/27/2024 | Arnold Oil Company | 5110-99-99 | 119025 | Fleet parts | 8.40 |
| 9/27/2024 | Arnold Oil Company | 5110-99-99 | 119025 | Fleet parts | 99.84 |
| 9/27/2024 | Corpus Christi Freightliner | 5110-13-40180 | 530140 | Postage & express charges | 65.00 |
| 9/27/2024 | Aflac Group | 5614-99-99 | 200541 | Term Life Insurance Payable | 23.00 |
| 9/27/2024 | Aflac Group | 5614-99-99 | 200541 | Term Life Insurance Payable | 2,354.44 |
| 9/27/2024 | BRW Architects | 3193-10-89 | 550950 | Outside consultants | 8,197.13 |
| 9/27/2024 | HDR ENGINEERING INC | 4095-45-89 | 550950 | Outside consultants | 402.50 |
| 9/27/2024 | HDR ENGINEERING INC | 4095-45-89 | 550950 | Outside consultants | 42,062.18 |
| 9/27/2024 | HDR ENGINEERING INC | 4095-45-89 | 550950 | Outside consultants | 7.50 |
| 9/27/2024 | HDR ENGINEERING INC | 3298-27-89 | 550950 | Outside consultants | 25,068.00 |
| 9/27/2024 | LNV Engineering Inc | 4254-46-89 | 550950 | Outside consultants | 2,963.20 |
| 9/27/2024 | Turner Ramirez & Assoc Inc | 3195-10-89 | 550950 | Outside consultants | 99,750.00 |
| 9/27/2024 | LNV Engineering Inc | 3128-34-89 | 550950 | Outside consultants | 2,421.90 |
| 9/27/2024 | LNV Engineering Inc | 4486-45-89 | 550950 | Outside consultants | 2,733.00 |
| 9/27/2024 | Beasley Tire Serv Houston Inc | 5110-99-99 | 119005 | Gas & oil | 2,070.00 |
| 9/27/2024 | Pape-Dawson Engineers Inc | 4260-46-89 | 550950 | Outside consultants | 46,150.00 |
| 9/27/2024 | Pape-Dawson Engineers Inc | 4534-47-89 | 550950 | Outside consultants | 70,279.50 |
| 9/27/2024 | Hanson Professional Svcs Inc | 4254-46-89 | 550950 | Outside consultants | 2,585.75 |
| 9/27/2024 | Hanson Professional Svcs Inc | 3557-33-89 | 550950 | Outside consultants | 4,204.25 |
| 9/27/2024 | Hope House Inc | 1059-24-89 | 570040 | Other Entity Grants | 9,989.26 |
| 9/27/2024 | Benjamin Garza | 1067-27-89 | 530131 | Senior Stipends | 144.00 |
| 9/27/2024 | Katherine J Joslin | 1067-27-89 | 530131 | Senior Stipends | 144.00 |
| 9/27/2024 | Diamondback Boots & Outfitters | 5612-54-40510 | 520040 | Clothing | 125.00 |
| 9/27/2024 | Diamondback Boots & Outfitters | 5612-54-40510 | 520040 | Clothing | 135.00 |
| 9/27/2024 | Diamondback Boots & Outfitters | 5612-54-40510 | 520040 | Clothing | 150.00 |
| 9/27/2024 | Diamondback Boots & Outfitters | 4200-46-33100 | 520040 | Clothing | 49.95 |
| 9/27/2024 | Diamondback Boots & Outfitters | 5612-54-40510 | 520040 | Clothing | 135.00 |
| 9/27/2024 | Diamondback Boots & Outfitters | 5612-54-40510 | 520040 | Clothing | 140.00 |
| 9/27/2024 | Lucia M Villarreal | 1067-27-89 | 530131 | Senior Stipends | 196.00 |
| 9/27/2024 | Angelita Hernandez | 1067-27-89 | 530131 | Senior Stipends | 196.00 |
| 9/27/2024 | Cavenders Boot City | 5612-54-40510 | 520040 | Clothing | 150.00 |
| 9/27/2024 | Ramiro Pena | 1067-27-89 | 530131 | Senior Stipends | 304.00 |
| 9/27/2024 | Boot Barn Inc | 4200-46-33600 | 520040 | Clothing | 50.00 |
| 9/27/2024 | Boot Barn Inc | 5612-54-40510 | 520040 | Clothing | 150.00 |
| 9/27/2024 | Boot Barn Inc | 5612-54-40510 | 520040 | Clothing | 97.43 |
| 9/27/2024 | Boot Barn Inc | 5612-54-40510 | 520040 | Clothing | 146.13 |
| 9/27/2024 | Boot Barn Inc | 5612-54-40510 | 520040 | Clothing | 150.00 |
| 9/27/2024 | Boot Barn Inc | 5612-54-40510 | 520040 | Clothing | 136.38 |
| 9/27/2024 | Boot Barn Inc | 5612-54-40510 | 520040 | Clothing | 150.00 |
| 9/27/2024 | GT Distributors Inc | 4610-53-35050 | 520040 | Clothing | 436.76 |
| 9/27/2024 | Cleotilde Zavala | 1067-27-89 | 530131 | Senior Stipends | 144.00 |
| 9/27/2024 | Beverly Ann Price | 1067-27-89 | 530131 | Senior Stipends | 124.00 |
| 9/27/2024 | Susie A Gomez | 1067-27-89 | 530131 | Senior Stipends | 232.00 |
| 9/27/2024 | Elia Martinez | 1067-27-89 | 530131 | Senior Stipends | 268.00 |
| 9/27/2024 | Reliable Optical Inc | 5612-54-40510 | 520040 | Clothing | 150.00 |
| 9/27/2024 | Edetia S Medina | 1067-27-89 | 530131 | Senior Stipends | 160.00 |
| 9/27/2024 | Yolanda Larkins | 1067-27-89 | 530131 | Senior Stipends | 116.00 |
| 9/27/2024 | Rolando Gomez | 1067-27-89 | 530131 | Senior Stipends | 212.00 |
| 9/27/2024 | Frances G Lozano | 1067-27-89 | 530131 | Senior Stipends | 136.00 |
| 9/27/2024 | Lena Young | 1067-27-89 | 530131 | Senior Stipends | 160.00 |
| 9/27/2024 | Nardis Public Safety | 1020-29-11740 | 520040 | Clothing | 2,914.68 |
| 9/27/2024 | Nelva Guzman | 1067-27-89 | 530131 | Senior Stipends | 96.00 |
| 9/27/2024 | Hazel Wells | 1067-27-89 | 530131 | Senior Stipends | 272.00 |
| 9/27/2024 | Jose Ramirez | 1067-27-89 | 530131 | Senior Stipends | 160.00 |
| 9/27/2024 | Cavenders Boot City | 5612-54-40510 | 520040 | Clothing | 150.00 |
| 9/27/2024 | Cavenders Boot City | 5612-54-40510 | 520040 | Clothing | 150.00 |
| 9/27/2024 | Delia Garcia | 1067-27-89 | 530131 | Senior Stipends | 160.00 |
| 9/27/2024 | Debra M Bonds | 1067-27-89 | 530131 | Senior Stipends | 244.00 |
| 9/27/2024 | Laura Garza | 1067-27-89 | 530131 | Senior Stipends | 176.00 |

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| PaymentDate | VendorName | Account Description | Accounting Unit | Account | Transaction Amount |
|-------------|-----------------------------|---------------------|-----------------|----------------------------|--------------------|
| 9/27/2024 | Yolanda Robinson | 1067-27-89 | 530131 | Senior Stipends | 160.00 |
| 9/27/2024 | Boot Barn Inc | 5612-54-40510 | 520040 | Clothing | 150.00 |
| 9/27/2024 | Boot Barn Inc | 4010-45-31520 | 520040 | Clothing | 44.84 |
| 9/27/2024 | Boot Barn Inc | 5612-54-40510 | 520040 | Clothing | 150.00 |
| 9/27/2024 | Boot Barn Inc | 5612-54-40510 | 520040 | Clothing | 146.13 |
| 9/27/2024 | Boot Barn Inc | 5612-54-40510 | 520040 | Clothing | 121.77 |
| 9/27/2024 | Boot Barn Inc | 5612-54-40510 | 520040 | Clothing | 150.00 |
| 9/27/2024 | Boot Barn Inc | 5612-54-40510 | 520040 | Clothing | 136.38 |
| 9/27/2024 | Boot Barn Inc | 5612-54-40510 | 520040 | Clothing | 126.64 |
| 9/27/2024 | Hortencia M Gonzalez | 1067-27-89 | 530131 | Senior Stipends | 160.00 |
| 9/27/2024 | Allan Welch | 1067-27-89 | 530131 | Senior Stipends | 160.00 |
| 9/27/2024 | Delphine Robinson | 1067-27-89 | 530131 | Senior Stipends | 160.00 |
| 9/27/2024 | Barbara A Whitfield | 1067-27-89 | 530131 | Senior Stipends | 160.00 |
| 9/27/2024 | Maria L. Reyes | 1067-27-89 | 530131 | Senior Stipends | 134.00 |
| 9/27/2024 | Gilberto E Gonzales Jr | 1067-27-89 | 530131 | Senior Stipends | 268.00 |
| 9/27/2024 | Shirley Tipton | 1067-27-89 | 530131 | Senior Stipends | 124.00 |
| 9/27/2024 | Gerardo T Leal Sr | 1067-27-89 | 530131 | Senior Stipends | 160.00 |
| 9/27/2024 | Maria Castanuela | 1067-27-89 | 530131 | Senior Stipends | 96.00 |
| 9/27/2024 | Julius Jerry Valcik | 1067-27-89 | 530131 | Senior Stipends | 160.00 |
| 9/27/2024 | Diana M Acuna | 1067-27-89 | 530131 | Senior Stipends | 156.00 |
| 9/27/2024 | Boot Barn Inc | 5612-54-40510 | 520040 | Clothing | 150.00 |
| 9/27/2024 | Boot Barn Inc | 5612-54-40510 | 520040 | Clothing | 150.00 |
| 9/27/2024 | Dailey-Wells Communications | 1041-33-12401 | 550040 | Other Equipment | 235.00 |
| 9/27/2024 | Dailey-Wells Communications | 1041-33-12401 | 550040 | Other Equipment | 235.00 |
| 9/27/2024 | Boot Barn Inc | 6030-99-99 | 119040 | Water meters | 83.81 |
| 9/27/2024 | Benjamin Garza | 1067-27-89 | 530130 | Senior meal reimbursement | 13.50 |
| 9/27/2024 | Delphine Robinson | 1067-27-89 | 530130 | Senior meal reimbursement | - |
| 9/27/2024 | Lydia Alvarez | 1067-27-89 | 530130 | Senior meal reimbursement | - |
| 9/27/2024 | Rolando Gomez | 1067-27-89 | 530130 | Senior meal reimbursement | 10.50 |
| 9/27/2024 | Elva O Reyes | 1067-27-89 | 530130 | Senior meal reimbursement | - |
| 9/27/2024 | Gilberto E Gonzales Jr | 1067-27-89 | 530130 | Senior meal reimbursement | 13.50 |
| 9/27/2024 | J Vermundo Arriaga | 1067-27-89 | 530130 | Senior meal reimbursement | 13.50 |
| 9/27/2024 | Shirley Tipton | 1067-27-89 | 530130 | Senior meal reimbursement | 13.50 |
| 9/27/2024 | Ramiro Pena | 1067-27-89 | 530130 | Senior meal reimbursement | 16.50 |
| 9/27/2024 | Susie A Gomez | 1067-27-89 | 530130 | Senior meal reimbursement | 13.50 |
| 9/27/2024 | Lonnie Franks | 1067-27-89 | 530130 | Senior meal reimbursement | 9.00 |
| 9/27/2024 | Maria L. Reyes | 1067-27-89 | 530130 | Senior meal reimbursement | 10.50 |
| 9/27/2024 | Nelva Guzman | 1067-27-89 | 530130 | Senior meal reimbursement | 7.50 |
| 9/27/2024 | Lucia M Villarreal | 1067-27-89 | 530130 | Senior meal reimbursement | 13.50 |
| 9/27/2024 | Maria Castanuela | 1067-27-89 | 530130 | Senior meal reimbursement | 6.00 |
| 9/27/2024 | Julius Jerry Valcik | 1067-27-89 | 530130 | Senior meal reimbursement | 13.50 |
| 9/27/2024 | Debra M Bonds | 1067-27-89 | 530130 | Senior meal reimbursement | 15.00 |
| 9/27/2024 | Cleotilde Zavala | 1067-27-89 | 530130 | Senior meal reimbursement | 13.50 |
| 9/27/2024 | Edelia S Medina | 1067-27-89 | 530130 | Senior meal reimbursement | 13.50 |
| 9/27/2024 | Petra R Claudia | 1067-27-89 | 530130 | Senior meal reimbursement | 13.50 |
| 9/27/2024 | Frances G Lozano | 1067-27-89 | 530130 | Senior meal reimbursement | 9.00 |
| 9/27/2024 | Lena Young | 1067-27-89 | 530130 | Senior meal reimbursement | 13.50 |
| 9/27/2024 | Angelita Hernandez | 1067-27-89 | 530130 | Senior meal reimbursement | - |
| 9/27/2024 | Maria Gomez | 1067-27-89 | 530130 | Senior meal reimbursement | 10.50 |
| 9/27/2024 | Yolanda Robinson | 1067-27-89 | 530130 | Senior meal reimbursement | 13.50 |
| 9/27/2024 | Beverly Ann Price | 1067-27-89 | 530130 | Senior meal reimbursement | 13.50 |
| 9/27/2024 | Diana M Acuna | 1067-27-89 | 530130 | Senior meal reimbursement | 10.50 |
| 9/27/2024 | Everest Water & Coffee | 1020-55-10100 | 520070 | Food and food supplies | 75.50 |
| 9/27/2024 | Gateway | 1041-33-12400 | 520110 | Minor office equipment | 215.99 |
| 9/27/2024 | Gateway | 1020-16-11400 | 520110 | Minor office equipment | 18.74 |
| 9/27/2024 | Gateway | 1020-44-12662 | 520110 | Minor office equipment | 624.95 |
| 9/27/2024 | Gateway | 1020-44-12641 | 520070 | Food and food supplies | 414.45 |
| 9/27/2024 | Silsbee Ford Inc | 1020-10-35100 | 550020 | Vehicles & Machinery | 64,736.30 |
| 9/27/2024 | ICMA Retirement Trust 457 | 6030-99-99 | 200546 | Universal Life Ins Payable | 7.04 |
| 9/27/2024 | ICMA Retirement Trust 457 | 6030-99-99 | 200546 | Universal Life Ins Payable | 10.00 |
| 9/27/2024 | Dailey-Wells Communications | 1020-29-11801 | 530240 | Radio maintenance | 29,798.66 |
| 9/27/2024 | Bayview Tower LLC | 1020-30-11475 | 530160 | Rentals | 4,673.90 |
| 9/27/2024 | Culligan Water Conditioning | 4610-53-35050 | 530160 | Rentals | 47.25 |
| 9/27/2024 | Frontier Waste Corpus | 4700-21-35300 | 530160 | Rentals | 55.76 |
| 9/27/2024 | Frontier Waste Corpus | 1020-27-13035 | 530160 | Rentals | 111.52 |
| 9/27/2024 | Frontier Waste Corpus | 4010-45-30205 | 530160 | Rentals | 595.00 |
| 9/27/2024 | Culligan Water Conditioning | 4610-53-35050 | 530160 | Rentals | 47.25 |
| 9/27/2024 | Frontier Waste Corpus | 4010-45-30205 | 530160 | Rentals | 522.72 |
| 9/27/2024 | Frontier Waste Corpus | 1020-27-13022 | 530160 | Rentals | 40.84 |

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| PaymentDate | VendorName | Account Description | Accounting Unit | Account | Transaction Amount |
|-------------|--|---------------------|-----------------|--------------------------------|--------------------|
| 9/27/2024 | Frontier Waste Corpus | 4010-45-30205 | 530160 | Rentals | 595.00 |
| 9/27/2024 | Texas Throne LLC | 4010-45-31010 | 530160 | Rentals | 110.00 |
| 9/27/2024 | Texas Throne LLC | 4010-45-31010 | 530160 | Rentals | 110.00 |
| 9/27/2024 | Skid O Kan/Corpus Christi Disposal Svc | 1041-33-12430 | 530160 | Rentals | 360.00 |
| 9/27/2024 | Skid O Kan/Corpus Christi Disposal Svc | 1020-31-12504 | 530160 | Rentals | 800.00 |
| 9/27/2024 | Skid O Kan/Corpus Christi Disposal Svc | 1020-31-12500 | 530160 | Rentals | 125.00 |
| 9/27/2024 | Skid O Kan/Corpus Christi Disposal Svc | 1020-31-12506 | 530160 | Rentals | 100.00 |
| 9/27/2024 | Skid O Kan/Corpus Christi Disposal Svc | 1020-31-12512 | 530160 | Rentals | 100.00 |
| 9/27/2024 | Texas Throne LLC | 4010-45-31010 | 530160 | Rentals | 110.00 |
| 9/27/2024 | Texas Throne LLC | 4010-45-31010 | 530160 | Rentals | 110.00 |
| 9/27/2024 | SV Construction | 1059-24-89 | 570010 | Grant Rehab Cost | 23,807.00 |
| 9/27/2024 | Frontier Waste Corpus | 4700-21-35300 | 530160 | Rentals | 55.76 |
| 9/27/2024 | Frontier Waste Corpus | 4700-21-35300 | 530160 | Rentals | 55.76 |
| 9/27/2024 | Skid O Kan/Corpus Christi Disposal Svc | 1032-27-13838 | 530160 | Rentals | 290.00 |
| 9/27/2024 | Skid O Kan/Corpus Christi Disposal Svc | 1032-27-13838 | 530160 | Rentals | 480.00 |
| 9/27/2024 | Skid O Kan/Corpus Christi Disposal Svc | 1032-27-13838 | 530160 | Rentals | 120.00 |
| 9/27/2024 | Skid O Kan/Corpus Christi Disposal Svc | 1020-31-12512 | 530160 | Rentals | 100.00 |
| 9/27/2024 | Skid O Kan/Corpus Christi Disposal Svc | 1020-31-12504 | 530160 | Rentals | 800.00 |
| 9/27/2024 | Skid O Kan/Corpus Christi Disposal Svc | 1020-31-12500 | 530160 | Rentals | 125.00 |
| 9/27/2024 | Skid O Kan/Corpus Christi Disposal Svc | 1020-31-12506 | 530160 | Rentals | 100.00 |
| 9/27/2024 | Ram Products Ltd | 5110-99-99 | 119025 | Fleet parts | 149.17 |
| 9/27/2024 | Ram Products Ltd | 5110-99-99 | 119025 | Fleet parts | 771.44 |
| 9/27/2024 | Keltons Truck Parts Inc | 5110-99-99 | 119025 | Fleet parts | 529.49 |
| 9/27/2024 | Equipment Controls Co Inc | 4130-11-34120 | 520090 | Minor tools & equipment | 1,951.50 |
| 9/27/2024 | Woodstock Tree Surgeons | 1020-27-12915 | 530225 | Mowing & grounds maintenance | 4,830.00 |
| 9/27/2024 | Manning Lawn Care & Landscaping | 1020-27-12910 | 530225 | Mowing & grounds maintenance | 1,792.80 |
| 9/27/2024 | VALIC Trust Co | 6030-99-99 | 200480 | Deferred income | 2,992.46 |
| 9/27/2024 | Boot Barn Inc | 6030-99-99 | 115940 | Due from empl-boots/uniforms | 83.81 |
| 9/27/2024 | Boot Barn Inc | 6030-99-99 | 115940 | Due from empl-boots/uniforms | 69.20 |
| 9/27/2024 | Professional Service Industrie | 1042-33-12440 | 550920 | Testing | 1,875.00 |
| 9/27/2024 | Professional Service Industrie | 3558-33-89 | 550920 | Testing | 1,846.00 |
| 9/27/2024 | Boot Barn Inc | 6030-99-99 | 115940 | Due from empl-boots/uniforms | 171.48 |
| 9/27/2024 | Boot Barn Inc | 6030-99-99 | 115940 | Due from empl-boots/uniforms | 219.20 |
| 9/27/2024 | Turnkey Lawn Care & Services | 1020-27-12915 | 530225 | Mowing & grounds maintenance | 275.00 |
| 9/27/2024 | ICMA Retirement Trust 457 | 6030-99-99 | 200480 | Deferred income | 5,820.76 |
| 9/27/2024 | HIGHWAY BARRICADES & SERVICES LLC | 1041-33-12320 | 530215 | Maint & repairs-contracted | 1,520.00 |
| 9/27/2024 | HIGHWAY BARRICADES & SERVICES LLC | 1041-33-12310 | 530215 | Maint & repairs-contracted | 2,500.00 |
| 9/27/2024 | HIGHWAY BARRICADES & SERVICES LLC | 1041-33-12320 | 530215 | Maint & repairs-contracted | 1,520.00 |
| 9/27/2024 | Horacio Carrillo III | 4700-21-35300 | 530215 | Maint & repairs-contracted | 3,761.86 |
| 9/27/2024 | HIGHWAY BARRICADES & SERVICES LLC | 1041-33-12310 | 530215 | Maint & repairs-contracted | 1,200.00 |
| 9/27/2024 | HIGHWAY BARRICADES & SERVICES LLC | 1041-33-12320 | 530215 | Maint & repairs-contracted | 5,355.00 |
| 9/27/2024 | Coastline Refrigeration | 5115-12-40300 | 530215 | Maint & repairs-contracted | 4,298.00 |
| 9/27/2024 | Allied Universal Security Svcs | 5115-12-40300 | 530215 | Maint & repairs-contracted | 8,736.00 |
| 9/27/2024 | Allied Universal Security Svcs | 5115-12-40300 | 530215 | Maint & repairs-contracted | 799.99 |
| 9/27/2024 | Allied Universal Security Svcs | 5115-12-40300 | 530215 | Maint & repairs-contracted | 10,209.65 |
| 9/27/2024 | Allied Universal Security Svcs | 5115-12-40300 | 530215 | Maint & repairs-contracted | 23,343.60 |
| 9/27/2024 | ERCOT | 1020-54-10500 | 530250 | Memberships licenses & dues | 100.00 |
| 9/27/2024 | Bay Ltd | 1042-33-12440 | 530215 | Maint & repairs-contracted | 21,514.65 |
| 9/27/2024 | Bay Ltd | 1042-33-12440 | 530215 | Maint & repairs-contracted | 30,556.20 |
| 9/27/2024 | A Ortiz Const & Paving Inc | 1041-33-12320 | 530215 | Maint & repairs-contracted | 49,858.95 |
| 9/27/2024 | Corpus Christi Police Officers Association | 6030-99-99 | 200682 | Police misc insurance dedn | 144.47 |
| 9/27/2024 | Hub City Overhead Door Co | 1020-10-12010 | 530210 | Building maint & service | 167.00 |
| 9/27/2024 | Hub City Overhead Door Co | 1020-10-12010 | 530210 | Building maint & service | 330.00 |
| 9/27/2024 | Hub City Overhead Door Co | 1020-10-12010 | 530210 | Building maint & service | 165.00 |
| 9/27/2024 | Pest Control Service Inc | 1020-10-12010 | 530210 | Building maint & service | 48.00 |
| 9/27/2024 | Pest Control Service Inc | 1020-10-12010 | 530210 | Building maint & service | 48.00 |
| 9/27/2024 | Pest Control Service Inc | 1041-33-12320 | 530210 | Building maint & service | 14.85 |
| 9/27/2024 | Pest Control Service Inc | 1041-33-12310 | 530210 | Building maint & service | 14.85 |
| 9/27/2024 | Pest Control Service Inc | 1041-33-12400 | 530210 | Building maint & service | 15.30 |
| 9/27/2024 | Pest Control Service Inc | 1020-10-12010 | 530210 | Building maint & service | 48.00 |
| 9/27/2024 | Pest Control Service Inc | 1020-10-12010 | 530210 | Building maint & service | 48.00 |
| 9/27/2024 | Pest Control Service Inc | 1020-10-12010 | 530210 | Building maint & service | (48.00) |
| 9/27/2024 | Pest Control Service Inc | 1020-10-12010 | 530210 | Building maint & service | 48.00 |
| 9/27/2024 | J M Perez and Grandsons LLC | 5310-58-11190 | 530210 | Building maint & service | 300.00 |
| 9/27/2024 | McMahan Services Ltd | 5115-12-40305 | 530210 | Building maint & service | 12,792.28 |
| 9/27/2024 | Frontier Waste Corpus | 1020-27-13023 | 530210 | Building maint & service | 111.52 |
| 9/27/2024 | Barcom Construction Inc | 4130-11-34000 | 530210 | Building maint & service | 17,895.00 |
| 9/27/2024 | Aflac Group | 5614-99-99 | 200549 | Critical Care Ins Payble-AFLAC | 1,813.25 |
| 9/27/2024 | ACE Global | 5310-58-11190 | 530210 | Building maint & service | 1,897.56 |

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| PaymentDate | VendorName | Account Description | Accounting Unit | Account | Transaction Amount |
|-------------|-----------------------------|---------------------|-----------------|--------------------------------|--------------------|
| 9/27/2024 | Aflac Group | 5614-99-99 | 200549 | Critical Care Ins Payble-AFLAC | 527.29 |
| 9/27/2024 | Infor (US) LLC | 1020-27-12921 | 530210 | Building maint & service | 1,275.30 |
| 9/27/2024 | Gulf Coast Paper Company | 1020-20-12800 | 530210 | Building maint & service | 1,434.36 |
| 9/27/2024 | Pest Control Service Inc | 1020-10-12010 | 530210 | Building maint & service | 48.00 |
| 9/27/2024 | Pest Control Service Inc | 1020-10-12010 | 530210 | Building maint & service | 48.00 |
| 9/27/2024 | Pest Control Service Inc | 1020-10-12010 | 530210 | Building maint & service | 48.00 |
| 9/27/2024 | Pest Control Service Inc | 1020-10-12010 | 530210 | Building maint & service | 48.00 |
| 9/27/2024 | Pest Control Service Inc | 1020-10-12010 | 530210 | Building maint & service | (48.00) |
| 9/27/2024 | Pest Control Service Inc | 1020-10-12010 | 530210 | Building maint & service | 48.00 |
| 9/27/2024 | Pest Control Service Inc | 1020-10-12010 | 530210 | Building maint & service | 48.00 |
| 9/27/2024 | Pest Control Service Inc | 1020-10-12010 | 530210 | Building maint & service | 48.00 |
| 9/27/2024 | Pest Control Service Inc | 1020-10-12010 | 530210 | Building maint & service | 48.00 |
| 9/27/2024 | Pest Control Service Inc | 1020-10-12010 | 530210 | Building maint & service | 48.00 |
| 9/27/2024 | Pest Control Service Inc | 1020-10-12010 | 530210 | Building maint & service | 48.00 |
| 9/27/2024 | Pest Control Service Inc | 1020-10-12010 | 530210 | Building maint & service | 48.00 |
| 9/27/2024 | Pest Control Service Inc | 1020-10-12010 | 530210 | Building maint & service | 48.00 |
| 9/27/2024 | Pest Control Service Inc | 1020-10-12010 | 530210 | Building maint & service | 48.00 |
| 9/27/2024 | Pest Control Service Inc | 1020-10-12010 | 530210 | Building maint & service | 48.00 |
| 9/27/2024 | Pest Control Service Inc | 1020-10-12010 | 530210 | Building maint & service | 48.00 |
| 9/27/2024 | Pest Control Service Inc | 1020-10-12010 | 530210 | Building maint & service | 48.00 |
| 9/27/2024 | Pest Control Service Inc | 1041-33-12310 | 530210 | Building maint & service | 26.40 |
| 9/27/2024 | Pest Control Service Inc | 1041-33-12320 | 530210 | Building maint & service | 26.40 |
| 9/27/2024 | Pest Control Service Inc | 1041-33-12400 | 530210 | Building maint & service | 27.20 |
| 9/27/2024 | RoofTop 101 LLC | 4200-46-33100 | 530210 | Building maint & service | 2,370.00 |
| 9/27/2024 | J M Perez and Grandsons LLC | 5310-58-11190 | 530210 | Building maint & service | 300.00 |
| 9/27/2024 | Coastline Refrigeration | 1020-27-12940 | 530210 | Building maint & service | 15,719.00 |
| 9/27/2024 | Total Protection Inc | 5210-23-40400 | 530210 | Building maint & service | 926.25 |
| 9/27/2024 | Total Protection Inc | 5210-23-40400 | 530210 | Building maint & service | 337.50 |
| 9/27/2024 | Aida O Montalvo | 1020-27-13033 | 530002 | Instructors & officials | 365.00 |
| 9/27/2024 | Barcom Construction Inc | 4130-11-34000 | 530210 | Building maint & service | 30,277.00 |
| 9/27/2024 | Aflac Group | 5614-99-99 | 200549 | Critical Care Ins Payble-AFLAC | 74.92 |
| 9/27/2024 | Aflac Group | 5614-99-99 | 200549 | Critical Care Ins Payble-AFLAC | 45.26 |
| 9/27/2024 | Aflac Group | 5614-99-99 | 200549 | Critical Care Ins Payble-AFLAC | 29.82 |
| 9/27/2024 | Hub City Overhead Door Co | 1020-10-12010 | 530210 | Building maint & service | 330.00 |
| 9/27/2024 | Hub City Overhead Door Co | 1020-10-12010 | 530210 | Building maint & service | 273.00 |
| 9/27/2024 | Horacio Carrillo III | 4200-46-33130 | 530210 | Building maint & service | 898.08 |
| 9/27/2024 | Aflac Group | 5614-99-99 | 200549 | Critical Care Ins Payble-AFLAC | 5,076.79 |
| 9/27/2024 | Aflac Group | 5614-99-99 | 200549 | Critical Care Ins Payble-AFLAC | 4,148.35 |
| 9/27/2024 | Aflac Group | 5614-99-99 | 200549 | Critical Care Ins Payble-AFLAC | 1,370.88 |
| 9/27/2024 | Hach Co | 4010-45-31010 | 520030 | Chem/hslsd supplies | 344.20 |
| 9/27/2024 | Positive Promotions | 1020-44-12691 | 530345 | Incentive Awards | 185.00 |
| 9/27/2024 | Positive Promotions | 1020-44-12691 | 530345 | Incentive Awards | 265.02 |
| 9/27/2024 | Positive Promotions | 1020-44-12691 | 530345 | Incentive Awards | 65.00 |
| 9/27/2024 | Positive Promotions | 1020-44-12691 | 530345 | Incentive Awards | 339.00 |
| 9/27/2024 | Positive Promotions | 1020-44-12691 | 530345 | Incentive Awards | 65.00 |
| 9/27/2024 | Positive Promotions | 1020-44-12691 | 530345 | Incentive Awards | 269.00 |
| 9/27/2024 | Positive Promotions | 1020-44-12691 | 530345 | Incentive Awards | 485.00 |
| 9/27/2024 | Positive Promotions | 1020-44-12691 | 530345 | Incentive Awards | 258.00 |
| 9/27/2024 | Positive Promotions | 1020-44-12691 | 530345 | Incentive Awards | 337.50 |
| 9/27/2024 | Positive Promotions | 1020-44-12691 | 530345 | Incentive Awards | 50.00 |
| 9/27/2024 | Positive Promotions | 1020-44-12691 | 530345 | Incentive Awards | 30.00 |
| 9/27/2024 | Positive Promotions | 1020-44-12691 | 530345 | Incentive Awards | 329.00 |
| 9/27/2024 | Positive Promotions | 1020-44-12691 | 530345 | Incentive Awards | 50.00 |
| 9/27/2024 | Positive Promotions | 1020-44-12691 | 530345 | Incentive Awards | 50.00 |
| 9/27/2024 | Positive Promotions | 1020-44-12691 | 530345 | Incentive Awards | 102.00 |
| 9/27/2024 | Positive Promotions | 1020-44-12691 | 530345 | Incentive Awards | 65.00 |
| 9/27/2024 | Hach Co | 4010-45-31010 | 520030 | Chem/hslsd supplies | 1,565.24 |
| 9/27/2024 | Bound Tree Medical LLC | 1020-10-35100 | 520030 | Chem/hslsd supplies | 1,450.60 |
| 9/27/2024 | Bound Tree Medical LLC | 1020-10-35100 | 520030 | Chem/hslsd supplies | 5,010.07 |
| 9/27/2024 | Bound Tree Medical LLC | 1020-10-35100 | 520030 | Chem/hslsd supplies | 3,274.74 |
| 9/27/2024 | Bound Tree Medical LLC | 1020-10-35100 | 520030 | Chem/hslsd supplies | 3,821.98 |
| 9/27/2024 | Bound Tree Medical LLC | 1020-10-35100 | 520030 | Chem/hslsd supplies | 547.72 |
| 9/27/2024 | Ewald Kubota Inc | 5111-13-30201 | 550020 | Vehicles & Machinery | 65,815.22 |
| 9/27/2024 | PM Construction & Rehab LLC | 4260-46-89 | 550060 | Infrastructure | 1,183,571.97 |
| 9/27/2024 | Labatt Food Services | 1067-27-89 | 520080 | Paper goods | 237.15 |
| 9/27/2024 | Labatt Food Services | 1067-27-89 | 520080 | Paper goods | 6,293.74 |
| 9/27/2024 | Labatt Food Services | 1067-27-89 | 520080 | Paper goods | 5,766.75 |
| 9/27/2024 | Labatt Food Services | 1067-27-89 | 520080 | Paper goods | 87.75 |

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| PaymentDate | VendorName | Account Description | Accounting Unit | Account | Transaction Amount |
|-------------|--------------------------------|---------------------|-----------------|----------------------------------|--------------------|
| 9/27/2024 | ICMA Retirement Trust 457 | 6030-99-99 | 200546 | Universal Life Ins Payable | 20.32 |
| 9/27/2024 | EGW Utilities Inc | 4130-11-34130 | 520150 | Meter & svc connection materials | 250.00 |
| 9/27/2024 | EGW Utilities Inc | 4130-11-34130 | 520150 | Meter & svc connection materials | 10,000.00 |
| 9/27/2024 | Labatt Food Services | 1067-27-89 | 520080 | Paper goods | 4,417.07 |
| 9/27/2024 | Doggett Heavy Machinery Svcs | 4200-46-33120 | 550020 | Vehicles & Machinery | 111,811.60 |
| 9/27/2024 | Doggett Heavy Machinery Svcs | 4200-46-33150 | 550020 | Vehicles & Machinery | 111,811.60 |
| 9/27/2024 | Silsbee Ford Inc | 1020-10-35100 | 550020 | Vehicles & Machinery | 64,736.30 |
| 9/27/2024 | Kyrish Truck Centers | 5111-13-32000 | 550020 | Vehicles & Machinery | 86,883.60 |
| 9/27/2024 | Kyrish Truck Centers | 5111-13-32000 | 550020 | Vehicles & Machinery | 86,883.60 |
| 9/27/2024 | Kyrish Truck Centers | 5111-13-32000 | 550020 | Vehicles & Machinery | 86,883.60 |
| 9/27/2024 | EGW Utilities Inc | 4130-11-34110 | 520150 | Meter & svc connection materials | 94.16 |
| 9/27/2024 | EGW Utilities Inc | 4130-11-34110 | 520150 | Meter & svc connection materials | 1,320.00 |
| 9/27/2024 | EGW Utilities Inc | 4130-11-34110 | 520150 | Meter & svc connection materials | 196.00 |
| 9/27/2024 | EGW Utilities Inc | 4130-11-34110 | 520150 | Meter & svc connection materials | 385.60 |
| 9/27/2024 | EGW Utilities Inc | 4130-11-34110 | 520150 | Meter & svc connection materials | 125.00 |
| 9/27/2024 | EGW Utilities Inc | 4130-11-34110 | 520150 | Meter & svc connection materials | 430.00 |
| 9/27/2024 | EGW Utilities Inc | 4130-11-34110 | 520150 | Meter & svc connection materials | 157.44 |
| 9/27/2024 | EGW Utilities Inc | 4130-11-34110 | 520150 | Meter & svc connection materials | 210.00 |
| 9/27/2024 | CP&Y Inc | 4487-45-89 | 550950 | Outside consultants | 17,878.58 |
| 9/27/2024 | LJA Engineering Inc | 4487-45-89 | 550950 | Outside consultants | 89,678.50 |
| 9/27/2024 | LJA Engineering Inc | 4484-45-89 | 550950 | Outside consultants | 5,244.00 |
| 9/27/2024 | LJA Engineering Inc | 3278-17-89 | 550950 | Outside consultants | 895.00 |
| 9/27/2024 | Gignac & Associates LLP | 4487-45-89 | 550950 | Outside consultants | 15,261.25 |
| 9/27/2024 | Tellus Equipment Solutions LLC | 5110-99-99 | 119005 | Gas & oil | 409.63 |
| 9/27/2024 | HDR ENGINEERING INC | 3549-33-89 | 550950 | Outside consultants | 700.00 |
| 9/27/2024 | Beasley Tire Serv Houston Inc | 5110-99-99 | 119005 | Gas & oil | 9,380.00 |
| 9/27/2024 | Freese & Nichols Inc | 4098-45-89 | 550950 | Outside consultants | 17,334.98 |
| 9/27/2024 | Freese & Nichols Inc | 4095-36-89 | 550950 | Outside consultants | 11,497.59 |
| 9/27/2024 | Freese & Nichols Inc | 4095-36-89 | 550950 | Outside consultants | 123,580.19 |
| 9/27/2024 | Corpus Christi Freightliner | 5110-99-99 | 119005 | Gas & oil | 469.56 |
| 9/27/2024 | Halff Associates Inc | 3294-27-89 | 550950 | Outside consultants | 119,791.10 |
| 9/27/2024 | Hanson Professional Svcs Inc | 4259-46-89 | 550950 | Outside consultants | 16,340.00 |
| 9/27/2024 | Ardurra Group Inc | 4487-45-89 | 550950 | Outside consultants | 18,350.00 |
| 9/27/2024 | Tellus Equipment Solutions LLC | 5110-99-99 | 119005 | Gas & oil | 90.31 |
| 9/27/2024 | Gignac & Associates LLP | 3299-27-89 | 550950 | Outside consultants | 7,722.30 |
| 9/27/2024 | Lockwood Andrews & Newnam Inc | 4487-45-89 | 550950 | Outside consultants | 44,856.49 |
| 9/27/2024 | Lockwood Andrews & Newnam Inc | 4487-45-89 | 550950 | Outside consultants | 31,980.82 |
| 9/27/2024 | Fulton Coastcon | 3271-57-89 | 550950 | Outside consultants | 123,558.42 |
| 9/27/2024 | Freese & Nichols Inc | 4483-45-89 | 550950 | Outside consultants | 61,530.30 |
| 9/27/2024 | Corpus Christi Freightliner | 5110-99-99 | 119005 | Gas & oil | 860.16 |
| 9/27/2024 | Corpus Christi Freightliner | 5110-99-99 | 119005 | Gas & oil | 89.95 |
| 9/27/2024 | Arnold Oil Company | 5110-99-99 | 119005 | Gas & oil | 498.71 |
| 9/27/2024 | Arnold Oil Company | 5110-99-99 | 119005 | Gas & oil | 2,236.76 |
| 9/27/2024 | Arnold Oil Company | 5110-99-99 | 119005 | Gas & oil | 4.56 |
| 9/27/2024 | Z Design Group LLC | 3299-27-89 | 550950 | Outside consultants | 17,360.50 |
| 9/27/2024 | Hanson Professional Svcs Inc | 3373-31-89 | 550950 | Outside consultants | 43,365.30 |
| 9/27/2024 | CP&Y Inc | 4487-45-89 | 550950 | Outside consultants | 20,416.79 |
| 9/27/2024 | HDR ENGINEERING INC | 4562-11-89 | 550950 | Outside consultants | 4,113.93 |
| 9/27/2024 | Freese & Nichols Inc | 1041-33-12300 | 550950 | Outside consultants | 5,474.00 |
| 9/27/2024 | Freese & Nichols Inc | 1041-33-12300 | 550950 | Outside consultants | 2,953.00 |
| 9/27/2024 | Freese & Nichols Inc | 1041-33-12300 | 550950 | Outside consultants | 5,146.00 |
| 9/27/2024 | Freese & Nichols Inc | 1041-33-12300 | 550950 | Outside consultants | 2,098.00 |
| 9/27/2024 | Freese & Nichols Inc | 1041-33-12300 | 550950 | Outside consultants | 6,844.00 |
| 9/27/2024 | Hanson Professional Svcs Inc | 4533-47-89 | 550950 | Outside consultants | 26,000.00 |
| 9/27/2024 | Hanson Professional Svcs Inc | 3561-33-89 | 550950 | Outside consultants | 38,010.00 |
| 9/27/2024 | Gulf Coast Paper Company | 4610-53-35020 | 520035 | Janitorial supplies | (124.79) |
| 9/27/2024 | Gulf Coast Paper Company | 4610-53-35020 | 520035 | Janitorial supplies | (124.79) |
| 9/27/2024 | Gulf Coast Paper Company | 4610-53-35020 | 520035 | Janitorial supplies | 124.79 |
| 9/27/2024 | Gulf Coast Paper Company | 1020-27-12915 | 520035 | Janitorial supplies | 347.68 |
| 9/27/2024 | Ferguson Enterprises Inc | 4610-53-35020 | 520035 | Janitorial supplies | 526.20 |
| 9/27/2024 | Gulf Coast Paper Company | 4610-53-35020 | 520035 | Janitorial supplies | (91.42) |
| 9/27/2024 | Gulf Coast Paper Company | 4610-53-35020 | 520035 | Janitorial supplies | 91.42 |
| 9/27/2024 | Gulf Coast Paper Company | 4610-53-35020 | 520035 | Janitorial supplies | (91.42) |
| 9/27/2024 | Gulf Coast Paper Company | 1020-27-12915 | 520035 | Janitorial supplies | 267.84 |
| 9/27/2024 | Gulf Coast Paper Company | 1020-27-12915 | 520035 | Janitorial supplies | 304.22 |
| 9/27/2024 | Gulf Coast Paper Company | 1020-27-12915 | 520035 | Janitorial supplies | 272.88 |
| 9/27/2024 | Gulf Coast Paper Company | 1020-27-12915 | 520035 | Janitorial supplies | 230.00 |
| 9/27/2024 | City of Corpus Christi Benefit | 6030-99-99 | 200490 | Flexible benefits | 2,966.28 |
| 9/27/2024 | City of Corpus Christi Benefit | 6030-99-99 | 200490 | Flexible benefits | 192.00 |

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| PaymentDate | VendorName | Account Description | Accounting Unit | Account | Transaction Amount |
|-------------|---|---------------------|-----------------|--------------------------------|--------------------|
| 9/27/2024 | City of Corpus Christi Benefit | 6030-99-99 | 200490 | Flexible benefits | 1,019.75 |
| 9/27/2024 | City of Corpus Christi Benefit | 6030-99-99 | 200490 | Flexible benefits | 147.98 |
| 9/27/2024 | City of Corpus Christi Benefit | 6030-99-99 | 200490 | Flexible benefits | 50.00 |
| 9/27/2024 | Southern Ionics Inc | 4200-46-33130 | 520010 | Purification chemicals | 9,132.22 |
| 9/27/2024 | City of Corpus Christi Benefit | 6030-99-99 | 200490 | Flexible benefits | 242.25 |
| 9/27/2024 | Green Planet Inc | 1020-31-12504 | 530000 | Professional services | 8,114.00 |
| 9/27/2024 | Corpus Christi Downtown Management District | 1112-57-10292 | 530000 | Professional services | 13,834.00 |
| 9/27/2024 | Corpus Christi Downtown Management District | 1112-57-10292 | 530000 | Professional services | 22,375.00 |
| 9/27/2024 | Corpus Christi Downtown Management District | 1020-57-14690 | 530000 | Professional services | 22,439.00 |
| 9/27/2024 | Fulton Coastcon | 3271-57-89 | 550910 | Construction contract | 160,396.58 |
| 9/27/2024 | American Eagle Auto Transport | 1020-29-11770 | 530000 | Professional services | 3,060.00 |
| 9/27/2024 | Horacio Carrillo III | 1020-31-12504 | 530000 | Professional services | 57.60 |
| 9/27/2024 | Horacio Carrillo III | 1020-31-12513 | 530000 | Professional services | 86.40 |
| 9/27/2024 | Love Tennis & Educ Foundation | 1020-27-13210 | 530000 | Professional services | 2,900.00 |
| 9/27/2024 | Callan Marine LTD | 3480-47-89 | 550910 | Construction contract | 38,041.86 |
| 9/27/2024 | Callan Marine LTD | 3280-27-89 | 550910 | Construction contract | 114,018.23 |
| 9/27/2024 | Callan Marine LTD | 3278-17-89 | 550910 | Construction contract | 15,081.44 |
| 9/27/2024 | Callan Marine LTD | 3280-27-89 | 550910 | Construction contract | 0.02 |
| 9/27/2024 | Callan Marine LTD | 4533-47-89 | 550910 | Construction contract | 2,805.85 |
| 9/27/2024 | Urban Engineering | 4486-45-89 | 530000 | Professional services | 5,700.00 |
| 9/27/2024 | Anderson Columbia Co Inc | 4487-45-89 | 550910 | Construction contract | 705.75 |
| 9/27/2024 | Anderson Columbia Co Inc | 4534-47-89 | 550910 | Construction contract | 1,552.15 |
| 9/27/2024 | Anderson Columbia Co Inc | 4562-11-89 | 550910 | Construction contract | 104.84 |
| 9/27/2024 | Anderson Columbia Co Inc | 4260-46-89 | 550910 | Construction contract | 675.07 |
| 9/27/2024 | Anderson Columbia Co Inc | 4536-47-89 | 550910 | Construction contract | 23,211.16 |
| 9/27/2024 | Anderson Columbia Co Inc | 4487-45-89 | 550910 | Construction contract | 13,908.00 |
| 9/27/2024 | Anderson Columbia Co Inc | 4487-45-89 | 550910 | Construction contract | 11,590.00 |
| 9/27/2024 | JE Construction Services LLC | 1042-33-12440 | 550910 | Construction contract | 708,050.20 |
| 9/27/2024 | JE Construction Services LLC | 4487-45-89 | 550910 | Construction contract | 90,033.40 |
| 9/27/2024 | JE Construction Services LLC | 4560-11-89 | 550910 | Construction contract | 112.10 |
| 9/27/2024 | JE Construction Services LLC | 4260-46-89 | 550910 | Construction contract | 784.70 |
| 9/27/2024 | JE Construction Services LLC | 4534-47-89 | 550910 | Construction contract | 251,503.00 |
| 9/27/2024 | Freese & Nichols Inc | 1020-33-12460 | 530000 | Professional services | 12,440.79 |
| 9/27/2024 | CC Rentals | 1020-27-13700 | 530000 | Professional services | 315.00 |
| 9/27/2024 | Bay Ltd | 4536-47-89 | 550910 | Construction contract | 6,939.18 |
| 9/27/2024 | Bay Ltd | 4260-46-89 | 550910 | Construction contract | 489.06 |
| 9/27/2024 | Bay Ltd | 4536-47-89 | 550910 | Construction contract | 11,903.97 |
| 9/27/2024 | Bay Ltd | 4562-11-89 | 550910 | Construction contract | 249.66 |
| 9/27/2024 | Bay Ltd | 4487-45-89 | 550910 | Construction contract | 372.78 |
| 9/27/2024 | Bay Ltd | 4536-47-89 | 550910 | Construction contract | 46,815.40 |
| 9/27/2024 | Bay Ltd | 4487-45-89 | 550910 | Construction contract | 465.97 |
| 9/27/2024 | Bay Ltd | 4260-46-89 | 550910 | Construction contract | 2,606.32 |
| 9/27/2024 | Bay Ltd | 4562-11-89 | 550910 | Construction contract | 312.07 |
| 9/27/2024 | Corpus Christi Freightliner | 1020-10-12050 | 530100 | Vehicle repairs | 1,699.91 |
| 9/27/2024 | So TX Botanical Gardens | 1030-99-99 | 203305 | Arts & Culture Alliance-UttDon | 86.56 |
| 9/27/2024 | Jeans Restaurant Equip | 1020-27-12900 | 530000 | Professional services | 375.00 |
| 9/27/2024 | Texas Jazz Festival Society | 1030-99-99 | 203305 | Arts & Culture Alliance-UttDon | 86.56 |
| 9/27/2024 | CNR Plumbing LLC | 1053-11-89 | 530000 | Professional services | 3,940.50 |
| 9/27/2024 | Farrin Williams | 1020-27-13041 | 530000 | Professional services | 90.00 |
| 9/27/2024 | Ardurra Group Inc | 4010-45-31010 | 530000 | Professional services | 1,280.00 |
| 9/27/2024 | HIGHWAY BARRICADES & SERVICES LLC | 1030-27-13010 | 530000 | Professional services | 6,500.00 |
| 9/27/2024 | Infor (US) LLC | 5010-43-40020 | 530000 | Professional services | (11,466.25) |
| 9/27/2024 | Infor (US) LLC | 5010-43-40020 | 530000 | Professional services | 11,466.25 |
| 9/27/2024 | HDR ENGINEERING INC | 4480-45-89 | 530000 | Professional services | 0.02 |
| 9/27/2024 | Horacio Carrillo III | 1020-31-12513 | 530000 | Professional services | 417.60 |
| 9/27/2024 | Horacio Carrillo III | 1020-31-12504 | 530000 | Professional services | 278.40 |
| 9/27/2024 | Horacio Carrillo III | 1020-31-12513 | 530000 | Professional services | 259.20 |
| 9/27/2024 | Horacio Carrillo III | 1020-31-12504 | 530000 | Professional services | 172.80 |
| 9/27/2024 | Horacio Carrillo III | 1020-31-12504 | 530000 | Professional services | 172.80 |
| 9/27/2024 | Horacio Carrillo III | 1020-31-12513 | 530000 | Professional services | 259.20 |
| 9/27/2024 | Horacio Carrillo III | 1020-31-12513 | 530000 | Professional services | 403.20 |
| 9/27/2024 | Horacio Carrillo III | 1020-31-12504 | 530000 | Professional services | 268.80 |
| 9/27/2024 | Communities In Schools | 1020-31-12500 | 530000 | Professional services | 25,856.27 |
| 9/27/2024 | Texas A&M University-CC | 1030-99-99 | 203305 | Arts & Culture Alliance-UttDon | 86.56 |
| 9/27/2024 | Texas A&M University-CC | 1146-57-15010 | 530000 | Professional services | 70,695.25 |
| 9/27/2024 | Marshall Co LTD | 3128-34-89 | 550910 | Construction contract | 68,462.40 |
| 9/27/2024 | Marshall Co LTD | 3166-12-89 | 550910 | Construction contract | 71,025.63 |
| 9/27/2024 | USIO Output Solutions Inc | 4130-11-34000 | 530255 | Regulatory permit & other fee | 12,496.68 |
| 9/27/2024 | Mako Contracting LLC | 4487-45-89 | 550910 | Construction contract | 4,536.25 |

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| PaymentDate | VendorName | Account Description | Accounting Unit | Account | Transaction Amount |
|-------------|---|---------------------|-----------------|--------------------------------|--------------------|
| 9/27/2024 | Mako Contracting LLC | 4534-47-89 | 550910 | Construction contract | 22,609.05 |
| 9/27/2024 | Mako Contracting LLC | 4260-46-89 | 550910 | Construction contract | 712.50 |
| 9/27/2024 | Mako Contracting LLC | 1042-33-12440 | 550910 | Construction contract | 117,966.72 |
| 9/27/2024 | Fulton Coastcon | 3345-29-89 | 550910 | Construction contract | 557,326.75 |
| 9/27/2024 | Gourley Contracting LLC | 3166-12-89 | 550910 | Construction contract | 98,631.81 |
| 9/27/2024 | Gourley Contracting LLC | 3280-27-89 | 550910 | Construction contract | 44,672.77 |
| 9/27/2024 | MCCI LLC | 1020-59-10751 | 530000 | Professional services | 6,712.04 |
| 9/27/2024 | Bay Ltd | 3558-33-89 | 550910 | Construction contract | 112,217.12 |
| 9/27/2024 | Bay Ltd | 4487-45-89 | 550910 | Construction contract | 8,657.87 |
| 9/27/2024 | Bay Ltd | 4532-47-89 | 550910 | Construction contract | 613,958.04 |
| 9/27/2024 | Bay Ltd | 4260-46-89 | 550910 | Construction contract | 63,487.30 |
| 9/27/2024 | Paradise Towing & Auto | 1020-29-11770 | 530000 | Professional services | 2,340.00 |
| 9/27/2024 | Texas State Aquarium | 1030-34-13812 | 530000 | Professional services | 310,000.00 |
| 9/27/2024 | Lawn In Order | 1020-29-11870 | 530000 | Professional services | 400.00 |
| 9/27/2024 | Lawn In Order | 1020-29-11870 | 530000 | Professional services | 400.00 |
| 9/27/2024 | Clark Pipeline Services | 1076-15-89 | 550910 | Construction contract | (2,994.72) |
| 9/27/2024 | Clark Pipeline Services | 4258-46-89 | 550910 | Construction contract | 9,789.06 |
| 9/27/2024 | Clark Pipeline Services | 4099-45-89 | 550910 | Construction contract | 9,789.06 |
| 9/27/2024 | Clark Pipeline Services | 4486-45-89 | 550910 | Construction contract | (2,888.02) |
| 9/27/2024 | Victor Betancourt | 1020-27-13005 | 530000 | Professional services | 225.00 |
| 9/27/2024 | Clark Pipeline Services | 1076-15-89 | 550910 | Construction contract | 122,173.38 |
| 9/27/2024 | Clark Pipeline Services | 1076-15-89 | 550910 | Construction contract | (22,173.39) |
| 9/27/2024 | Clark Pipeline Services | 4486-45-89 | 550910 | Construction contract | 12,888.02 |
| 9/27/2024 | Clark Pipeline Services | 4080-45-89 | 550910 | Construction contract | 17,442.00 |
| 9/27/2024 | Clark Pipeline Services | 4562-11-89 | 550910 | Construction contract | 1,096,137.12 |
| 9/27/2024 | Victor Betancourt | 1020-27-13005 | 530000 | Professional services | 200.00 |
| 9/27/2024 | Clark Pipeline Services | 4484-45-89 | 550910 | Construction contract | 222,548.92 |
| 9/27/2024 | Randall Lee Simonsen MD PLLC | 1046-15-12665 | 530000 | Professional services | 1,400.00 |
| 9/27/2024 | Clark Pipeline Services | 4487-45-89 | 550910 | Construction contract | (1,033.64) |
| 9/27/2024 | Doggett Heavy Machinery Svcs | 5110-13-40170 | 530100 | Vehicle repairs | 593.32 |
| 9/27/2024 | Ensemble Group | 4610-53-35000 | 530000 | Professional services | 275.00 |
| 9/27/2024 | Transportations Security Clearinghouse | 4610-53-35050 | 530000 | Professional services | 974.00 |
| 9/27/2024 | Fallon Marie Wood | 1020-27-13041 | 530000 | Professional services | 320.00 |
| 9/27/2024 | Transportations Security Clearinghouse | 4610-53-35050 | 530000 | Professional services | 313.50 |
| 9/27/2024 | Transportations Security Clearinghouse | 4610-53-35050 | 530000 | Professional services | 407.25 |
| 9/27/2024 | Ardurra Group Inc | 4487-45-89 | 530000 | Professional services | 2,584.90 |
| 9/27/2024 | R Bovolick A/C Htg & Refrig | 1020-31-12504 | 530000 | Professional services | 2,176.00 |
| 9/27/2024 | HIGHWAY BARRICADES & SERVICES LLC | 1041-33-12320 | 530000 | Professional services | 5,475.00 |
| 9/27/2024 | Infor (US) LLC | 1020-16-11400 | 530000 | Professional services | 2,315.00 |
| 9/27/2024 | Infor (US) LLC | 1020-16-11400 | 530000 | Professional services | 6,475.00 |
| 9/27/2024 | Harbor Playhouse | 1030-99-99 | 203305 | Arts & Culture Alliance-UtlDon | 86.56 |
| 9/27/2024 | Allied Universal Security Svcs | 1035-22-10491 | 530000 | Professional services | 6,055.89 |
| 9/27/2024 | SpawGlass Contractors Inc | 3018-53-89 | 550910 | Construction contract | 894.01 |
| 9/27/2024 | SpawGlass Contractors Inc | 3020-53-89 | 550910 | Construction contract | 8,046.17 |
| 9/27/2024 | SpawGlass Contractors Inc | 3018-53-89 | 550910 | Construction contract | 78,137.70 |
| 9/27/2024 | R&R Delivery Svc | 1067-27-89 | 530000 | Professional services | 328.00 |
| 9/27/2024 | R&R Delivery Svc | 1067-27-89 | 530000 | Professional services | 22,664.80 |
| 9/27/2024 | Kathryn W Soward PhD | 1020-10-12000 | 530000 | Professional services | 1,925.00 |
| 9/27/2024 | Horacio Carrillo III | 1020-31-12504 | 530000 | Professional services | 249.60 |
| 9/27/2024 | Horacio Carrillo III | 1020-31-12513 | 530000 | Professional services | 374.40 |
| 9/27/2024 | Dailey-Wells Communications | 5110-13-40170 | 530100 | Vehicle repairs | 117.00 |
| 9/27/2024 | Corpus Christi Freightliner | 1020-10-12050 | 530100 | Vehicle repairs | 5,858.80 |
| 9/27/2024 | Radiology Associates | 1020-44-12616 | 530000 | Professional services | 180.00 |
| 9/27/2024 | Lawn In Order | 1020-29-11870 | 530000 | Professional services | 250.00 |
| 9/27/2024 | Clark Pipeline Services | 1076-15-89 | 550910 | Construction contract | (22,248.00) |
| 9/27/2024 | Clark Pipeline Services | 4487-45-89 | 550910 | Construction contract | 10,096.10 |
| 9/27/2024 | ACE Global | 1020-10-12080 | 530000 | Professional services | 1,285.00 |
| 9/27/2024 | Richard Herrera Jr | 1020-39-11500 | 530220 | Demolition/clean-up service | 189.91 |
| 9/27/2024 | J M Perez and Grandsons LLC | 1020-39-11500 | 530220 | Demolition/clean-up service | 1,845.00 |
| 9/27/2024 | Alicia Lawn Service | 1020-39-11500 | 530220 | Demolition/clean-up service | 165.47 |
| 9/27/2024 | Richard Herrera Jr | 1020-39-11500 | 530220 | Demolition/clean-up service | 45.00 |
| 9/27/2024 | Richard Herrera Jr | 1020-39-11500 | 530220 | Demolition/clean-up service | 1,000.00 |
| 9/27/2024 | Alicia Lawn Service | 1020-39-11500 | 530220 | Demolition/clean-up service | 80.81 |
| 9/27/2024 | A Cut Above the Rest Tree & Landscaping LLC | 1020-39-11500 | 530220 | Demolition/clean-up service | 175.00 |
| 9/27/2024 | A Cut Above the Rest Tree & Landscaping LLC | 1020-39-11500 | 530220 | Demolition/clean-up service | 113.79 |
| 9/27/2024 | A Cut Above the Rest Tree & Landscaping LLC | 1020-39-11500 | 530220 | Demolition/clean-up service | 84.77 |
| 9/27/2024 | J M Perez and Grandsons LLC | 1020-39-11500 | 530220 | Demolition/clean-up service | 395.00 |
| 9/27/2024 | Coastal Sweeping Svc Inc | 1020-39-11500 | 530220 | Demolition/clean-up service | 75.00 |
| 9/27/2024 | OG Services Olivo-Garza Cleaning Services | 1020-39-11500 | 530220 | Demolition/clean-up service | 117.10 |

CITY OF CORPUS CHRISTI

Check Register 09/01/2024 to 09/30/2024

| PaymentDate | VendorName | Account Description | Accounting Unit | Account | Transaction Amount |
|-------------|---|---------------------|-----------------|------------------------------|--------------------|
| 9/27/2024 | OG Services Olivo-Garza Cleaning Services | 1020-39-11500 | 530220 | Demolition/clean-up service | 75.00 |
| 9/27/2024 | Coastal Sweeping Svc Inc | 1020-39-11500 | 530220 | Demolition/clean-up service | 190.00 |
| 9/27/2024 | Alicia Lawn Service | 1020-39-11500 | 530220 | Demolition/clean-up service | 135.00 |
| 9/27/2024 | Alicia Lawn Service | 1020-39-11500 | 530220 | Demolition/clean-up service | 153.12 |
| 9/27/2024 | A Cut Above the Rest Tree & Landscaping LLC | 1020-39-11500 | 530220 | Demolition/clean-up service | 280.00 |
| 9/27/2024 | A Cut Above the Rest Tree & Landscaping LLC | 1020-39-11500 | 530220 | Demolition/clean-up service | 280.00 |
| 9/27/2024 | A Cut Above the Rest Tree & Landscaping LLC | 1020-39-11500 | 530220 | Demolition/clean-up service | 99.70 |
| 9/27/2024 | A Cut Above the Rest Tree & Landscaping LLC | 1020-39-11500 | 530220 | Demolition/clean-up service | 334.54 |
| 9/27/2024 | A Cut Above the Rest Tree & Landscaping LLC | 1020-39-11500 | 530220 | Demolition/clean-up service | 85.28 |
| 9/27/2024 | A Cut Above the Rest Tree & Landscaping LLC | 1020-39-11500 | 530220 | Demolition/clean-up service | 147.28 |
| 9/27/2024 | A Cut Above the Rest Tree & Landscaping LLC | 1020-39-11500 | 530220 | Demolition/clean-up service | 550.00 |
| 9/27/2024 | Aflac Group | 5614-99-99 | 200541 | Term Life Insurance Payable | 1,219.01 |
| 9/27/2024 | Juan A Galnarez | 1020-27-12915 | 530225 | Mowing & grounds maintenance | 1,160.00 |
| 9/27/2024 | Juan A Galnarez | 1030-27-12930 | 530225 | Mowing & grounds maintenance | 458.00 |
| 9/27/2024 | Juan A Galnarez | 1020-27-12915 | 530225 | Mowing & grounds maintenance | 970.00 |
| 9/27/2024 | Juan A Galnarez | 1020-27-12915 | 530225 | Mowing & grounds maintenance | 598.00 |
| 9/27/2024 | Juan A Galnarez | 4300-47-32001 | 530225 | Mowing & grounds maintenance | 4,983.06 |
| 9/27/2024 | Juan A Galnarez | 1020-27-12915 | 530225 | Mowing & grounds maintenance | 970.00 |
| 9/27/2024 | Juan A Galnarez | 1030-27-12930 | 530225 | Mowing & grounds maintenance | 299.00 |
| 9/27/2024 | Juan A Galnarez | 1030-27-12930 | 530225 | Mowing & grounds maintenance | 1,196.00 |
| 9/27/2024 | Juan A Galnarez | 1020-27-12910 | 530225 | Mowing & grounds maintenance | 1,469.00 |
| 9/27/2024 | BSM & Co Landscaping | 1020-27-12910 | 530225 | Mowing & grounds maintenance | 450.00 |
| 9/27/2024 | D R Lawn Maintenance | 1020-27-12910 | 530225 | Mowing & grounds maintenance | 600.00 |
| 9/27/2024 | Diamondback Boots & Outfitters | 6030-99-99 | 115940 | Due from empl-boots/uniforms | 150.00 |
| 9/27/2024 | Rock Engineering and Testing Laboratory | 3167-12-89 | 550920 | Testing | 1,681.25 |
| 9/27/2024 | Rock Engineering and Testing Laboratory | 3558-33-89 | 550920 | Testing | 3,225.25 |
| 9/27/2024 | Rock Engineering and Testing Laboratory | 3558-33-89 | 550920 | Testing | 392.75 |
| 9/27/2024 | D R Lawn Maintenance | 1020-27-12915 | 530225 | Mowing & grounds maintenance | 657.00 |
| 9/27/2024 | D R Lawn Maintenance | 1020-27-12915 | 530225 | Mowing & grounds maintenance | 657.00 |
| 9/27/2024 | D R Lawn Maintenance | 1020-27-12915 | 530225 | Mowing & grounds maintenance | 500.00 |
| 9/27/2024 | Rock Engineering and Testing Laboratory | 3274-57-89 | 550920 | Testing | 2,167.50 |
| 9/27/2024 | Rock Engineering and Testing Laboratory | 3274-57-89 | 550920 | Testing | 2,779.00 |
| 9/27/2024 | Rock Engineering and Testing Laboratory | 3280-27-89 | 550920 | Testing | 1,440.00 |
| 9/27/2024 | Haix North America Inc | 6030-99-99 | 115940 | Due from empl-boots/uniforms | 351.54 |
| 9/27/2024 | ICMA Retirement Trust 457 | 6030-99-99 | 200480 | Deferred income | 355.00 |
| 9/27/2024 | ICMA Retirement Trust 457 | 6030-99-99 | 200480 | Deferred income | 43,523.68 |
| 9/27/2024 | Juan A Galnarez | 1020-27-12915 | 530225 | Mowing & grounds maintenance | 580.00 |
| 9/27/2024 | Juan A Galnarez | 1020-27-12910 | 530225 | Mowing & grounds maintenance | 1,295.00 |
| 9/27/2024 | Juan A Galnarez | 1020-27-12915 | 530225 | Mowing & grounds maintenance | 899.00 |
| 9/27/2024 | Juan A Galnarez | 1020-27-12915 | 530225 | Mowing & grounds maintenance | 970.00 |
| 9/27/2024 | Juan A Galnarez | 1020-27-12915 | 530225 | Mowing & grounds maintenance | 580.00 |
| 9/27/2024 | Juan A Galnarez | 1030-27-12930 | 530225 | Mowing & grounds maintenance | 319.00 |
| 9/27/2024 | Dorame General Repair & Lawn | 4300-47-32001 | 530225 | Mowing & grounds maintenance | 1,700.00 |
| 9/27/2024 | Woodstock Tree Surgeons | 1020-27-12915 | 530225 | Mowing & grounds maintenance | 4,895.00 |
| 9/27/2024 | BSM & Co Landscaping | 1020-27-12915 | 530225 | Mowing & grounds maintenance | 750.00 |
| 9/27/2024 | BSM & Co Landscaping | 1020-27-12910 | 530225 | Mowing & grounds maintenance | 675.00 |
| 9/27/2024 | BSM & Co Landscaping | 1020-27-12910 | 530225 | Mowing & grounds maintenance | 450.00 |
| 9/27/2024 | BSM & Co Landscaping | 1020-27-12915 | 530225 | Mowing & grounds maintenance | 180.00 |
| 9/27/2024 | BSM & Co Landscaping | 1020-27-12915 | 530225 | Mowing & grounds maintenance | 750.00 |
| 9/27/2024 | BSM & Co Landscaping | 1020-27-12915 | 530225 | Mowing & grounds maintenance | 435.00 |
| 9/27/2024 | Rock Engineering and Testing Laboratory | 3558-33-89 | 550920 | Testing | 1,229.50 |
| 9/27/2024 | Rock Engineering and Testing Laboratory | 1041-33-12415 | 550920 | Testing | 546.25 |
| 9/27/2024 | Rock Engineering and Testing Laboratory | 3194-10-89 | 550920 | Testing | 2,791.25 |
| 9/27/2024 | Manning Lawn Care & Landscaping | 1020-27-12910 | 530225 | Mowing & grounds maintenance | 372.99 |
| 9/27/2024 | Rock Engineering and Testing Laboratory | 3280-27-89 | 550920 | Testing | 1,565.00 |
| 9/27/2024 | Manning Lawn Care & Landscaping | 1020-27-12910 | 530225 | Mowing & grounds maintenance | 372.99 |
| 9/27/2024 | D R Lawn Maintenance | 1020-27-12915 | 530225 | Mowing & grounds maintenance | 500.00 |
| 9/27/2024 | D R Lawn Maintenance | 1020-27-12910 | 530225 | Mowing & grounds maintenance | 600.00 |
| 9/27/2024 | D R Lawn Maintenance | 1020-27-12910 | 530225 | Mowing & grounds maintenance | 900.00 |
| 9/27/2024 | Boot Barn Inc | 6030-99-99 | 115940 | Due from empl-boots/uniforms | 25.37 |
| 9/27/2024 | ICMA Retirement Trust 457 | 6030-99-99 | 200480 | Deferred income | 806.59 |
| 9/27/2024 | ICMA Retirement Trust 457 | 6030-99-99 | 200480 | Deferred income | 4,853.84 |
| 9/27/2024 | ICMA Retirement Trust 457 | 6030-99-99 | 200480 | Deferred income | 100.00 |
| 9/27/2024 | ICMA Retirement Trust 457 | 6030-99-99 | 200480 | Deferred income | 2,605.00 |
| 9/27/2024 | ICMA Retirement Trust 457 | 6030-99-99 | 200480 | Deferred income | 41,112.07 |
| 9/27/2024 | Reliable Optical Inc | 6030-99-99 | 115940 | Due from empl-boots/uniforms | 122.00 |
| 9/27/2024 | CC Distributors Inc | 1020-27-12915 | 530225 | Mowing & grounds maintenance | 948.85 |
| 9/27/2024 | D R Lawn Maintenance | 1020-27-12910 | 530225 | Mowing & grounds maintenance | 700.00 |

CITY OF CORPUS CHRISTI

Check Register 09/01/2024 to 09/30/2024

| PaymentDate | VendorName | Account Description | Accounting Unit | Account | Transaction Amount |
|--------------------|---------------------------------------|----------------------------|------------------------|-------------------------------|---------------------------|
| 9/27/2024 | Cavenders Boot City | 6030-99-99 | 115940 | Due from empl-boots/uniforms | 9.99 |
| 9/27/2024 | Cavenders Boot City | 6030-99-99 | 115940 | Due from empl-boots/uniforms | 175.49 |
| 9/27/2024 | Cavenders Boot City | 6030-99-99 | 115940 | Due from empl-boots/uniforms | 179.99 |
| 9/27/2024 | Boot Barn Inc | 6030-99-99 | 115940 | Due from empl-boots/uniforms | 233.77 |
| 9/27/2024 | Boot Barn Inc | 6030-99-99 | 115940 | Due from empl-boots/uniforms | 224.07 |
| 9/27/2024 | Haix North America Inc | 6030-99-99 | 115940 | Due from empl-boots/uniforms | 351.54 |
| 9/27/2024 | Haix North America Inc | 6030-99-99 | 115940 | Due from empl-boots/uniforms | 351.54 |
| 9/27/2024 | ICMA Retirement Trust 457 | 6030-99-99 | 200480 | Deferred income | 51,403.53 |
| 9/27/2024 | ICMA Retirement Trust 457 | 6030-99-99 | 200480 | Deferred income | 22,395.62 |
| 9/30/2024 | Internal Revenue Service | 6030-99-99 | 200500 | Withheld FIT payable | 731,026.59 |
| 9/30/2024 | Internal Revenue Service | 6030-99-99 | 200510 | Social security taxes payable | 253,171.97 |
| 9/30/2024 | Internal Revenue Service | 6030-99-99 | 200510 | Social security taxes payable | 881,532.36 |
| | Grand Total - Accounts Payable | | | | 91,560,760.21 |
| | | | | | |
| | | | | | |
| 9/13/2024 | PAYROLL GROSS PAY | | PAYROLL | | 7,982,234.00 |
| 9/27/2024 | PAYROLL GROSS PAY | | PAYROLL | | 7,867,337.61 |
| | | | | | |
| | | | | | |
| | Grand Total - Payroll | | | | 15,849,571.61 |